Annual Report

UBS (CH) Index Fund Umbrella

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

February 28, 2025

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

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Management and statutory bodies

Management Company **(until 29 April 2024)**
Credit Suisse Funds AG, Zurich

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

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

Custodian Bank
Credit Suisse (Switzerland) Ltd., Zurich

Management Company **(from 30 April 2024)**
UBS Fund Management (Switzerland) AG, Basel

Boards of Directors
- Michael Kehl, Chair
  Managing Director, UBS Asset Management Switzerland AG, Zurich (until 31 January 2025)
- Manuel Roller, Chair
  Managing Director, UBS Asset Management Switzerland AG, Zurich (from 31 January 2025)
- Dr. Daniel Brüllmann, Vice-Chair
  Managing Director, UBS Asset Management Switzerland AG, Zurich
- Francesca Gigli Prym, Member
  Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg
- Dr. Michèle Sennhauser, Member
  Executive Director, UBS Asset Management Switzerland AG, Zurich
- Dr. Andreas Binder, Independent Member (from 30 April 2024)
- Franz Gysin, Independent Member
- Werner Strebel, Independent Member

Executive Board
- Eugène Del Cioppo, CEO
- Thomas Schärer, Deputy CEO, Head ManCo Substance & Oversight (until 24 December 2024)
- Marcus Eberlein, Member, Head Investment Risk Control
- Urs Fäs, Member, Head Real Estate CH
- Georg Pfister, Deputy CEO, Head Operating Office, Finance, HR
- Thomas Reisser, Member, Head Compliance & Operational Risk Control
- Yves Schepperle, Member, Head WLS – Products
- Hubert Zeller, Member, Head WLS – Client Management (until 31 August 2024)
- Beatrice Amez-Droz, Head WLS - BD / CRM (from 1 November 2024)

Custodian Bank
UBS Switzerland AG, Zurich (from 1 July 2024)

Audit Company
Ernst & Young AG, Basel

Information on Third Parties

Transfer of Investment Decisions
The Fund Management Company has delegated investment decisions to UBS Asset Management Switzerland AG, Zurich, as Asset Manager.

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

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	10'350.76	9'297.09	9'385.10
Unit class I-X-dist				
Total net assets in millions	CHF	71.28	129.11	171.59
Asset value per share	CHF	1'372.89	1'224.12	1'209.22
Unit class I-X-acc				
Total net assets in millions	CHF	8'320.91	7'391.66	7'418.61
Asset value per share	CHF	1'734.84	1'518.20	1'474.83
Unit class I-B-acc				
Total net assets in millions	CHF	184.83	201.50	240.70
Asset value per share	CHF	4'223.66	3'697.68	3'594.07
Unit class I-A-dist				
Total net assets in millions	CHF	9.32	18.42	17.47
Asset value per share	CHF	1'177.62	1'050.81	1'040.29
Unit class I-A-acc				
Total net assets in millions	CHF	991.67	1'237.58	1'280.52
Asset value per share	CHF	1'684.51	1'474.01	1'435.83
Unit class A-acc				
Total net assets in millions	CHF	470.55	318.82	256.21
Asset value per share	CHF	2'481.94	2'172.57	2'117.16
Unit class I-W-acc				
Total net assets in millions	CHF	302.20	-	-
Asset value per share	CHF	1'074.93	-	-

Appropriation of net income

Distribution per unit

For unitholders domiciled in Switzerland and abroad

Distribution 2025	Unit class I-X-dist		Unit class I-A-dist	
Gross distribution out of earnings	CHF	34.100	CHF	5.440
Less 35% Swiss withholding tax	CHF	11.935	CHF	1.904
Net distribution out of earnings	**CHF**	**22.165**	**CHF**	**3.536**
Coupon no. gain		**6**		**19**

Payable as of 20.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	42.629	CHF	101.178	CHF	7.815
Less 35% Swiss withholding tax	CHF	14.920	CHF	35.412	CHF	2.735
For Accumulation retained earnings	**CHF**	**27.709**	**CHF**	**65.766**	**CHF**	**5.080**
Coupon no. income		**17**		**22**		**41**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class A-acc		Unit class I-W-acc	
For Accumulation available earnings	CHF	10.434	CHF	0.683
Less 35% Swiss withholding tax	CHF	3.652	CHF	0.239
For Accumulation retained earnings	**CHF**	**6.782**	**CHF**	**0.444**
Coupon no. income		**48**		**1**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	12'076'872.82	7'124'802.57
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	10'309'129'059.99	9'196'338'197.83
Other assets	29'768'599.65	93'829'604.46
Total fund assets, less	**10'350'974'532.46**	**9'297'292'604.86**
Other liabilities	210'378.18	200'355.15
Net assets	**10'350'764'154.28**	**9'297'092'249.71**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	9'297'092'249.71	9'385'104'272.46
Distributions	-4'132'962.05	-5'028'252.96
Delivery withholding tax	-86'496'342.89	-87'423'777.72
Issue of units	1'568'509'562.35	1'290'653'441.09
Redemption of units	-1'825'013'933.10	-1'655'191'676.56
Other items from unit transactions	35'335'602.66	22'089'667.90
Total income	1'365'469'977.60	346'888'575.50
Net assets at end of reporting period	**10'350'764'154.28**	**9'297'092'249.71**
Change in units in circulation		
Number at beginning of the reporting period	6'032'540.071	6'268'674.204
Number of units issued	1'061'526.069	880'900.970
Number of units redeeemed	-1'134'691.717	-1'117'035.103
Number at the end of the reporting period	**5'959'374.423**	**6'032'540.071**
Unit class currency		
Net asset value per unit		

	Unit class I-X-dist		Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	129'107'651.86	171'591'202.00	7'391'662'297.72	7'418'612'064.17	201'503'311.31	240'704'136.50	18'416'569.92	17'467'601.63
	-3'613'840.04	-4'559'181.45	0.00	0.00	0.00	0.00	-519'122.01	-469'071.51
	0.00	0.00	-71'193'641.99	-69'059'309.17	-1'703'916.72	-2'035'261.58	0.00	0.00
	19'502'923.89	6'293'572.40	596'379'328.74	648'657'929.11	26'655'037.98	13'615'300.56	4'850'609.57	71'273'327.95
	-85'890'312.46	-51'393'923.85	-717'112'947.61	-897'170'406.50	-68'603'473.79	-59'620'190.14	-15'680'205.13	-69'036'995.33
	2'681'954.44	2'202'018.68	12'060'308.65	13'387'322.98	2'453'430.83	1'451'331.24	795'606.55	-1'476'493.88
	9'494'297.10	4'973'964.08	1'109'115'478.61	277'234'697.13	24'528'593.03	7'387'994.73	1'455'394.18	658'201.06
	71'282'674.79	**129'107'651.86**	**8'320'910'824.12**	**7'391'662'297.72**	**184'832'982.64**	**201'503'311.31**	**9'318'853.08**	**18'416'569.92**
	105'469.768	141'902.392	4'868'701.325	5'030'158.399	54'494.535	66'972.609	17'526.064	16'791.064
	15'577.762	5'405.000	370'529.081	440'225.300	6'785.931	3'925.071	4'413.118	67'980.989
	-69'125.762	-41'837.624	-442'877.268	-601'682.374	-17'519.178	-16'403.145	-14'025.882	-67'245.989
	51'921.768	**105'469.768**	**4'796'353.138**	**4'868'701.325**	**43'761.288**	**54'494.535**	**7'913.300**	**17'526.064**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'372.89	**1'224.12**	**1'734.84**	**1'518.20**	**4'223.66**	**3'697.68**	**1'177.62**	**1'050.81**

	Unit class I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'237'577'953.37	1'280'521'358.64
Distributions	0.00	0.00
Delivery withholding tax	-10'761'424.73	-13'568'715.75
Issue of units	473'986'430.45	463'629'126.27
Redemption of units	-875'359'369.99	-545'429'811.09
Other items from unit transactions	26'834'877.98	5'994'844.31
Total income	139'390'404.54	46'431'150.99
Net assets at end of reporting period	**991'668'871.62**	**1'237'577'953.37**
Change in units in circulation		
Number at beginning of the reporting period	839'598.286	891'834.901
Number of units issued	302'006.248	322'378.566
Number of units redeeemed	-552'905.213	-374'615.181
Number at the end of the reporting period	**588'699.321**	**839'598.286**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'684.51**	**1'474.01**

	Unit class A-acc		Unit class I-W-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**
318'824'465.80	256'207'909.78	0.00	0.00
0.00	0.00	0.00	0.00
-2'837'359.45	-2'760'491.22	0.00	0.00
139'928'595.04	87'184'184.80	307'206'636.68	0.00
-42'339'943.88	-32'540'349.65	-20'027'680.24	0.00
-3'451'490.69	530'644.58	-6'039'085.11	0.00
60'424'080.99	10'202'567.51	21'061'729.15	0.00
470'548'347.81	**318'824'465.80**	**302'201'600.48**	**0.00**
146'750.093	121'014.839	0.000	0.000
61'110.823	40'986.044	301'103.106	0.000
-18'272.264	-15'250.790	-19'966.150	0.000
189'588.652	**146'750.093**	**281'136.956**	**0.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
2'481.94	**2'172.57**	**1'074.93**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	113'285.63	157'878.90
Negative interest	-28.99	-39.31
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	260'100'167.19	268'382'537.10
Income from other investments	12'549.86	0.00
Current income paid in on issued units	18'824'874.18	16'286'275.33
Total income	**279'050'847.87**	**284'826'652.02**
Expenses		
Interest paid	5'710.09	2'051.41
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'902'888.93	1'819'631.87
Other expenses	254'885.74	226'491.66
Current net income paid out on redeemed units	25'043'864.86	27'660'996.35
Total expenses	**27'221'402.62**	**29'723'224.29**
Net Income	**251'829'445.25**	**255'103'427.73**
Realised capital gains and losses	164'199'601.97	197'537'085.04
Realized income	**416'029'047.22**	**452'640'512.77**
Unrealized capital gain/losses	949'440'930.38	-105'751'937.27
Total income	**1'365'469'977.60**	**346'888'575.50**
Application of net income		
Net income of financial year	251'829'445.25	255'103'427.73
Carried forward of the previous year	15'751.47	20'455.34
Interim accumulation	-33'965'457.08	-36'691'563.95
Interim distribution	-397'841.65	-354'973.03
Net income available for distribution	**217'481'897.99**	**218'077'346.09**
Net income earmarked for distribution to investors	1'813'580.64	3'738'893.40
Distribution/delivery withholding taxes (35%)	75'481'008.22	75'012'942.54
For investment of retained earnings (65%)	140'179'021.37	139'309'758.68
Carried forward to following year	8'287.76	15'751.47

Unit class I-X-dist		Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'480.42	2'298.61	90'693.76	126'230.61	2'189.50	3'812.08	214.88	358.51
-0.41	-0.57	-23.29	-31.16	-0.55	-0.98	-0.06	-0.08
3'590'986.34	4'781'339.09	207'137'441.74	213'464'566.47	5'291'247.19	6'608'961.20	513'699.82	492'793.18
174.82	0.00	9'983.49	0.00	235.25	0.00	12.25	0.00
530'227.77	174'881.71	14'676'963.92	13'744'057.56	667'817.74	378'828.07	22'574.03	408'254.98
4'122'868.94	**4'958'518.84**	**221'915'059.62**	**227'334'823.48**	**5'961'489.13**	**6'991'600.37**	**536'500.92**	**901'406.59**
80.76	35.74	4'533.76	1'638.38	122.81	49.47	10.83	3.81
169.05	213.96	11'245.50	11'239.10	267.62	338.56	24.19	32.59
0.00	0.00	0.00	0.00	124'307.48	187'395.74	16'304.41	21'516.41
2'280.34	2'901.76	159'219.77	152'118.58	3'789.64	4'593.76	327.47	1'120.98
2'356'856.99	1'342'620.94	17'278'648.46	23'093'705.64	1'405'328.89	1'398'736.89	79'357.24	402'316.68
2'359'387.14	**1'345'772.40**	**17'453'647.49**	**23'258'701.70**	**1'533'816.44**	**1'591'114.42**	**96'024.14**	**424'990.47**
1'763'481.80	**3'612'746.44**	**204'461'412.13**	**204'076'121.78**	**4'427'672.69**	**5'400'485.95**	**440'476.78**	**476'416.12**
1'155'831.90	2'757'204.68	134'703'068.70	157'052'583.71	2'993'229.66	4'284'581.94	151'095.07	391'856.21
2'919'313.70	**6'369'951.12**	**339'164'480.83**	**361'128'705.49**	**7'420'902.35**	**9'685'067.89**	**591'571.85**	**868'272.33**
6'574'983.40	-1'395'987.04	769'950'997.78	-83'894'008.36	17'107'690.68	-2'297'073.16	863'822.33	-210'071.27
9'494'297.10	**4'973'964.08**	**1'109'115'478.61**	**277'234'697.13**	**24'528'593.03**	**7'387'994.73**	**1'455'394.18**	**658'201.06**
1'763'481.80	3'612'746.44	204'461'412.13	204'076'121.78	4'427'672.69	5'400'485.95	440'476.78	476'416.12
15'089.80	19'956.40	0.00	0.00	0.00	0.00	661.67	498.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	-397'841.65	-354'973.03
1'778'571.60	**3'632'702.84**	**204'461'412.13**	**204'076'121.78**	**4'427'672.69**	**5'400'485.95**	**43'296.80**	**121'942.03**
1'770'532.29	3'617'613.04	0.00	0.00	0.00	0.00	43'048.35	121'280.36
0.00	0.00	71'561'492.41	71'426'640.15	1'549'685.44	1'890'170.07	0.00	0.00
0.00	0.00	132'899'919.72	132'649'481.63	2'877'987.25	3'510'315.88	0.00	0.00
8'039.31	15'089.80	0.00	0.00	0.00	0.00	248.45	661.67

	Unit class I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	13'697.66	20'178.96
Negative interest	-3.55	-5.24
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	34'154'095.35	35'575'385.03
Income from other investments	1'246.36	0.00
Current income paid in on issued units	2'088'140.94	1'367'923.20
Total income	**36'257'176.76**	**36'963'481.95**
Expenses		
Interest paid	751.45	263.74
Audit expenses	1'631.17	1'795.85
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'114'311.60	1'183'742.98
Other expenses	22'858.20	24'421.41
Current net income paid out on redeemed units	3'734'362.70	1'341'190.24
Total expenses	**4'873'915.12**	**2'551'414.22**
Net Income	**31'383'261.64**	**34'412'067.73**
Realised capital gains and losses	16'058'335.92	26'273'650.51
Realized income	**47'441'597.56**	**60'685'718.24**
Unrealized capital gain/losses	91'948'806.98	-14'254'567.25
Total income	**139'390'404.54**	**46'431'150.99**
Application of net income		
Net income of financial year	31'383'261.64	34'412'067.73
Carried forward of the previous year	0.00	0.00
Interim accumulation	-26'782'629.83	-30'433'041.00
Interim distribution	0.00	0.00
Net income available for distribution	**4'600'631.81**	**3'979'026.73**
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	1'610'220.86	1'392'659.06
For investment of retained earnings (65%)	2'990'410.95	2'586'367.67
Carried forward to following year	0.00	0.00

	Unit class A-acc		Unit class I-W-acc
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
4'396.31	5'000.13	613.10	0.00
-1.13	-1.28	0.00	0.00
9'393'148.86	7'459'492.13	19'547.89	0.00
517.74	0.00	379.95	0.00
544'499.11	212'329.81	294'650.67	0.00
9'942'560.89	**7'676'820.79**	**315'191.61**	**0.00**
194.24	60.27	16.24	0.00
564.10	432.94	151.37	0.00
544'309.08	426'976.74	103'656.36	0.00
63'979.26	41'335.17	2'431.06	0.00
172'457.49	82'425.96	16'853.09	0.00
781'504.17	**551'231.08**	**123'108.12**	**0.00**
9'161'056.72	**7'125'589.71**	**192'083.49**	**0.00**
7'622'071.32	6'777'207.99	1'515'969.40	0.00
16'783'128.04	**13'902'797.70**	**1'708'052.89**	**0.00**
43'640'952.95	-3'700'230.19	19'353'676.26	0.00
60'424'080.99	**10'202'567.51**	**21'061'729.15**	**0.00**
9'161'056.72	7'125'589.71	192'083.49	0.00
0.00	0.00	0.00	0.00
-7'182'827.25	-6'258'522.95	0.00	0.00
0.00	0.00	0.00	0.00
1'978'229.47	**867'066.76**	**192'083.49**	**0.00**
0.00	0.00	0.00	0.00
692'380.30	303'473.26	67'229.21	0.00
1'285'849.17	563'593.50	124'854.28	0.00
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	21'859		3'868	17'991	2'360'419.20	0.02
						2'360'419.20	**0.02**
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	12'438		418	12'020	3'281'460.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	4'020			4'020	233'160.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	174'250	6'732	7'313	173'669	16'672'224.00	0.16
BANQUE PROFIL DE GESTION SA	CHF	28'695		28'695			
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	3'518			3'518	3'236'560.00	0.03
BASLER KANTONALBANK	CHF	37'186			37'186	2'922'819.60	0.03
BERNER KANTONALBANK	CHF	27'830	412	819	27'423	6'800'904.00	0.07
CANTONAL BANK OF SAINT GALL	CHF	17'925	161	220	17'866	8'468'484.00	0.08
CEMBRA MONEY (reg. shares)	CHF	183'756	8'393	8'974	183'175	17'703'863.75	0.17
EFG INTERNATIONAL	CHF	681'670	40'583	85'807	636'446	8'910'244.00	0.09
GAM HOLDING AG (rights) 13.11.2024	CHF		740'375	740'375			
GLARNER KANTONALBANK (reg. shares)	CHF	26'192	200		26'392	599'098.40	0.01
GRAUBUENDNER KANTONALBANK	CHF	4'587	20	30	4'577	8'215'715.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	472		8	464	1'939'520.00	0.02
JULIUS BAER GRUPPE	CHF	1'260'591	59'684	60'547	1'259'728	76'339'516.80	0.74
LIECHTENSTEINISCHE LANDESBANK	CHF	71'588			71'588	5'598'181.60	0.05
LUZERNER KANTONALBANK AG	CHF	125'038	2'067	11'011	116'094	7'998'876.60	0.08
SWISS NATIONAL BANK (reg. shares)	CHF	527			527	1'886'660.00	0.02
THURGAUER KANTONALBANK	CHF	24'181			24'181	3'300'706.50	0.03
UBS GROUP	CHF	18'482'983	2'338'725	2'241'913	18'579'795	574'115'665.50	5.55
VALIANT HOLDING (reg. shares)	CHF	97'423	5'133	4'666	97'890	11'335'662.00	0.11
VONTOBEL HOLDING	CHF	170'679	9'595	9'489	170'785	11'323'045.50	0.11
VP Bank AG	CHF	19'806			19'806	1'588'441.20	0.02
WALLISER KANTONALBANK	CHF	29'545			29'545	3'397'675.00	0.03
ZUGER KANTONALBANK	CHF	889	4	14	879	7'840'680.00	0.08
						783'709'163.45	**7.57**
Biotechnology							
BB BIOTECH (reg. shares)	CHF	339'391	18'146	18'079	339'458	12'559'946.00	0.12
KUROS BIOSCIENCES (reg. shares)	CHF	176'451	6'100	8'296	174'255	3'851'035.50	0.04
MOLECULAR PARTNERS	CHF	190'012	1'800		191'812	805'610.40	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF	40'404			40'404	127'272.60	0.00
						17'343'864.50	**0.17**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	6'179	738	880	6'037	5'602'336.00	0.05
GEBERIT	CHF	202'004	12'922	11'850	203'076	107'305'358.40	1.04
IMPLENIA	CHF	89'008	1'400		90'408	3'299'892.00	0.03
LAFARGEHOLCIM (reg. shares)	CHF	3'210'745	286'464	204'663	3'292'546	324'447'482.84	3.13
						440'655'069.24	**4.26**
Chemicals							
CLARIANT (reg. shares)	CHF	1'392'963	41'698	150'916	1'283'745	12'831'031.28	0.12
CPH CHEMIE & PAPIER HOLDING	CHF	25'029		200	24'829	1'752'927.40	0.02
DOTTIKON ES HOLDING AG	CHF	19'508	350	385	19'473	3'923'809.50	0.04
EMS-CHEMIE HOLDING	CHF	41'671	1'398	1'540	41'529	26'163'270.00	0.25
GURIT HOLDING AG	CHF	18'503		190	18'313	297'036.86	0.00
LONZA GROUP (reg. shares)	CHF	449'989	30'479	41'710	438'758	249'477'798.80	2.41
SIEGFRIED HOLDING (reg. shares)	CHF	24'616	3'336	1'776	26'176	25'155'136.00	0.24
SIKA LTD	CHF	969'720	67'118	61'969	974'869	222'952'540.30	2.15
						542'553'550.14	**5.24**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	993'022	90'754	57'254	1'026'522	90'744'544.80	0.88
SHL TELEMEDICINE (reg. shares)	CHF	69'890			69'890	160'048.10	0.00
						90'904'592.90	**0.88**
Electrical appliances and components							
ABB (reg. shares)	CHF	9'768'791	633'248	711'001	9'691'038	468'174'045.78	4.52
BELIMO HOLDING LTD	CHF	60'553	3'155	3'259	60'449	36'722'767.50	0.35
COMET HOLDING AG	CHF	47'617	2'243	2'394	47'466	12'436'092.00	0.12
HUBER + SUHNER (reg. shares)	CHF	105'437	583	8'241	97'779	7'626'762.00	0.07
LANDIS+GYR GROUP AG	CHF	130'989	29'372	2'456	157'905	7'974'202.50	0.08
LECLANCHE (reg. shares)	CHF	2'005'208		2'005'208			
METALL ZUG (reg. shares) -B-	CHF	1'100			1'100	1'160'500.00	0.01
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	20'549'990	115'079'944	135'629'934			
MOBILEZONE HOLDING (reg. shares)	CHF	242'180	9'320	13'662	237'838	2'906'380.36	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PIERER MOBILITY AG	CHF	53'564		1'369	52'195	1'000'056.20	0.01
SONOVA HOLDING (reg. shares)	CHF	297'467	18'391	16'833	299'025	86'418'225.00	0.83
V-ZUG HOLDING LTD	CHF	13'767		240	13'527	668'233.80	0.01
						625'087'265.14	**6.04**
Electronics and semiconductors							
ALSO HOLDING	CHF	38'191	1'996	1'524	38'663	10'767'645.50	0.10
AMS	CHF	6'300'288	18'901	6'319'189			
AMS-OSRAM AG	CHF		604'469		604'469	5'771'470.01	0.06
BURKHALTER HOLDING (reg. shares)	CHF	48'272	500		48'772	4'935'726.40	0.05
CARLO GAVAZZI HOLDING AG	CHF	2'488			2'488	554'824.00	0.01
CICOR TECHNOLOGIES (reg. shares)	CHF	12'273	1'350		13'623	994'479.00	0.01
DORMAKABA	CHF	18'695	408	680	18'423	12'011'796.00	0.12
ELMA ELECTRONIC (reg. shares)	CHF	290		290			
KUDELSKI	CHF	251'653			251'653	357'347.26	0.00
LEM HOLDING	CHF	3'438		80	3'358	2'824'078.00	0.03
MEYER BURGER TECHNOLOGY LTD	CHF		311'513	148'513	163'000	272'536.00	0.00
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		20'549'990	20'549'990			
PHOENIX MECANO AG	CHF	4'163		157	4'006	1'722'580.00	0.02
SENSIRION HOLDING AG	CHF	64'797		841	63'956	3'894'920.40	0.04
U-BLOX HOLDING	CHF	44'642			44'642	3'388'327.80	0.03
						47'495'730.37	**0.46**
Energy and water supply							
BKW	CHF	121'169	6'386	6'789	120'766	19'153'487.60	0.19
ROMANDE ENERGIE HOLDING SA	CHF	57'950		1'765	56'185	2'455'284.50	0.02
						21'608'772.10	**0.21**
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'505			2'505	119'238.00	0.00
						119'238.00	**0.00**
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF	578'924	26'789	28'714	576'999	24'707'097.18	0.24
AIRESIS (reg. shares)	CHF	155'229			155'229	9'313.74	0.00
ARUNDEL	CHF	38'976		23'094	15'882	1'238.80	0.00
BACHEM HOLDING LTD	CHF	196'792	11'191	12'488	195'495	11'328'935.25	0.11
BELLEVUE GROUP (reg. shares)	CHF	51'347			51'347	706'021.25	0.01
COMPAGNIE FINANCIERE TRADITION	CHF	18'041	750		18'791	3'626'663.00	0.04
GAM HOLDING (reg. shares)	CHF	740'375	4'164'570	1'011'580	3'893'365	430'606.17	0.00
INFICON HOLDING (reg. shares)	CHF	10'660	211	370	10'501	12'139'156.00	0.12
LALIQUE GROUP SA	CHF	14'005		14'005			
LEONTEQ	CHF	72'647		7'932	64'715	1'166'164.30	0.01
MONTANA AEROSPACE AG	CHF	187'470		7'000	180'470	3'158'225.00	0.03
PARTNERS GROUP	CHF	137'057	8'964	8'333	137'688	182'161'224.00	1.76
PERFECT HOLDING	CHF	4'917'917		4'917'917			
PRIVATE EQUITY HOLDING (reg. shares)	CHF	15'934		1'483	14'451	1'118'507.40	0.01
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	45'963	19'801		65'764	1'069'322.64	0.01
SKAN GROUP AG	CHF	77'616	1'356	2'434	76'538	5'579'620.20	0.05
SUNRISE COMMUNICATIONS AG -A-	CHF		405'083	6'704	398'379	16'592'485.35	0.16
VZ HOLDING LTD	CHF	95'596	2'571	3'258	94'909	14'426'168.00	0.14
WISEKEY INTERNATIONAL HOLDING LTD	CHF	10'581			10'581	88'880.40	0.00
						278'309'628.68	**2.69**
Food and soft drinks							
ARYZTA	CHF	6'072'866	323'482	325'066	6'071'282	11'268'299.39	0.11
BARRY CALLEBAUT (reg. shares)	CHF	21'828	763	837	21'754	23'733'614.00	0.23
BELL FOOD GROUP LTD	CHF	12'181		50	12'131	3'038'815.50	0.03
EMMI (reg. shares)	CHF	12'981	287	406	12'862	10'572'564.00	0.10
GROUPE MINOTERIES (reg. shares)	CHF	1'856		8	1'848	491'568.00	0.00
HOCHDORF HOLDING (reg. shares)	CHF	7'652			7'652	12'243.20	0.00
LINDT & SPRUENGLI	CHF	6'195	438	608	6'025	68'624'750.00	0.66
LINDT & SPRUENGLI LISN SW	CHF	656	77	41	692	76'120'000.00	0.74
NESTLE (reg. shares)	CHF	16'190'183	1'010'071	1'285'586	15'914'668	1'386'485'876.16	13.39
ORIOR (reg. shares)	CHF	41'072			41'072	1'221'892.00	0.01
						1'581'569'622.25	**15.28**
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	8'108			8'108	1'735'112.00	0.02
ORELL FUESSLI HOLDING (reg. shares)	CHF	5'267			5'267	431'894.00	0.00
TX GROUP LTD	CHF	20'580		300	20'280	4'238'520.00	0.04
						6'405'526.00	**0.06**
Healthcare and social services							
AEVIS VICTORIA SA	CHF	152'536			152'536	2'120'250.40	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ALCON INC	CHF	3'019'512	207'942	191'888	3'035'566	253'166'204.40	2.45
						255'286'454.80	**2.47**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	279'355	10'834	24'830	265'359	46'092'858.30	0.45
HELVETIA HOLDING LTD	CHF	214'124	8'635	9'438	213'321	36'008'584.80	0.35
SWISS LIFE HOLDING (reg. shares)	CHF	178'405	11'309	15'202	174'512	136'957'017.60	1.32
SWISS REINSURANCE	CHF	1'754'875	142'582	112'036	1'785'421	257'636'250.30	2.49
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'898			5'898	2'984'388.00	0.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	884'571	60'645	56'207	889'009	527'715'742.40	5.10
						1'007'394'841.40	**9.73**
Internet, software and IT services							
ASMALLWORLD AG	CHF	25'669			25'669	33'369.70	0.00
SOFTWAREONE HOLDING AG	CHF	692'806	4'575	16'536	680'845	4'166'771.40	0.04
SWISSQUOTE GROUP HOLDING	CHF	68'577	3'059	3'277	68'359	25'019'394.00	0.24
TEMENOS GROUP	CHF	399'228	19'094	74'363	343'959	25'401'372.15	0.25
						54'620'907.25	**0.53**
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	34'266			34'266	286'121.10	0.00
LASTMINUTE.COM NV	CHF	29'924		166	29'758	417'802.32	0.00
MCH GROUP (reg. shares)	CHF	40'957			40'957	156'455.74	0.00
ORASCOM DEVELOPMENT HOLDING	CHF	92'215			92'215	468'452.20	0.00
						1'328'831.36	**0.01**
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'726			1'726	117'368.00	0.00
ARBONIA	CHF	330'690		3'388	327'302	4'104'367.08	0.04
BOSSARD HOLDING (reg. shares)	CHF	36'143	412	928	35'627	7'161'027.00	0.07
BURCKHARDT COMPRESSION HOLDING	CHF	17'317	2'029	381	18'965	11'853'125.00	0.11
BYSTRONIC AG	CHF	9'234		314	8'920	2'711'680.00	0.03
DAETWYLER HOLDING	CHF	46'406	411	957	45'860	5'732'500.00	0.06
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	36'187			36'187	437'862.70	0.00
GEORG FISCHER LTD	CHF	501'966	18'857	45'123	475'700	33'084'935.00	0.32
INTERROLL HOLDING (reg. shares)	CHF	4'803	280	248	4'835	10'467'775.00	0.10
KARDEX (reg. shares)	CHF	36'920	886	1'199	36'607	9'554'427.00	0.09
KLINGELNBERG AG	CHF	27'948			27'948	357'734.40	0.00
KOMAX HOLDING (reg. shares)	CHF	23'759	603	737	23'625	2'938'950.00	0.03
MEIER TOBLER GROUP AG	CHF	32'163			32'163	919'861.80	0.01
MIKRON HOLDING (reg. shares)	CHF	46'168			46'168	692'520.00	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	1'201'433	7'579	31'778	1'177'234	4'817'241.53	0.05
RIETER HOLDING (reg. shares)	CHF	15'460			15'460	1'346'566.00	0.01
SCHINDLER HOLDING	CHF	129'043	5'034	9'282	124'795	33'070'675.00	0.32
SCHINDLER HOLDING (part. cert.)	CHF	248'978	13'476	13'843	248'611	68'517'191.60	0.66
SCHLATTER INDUSTRIES	CHF	2'176			2'176	47'001.60	0.00
SCHWEITER TECHNOLOGIES AG	CHF	6'195	150	459	5'886	2'625'156.00	0.03
STADLER RAIL AG	CHF	359'900	4'497	8'588	355'809	7'258'503.60	0.07
STARRAG GROUP HOLDING (reg. shares)	CHF	11'861			11'861	457'834.60	0.00
SULZER (reg. shares)	CHF	107'025	6'623	6'580	107'068	16'702'608.00	0.16
TECAN GROUP (reg. shares)	CHF	78'317	3'097	3'102	78'312	15'294'333.60	0.15
VAT GROUP	CHF	164'771	10'735	11'271	164'235	55'248'654.00	0.53
ZEHNDER GROUP (reg. shares) -A-	CHF	60'207		3'600	56'607	3'045'456.60	0.03
ZWAHLEN ET MAYR	CHF	94			94	13'818.00	0.00
						298'579'173.11	**2.88**
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	4'406'095		4'406'095			
SWISS STEEL HOLDING LTD.	CHF		22'030	22'030			
						0.00	**0.00**
Miscellaneous services							
ADECCO (reg. shares)	CHF	1'028'087	47'598	47'297	1'028'388	25'030'963.92	0.24
DKSH HOLDING (reg. shares)	CHF	219'121	8'502	9'198	218'425	15'595'545.00	0.15
PERLEN INDUSTRIEHOLDING AG	CHF		25'029	25'029			
R&S GROUP HOLDING AG -A-	CHF	136'433	69'914	35'460	170'887	2'836'724.20	0.03
SGS LTD	CHF	928'472	114'816	105'332	937'956	86'854'725.60	0.84
						130'317'958.72	**1.26**
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	111'677	3'511	3'512	111'676	13'043'756.80	0.13
						13'043'756.80	**0.13**
Packaging industries							
ALUFLEXPACK AG	CHF	48'896		48'896			
SIG GROUP AG	CHF	2'120'938	100'497	120'765	2'100'670	37'601'993.00	0.36

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VETROPACK HOLDING LTD. -A-	CHF	76'893		600	76'293	2'124'760.05	0.02
						39'726'753.05	**0.38**
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	428'785			428'785	26'756.18	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	73'785		750	73'035	3'443'600.25	0.03
BIOVERSYS AG	CHF		13'000		13'000	459'940.00	0.00
COLTENE HOLDING (reg. shares)	CHF	26'721			26'721	1'432'245.60	0.01
COSMO PHARMACEUTICALS	CHF	57'322		1'967	55'355	3'636'823.50	0.04
CURATIS AG	CHF		1'097	1'097			
DOCMORRIS AG	CHF	84'550	8'816	3'746	89'620	1'833'625.20	0.02
DOCMORRIS LTD (rights) 29.04.2024	CHF		82'822	82'822			
EVOLVA HOLDING LTD	CHF	28'726			28'726	36'051.13	0.00
GALDERMA GROUP AG	CHF		539'383	23'431	515'952	56'723'762.88	0.55
GALENICA AG	CHF	306'317	10'384	11'410	305'291	24'636'983.70	0.24
GIVAUDAN (reg. shares)	CHF	48'062	4'423	3'141	49'344	200'237'952.00	1.93
IDORSIA LTD	CHF	733'392			733'392	1'004'747.04	0.01
IVF HARTMANN HOLDING AG	CHF	4'200			4'200	592'200.00	0.01
MEDACTA GROUP SA	CHF	35'692	1'200		36'892	4'840'230.40	0.05
MEDARTIS HOLDING AG	CHF	31'267	300		31'567	2'332'801.30	0.02
MEDMIX AG	CHF	150'276		1'916	148'360	1'664'599.20	0.02
NEWRON PHARMACEUTICALS	CHF	113'882			113'882	1'127'431.80	0.01
NOVARTIS (reg. shares)	CHF	12'776'685	824'584	1'180'915	12'420'354	1'212'971'771.64	11.72
OBSEVA LTD	CHF	696'598		696'598			
POLYPEPTIDE GROUP AG	CHF	89'872		1'478	88'394	1'820'916.40	0.02
ROCHE HOLDING	CHF	179'406	8'965	9'552	178'819	56'542'567.80	0.55
ROCHE HOLDINGS (cert. shares)	CHF	4'246'269	293'557	272'249	4'267'577	1'276'859'038.40	12.34
SANDOZ GROUP LTD	CHF	2'640'368	212'767	163'299	2'689'836	106'383'013.80	1.03
STRAUMANN HOLDING LTD	CHF	692'882	71'717	42'817	721'782	88'093'493.10	0.85
XLIFE SCIENCES AG	CHF	16'701			16'701	315'648.90	0.00
YPSOMED	CHF	31'336	231	8'185	23'382	8'183'700.00	0.08
						3'055'199'900.22	**29.52**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	101'651	3'620	3'959	101'312	17'445'926.40	0.17
B ZUG ESTATES HOLDING AG	CHF	1'830			1'830	3'879'600.00	0.04
EPIC SUISSE AG	CHF	18'109			18'109	1'426'989.20	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	184'381			184'381	3'116'038.90	0.03
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	28'598			28'598	2'613'857.20	0.03
INA INVEST HOLDING LTD.	CHF	41'296		5'927	35'369	756'896.60	0.01
INTERSHOP HOLDING (reg. shares)	CHF	6'758		6'758			
INTERSHOP HOLDING AG	CHF		33'790		33'790	4'676'536.00	0.05
INVESTIS HOLDING	CHF	18'327			18'327	2'034'297.00	0.02
MOBIMO HOLDING	CHF	44'366	3'416	3'444	44'338	13'656'104.00	0.13
NOVAVEST REAL ESTATE (reg. shares)	CHF	49'024	2'450		51'474	1'894'243.20	0.02
PEACH PROPERTY (reg. shares)	CHF	104'605	104'605		209'210	1'646'482.70	0.02
PEACH PROPERTY GROUP LTD (rights) 09.12.2024	CHF		104'605	104'605			
PLAZZA -A-	CHF	9'169		925	8'244	2'934'864.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	279'470	10'754	10'351	279'873	37'195'121.70	0.36
SF URBAN PROPERTIES AG	CHF	16'783			16'783	1'658'160.40	0.02
SWISS PRIME SITE	CHF	468'197	18'898	15'066	472'029	49'138'218.90	0.47
VARIA US PROPERTIES	CHF	38'781			38'781	1'124'649.00	0.01
WARTECK INVEST (reg. shares)	CHF	1'079	279	116	1'242	2'415'690.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	10'717			10'717	368'664.80	0.00
						147'982'340.00	**1.43**
Retailing, department stores							
AVOLTA AG	CHF	662'669	35'762	34'965	663'466	27'095'951.44	0.26
VILLARS HOLDING (reg. shares)	CHF	277			277	153'735.00	0.00
						27'249'686.44	**0.26**
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	220'555		2'864	217'691	825'048.89	0.01
SWISSCOM (reg. shares)	CHF	153'488	9'927	9'074	154'341	79'254'103.50	0.77
						80'079'152.39	**0.77**
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	34'471	1'600	16'078	19'993	443'844.60	0.00
						443'844.60	**0.00**
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	18'464			18'464	784'720.00	0.01
BVZ HOLDING (reg. shares)	CHF	864			864	790'560.00	0.01
FLUGHAFEN ZUERICH	CHF	115'901	5'839	6'227	115'513	25'597'680.80	0.25
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	30'752	359	2'355	28'756	5'348'616.00	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
KUEHNE & NAGEL INTERNATIONAL	CHF	335'577	22'660	20'879	337'358	70'035'520.80	0.68
						102'557'097.60	**0.99**
Vehicles							
BUCHER INDUSTRIES	CHF	40'690	1'297	1'432	40'555	15'552'842.50	0.15
						15'552'842.50	**0.15**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	3'248'420	223'578	206'267	3'265'731	599'261'638.50	5.79
THE SWATCH GROUP	CHF	176'513	6'887	6'721	176'679	30'918'825.00	0.30
THE SWATCH GROUP (reg. shares)	CHF	339'529	19'267	24'053	334'743	11'448'210.60	0.11
						641'628'674.10	**6.20**
Total Shares (and equity-type securities)						**10'309'114'656.31**	**99.60**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**10'309'114'656.31**	**99.60**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mining, coal and steel industry							
SWISS STEEL HOLDING LTD. (rights) 17.04.2024	CHF		4'406'095	4'406'095			
						0.00	**0.00**
Real estate							
WARTECK INVEST AG (rights) 17.06.2024	CHF		1'079	1'079			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'045'313			1'045'313	5'226.57	0.00
						5'226.57	**0.00**
Pharmaceuticals, cosmetics and medical products							
SPEXIS AG	CHF	161'002			161'002	9'177.11	0.00
						9'177.11	**0.00**
Total Shares (and equity-type securities)						**14'403.68**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**14'403.68**	**0.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	833	171	1'004			
SMI Index -10- 06/24	CHF		2'669	2'669			
SMI Index -10- 09/24	CHF		2'219	2'219			
SMI Index -10- 12/24	CHF		2'176	2'176			
SMI Index -10- 03/25	CHF		1'387	986	401	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**10'309'129'059.99**	**99.60**
Cash at banks						12'076'872.82	0.12
Other assets						29'768'599.65	0.29
Total fund assets						**10'350'974'532.46**	**100.00**
./. Other liabilities						210'378.18	0.00
Net assets						**10'350'764'154.28**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**10'309'114'656.31**	**99.60**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**14'403.68**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	52'147'964.80	0.50%	95'285'703.80	1.02%
Total commitment-increasing positions	**52'147'964.80**	**0.50%**	**95'285'703.80**	**1.02%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-dist	17.12.2024	14'035.762	CHF	1'250.50	x	
I-X-acc	17.01.2025	8'861.026	CHF	1'616.93	x	
I-X-acc	07.02.2025	9'922.738	CHF	1'690.39	x	

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	6'004.20	5'730.90	3'993.53
Unit class I-X-acc				
Total net assets in millions	CHF	4'695.68	3'842.98	2'988.35
Asset value per share	CHF	1'255.96	1'102.58	1'064.93
Unit class I-B-acc				
Total net assets in millions	CHF	35.12	52.58	49.36
Asset value per share	CHF	1'145.87	1'006.33	972.46
Unit class I-A-dist				
Total net assets in millions	CHF	2.42	2.74	0.84
Asset value per share	CHF	1'113.79	997.32	976.35
Unit class I-A-acc				
Total net assets in millions	CHF	1'028.61	1'826.39	949.70
Asset value per share	CHF	1'242.41	1'092.01	1'056.32
Unit class A-acc				
Total net assets in millions	CHF	9.98	6.20	5.27
Asset value per share	CHF	1'240.59	1'090.59	1'055.21
Unit class I-W-acc				
Total net assets in millions	CHF	232.39	-	-
Asset value per share	CHF	1'069.60	-	-

Appropriation of net income

Distribution per unit

For unitholders domiciled in Switzerland and abroad

Distribution 2025	**Unit class I-A-dist**	
Gross distribution out of earnings	CHF	5.000
Less 35% Swiss withholding tax	CHF	1.750
Net distribution out of earnings	**CHF**	**3.250**
Coupon no. gain		**11**

Payable as of 20.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	CHF	31.294	CHF	27.844	CHF	5.598
Less 35% Swiss withholding tax	CHF	10.953	CHF	9.745	CHF	1.959
For Accumulation retained earnings	**CHF**	**20.341**	**CHF**	**18.099**	**CHF**	**3.639**
Coupon no. income		**4**		**4**		**19**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	**Unit class A-acc**		**Unit class I-W-acc**	
For Accumulation available earnings	CHF	5.237	CHF	0.673
Less 35% Swiss withholding tax	CHF	1.833	CHF	0.235
For Accumulation retained earnings	**CHF**	**3.404**	**CHF**	**0.437**
Coupon no. income		**19**		**1**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	52'643'872.22	9'078'749.92
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	5'932'939'803.08	5'680'677'026.02
Other assets	18'820'010.20	41'349'429.84
Total fund assets, less	**6'004'403'685.50**	**5'731'105'205.78**
Other liabilities	200'452.80	209'878.58
Net assets	**6'004'203'232.70**	**5'730'895'327.20**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	5'730'895'327.20	3'993'528'271.05
Distributions	-76'164.14	-21'121.54
Delivery withholding tax	-56'980'517.37	-38'941'487.94
Issue of units	1'364'411'309.62	1'939'938'353.10
Redemption of units	-1'893'551'995.02	-390'841'597.92
Other items from unit transactions	69'600'830.57	-1'146'076.12
Total income	789'904'441.84	228'378'986.57
Net assets at end of reporting period	**6'004'203'232.70**	**5'730'895'327.20**
Change in units in circulation		
Number at beginning of the reporting period	5'218'626.964	3'761'840.017
Number of units issued	1'206'283.844	1'820'903.358
Number of units redeeemed	-1'600'137.677	-364'116.411
Number at the end of the reporting period	**4'824'773.131**	**5'218'626.964**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	3'842'980'844.06	2'988'351'657.93	52'584'873.92	49'360'436.10	2'735'660.10	841'617.72	1'826'389'120.84	949'702'142.61
	0.00	0.00	0.00	0.00	-76'164.14	-21'121.54	0.00	0.00
	-37'497'200.01	-29'088'646.41	-308'653.61	-428'523.80	0.00	0.00	-19'114'288.95	-9'375'850.54
	514'570'865.11	887'647'705.08	16'685'326.32	17'981'946.87	64'003.13	2'059'212.50	593'228'845.32	1'029'795'031.21
	-214'413'848.30	-158'874'936.54	-38'574'833.90	-16'340'747.49	-654'552.18	-247'396.75	-1'619'697'556.91	-213'677'082.63
	-23'187'049.42	-10'991'862.97	171'257.31	-215'663.64	24'375.98	23'539.85	92'365'384.63	10'048'966.43
	613'226'053.84	165'936'926.97	4'566'236.41	2'227'425.88	325'821.03	79'808.32	155'437'185.29	59'895'913.76
	4'695'679'665.28	**3'842'980'844.06**	**35'124'206.45**	**52'584'873.92**	**2'419'143.92**	**2'735'660.10**	**1'028'608'690.22**	**1'826'389'120.84**
	3'485'441.404	2'806'159.448	52'254.315	50'758.078	2'743.000	862.000	1'672'498.828	899'063.932
	435'624.175	824'267.318	15'517.109	18'230.337	62.000	2'131.000	515'531.166	973'971.661
	-182'347.387	-144'985.362	-37'118.465	-16'734.100	-633.000	-250.000	-1'360'114.240	-200'536.765
	3'738'718.192	**3'485'441.404**	**30'652.959**	**52'254.315**	**2'172.000**	**2'743.000**	**827'915.754**	**1'672'498.828**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'255.96	**1'102.58**	**1'145.87**	**1'006.33**	**1'113.79**	**997.32**	**1'242.41**	**1'092.01**

	Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	6'204'828.28	5'272'416.69
Distributions	0.00	0.00
Delivery withholding tax	-60'374.80	-48'467.19
Issue of units	4'040'212.68	2'454'457.44
Redemption of units	-1'288'971.61	-1'701'434.51
Other items from unit transactions	-147'503.77	-11'055.79
Total income	1'234'617.32	238'911.64
Net assets at end of reporting period	**9'982'808.10**	**6'204'828.28**
Change in units in circulation		
Number at beginning of the reporting period	5'689.417	4'996.559
Number of units issued	3'489.040	2'303.042
Number of units redeeemed	-1'131.650	-1'610.184
Number at the end of the reporting period	**8'046.807**	**5'689.417**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'240.59**	**1'090.59**

	Unit class I-W-acc
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF
0.00	0.00
0.00	0.00
0.00	0.00
235'822'057.06	0.00
-18'922'232.12	0.00
374'365.78	0.00
15'114'527.95	0.00
232'388'718.67	**0.00**

0.000	0.000
236'060.354	0.000
-18'792.935	0.000
217'267.419	**0.000**

(CHF)	(CHF)
1'069.60	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	113'674.74	142'240.02
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	164'345'759.01	118'105'743.09
Current income paid in on issued units	15'884'127.67	29'146'214.13
Total income	**180'343'561.42**	**147'394'197.24**
Expenses		
Interest paid	921.15	894.62
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'891'303.39	1'389'268.22
Other expenses	334'877.59	258'182.10
Current net income paid out on redeemed units	13'325'991.82	5'307'140.16
Total expenses	**15'567'146.95**	**6'969'538.10**
Net Income	**164'776'414.47**	**140'424'659.14**
Realised capital gains and losses	100'330'712.45	54'088'035.58
Realized income	**265'107'126.92**	**194'512'694.72**
Unrealized capital gain/losses	524'797'314.92	33'866'291.85
Total income	**789'904'441.84**	**228'378'986.57**
Application of net income		
Net income of financial year	164'776'414.47	140'424'659.14
Carried forward of the previous year	116.90	5.75
Interim accumulation	-42'029'165.30	-20'333'044.73
Interim distribution	-58'957.62	-20'270.38
Net income available for distribution	**122'688'408.45**	**120'071'349.78**
Net income earmarked for distribution to investors	10'860.00	17'774.64
Distribution/delivery withholding taxes (35%)	42'937'118.24	42'018'709.62
For investment of retained earnings (65%)	79'740'369.44	78'034'748.62
Carried forward to following year	60.77	116.90

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
Net assets at the beginning of the year	76'624.05	97'562.11	720.97	1'505.65	47.23	52.73	35'339.15	42'954.49
Subscriptions	109'508'503.72	88'401'612.35	1'115'860.34	1'351'568.78	74'160.53	28'753.70	53'405'581.06	28'176'517.64
Redemptions	12'986'815.64	22'083'066.86	420'956.36	439'420.25	235.59	12'478.34	2'268'233.82	6'599'227.04
Net subscriptions (redemptions)	**122'571'943.41**	**110'582'241.32**	**1'537'537.67**	**1'792'494.68**	**74'443.35**	**41'284.77**	**55'709'154.03**	**34'818'699.17**
Income from securities lending	634.73	638.78	5.93	9.66	0.38	0.32	269.14	244.79
Other income	9'601.06	9'906.46	87.62	153.01	5.69	4.75	4'124.33	3'971.95
Total income	0.00	0.00	25'412.89	42'492.23	2'406.09	1'577.30	1'760'818.28	1'336'888.59
Total expenses	229'218.57	181'133.79	2'080.23	2'794.13	134.41	87.70	98'080.55	74'159.22
Total income (expenses)	5'331'443.45	3'700'815.88	656'450.94	329'927.78	2'135.29	1'458.53	7'317'163.83	1'268'623.49
Net income (expenses)	**5'570'897.81**	**3'892'494.91**	**684'037.61**	**375'376.81**	**4'681.86**	**3'128.60**	**9'180'456.13**	**2'683'888.04**
Total value of fund at the end of the year	**117'001'045.60**	**106'689'746.41**	**853'500.06**	**1'417'117.87**	**69'761.49**	**38'156.17**	**46'528'697.90**	**32'134'811.13**
Unit class I-X-acc	79'434'911.48	36'280'308.39	594'273.51	496'607.48	40'950.75	25'808.82	17'406'520.23	17'226'778.43
Total value of fund at the end of the year	**196'435'957.08**	**142'970'054.80**	**1'447'773.57**	**1'913'725.35**	**110'712.24**	**63'964.99**	**63'935'218.13**	**49'361'589.56**
Unit class I-A-acc	416'790'096.76	22'966'872.17	3'118'462.84	313'700.53	215'108.79	15'843.33	91'501'967.16	10'534'324.20
Total value of fund at the end of the year	**613'226'053.84**	**165'936'926.97**	**4'566'236.41**	**2'227'425.88**	**325'821.03**	**79'808.32**	**155'437'185.29**	**59'895'913.76**
Number of units at the beginning of the year	117'001'045.60	106'689'746.41	853'500.06	1'417'117.87	69'761.49	38'156.17	46'528'697.90	32'134'811.13
Number of units issued	0.00	0.00	0.00	0.00	116.90	5.75	0.00	0.00
Number of units redeemed	0.00	0.00	0.00	0.00	0.00	0.00	-41'894'017.89	-20'226'281.15
Number of units reinvested	0.00	0.00	0.00	0.00	-58'957.62	-20'270.38	0.00	0.00
Number of units at the end of the year	**117'001'045.60**	**106'689'746.41**	**853'500.06**	**1'417'117.87**	**10'920.77**	**17'891.54**	**4'634'680.01**	**11'908'529.98**
Number of units issued	0.00	0.00	0.00	0.00	10'860.00	17'774.64	0.00	0.00
Number of units redeemed	40'950'363.93	37'341'410.67	298'725.00	495'991.23	0.00	0.00	1'622'137.65	4'167'985.33
Number of units reinvested	76'050'681.67	69'348'335.74	554'775.06	921'126.64	0.00	0.00	3'012'542.36	7'740'544.65
Number of units at the end of the year	0.00	0.00	0.00	0.00	60.77	116.90	0.00	0.00

	Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	133.27	165.04
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	175'458.24	147'290.62
Current income paid in on issued units	16'017.08	12'021.64
Total income	**191'608.59**	**159'477.30**
Expenses		
Interest paid	1.17	1.07
Audit expenses	17.83	16.83
Remunerations to the following in accordance with the fund regulations:		
- Management company	10'648.76	8'310.10
Other expenses	15.77	7.26
Current net income paid out on redeemed units	3'635.04	6'314.48
Total expenses	**14'318.57**	**14'649.74**
Net Income	**177'290.02**	**144'827.56**
Realised capital gains and losses	168'948.90	58'532.46
Realized income	**346'238.92**	**203'360.02**
Unrealized capital gain/losses	888'378.40	35'551.62
Total income	**1'234'617.32**	**238'911.64**
Application of net income		
Net income of financial year	177'290.02	144'827.56
Carried forward of the previous year	0.00	0.00
Interim accumulation	-135'147.41	-106'763.58
Interim distribution	0.00	0.00
Net income available for distribution	**42'142.61**	**38'063.98**
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	14'749.91	13'322.39
For investment of retained earnings (65%)	27'392.70	24'741.59
Carried forward to following year	0.00	0.00

	Unit class I-W-acc
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF
810.07	0.00
66'195.12	0.00
191'869.18	0.00
258'874.37	**0.00**
9.80	0.00
216.47	0.00
92'017.37	0.00
5'348.06	0.00
15'163.27	0.00
112'754.97	**0.00**
146'119.40	**0.00**
2'685'107.58	0.00
2'831'226.98	**0.00**
12'283'300.97	0.00
15'114'527.95	**0.00**
146'119.40	0.00
0.00	0.00
0.00	0.00
0.00	0.00
146'119.40	**0.00**
0.00	0.00
51'141.75	0.00
94'977.65	0.00
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	11'903	2'112	3'387	10'628	1'394'393.60	0.02
						1'394'393.60	**0.02**
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	7'041	990	1'031	7'000	1'911'000.00	0.03
BANQUE CANTONALE DU JURA SA	CHF	2'457	835	289	3'003	174'174.00	0.00
BANQUE CANTONALE VAUDOISE	CHF	110'069	14'089	23'048	101'110	9'706'560.00	0.16
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	1'961	369	294	2'036	1'873'120.00	0.03
BASLER KANTONALBANK	CHF	20'604	3'525	3'052	21'077	1'656'652.20	0.03
BERNER KANTONALBANK	CHF	17'001	2'470	3'323	16'148	4'004'704.00	0.07
CANTONAL BANK OF SAINT GALL	CHF	11'257	1'310	2'075	10'492	4'973'208.00	0.08
CEMBRA MONEY (reg. shares)	CHF	116'572	15'163	25'092	106'643	10'307'045.95	0.17
EFG INTERNATIONAL	CHF	428'476	56'348	112'993	371'831	5'205'634.00	0.09
GAM HOLDING AG (rights) 13.11.2024	CHF		440'387	440'387			
GLARNER KANTONALBANK (reg. shares)	CHF	19'729	3'253	2'799	20'183	458'154.10	0.01
GRAUBUENDNER KANTONALBANK	CHF	2'811	330	500	2'641	4'740'595.00	0.08
HYPOTHEKARBANK LENZBURG	CHF	252	42	37	257	1'074'260.00	0.02
JULIUS BAER GRUPPE	CHF	795'896	97'493	173'546	719'843	43'622'485.80	0.73
LIECHTENSTEINISCHE LANDESBANK	CHF	43'562	5'281	7'008	41'835	3'271'497.00	0.05
LUZERNER KANTONALBANK AG	CHF	71'473	10'345	13'587	68'231	4'701'115.90	0.08
SWISS NATIONAL BANK (reg. shares)	CHF	291	49	43	297	1'063'260.00	0.02
THURGAUER KANTONALBANK	CHF	14'948	1'410	2'068	14'290	1'950'585.00	0.03
UBS GROUP	CHF	11'658'766	2'228'829	3'088'487	10'799'108	333'692'437.20	5.56
VALIANT HOLDING (reg. shares)	CHF	61'373	7'025	11'981	56'417	6'533'088.60	0.11
VONTOBEL HOLDING	CHF	108'658	8'066	17'415	99'309	6'584'186.70	0.11
VP Bank AG	CHF	10'657	2'481	1'586	11'552	926'470.40	0.02
WALLISER KANTONALBANK	CHF	17'179	1'964	2'411	16'732	1'924'180.00	0.03
ZUGER KANTONALBANK	CHF	553	51	95	509	4'540'280.00	0.08
						454'894'693.85	**7.58**
Biotechnology							
BB BIOTECH (reg. shares)	CHF	215'160	30'316	48'542	196'934	7'286'558.00	0.12
KUROS BIOSCIENCES (reg. shares)	CHF	95'583	24'167	18'265	101'485	2'242'818.50	0.04
MOLECULAR PARTNERS	CHF	116'496	20'924	5'729	131'691	553'102.20	0.01
RELIEF THERAPEUTICS HOLDING LTD.	CHF		30'674	1'074	29'600	93'240.00	0.00
						10'175'718.70	**0.17**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	4'005	763	1'209	3'559	3'302'752.00	0.06
GEBERIT	CHF	127'391	16'274	25'640	118'025	62'364'410.00	1.04
IMPLENIA	CHF	52'880	13'431	12'952	53'359	1'947'603.50	0.03
LAFARGEHOLCIM (reg. shares)	CHF	2'024'843	317'284	428'555	1'913'572	188'563'384.88	3.14
						256'178'150.38	**4.27**
Chemicals							
CLARIANT (reg. shares)	CHF	881'753	123'981	258'344	747'390	7'470'163.05	0.12
CPH CHEMIE & PAPIER HOLDING	CHF	13'357	2'747	2'057	14'047	991'718.20	0.02
DOTTIKON ES HOLDING AG	CHF		12'979	1'417	11'562	2'329'743.00	0.04
EMS-CHEMIE HOLDING	CHF	26'483	3'109	5'414	24'178	15'232'140.00	0.25
GURIT HOLDING AG	CHF	10'168	1'914	1'506	10'576	171'542.72	0.00
LONZA GROUP (reg. shares)	CHF	283'846	37'269	66'116	254'999	144'992'431.40	2.41
SIEGFRIED HOLDING (reg. shares)	CHF	15'479	3'250	3'490	15'239	14'644'679.00	0.24
SIKA LTD	CHF	611'684	78'250	123'353	566'581	129'577'074.70	2.16
						315'409'492.07	**5.25**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	626'690	100'115	130'162	596'643	52'743'241.20	0.88
SHL TELEMEDICINE (reg. shares)	CHF	36'528	5'078	2'259	39'347	90'104.63	0.00
						52'833'345.83	**0.88**
Electrical appliances and components							
ABB (reg. shares)	CHF	6'161'995	793'478	1'323'206	5'632'267	272'094'818.77	4.53
BELIMO HOLDING LTD	CHF	38'349	5'020	8'176	35'193	21'379'747.50	0.36
COMET HOLDING AG	CHF	30'122	4'028	6'515	27'635	7'240'370.00	0.12
LANDIS+GYR GROUP AG	CHF	82'241	28'264	17'951	92'554	4'673'977.00	0.08
METALL ZUG (reg. shares) -B-	CHF	614	119	89	644	679'420.00	0.01
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	12'582'357	77'482'543	90'064'900			
MOBILEZONE HOLDING (reg. shares)	CHF	142'075	21'369	24'981	138'463	1'692'017.86	0.03
PIERER MOBILITY AG	CHF	30'963	3'747	4'454	30'256	579'704.96	0.01
SONOVA HOLDING (reg. shares)	CHF	187'702	24'259	38'159	173'802	50'228'778.00	0.84

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
V-ZUG HOLDING LTD	CHF	7'980		1'033	6'947	343'181.80	0.01
						358'912'015.89	**5.98**
Electronics and semiconductors							
ALSO HOLDING	CHF	23'966	2'556	4'168	22'354	6'225'589.00	0.10
AMS	CHF	3'995'103	111'198	4'106'301			
AMS-OSRAM AG	CHF		405'943	45'297	360'646	3'443'448.01	0.06
BURKHALTER HOLDING (reg. shares)	CHF	29'469	3'873	4'757	28'585	2'892'802.00	0.05
CARLO GAVAZZI HOLDING AG	CHF		1'455	59	1'396	311'308.00	0.01
DORMAKABA	CHF	11'765	995	1'991	10'769	7'021'388.00	0.12
LEM HOLDING	CHF	2'065	326	401	1'990	1'673'590.00	0.03
MEYER BURGER TECHNOLOGY LTD	CHF		208'598	114'889	93'709	156'681.45	0.00
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		12'582'357	12'582'357			
PHOENIX MECANO AG	CHF	2'136	421	313	2'244	964'920.00	0.02
SENSIRION HOLDING AG	CHF	39'004	5'050	6'271	37'783	2'300'984.70	0.04
U-BLOX HOLDING	CHF	26'577	3'759	3'878	26'458	2'008'162.20	0.03
						26'998'873.36	**0.45**
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	1'565	395	106	1'854	88'250.40	0.00
						88'250.40	**0.00**
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	124'276	15'512	25'865	113'923	6'601'837.85	0.11
BELLEVUE GROUP (reg. shares)	CHF	26'886	4'472	3'827	27'531	378'551.25	0.01
COMPAGNIE FINANCIERE TRADITION	CHF	9'564	4'970	2'882	11'652	2'248'836.00	0.04
GAM HOLDING (reg. shares)	CHF	371'299	2'560'091	1'913'942	1'017'448	112'529.75	0.00
INFICON HOLDING (reg. shares)	CHF	6'744	685	1'313	6'116	7'070'096.00	0.12
LEONTEQ	CHF	43'499	2'555	13'429	32'625	587'902.50	0.01
MONTANA AEROSPACE AG	CHF		118'644	12'962	105'682	1'849'435.00	0.03
PARTNERS GROUP	CHF	86'454	10'952	17'384	80'022	105'869'106.00	1.76
SKAN GROUP AG	CHF	48'460	5'831	9'344	44'947	3'276'636.30	0.05
VZ HOLDING LTD	CHF	59'928	7'661	12'334	55'255	8'398'760.00	0.14
						136'393'690.65	**2.27**
Food and soft drinks							
ARYZTA	CHF	3'861'370	290'307	621'424	3'530'253	6'552'149.57	0.11
BARRY CALLEBAUT (reg. shares)	CHF	13'842	1'854	3'031	12'665	13'817'515.00	0.23
BELL FOOD GROUP LTD	CHF	7'355	1'118	1'700	6'773	1'696'636.50	0.03
EMMI (reg. shares)	CHF	8'238	833	1'514	7'557	6'211'854.00	0.10
GROUPE MINOTERIES (reg. shares)	CHF	773	143	118	798	212'268.00	0.00
LINDT & SPRUENGLI	CHF	3'902	630	1'024	3'508	39'956'120.00	0.67
LINDT & SPRUENGLI LISN SW	CHF	414	90	100	404	44'440'000.00	0.74
NESTLE (reg. shares)	CHF	10'208'744	1'272'435	2'231'119	9'250'060	805'865'227.20	13.42
ORIOR (reg. shares)	CHF	23'736	3'013	3'377	23'372	695'317.00	0.01
						919'447'087.27	**15.31**
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	4'505	973	687	4'791	1'025'274.00	0.02
ORELL FUESSLI HOLDING (reg. shares)	CHF	2'601	727	407	2'921	239'522.00	0.00
TX GROUP LTD	CHF	11'847	1'647	1'611	11'883	2'483'547.00	0.04
						3'748'343.00	**0.06**
Healthcare and social services							
AEVIS VICTORIA SA	CHF	93'055	6'295	11'086	88'264	1'226'869.60	0.02
ALCON INC	CHF	1'904'659	243'818	384'258	1'764'219	147'135'864.60	2.45
						148'362'734.20	**2.47**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	177'359	24'132	47'002	154'489	26'834'739.30	0.45
HELVETIA HOLDING LTD	CHF	136'069	15'138	26'971	124'236	20'971'036.80	0.35
SWISS LIFE HOLDING (reg. shares)	CHF	112'455	14'281	25'312	101'424	79'597'555.20	1.33
SWISS REINSURANCE	CHF	1'106'947	145'681	214'972	1'037'656	149'733'760.80	2.49
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	3'588	269	487	3'370	1'705'220.00	0.03
ZURICH INSURANCE GROUP (reg. shares)	CHF	557'850	73'939	115'072	516'717	306'723'211.20	5.11
						585'565'523.30	**9.75**
Internet, software and IT services							
SOFTWAREONE HOLDING AG	CHF	437'058	34'718	69'552	402'224	2'461'610.88	0.04
SWISSQUOTE GROUP HOLDING	CHF	43'352	5'690	9'244	39'798	14'566'068.00	0.24
TEMENOS GROUP	CHF	254'851	23'950	78'550	200'251	14'788'536.35	0.25
						31'816'215.23	**0.53**
Lodging and catering industry, leisure facilities							
MCH GROUP (reg. shares)	CHF	27'997		1'520	26'477	101'142.14	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ORASCOM DEVELOPMENT HOLDING	CHF		49'000		49'000	248'920.00	0.00
						350'062.14	**0.01**
Mechanical engineering and industrial equipment							
ARBONIA	CHF	198'014	25'947	30'600	193'361	2'424'746.94	0.04
BOSSARD HOLDING (reg. shares)	CHF	21'822	3'152	4'052	20'922	4'205'322.00	0.07
BURCKHARDT COMPRESSION HOLDING	CHF	11'866	1'932	2'763	11'035	6'896'875.00	0.11
BYSTRONIC AG	CHF	5'332	667	764	5'235	1'591'440.00	0.03
DAETWYLER HOLDING	CHF	28'908	3'359	5'336	26'931	3'366'375.00	0.06
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	21'118	2'952	2'943	21'127	255'636.70	0.00
GEORG FISCHER LTD	CHF	319'409	38'254	80'716	276'947	19'261'663.85	0.32
INTERROLL HOLDING (reg. shares)	CHF	3'040	452	688	2'804	6'070'660.00	0.10
KARDEX (reg. shares)	CHF	23'384	1'801	3'679	21'506	5'613'066.00	0.09
KLINGELNBERG AG	CHF		16'238		16'238	207'846.40	0.00
KOMAX HOLDING (reg. shares)	CHF	15'465	396	2'107	13'754	1'710'997.60	0.03
MIKRON HOLDING (reg. shares)	CHF	23'357	8'008	3'841	27'524	412'860.00	0.01
OC OERLIKON CORPORATION (reg. shares)	CHF	753'626	51'432	109'582	695'476	2'845'887.79	0.05
RIETER HOLDING (reg. shares)	CHF	8'929	1'686	1'298	9'317	811'510.70	0.01
SCHINDLER HOLDING	CHF	81'856	9'517	18'719	72'654	19'253'310.00	0.32
SCHINDLER HOLDING (part. cert.)	CHF	157'344	22'084	34'689	144'739	39'890'068.40	0.66
SCHWEITER TECHNOLOGIES AG	CHF	3'661	357	507	3'511	1'565'906.00	0.03
STADLER RAIL AG	CHF	225'269	19'440	35'761	208'948	4'262'539.20	0.07
STARRAG GROUP HOLDING (reg. shares)	CHF	3'627	8'714	4'105	8'236	317'909.60	0.01
SULZER (reg. shares)	CHF	67'536	10'065	15'267	62'334	9'724'104.00	0.16
TECAN GROUP (reg. shares)	CHF	50'366	6'803	11'576	45'593	8'904'312.90	0.15
VAT GROUP	CHF	103'826	15'045	23'255	95'616	32'165'222.40	0.54
ZEHNDER GROUP (reg. shares) -A-	CHF	35'690	2'203	4'783	33'110	1'781'318.00	0.03
						173'539'578.48	**2.89**
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	2'315'837		2'315'837			
SWISS STEEL HOLDING LTD.	CHF		11'579	11'579			
						0.00	**0.00**
Miscellaneous services							
ADECCO (reg. shares)	CHF	652'493	77'290	131'067	598'716	14'572'747.44	0.24
DKSH HOLDING (reg. shares)	CHF	138'319	20'231	31'383	127'167	9'079'723.80	0.15
PERLEN INDUSTRIEHOLDING AG	CHF		15'904	15'904			
R&S GROUP HOLDING AG -A-	CHF		112'304	11'226	101'078	1'677'894.80	0.03
SGS LTD	CHF	584'999	128'798	169'025	544'772	50'445'887.20	0.84
						75'776'253.24	**1.26**
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	71'066	8'704	14'792	64'978	7'589'430.40	0.13
						7'589'430.40	**0.13**
Packaging industries							
ALUFLEXPACK AG	CHF	28'209	1'710	29'919			
SIG GROUP AG	CHF	1'348'581	160'142	285'730	1'222'993	21'891'574.70	0.36
VETROPACK HOLDING LTD. -A-	CHF	44'203	6'943	6'457	44'689	1'244'588.65	0.02
						23'136'163.35	**0.39**
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF		437'462		437'462	27'297.63	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	43'836	5'039	5'728	43'147	2'034'381.05	0.03
COLTENE HOLDING (reg. shares)	CHF	15'583	2'113	2'160	15'536	832'729.60	0.01
COSMO PHARMACEUTICALS	CHF	34'096	4'981	5'757	33'320	2'189'124.00	0.04
DOCMORRIS AG	CHF	54'784	8'829	10'616	52'997	1'084'318.62	0.02
DOCMORRIS LTD (rights) 29.04.2024	CHF		53'564	53'564			
GALDERMA GROUP AG	CHF		346'643	46'261	300'382	33'023'997.08	0.55
GALENICA AG	CHF	193'299	24'090	39'651	177'738	14'343'456.60	0.24
GIVAUDAN (reg. shares)	CHF	30'317	4'540	6'179	28'678	116'375'324.00	1.94
IDORSIA LTD	CHF	457'351	182'131	179'427	460'055	630'275.35	0.01
IVF HARTMANN HOLDING AG	CHF	2'046	531	333	2'244	316'404.00	0.01
MEDACTA GROUP SA	CHF	27'114	2'687	7'974	21'827	2'863'702.40	0.05
MEDARTIS HOLDING AG	CHF	18'278	5'224	2'622	20'880	1'543'032.00	0.03
MEDMIX AG	CHF	88'725	11'588	12'666	87'647	983'399.34	0.02
NEWRON PHARMACEUTICALS	CHF		73'651	8'071	65'580	649'242.00	0.01
NOVARTIS (reg. shares)	CHF	8'057'562	991'082	1'829'579	7'219'065	705'013'887.90	11.74
POLYPEPTIDE GROUP AG	CHF	55'335	4'407	7'521	52'221	1'075'752.60	0.02
ROCHE HOLDING	CHF	113'342	15'055	24'290	104'107	32'918'633.40	0.55
ROCHE HOLDINGS (cert. shares)	CHF	2'677'892	349'361	546'815	2'480'438	742'147'049.60	12.36
SANDOZ GROUP LTD	CHF		1'805'081	240'986	1'564'095	61'859'957.25	1.03
STRAUMANN HOLDING LTD	CHF	436'670	85'612	102'548	419'734	51'228'534.70	0.85

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YPSOMED	CHF	19'712	1'351	7'332	13'731	4'805'850.00	0.08
						1'775'946'349.12	**29.58**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	64'459	8'951	14'426	58'984	10'157'044.80	0.17
B ZUG ESTATES HOLDING AG	CHF	1'129	175	248	1'056	2'238'720.00	0.04
EPIC SUISSE AG	CHF	7'614	3'904	1'410	10'108	796'510.40	0.01
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	102'621	19'645	15'551	106'715	1'803'483.50	0.03
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	15'978	2'818	2'373	16'423	1'501'062.20	0.02
INA INVEST HOLDING LTD.	CHF	16'051	7'596	2'886	20'761	444'285.40	0.01
INTERSHOP HOLDING (reg. shares)	CHF	4'088	94	4'182			
INTERSHOP HOLDING AG	CHF		22'610	3'113	19'497	2'698'384.80	0.04
INVESTIS HOLDING	CHF	9'940	1'773	1'479	10'234	1'135'974.00	0.02
MOBIMO HOLDING	CHF	28'246	3'471	5'866	25'851	7'962'108.00	0.13
NOVAVEST REAL ESTATE (reg. shares)	CHF	26'137	14'619	4'422	36'334	1'337'091.20	0.02
PEACH PROPERTY (reg. shares)	CHF	58'619	77'049	16'144	119'524	940'653.88	0.02
PEACH PROPERTY GROUP LTD (rights) 09.12.2024	CHF		65'134	65'134			
PLAZZA -A-	CHF	4'917	403	675	4'645	1'653'620.00	0.03
PSP SWISS PROPERTY (reg. shares)	CHF	177'932	21'993	36'876	163'049	21'669'212.10	0.36
SF URBAN PROPERTIES AG	CHF	9'544	1'511	1'304	9'751	963'398.80	0.02
SWISS PRIME SITE	CHF	297'070	43'353	65'613	274'810	28'607'721.00	0.48
VARIA US PROPERTIES	CHF	20'344	5'183	2'886	22'641	656'589.00	0.01
WARTECK INVEST (reg. shares)	CHF	572	284	108	748	1'454'860.00	0.02
ZUEBLIN REAL ESTATE HOLDING	CHF	5'348	895	396	5'847	201'136.80	0.00
						86'221'855.88	**1.44**
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	120'727	25'818	17'939	128'606	487'416.74	0.01
SWISSCOM (reg. shares)	CHF	96'962	12'277	19'532	89'707	46'064'544.50	0.77
						46'551'961.24	**0.78**
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	20'021	15'092	13'342	21'771	483'316.20	0.01
						483'316.20	**0.01**
Traffic and transportation							
BVZ HOLDING (reg. shares)	CHF	435	99	67	467	427'305.00	0.01
FLUGHAFEN ZUERICH	CHF		77'907	10'656	67'251	14'902'821.60	0.25
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	18'682	2'676	4'509	16'849	3'133'914.00	0.05
KUEHNE & NAGEL INTERNATIONAL	CHF	211'422	27'534	42'888	196'068	40'703'716.80	0.68
						59'167'757.40	**0.99**
Vehicles							
BUCHER INDUSTRIES	CHF	25'731	3'209	5'329	23'611	9'054'818.50	0.15
						9'054'818.50	**0.15**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	2'049'051	269'489	420'576	1'897'964	348'276'394.00	5.80
THE SWATCH GROUP	CHF	112'103	13'086	22'328	102'861	18'000'675.00	0.30
THE SWATCH GROUP (reg. shares)	CHF	214'879	24'511	45'628	193'762	6'626'660.40	0.11
						372'903'729.40	**6.21**
Total Shares (and equity-type securities)						**5'932'939'803.08**	**98.81**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**5'932'939'803.08**	**98.81**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mining, coal and steel industry							
SWISS STEEL HOLDING LTD. (rights) 17.04.2024	CHF		2'315'837	2'315'837			
						0.00	**0.00**
Real estate							
WARTECK INVEST AG (rights) 17.06.2024	CHF		668	668			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	501	101	602			
SMI Index -10- 06/24	CHF		1'961	1'961			
SMI Index -10- 09/24	CHF		1'553	1'553			
SMI Index -10- 12/24	CHF		1'733	1'733			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SMI Index -10- 03/25	CHF		540	285	255	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**5'932'939'803.08**	**98.81**
Cash at banks						52'643'872.22	0.88
Other assets						18'820'010.20	0.31
Total fund assets						**6'004'403'685.50**	**100.00**
./. Other liabilities						200'452.80	0.00
Net assets						**6'004'203'232.70**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**5'932'939'803.08**	**98.81**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	33'161'424.00	0.55%	57'308'688.60	1.00%
Total commitment-increasing positions	**33'161'424.00**	**0.55%**	**57'308'688.60**	**1.00%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-acc	17.06.2024	6'203.645	CHF	1'169.92	x	
I-B-acc	22.11.2024	3'767.354	CHF	1'041.20	x	
I-X-acc	05.12.2024	4'208.123	CHF	1'148.96	x	

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'727.68	2'364.64	2'317.56
Unit class I-X-acc				
Total net assets in millions	CHF	2'464.19	2'123.69	2'083.39
Asset value per share	CHF	1'872.04	1'611.44	1'530.00
Unit class I-B-acc				
Total net assets in millions	CHF	-	7.78	17.73
Asset value per share	CHF	-	204.08	193.87
Unit class A-acc				
Total net assets in millions	CHF	263.49	233.18	216.44
Asset value per share	CHF	1'942.43	1'674.91	1'593.82

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class A-acc	
For Accumulation available earnings	CHF	47.643	CHF	5.623
Less 35% Swiss withholding tax	CHF	16.675	CHF	1.968
For Accumulation retained earnings	**CHF**	**30.968**	**CHF**	**3.655**
Coupon no. income		**17**		**43**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	561'643.83	9'739'208.30
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	2'719'076'321.21	2'331'411'999.32
Other assets	8'105'611.76	23'546'971.60
Total fund assets, less	**2'727'743'576.80**	**2'364'698'179.22**
Other liabilities	65'593.96	54'289.33
Due to bank	0.14	0.00
Net assets	**2'727'677'982.70**	**2'364'643'889.89**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'364'643'889.89	2'317'560'739.71
Delivery withholding tax	-23'363'397.24	-22'082'952.44
Issue of units	441'944'659.31	228'528'229.16
Redemption of units	-469'119'766.91	-307'148'008.84
Other items from unit transactions	10'956'738.05	7'470'534.04
Total income	402'615'859.60	140'315'348.26
Net assets at end of reporting period	**2'727'677'982.70**	**2'364'643'889.89**
Change in units in circulation		
Number at beginning of the reporting period	1'495'220.768	1'588'957.454
Number of units issued	258'118.288	147'153.583
Number of units redeeemed	-301'378.205	-240'890.269
Number at the end of the reporting period	**1'451'960.851**	**1'495'220.768**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	2'123'686'510.23	2'083'392'232.63	7'779'357.78	17'733'032.57	233'178'021.90	216'435'474.53
	-20'967'042.12	-19'982'301.63	-6'075.42	-164'139.74	-2'390'279.70	-1'936'511.07
	367'217'860.02	168'704'515.36	27'917.50	350'843.00	74'698'881.79	59'472'870.80
	-380'936'185.55	-243'274'195.88	-8'106'869.33	-10'956'095.98	-80'076'712.03	-52'917'716.98
	11'426'094.80	7'828'863.02	305'669.47	356'699.61	-775'026.22	-715'028.59
	363'762'946.53	127'017'396.73	0.00	459'018.32	38'852'913.07	12'838'933.21
	2'464'190'183.91	**2'123'686'510.23**	**0.00**	**7'779'357.78**	**263'487'798.81**	**233'178'021.90**
	1'317'882.417	1'361'693.694	38'120.062	91'466.946	139'218.289	135'796.814
	216'331.691	109'371.132	130.000	1'800.000	41'656.597	35'982.451
	-217'901.908	-153'182.409	-38'250.062	-55'146.884	-45'226.235	-32'560.976
	1'316'312.200	**1'317'882.417**	**0.000**	**38'120.062**	**135'648.651**	**139'218.289**
	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
	1'872.04	**1'611.44**	**0.00**	**204.08**	**1'942.43**	**1'674.91**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	47'770.04	55'242.84
Negative interest	-3.54	-9.50
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	69'788'954.05	67'224'769.98
Current income paid in on issued units	10'191'573.00	4'746'926.06
Total income	**80'028'293.55**	**72'026'929.38**
Expenses		
Interest paid	2'336.92	386.75
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	423'228.69	301'765.15
Other expenses	88'723.96	72'183.02
Current net income paid out on redeemed units	10'193'465.88	6'321'616.96
Total expenses	**10'721'808.45**	**6'710'004.88**
Net Income	**69'306'485.10**	**65'316'924.50**
Realised capital gains and losses	83'803'173.44	70'257'314.28
Realized income	**153'109'658.54**	**135'574'238.78**
Unrealized capital gain/losses	249'506'201.06	4'741'109.48
Total income	**402'615'859.60**	**140'315'348.26**
Application of net income		
Net income of financial year	69'306'485.10	65'316'924.50
Interim accumulation	-5'830'519.61	-4'549'431.19
Net income available for distribution	**63'475'965.49**	**60'767'493.31**
Distribution/delivery withholding taxes (35%)	22'216'587.20	21'268'622.38
For investment of retained earnings (65%)	41'259'378.29	39'498'870.93
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
42'742.75	50'199.41	26.47	259.26	5'000.82	4'784.17
-3.16	-8.66	0.00	-0.04	-0.38	-0.80
62'569'727.30	61'032'101.97	102'457.66	508'671.03	7'116'769.09	5'683'996.98
9'978'667.77	4'502'668.46	737.10	2'114.63	212'168.13	242'142.97
72'591'134.66	**65'584'961.18**	**103'221.23**	**511'044.88**	**7'333'937.66**	**5'930'923.32**
2'111.50	350.67	0.05	2.75	225.37	33.33
12'595.25	12'765.23	4.76	77.12	1'452.99	1'210.65
0.00	0.00	679.07	10'442.67	422'549.62	291'322.48
46'630.38	43'333.56	17.18	257.97	42'076.40	28'591.49
9'816'617.68	5'931'978.23	102'520.17	288'184.74	274'328.03	101'453.99
9'877'954.81	**5'988'427.69**	**103'221.23**	**298'965.25**	**740'632.41**	**422'611.94**
62'713'179.85	**59'596'533.49**	**0.00**	**212'079.63**	**6'593'305.25**	**5'508'311.38**
75'703'391.88	63'100'482.50	0.00	231'247.04	8'099'781.56	6'925'584.74
138'416'571.73	**122'697'015.99**	**0.00**	**443'326.67**	**14'693'086.81**	**12'433'896.12**
225'346'374.80	4'320'380.74	0.00	15'691.65	24'159'826.26	405'037.09
363'762'946.53	**127'017'396.73**	**0.00**	**459'018.32**	**38'852'913.07**	**12'838'933.21**
62'713'179.85	59'596'533.49	0.00	212'079.63	6'593'305.25	5'508'311.38
0.00	0.00	0.00	0.00	-5'830'519.61	-4'549'431.19
62'713'179.85	**59'596'533.49**	**0.00**	**212'079.63**	**762'785.64**	**958'880.19**
21'949'612.29	20'858'786.46	0.00	74'227.86	266'974.91	335'608.06
40'763'567.56	38'737'747.03	0.00	137'851.77	495'810.73	623'272.13
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
UBS GROUP	CHF	6'161'253	1'264'951	1'343'969	6'082'235	187'941'061.50	6.89
						187'941'061.50	**6.89**
Building materials and building industry							
GEBERIT	CHF	67'337	11'055	11'918	66'474	35'124'861.60	1.29
LAFARGEHOLCIM (reg. shares)	CHF	1'070'059	179'014	171'318	1'077'755	106'201'977.70	3.89
						141'326'839.30	**5.18**
Chemicals							
LONZA GROUP (reg. shares)	CHF	150'002	24'241	30'624	143'619	81'661'763.40	2.99
SIKA LTD	CHF	323'254	53'333	57'479	319'108	72'979'999.60	2.68
						154'641'763.00	**5.67**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	330'952	64'288	59'201	336'039	29'705'847.60	1.09
						29'705'847.60	**1.09**
Electrical appliances and components							
ABB (reg. shares)	CHF	3'256'400	531'395	615'610	3'172'185	153'248'257.35	5.62
SONOVA HOLDING (reg. shares)	CHF	99'160	16'565	17'837	97'888	28'289'632.00	1.04
						181'537'889.35	**6.66**
Financial, investment and other div. companies							
PARTNERS GROUP	CHF	45'688	7'609	8'227	45'070	59'627'610.00	2.19
						59'627'610.00	**2.19**
Food and soft drinks							
NESTLE (reg. shares)	CHF	4'078'612	1'820'277	689'104	5'209'785	453'876'469.20	16.64
						453'876'469.20	**16.64**
Healthcare and social services							
ALCON INC	CHF	1'006'546	167'023	179'932	993'637	82'869'325.80	3.04
						82'869'325.80	**3.04**
Insurance companies							
SWISS LIFE HOLDING (reg. shares)	CHF	59'458	9'701	12'035	57'124	44'830'915.20	1.64
SWISS REINSURANCE	CHF	584'983	97'506	98'064	584'425	84'332'527.50	3.09
ZURICH INSURANCE GROUP (reg. shares)	CHF	294'805	48'628	52'409	291'024	172'751'846.40	6.33
						301'915'289.10	**11.07**
Pharmaceuticals, cosmetics and medical products							
GIVAUDAN (reg. shares)	CHF	16'021	2'985	2'854	16'152	65'544'816.00	2.40
NOVARTIS (reg. shares)	CHF	4'258'142	683'988	876'234	4'065'896	397'075'403.36	14.56
ROCHE HOLDINGS (cert. shares)	CHF	1'415'173	233'758	251'908	1'397'023	417'989'281.60	15.32
						880'609'500.96	**32.28**
Telecommunication							
SWISSCOM (reg. shares)	CHF	51'181	8'424	9'080	50'525	25'944'587.50	0.95
						25'944'587.50	**0.95**
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	111'864	18'768	20'203	110'429	22'925'060.40	0.84
						22'925'060.40	**0.84**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	1'082'852	178'496	192'383	1'068'965	196'155'077.50	7.19
						196'155'077.50	**7.19**
Total Shares (and equity-type securities)						**2'719'076'321.21**	**99.68**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**2'719'076'321.21**	**99.68**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	276	128	404			
SMI Index -10- 06/24	CHF		778	778			
SMI Index -10- 09/24	CHF		492	492			
SMI Index -10- 12/24	CHF		594	594			
SMI Index -10- 03/25	CHF		247	182	65	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						**2'719'076'321.21**	**99.68**
Cash at banks						561'643.83	0.02
Other assets						8'105'611.76	0.30
Total fund assets						**2'727'743'576.80**	**100.00**
./. Due to bank						0.14	0.00
./. Other liabilities						65'593.96	0.00
Net assets						**2'727'677'982.70**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**2'719'076'321.21**	**99.68**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	8'452'912.00	0.31%	31'571'253.60	1.34%
Total commitment-increasing positions	**8'452'912.00**	**0.31%**	**31'571'253.60**	**1.34%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	693.48	1'090.98	819.49
Unit class I-X-acc				
Total net assets in millions	CHF	687.11	1'018.91	750.05
Asset value per share	CHF	1'617.23	1'396.38	1'339.21
Unit class A-acc				
Total net assets in millions	CHF	6.36	72.07	69.45
Asset value per share	CHF	1'560.56	1'348.88	1'296.49

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class A-acc	
For Accumulation available earnings	CHF	40.999	CHF	4.861
Less 35% Swiss withholding tax	CHF	14.350	CHF	1.701
For Accumulation retained earnings	**CHF**	**26.649**	**CHF**	**3.160**
Coupon no. income		**7**		**36**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'893'045.25	4'411'672.94
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	688'630'123.56	1'078'125'307.10
Other assets	2'971'655.91	8'473'854.84
Total fund assets, less	**693'494'824.72**	**1'091'010'834.88**
Other liabilities	16'652.99	27'503.76
Due to bank	0.01	0.00
Net assets	**693'478'171.72**	**1'090'983'331.12**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'090'983'331.12	819'493'701.88
Delivery withholding tax	-8'176'926.50	-7'951'330.32
Issue of units	48'259'858.82	247'236'947.79
Redemption of units	-556'995'107.24	-16'185'621.16
Other items from unit transactions	18'087'593.28	-6'345'868.93
Total income	101'319'422.24	54'735'501.86
Net assets at end of reporting period	**693'478'171.72**	**1'090'983'331.12**
Change in units in circulation		
Number at beginning of the reporting period	783'111.124	613'633.309
Number of units issued	33'125.697	181'433.997
Number of units redeeemed	-387'288.592	-11'956.182
Number at the end of the reporting period	**428'948.229**	**783'111.124**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**
1'018'912'085.00	750'046'557.96	72'071'245.61	69'447'143.41
-7'874'806.72	-7'265'008.33	-302'119.78	-686'321.99
46'319'457.57	240'933'889.42	1'940'401.25	6'303'058.37
-486'773'352.57	-9'536'871.40	-70'221'754.67	-6'648'749.76
16'843'347.17	-6'515'167.00	1'244'246.11	169'298.07
99'687'954.50	51'248'684.35	1'631'467.74	3'486'817.51
687'114'684.95	**1'018'912'085.00**	**6'363'486.26**	**72'071'245.61**
729'680.649	560'067.618	53'430.475	53'565.691
31'765.767	176'627.434	1'359.930	4'806.563
-336'575.871	-7'014.403	-50'712.721	-4'941.779
424'870.545	**729'680.649**	**4'077.684**	**53'430.475**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
1'617.23	**1'396.38**	**1'560.56**	**1'348.88**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	12'855.03	18'383.21
Negative interest	-0.36	-0.51
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	26'228'760.53	24'180'242.99
Current income paid in on issued units	1'285'534.97	7'040'105.30
Total income	**27'527'150.17**	**31'238'730.99**
Expenses		
Interest paid	39.01	210.38
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	12'728.15	103'692.94
Other expenses	17'020.99	27'909.45
Current net income paid out on redeemed units	9'196'225.59	172'322.15
Total expenses	**9'240'066.74**	**318'187.92**
Net Income	**18'287'083.43**	**30'920'543.07**
Realised capital gains and losses	28'398'101.58	14'426'310.45
Realized income	**46'685'185.01**	**45'346'853.52**
Unrealized capital gain/losses	54'634'237.23	9'388'648.34
Total income	**101'319'422.24**	**54'735'501.86**
Application of net income		
Net income of financial year	18'287'083.43	30'920'543.07
Interim accumulation	-848'169.51	-1'664'232.09
Net income available for distribution	**17'438'913.92**	**29'256'310.98**
Distribution/delivery withholding taxes (35%)	6'103'619.61	10'239'708.53
For investment of retained earnings (65%)	11'335'294.31	19'016'602.45
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF
	12'643.12	16'964.28	211.91	1'418.93
	-0.36	-0.47	0.00	-0.04
	25'318'137.93	22'138'857.95	910'622.60	2'041'385.04
	1'280'160.89	7'016'004.91	5'374.08	24'100.39
	26'610'941.58	**29'171'826.67**	**916'208.59**	**2'066'904.32**
	38.82	193.01	0.19	17.37
	13'901.79	12'927.37	151.21	1'125.63
	0.00	0.00	12'728.15	103'692.94
	16'376.40	17'718.18	644.59	10'191.27
	9'161'533.94	155'077.30	34'691.65	17'244.85
	9'191'850.95	**185'915.86**	**48'215.79**	**132'272.06**
	17'419'090.63	**28'985'910.81**	**867'992.80**	**1'934'632.26**
	28'137'673.68	13'473'900.78	260'427.90	952'409.67
	45'556'764.31	**42'459'811.59**	**1'128'420.70**	**2'887'041.93**
	54'131'190.19	8'788'872.76	503'047.04	599'775.58
	99'687'954.50	**51'248'684.35**	**1'631'467.74**	**3'486'817.51**
	17'419'090.63	28'985'910.81	867'992.80	1'934'632.26
	0.00	0.00	-848'169.51	-1'664'232.09
	17'419'090.63	**28'985'910.81**	**19'823.29**	**270'400.17**
	6'096'681.46	10'145'068.50	6'938.15	94'640.03
	11'322'409.17	18'840'842.31	12'885.14	175'760.14
	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Switzerland							
ABB (reg. shares)	CHF	1'431'824	102'657	731'055	803'426	38'813'510.06	5.60
ALCON INC	CHF	442'574	33'384	224'298	251'660	20'988'444.00	3.03
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	476'125	35'912	241'298	270'739	49'680'606.50	7.16
GEBERIT	CHF	29'608	2'245	15'017	16'836	8'896'142.40	1.28
GIVAUDAN (reg. shares)	CHF	7'045	618	3'572	4'091	16'601'278.00	2.39
KUEHNE & NAGEL INTERNATIONAL	CHF	49'186	3'678	24'955	27'909	5'793'908.40	0.84
LAFARGEHOLCIM (reg. shares)	CHF	470'500	36'139	233'673	272'966	26'898'069.64	3.88
LOGITECH INTERNATIONAL (reg. shares)	CHF	145'492	13'469	74'056	84'905	7'505'602.00	1.08
LONZA GROUP (reg. shares)	CHF	65'955	4'850	34'430	36'375	20'682'825.00	2.98
NESTLE (reg. shares)	CHF	2'371'095	167'214	1'218'705	1'319'604	114'963'900.48	16.58
NOVARTIS (reg. shares)	CHF	1'872'286	134'393	976'901	1'029'778	100'568'119.48	14.50
PARTNERS GROUP	CHF	20'089	1'511	10'185	11'415	15'102'045.00	2.18
ROCHE HOLDINGS (cert. shares)	CHF	622'245	46'933	315'351	353'827	105'865'038.40	15.27
SIKA LTD	CHF	142'133	10'721	72'033	80'821	18'483'762.70	2.67
SONOVA HOLDING (reg. shares)	CHF	43'600	3'312	22'112	24'800	7'167'200.00	1.03
SWISS LIFE HOLDING (reg. shares)	CHF	26'143	1'932	13'607	14'468	11'354'486.40	1.64
SWISS REINSURANCE	CHF	257'214	21'416	130'612	148'018	21'358'997.40	3.08
SWISSCOM (reg. shares)	CHF	22'504	1'708	11'415	12'797	6'571'259.50	0.95
UBS GROUP	CHF	2'709'075	298'742	1'467'951	1'539'866	47'581'859.40	6.86
ZURICH INSURANCE GROUP (reg. shares)	CHF	129'624	9'776	65'692	73'708	43'753'068.80	6.31
						688'630'123.56	**99.30**
Total Shares (and equity-type securities)						**688'630'123.56**	**99.30**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**688'630'123.56**	**99.30**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Switzerland							
SMI Index -10- 03/24	CHF	109	20	129			
SMI Index -10- 06/24	CHF		291	291			
SMI Index -10- 09/24	CHF		154	154			
SMI Index -10- 12/24	CHF		170	170			
SMI Index -10- 03/25	CHF		42	8	34	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**688'630'123.56**	**99.30**
Cash at banks						1'893'045.25	0.27
Other assets						2'971'655.91	0.43
Total fund assets						**693'494'824.72**	**100.00**
./. Due to bank						0.01	0.00
./. Other liabilities						16'652.99	0.00
Net assets						**693'478'171.72**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**688'630'123.56**	**99.30**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'421'523.20	0.64%	12'468'357.40	1.14%
Total commitment-increasing positions	**4'421'523.20**	**0.64%**	**12'468'357.40**	**1.14%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-acc	20.03.2024	164'000.000	CHF	1'435.10		x

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'946.74	1'643.15	1'713.62
Unit class I-X-acc				
Total net assets in millions	CHF	1'520.10	1'321.10	1'319.56
Asset value per share	CHF	2'510.03	2'320.79	2'374.20
Unit class I-B-acc				
Total net assets in millions	CHF	6.89	13.49	23.19
Asset value per share	CHF	2'574.54	2'381.37	2'437.55
Unit class I-A-acc				
Total net assets in millions	CHF	196.34	140.20	198.11
Asset value per share	CHF	1'208.43	1'118.42	1'145.32
Unit class A-acc				
Total net assets in millions	CHF	223.40	168.35	172.76
Asset value per share	CHF	2'141.65	1'982.60	2'030.75

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	53.585	CHF	53.305	CHF	24.093
Less 35% Swiss withholding tax	CHF	18.755	CHF	18.657	CHF	8.433
For Accumulation retained earnings	**CHF**	**34.831**	**CHF**	**34.648**	**CHF**	**15.660**
Coupon no. income		**15**		**15**		**7**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class A-acc	
For Accumulation available earnings	CHF	41.971
Less 35% Swiss withholding tax	CHF	14.690
For Accumulation retained earnings	**CHF**	**27.281**
Coupon no. income		**11**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'508'355.21	2'813'660.97
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'936'817'759.82	1'627'075'383.98
Other assets	4'520'457.11	13'447'801.98
Total fund assets, less	**1'946'846'572.14**	**1'643'336'846.93**
Other liabilities	78'027.02	64'009.90
Due to bank	31'888.06	126'208.06
Net assets	**1'946'736'657.06**	**1'643'146'628.97**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'643'146'628.97	1'713'615'344.50
Delivery withholding tax	-14'221'301.52	-11'742'040.19
Issue of units	381'848'962.35	350'955'436.00
Redemption of units	-219'718'584.26	-388'749'580.68
Other items from unit transactions	-5'662'928.81	5'546'944.37
Total income	161'343'880.33	-26'479'475.03
Net assets at end of reporting period	**1'946'736'657.06**	**1'643'146'628.97**
Change in units in circulation		
Number at beginning of the reporting period	785'183.165	823'347.896
Number of units issued	209'953.282	185'408.820
Number of units redeeemed	-120'057.618	-223'573.551
Number at the end of the reporting period	**875'078.829**	**785'183.165**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	1'321'097'557.94	1'319'555'412.11	13'493'428.04	23'188'500.77	140'203'897.23	198'107'712.28	168'351'745.27	172'763'718.85
	-11'644'683.71	-9'336'664.98	-56'930.49	-161'451.77	-1'162'920.06	-1'107'263.26	-1'356'767.26	-1'136'660.18
	208'552'256.19	255'931'640.40	1'351'656.38	3'490'062.36	107'407'555.55	67'596'378.17	64'537'494.23	23'937'355.07
	-122'976'640.03	-230'741'637.69	-8'693'440.26	-12'766'170.40	-63'866'353.92	-120'946'494.76	-24'182'150.05	-24'295'277.83
	-1'428'143.94	6'530'827.47	229'604.51	-32'823.75	-2'304'232.19	-1'013'389.26	-2'160'157.19	62'329.91
	126'495'143.20	-20'842'019.37	569'352.14	-224'689.17	16'066'035.83	-2'433'045.94	18'213'349.16	-2'979'720.55
	1'520'095'489.65	**1'321'097'557.94**	**6'893'670.32**	**13'493'428.04**	**196'343'982.44**	**140'203'897.23**	**223'403'514.16**	**168'351'745.27**
	569'243.935	555'789.731	5'666.244	9'513.031	125'358.475	172'971.334	84'914.511	85'073.800
	86'805.237	110'461.452	547.146	1'464.441	91'497.863	61'385.843	31'103.036	12'097.084
	-50'440.604	-97'007.248	-3'535.762	-5'311.228	-54'377.429	-108'998.702	-11'703.823	-12'256.373
	605'608.568	**569'243.935**	**2'677.628**	**5'666.244**	**162'478.909**	**125'358.475**	**104'313.724**	**84'914.511**
	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
	2'510.03	**2'320.79**	**2'574.54**	**2'381.37**	**1'208.43**	**1'118.42**	**2'141.65**	**1'982.60**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	30'970.25	40'030.98
Negative interest	0.00	-6.03
Income from securities lending	785'616.50	984'023.95
Substitute payments	925'336.34	614'314.40
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	37'085'230.09	38'141'112.87
Current income paid in on issued units	6'872'716.89	7'796'520.46
Total income	**45'699'870.07**	**47'575'996.63**
Expenses		
Interest paid	610.46	352.98
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	596'512.77	534'439.57
Other expenses	67'446.19	55'644.25
Current net income paid out on redeemed units	4'133'983.95	7'113'284.84
Total expenses	**4'812'606.37**	**7'717'774.64**
Net Income	**40'887'263.70**	**39'858'221.99**
Realised capital gains and losses	-1'472'605.24	13'539'208.76
Realized income	**39'414'658.46**	**53'397'430.75**
Unrealized capital gain/losses	121'929'221.87	-79'876'905.78
Total income	**161'343'880.33**	**-26'479'475.03**
Application of net income		
Net income of financial year	40'887'263.70	39'858'221.99
Net income available for distribution	**40'887'263.70**	**39'858'221.99**
Distribution/delivery withholding taxes (35%)	14'310'541.82	13'950'377.37
For investment of retained earnings (65%)	26'576'721.88	25'907'844.62
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
24'605.02	31'588.65	137.78	425.02	2'865.77	3'848.64	3'361.68	4'168.67
0.00	-4.78	0.00	-0.06	0.00	-0.57	0.00	-0.62
623'208.19	773'870.11	3'408.79	11'051.95	73'262.08	96'893.53	85'737.44	102'208.36
747'800.01	480'392.05	3'738.41	8'904.28	79'707.00	61'551.03	94'090.92	63'467.04
29'938'385.28	29'825'719.86	166'036.89	540'841.21	3'195'733.97	3'840'876.36	3'785'073.95	3'933'675.44
3'625'021.12	5'858'731.67	28'100.31	54'680.78	2'004'619.98	1'402'362.75	1'214'975.48	480'745.26
34'959'019.62	**36'970'297.56**	**201'422.18**	**615'903.18**	**5'356'188.80**	**5'405'531.74**	**5'183'239.47**	**4'584'264.15**
482.81	277.87	2.47	3.93	57.53	33.90	67.65	37.28
11'161.02	11'036.47	59.40	161.15	1'305.48	1'384.40	1'527.10	1'470.98
0.00	0.00	5'245.66	15'386.36	254'309.95	235'655.47	336'957.16	283'397.74
30'728.61	27'388.22	161.36	394.22	3'601.66	3'409.34	32'954.56	24'452.47
2'464'814.17	4'469'064.28	53'223.16	279'517.75	1'182'332.47	1'925'881.69	433'614.15	438'821.12
2'507'186.61	**4'507'766.84**	**58'692.05**	**295'463.41**	**1'441'607.09**	**2'166'364.80**	**805'120.62**	**748'179.59**
32'451'833.01	**32'462'530.72**	**142'730.13**	**320'439.77**	**3'914'581.71**	**3'239'166.94**	**4'378'118.85**	**3'836'084.56**
-1'151'183.97	10'882'623.70	-5'214.95	111'231.09	-147'492.37	1'156'396.54	-168'713.95	1'388'957.43
31'300'649.04	**43'345'154.42**	**137'515.18**	**431'670.86**	**3'767'089.34**	**4'395'563.48**	**4'209'404.90**	**5'225'041.99**
95'194'494.16	-64'187'173.79	431'836.96	-656'360.03	12'298'946.49	-6'828'609.42	14'003'944.26	-8'204'762.54
126'495'143.20	**-20'842'019.37**	**569'352.14**	**-224'689.17**	**16'066'035.83**	**-2'433'045.94**	**18'213'349.16**	**-2'979'720.55**
32'451'833.01	32'462'530.72	142'730.13	320'439.77	3'914'581.71	3'239'166.94	4'378'118.85	3'836'084.56
32'451'833.01	**32'462'530.72**	**142'730.13**	**320'439.77**	**3'914'581.71**	**3'239'166.94**	**4'378'118.85**	**3'836'084.56**
11'358'141.15	11'361'885.51	49'955.54	112'153.92	1'370'103.56	1'133'708.35	1'532'341.57	1'342'629.59
21'093'691.86	21'100'645.21	92'774.59	208'285.85	2'544'478.15	2'105'458.59	2'845'777.28	2'493'454.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AUTONEUM HOLDING (reg. shares)	CHF	16'446	5'274	4'035	17'685	2'320'272.00	0.12
						2'320'272.00	**0.12**
Banks and other credit institutions							
BANQUE CANTONALE DE GENEVE	CHF	10'760	1'359	326	11'793	3'219'489.00	0.17
BANQUE CANTONALE DU JURA SA	CHF	4'381	25	835	3'571	207'118.00	0.01
BANQUE CANTONALE VAUDOISE	CHF	155'761	26'927	13'666	169'022	16'226'112.00	0.83
BANQUE PROFIL DE GESTION SA	CHF	24'478		24'478			
BASELLANDSCHAFTLICHE KANTONALBANK	CHF	3'125	395	115	3'405	3'132'600.00	0.16
BASLER KANTONALBANK	CHF	32'290	3'640	859	35'071	2'756'580.60	0.14
BERNER KANTONALBANK	CHF	24'708	3'364	1'203	26'869	6'663'512.00	0.34
CANTONAL BANK OF SAINT GALL	CHF	16'149	2'549	1'240	17'458	8'275'092.00	0.43
CEMBRA MONEY (reg. shares)	CHF	164'382	28'453	14'563	178'272	17'229'988.80	0.89
EFG INTERNATIONAL	CHF	604'727	117'134	103'158	618'703	8'661'842.00	0.44
GAM HOLDING AG (rights) 13.11.2024	CHF		555'558	555'558			
GLARNER KANTONALBANK (reg. shares)	CHF	30'209	6'328	2'811	33'726	765'580.20	0.04
GRAUBUENDNER KANTONALBANK	CHF	4'089	495	126	4'458	8'002'110.00	0.41
HYPOTHEKARBANK LENZBURG	CHF	392	40	9	423	1'768'140.00	0.09
JULIUS BAER GRUPPE	CHF	1'112'280	188'390	85'255	1'215'415	73'654'149.00	3.78
LIECHTENSTEINISCHE LANDESBANK	CHF	63'726	8'441	2'870	69'297	5'419'025.40	0.28
LUZERNER KANTONALBANK AG	CHF	104'978	15'713	7'159	113'532	7'822'354.80	0.40
SWISS NATIONAL BANK (reg. shares)	CHF	452	48	10	490	1'754'200.00	0.09
THURGAUER KANTONALBANK	CHF	21'829	3'409	1'318	23'920	3'265'080.00	0.17
VALIANT HOLDING (reg. shares)	CHF	86'803	14'651	7'833	93'621	10'841'311.80	0.56
VONTOBEL HOLDING	CHF	152'714	27'094	14'200	165'608	10'979'810.40	0.56
VP Bank AG	CHF	17'417	1'950	375	18'992	1'523'158.40	0.08
WALLISER KANTONALBANK	CHF	25'760	3'280	803	28'237	3'247'255.00	0.17
ZUGER KANTONALBANK	CHF	786	104	36	854	7'617'680.00	0.39
						203'032'189.40	**10.43**
Biotechnology							
BB BIOTECH (reg. shares)	CHF	303'379	52'470	27'203	328'646	12'159'902.00	0.62
KUROS BIOSCIENCES (reg. shares)	CHF	160'836	17'317	9'287	168'866	3'731'938.60	0.19
MOLECULAR PARTNERS	CHF	176'912	37'008	14'679	199'241	836'812.20	0.04
RELIEF THERAPEUTICS HOLDING LTD.	CHF	42'754	8'575		51'329	161'686.35	0.01
						16'890'339.15	**0.87**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF	5'420	1'185	692	5'913	5'487'264.00	0.28
IMPLENIA	CHF	78'909	14'857	4'980	88'786	3'240'689.00	0.17
						8'727'953.00	**0.45**
Chemicals							
CLARIANT (reg. shares)	CHF	1'225'680	204'253	194'261	1'235'672	12'350'541.64	0.63
CPH CHEMIE & PAPIER HOLDING	CHF	21'774	2'670	580	23'864	1'684'798.40	0.09
DOTTIKON ES HOLDING AG	CHF	17'286	2'592	710	19'168	3'862'352.00	0.20
EMS-CHEMIE HOLDING	CHF	36'727	6'409	3'062	40'074	25'246'620.00	1.30
GURIT HOLDING AG	CHF	16'691	2'203	1'614	17'280	280'281.60	0.01
SIEGFRIED HOLDING (reg. shares)	CHF	22'009	5'564	2'099	25'474	24'480'514.00	1.26
						67'905'107.64	**3.49**
Computer hardware and networking							
SHL TELEMEDICINE (reg. shares)	CHF	56'299	400	5'078	51'621	118'212.09	0.01
						118'212.09	**0.01**
Electrical appliances and components							
BELIMO HOLDING LTD	CHF	53'460	9'319	4'447	58'332	35'436'690.00	1.82
COMET HOLDING AG	CHF	42'629	7'207	3'754	46'082	12'073'484.00	0.62
HUBER + SUHNER (reg. shares)	CHF	93'393	14'397	12'245	95'545	7'452'510.00	0.38
LANDIS+GYR GROUP AG	CHF	117'319	48'064	12'056	153'327	7'743'013.50	0.40
LECLANCHE (reg. shares)	CHF	2'398'350	79'190	2'477'540			
METALL ZUG (reg. shares) -B-	CHF	1'000	63	14	1'049	1'106'695.00	0.06
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	17'778'949	104'136'813	121'915'762			
MOBILEZONE HOLDING (reg. shares)	CHF	213'313	27'521	11'446	229'388	2'803'121.36	0.14
PIERER MOBILITY AG	CHF	47'511	6'005	2'126	51'390	984'632.40	0.05
V-ZUG HOLDING LTD	CHF	11'934	1'093	1'677	11'350	560'690.00	0.03
						68'160'836.26	**3.50**
Electronics and semiconductors							
ALSO HOLDING	CHF	34'394	5'885	3'095	37'184	10'355'744.00	0.53
AMS	CHF	5'547'772	606'422	6'154'194			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AMS-OSRAM AG	CHF		595'196	6'916	588'280	5'616'897.44	0.29
BURKHALTER HOLDING (reg. shares)	CHF	43'739	6'024	2'199	47'564	4'813'476.80	0.25
CARLO GAVAZZI HOLDING AG	CHF	2'090	206		2'296	512'008.00	0.03
CICOR TECHNOLOGIES (reg. shares)	CHF	12'070	2'248		14'318	1'045'214.00	0.05
DORMAKABA	CHF	16'561	2'923	1'522	17'962	11'711'224.00	0.60
ELMA ELECTRONIC (reg. shares)	CHF	276		276			
KUDELSKI	CHF	216'829	5'312		222'141	315'440.22	0.02
LEM HOLDING	CHF	3'045	396	130	3'311	2'784'551.00	0.14
MEYER BURGER TECHNOLOGY LTD	CHF		320'554	162'554	158'000	264'176.00	0.01
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		17'778'949	17'778'949			
PHOENIX MECANO AG	CHF	3'456	364	52	3'768	1'620'240.00	0.08
SENSIRION HOLDING AG	CHF	57'814	7'518	2'463	62'869	3'828'722.10	0.20
U-BLOX HOLDING	CHF	39'728	6'041	1'927	43'842	3'327'607.80	0.17
						46'195'301.36	**2.37**
Energy and water supply							
BKW	CHF	106'618	17'238	7'528	116'328	18'449'620.80	0.95
ROMANDE ENERGIE HOLDING SA	CHF	49'240	4'676	582	53'334	2'330'695.80	0.12
						20'780'316.60	**1.07**
Environmental services and recycling							
EDISUN POWER EUROPE (reg. shares)	CHF	2'535	209	395	2'349	111'812.40	0.01
						111'812.40	**0.01**
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF	517'498	90'668	46'609	561'557	24'045'870.74	1.24
AIRESIS (reg. shares)	CHF	132'533			132'533	7'951.98	0.00
ARUNDEL	CHF	28'542		16'910	11'632	907.30	0.00
BACHEM HOLDING LTD	CHF	175'729	29'183	15'913	188'999	10'952'492.05	0.56
BELLEVUE GROUP (reg. shares)	CHF	45'582	928	2'860	43'650	600'187.50	0.03
CI COM SA	CHF	998			998	568.86	0.00
COMPAGNIE FINANCIERE TRADITION	CHF	15'798	4'045	723	19'120	3'690'160.00	0.19
GAM HOLDING (reg. shares)	CHF	638'489	3'124'980	624'627	3'138'842	347'155.93	0.02
INFICON HOLDING (reg. shares)	CHF	9'536	1'569	908	10'197	11'787'732.00	0.61
LALIQUE GROUP SA	CHF	10'422		10'422			
LEONTEQ	CHF	64'958	11'468	22'141	54'285	978'215.70	0.05
MONTANA AEROSPACE AG	CHF	161'784	18'969	4'134	176'619	3'090'832.50	0.16
PERFECT HOLDING	CHF	4'977'195		4'977'195			
PERROT DUVAL HOLDING SA	CHF	329			329	17'272.50	0.00
PRIVATE EQUITY HOLDING (reg. shares)	CHF	12'757	800		13'557	1'049'311.80	0.05
SANTHERA PHARMACEUTICALS HOLDING LTD.	CHF	49'331	6'540	769	55'102	895'958.52	0.05
SKAN GROUP AG	CHF	68'776	10'483	4'470	74'789	5'452'118.10	0.28
SUNRISE COMMUNICATIONS AG -A-	CHF		401'895	14'176	387'719	16'148'496.35	0.83
VZ HOLDING LTD	CHF	85'535	14'737	8'111	92'161	14'008'472.00	0.72
WISEKEY INTERNATIONAL HOLDING LTD	CHF	11'157			11'157	93'718.80	0.00
						93'167'422.63	**4.79**
Food and soft drinks							
ARYZTA	CHF	5'444'160	913'211	470'151	5'887'220	10'926'680.32	0.56
BARRY CALLEBAUT (reg. shares)	CHF	19'238	3'413	1'659	20'992	22'902'272.00	1.18
BELL FOOD GROUP LTD	CHF	10'915	1'684	1'356	11'243	2'816'371.50	0.14
EMMI (reg. shares)	CHF	11'624	1'948	1'027	12'545	10'311'990.00	0.53
GROUPE MINOTERIES (reg. shares)	CHF	1'381	74	143	1'312	348'992.00	0.02
HOCHDORF HOLDING (reg. shares)	CHF	6'392	531		6'923	11'076.80	0.00
LINDT & SPRUENGLI	CHF	5'463	1'073	722	5'814	66'221'460.00	3.40
LINDT & SPRUENGLI LISN SW	CHF	579	147	59	667	73'370'000.00	3.77
ORIOR (reg. shares)	CHF	36'182	4'660	1'649	39'193	1'165'991.75	0.06
						188'074'834.37	**9.66**
Graphics publishing and printing media							
APG SGA (reg. shares)	CHF	7'384	745	158	7'971	1'705'794.00	0.09
ORELL FUESSLI HOLDING (reg. shares)	CHF	4'277	995	662	4'610	378'020.00	0.02
TX GROUP LTD	CHF	18'079	2'799	1'106	19'772	4'132'348.00	0.21
						6'216'162.00	**0.32**
Healthcare and social services							
AEVIS VICTORIA SA	CHF	135'851	20'358	7'580	148'629	2'065'943.10	0.11
						2'065'943.10	**0.11**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	247'267	44'183	35'387	256'063	44'478'143.10	2.28
HELVETIA HOLDING LTD	CHF	188'721	32'636	15'437	205'920	34'759'296.00	1.79

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VAUDOISE VERSICHERUNGEN HOLDING (reg. shares)	CHF	5'203	639	263	5'579	2'822'974.00	0.15
						82'060'413.10	**4.22**
Internet, software and IT services							
ASMALLWORLD AG	CHF	22'958			22'958	29'845.40	0.00
SOFTWAREONE HOLDING AG	CHF	618'305	95'672	45'853	668'124	4'088'918.88	0.21
SWISSQUOTE GROUP HOLDING	CHF	61'301	10'828	5'600	66'529	24'349'614.00	1.25
TEMENOS GROUP	CHF	353'331	62'479	83'896	331'914	24'511'848.90	1.26
						52'980'227.18	**2.72**
Lodging and catering industry, leisure facilities							
HIGHLIGHT EVENT AND ENTERTAINMENT	CHF	40'074		8'064	32'010	267'283.50	0.01
LASTMINUTE.COM NV	CHF	25'742	1'754		27'496	386'043.84	0.02
MCH GROUP (reg. shares)	CHF	35'980	3'015		38'995	148'960.90	0.01
ORASCOM DEVELOPMENT HOLDING	CHF	77'819			77'819	395'320.52	0.02
						1'197'608.76	**0.06**
Mechanical engineering and industrial equipment							
ADVAL TECH HOLDING (reg. shares)	CHF	1'340			1'340	91'120.00	0.00
ARBONIA	CHF	295'874	41'942	15'853	321'963	4'037'416.02	0.21
BOSSARD HOLDING (reg. shares)	CHF	32'015	5'280	2'482	34'813	6'997'413.00	0.36
BURCKHARDT COMPRESSION HOLDING	CHF	15'534	4'208	1'346	18'396	11'497'500.00	0.59
BYSTRONIC AG	CHF	8'010	1'060	359	8'711	2'648'144.00	0.14
DAETWYLER HOLDING	CHF	41'447	6'595	3'231	44'811	5'601'375.00	0.29
FEINTOOL INTERNATIONAL HOLDING (reg. shares)	CHF	31'431	5'708	2'483	34'656	419'337.60	0.02
GEORG FISCHER LTD	CHF	442'885	73'341	57'189	459'037	31'926'023.35	1.64
INTERROLL HOLDING (reg. shares)	CHF	4'291	756	393	4'654	10'075'910.00	0.52
KARDEX (reg. shares)	CHF	32'897	5'463	2'670	35'690	9'315'090.00	0.48
KLINGELNBERG AG	CHF	24'167	2'089		26'256	336'076.80	0.02
KOMAX HOLDING (reg. shares)	CHF	21'045	2'655	815	22'885	2'846'894.00	0.15
MEIER TOBLER GROUP AG	CHF	26'341	2'116	7	28'450	813'670.00	0.04
MIKRON HOLDING (reg. shares)	CHF	41'902	4'468	631	45'739	686'085.00	0.04
OC OERLIKON CORPORATION (reg. shares)	CHF	1'064'194	134'630	43'436	1'155'388	4'727'847.70	0.24
RIETER HOLDING (reg. shares)	CHF	14'411	1'298	306	15'403	1'341'601.30	0.07
SCHINDLER HOLDING	CHF	113'734	19'875	13'186	120'423	31'912'095.00	1.64
SCHINDLER HOLDING (part. cert.)	CHF	219'871	39'246	19'215	239'902	66'116'991.20	3.40
SCHLATTER INDUSTRIES	CHF	3'174			3'174	68'558.40	0.00
SCHWEITER TECHNOLOGIES AG	CHF	5'433	727	317	5'843	2'605'978.00	0.13
STADLER RAIL AG	CHF	321'480	50'433	24'236	347'677	7'092'610.80	0.36
STARRAG GROUP HOLDING (reg. shares)	CHF	10'966	9'618	6'351	14'233	549'393.80	0.03
SULZER (reg. shares)	CHF	96'397	16'442	8'636	104'203	16'255'668.00	0.83
TECAN GROUP (reg. shares)	CHF	69'025	11'878	5'468	75'435	14'732'455.50	0.76
VAT GROUP	CHF	145'305	25'908	12'731	158'482	53'313'344.80	2.74
ZEHNDER GROUP (reg. shares) -A-	CHF	50'982	6'847	2'737	55'092	2'963'949.60	0.15
ZWAHLEN ET MAYR	CHF	68			68	9'996.00	0.00
						288'982'544.87	**14.84**
Mining, coal and steel industry							
SWISS STEEL HOLDING AG	CHF	3'724'050		3'724'050			
SWISS STEEL HOLDING LTD.	CHF		17'120	17'120			
						0.00	**0.00**
Miscellaneous services							
ADECCO (reg. shares)	CHF	909'306	156'435	73'376	992'365	24'154'164.10	1.24
DKSH HOLDING (reg. shares)	CHF	195'996	33'760	17'175	212'581	15'178'283.40	0.78
PERLEN INDUSTRIEHOLDING AG	CHF		22'139	22'139			
R&S GROUP HOLDING AG -A-	CHF	105'078	79'393	16'752	167'719	2'784'135.40	0.14
SGS LTD	CHF	818'707	174'831	90'586	902'952	83'613'355.20	4.29
						125'729'938.10	**6.46**
Miscellaneous trading companies							
SFS GROUP (reg. shares)	CHF	100'163	17'088	8'893	108'358	12'656'214.40	0.65
						12'656'214.40	**0.65**
Packaging industries							
ALUFLEXPACK AG	CHF	42'671		42'671			
SIG GROUP AG	CHF	1'875'803	335'966	184'673	2'027'096	36'285'018.40	1.86
VETROPACK HOLDING LTD. -A-	CHF	69'028	9'409	4'161	74'276	2'068'586.60	0.11
						38'353'605.00	**1.97**
Pharmaceuticals, cosmetics and medical products							
ADDEX THERAPEUTICS	CHF	443'487			443'487	27'673.59	0.00
BASILEA PHARMACEUTICA (reg. shares)	CHF	65'359	8'684	2'366	71'677	3'379'570.55	0.17
BIOVERSYS AG	CHF		12'500		12'500	442'250.00	0.02
COLTENE HOLDING (reg. shares)	CHF	24'258	2'696	1'568	25'386	1'360'689.60	0.07
COSMO PHARMACEUTICALS	CHF	50'363	6'556	2'590	54'329	3'569'415.30	0.18

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CURATIS AG	CHF		1'110	1'110			
DOCMORRIS AG	CHF	74'893	16'870	3'580	88'183	1'804'224.18	0.09
DOCMORRIS LTD (rights) 29.04.2024	CHF		75'764	75'764			
EVOLVA HOLDING LTD	CHF	27'845			27'845	34'945.48	0.00
GALDERMA GROUP AG	CHF		533'394	35'515	497'879	54'736'817.26	2.81
GALENICA AG	CHF	270'158	45'466	21'025	294'599	23'774'139.30	1.22
IDORSIA LTD	CHF	679'640	89'630		769'270	1'053'899.90	0.05
IVF HARTMANN HOLDING AG	CHF	3'459	497	531	3'425	482'925.00	0.02
MEDACTA GROUP SA	CHF	31'158	7'488	2'385	36'261	4'757'443.20	0.24
MEDARTIS HOLDING AG	CHF	27'944	7'887	1'089	34'742	2'567'433.80	0.13
MEDMIX AG	CHF	135'733	16'224	6'077	145'880	1'636'773.60	0.08
NEWRON PHARMACEUTICALS	CHF	102'505	7'984		110'489	1'093'841.10	0.06
OBSEVA LTD	CHF	594'824		594'824			
POLYPEPTIDE GROUP AG	CHF	81'879	10'413	5'400	86'892	1'789'975.20	0.09
ROCHE HOLDING	CHF	158'147	28'171	13'762	172'556	54'562'207.20	2.80
SANDOZ GROUP LTD	CHF	2'328'137	464'834	200'503	2'592'468	102'532'109.40	5.27
STRAUMANN HOLDING LTD	CHF	611'061	138'184	53'541	695'704	84'910'673.20	4.36
XLIFE SCIENCES AG	CHF	15'016	2'298		17'314	327'234.60	0.02
YPSOMED	CHF	27'778	3'670	8'600	22'848	7'996'800.00	0.41
						352'841'041.46	**18.12**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	90'865	16'022	8'286	98'601	16'979'092.20	0.87
B ZUG ESTATES HOLDING AG	CHF	1'649	224	117	1'756	3'722'720.00	0.19
EPIC SUISSE AG	CHF	15'364	1'686	231	16'819	1'325'337.20	0.07
FUNDAMENTA REAL ESTATE (reg. shares)	CHF	163'783	21'772	7'329	178'226	3'012'019.40	0.15
HIAG IMMOBILIEN HOLDING (reg shares)	CHF	24'926	3'116	670	27'372	2'501'800.80	0.13
INA INVEST HOLDING LTD.	CHF	26'308	14'163	7'134	33'337	713'411.80	0.04
INTERSHOP HOLDING (reg. shares)	CHF	5'972	117	6'089			
INTERSHOP HOLDING AG	CHF		33'915	1'473	32'442	4'489'972.80	0.23
INVESTIS HOLDING	CHF	15'826	2'923	1'726	17'023	1'889'553.00	0.10
MOBIMO HOLDING	CHF	39'724	6'818	3'497	43'045	13'257'860.00	0.68
NOVAVEST REAL ESTATE (reg. shares)	CHF	41'988	19'101	631	60'458	2'224'854.40	0.11
PEACH PROPERTY (reg. shares)	CHF	97'305	111'913	7'844	201'374	1'584'813.38	0.08
PEACH PROPERTY GROUP LTD (rights) 09.12.2024	CHF		100'687	100'687			
PLAZZA -A-	CHF	7'178	1'019	375	7'822	2'784'632.00	0.14
PSP SWISS PROPERTY (reg. shares)	CHF	247'679	42'457	19'884	270'252	35'916'490.80	1.84
SF URBAN PROPERTIES AG	CHF	14'922	2'407	1'146	16'183	1'598'880.40	0.08
SWISS PRIME SITE	CHF	414'272	77'861	36'639	455'494	47'416'925.40	2.44
VARIA US PROPERTIES	CHF	34'275	2'866	515	36'626	1'062'154.00	0.05
WARTECK INVEST (reg. shares)	CHF	917	362	26	1'253	2'437'085.00	0.13
ZUEBLIN REAL ESTATE HOLDING	CHF	8'964	1'152	895	9'221	317'202.40	0.02
						143'234'804.98	**7.36**
Retailing, department stores							
AVOLTA AG	CHF	587'115	99'774	46'659	640'230	26'146'993.20	1.34
VILLARS HOLDING (reg. shares)	CHF	223			223	123'765.00	0.01
						26'270'758.20	**1.35**
Telecommunication							
ASCOM HOLDING (reg. shares)	CHF	196'456	20'475	2'939	213'992	811'029.68	0.04
						811'029.68	**0.04**
Textiles, garments and leather goods							
CALIDA HOLDING (reg. shares)	CHF	30'348	12'940	15'452	27'836	617'959.20	0.03
						617'959.20	**0.03**
Traffic and transportation							
BERGBAHNEN ENGELBERG-TRUEBSEE-TITLIS AG BET	CHF	16'220	944		17'164	729'470.00	0.04
BVZ HOLDING (reg. shares)	CHF	707	137	89	755	690'825.00	0.04
FLUGHAFEN ZUERICH	CHF	102'220	17'330	8'083	111'467	24'701'087.20	1.27
JUNGFRAUBAHN HOLDING (reg. shares)	CHF	27'328	3'979	3'438	27'869	5'183'634.00	0.27
						31'305'016.20	**1.61**
Vehicles							
BUCHER INDUSTRIES	CHF	36'372	6'290	3'281	39'381	15'102'613.50	0.78
						15'102'613.50	**0.78**
Watch and clock industry, jewellery							
THE SWATCH GROUP	CHF	156'228	27'332	13'070	170'490	29'835'750.00	1.53
THE SWATCH GROUP (reg. shares)	CHF	303'710	51'343	31'900	323'153	11'051'832.60	0.57
						40'887'582.60	**2.10**
Total Shares (and equity-type securities)						**1'936'798'059.23**	**99.48**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'936'798'059.23**	**99.48**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Mining, coal and steel industry							
SWISS STEEL HOLDING LTD. (rights) 17.04.2024	CHF		3'724'050	3'724'050			
						0.00	**0.00**
Real estate							
WARTECK INVEST AG (rights) 17.06.2024	CHF		920	920			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Financial, investment and other div. companies							
TALENTHOUSE AG	CHF	1'156'478			1'156'478	5'782.39	0.00
						5'782.39	**0.00**
Pharmaceuticals, cosmetics and medical products							
SPEXIS AG	CHF	244'179			244'179	13'918.20	0.00
						13'918.20	**0.00**
Total Shares (and equity-type securities)						**19'700.59**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**19'700.59**	**0.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI MID Index -10- 03/24	CHF	587	82	669			
SMI MID Index -10- 06/24	CHF		1'062	1'062			
SMI MID Index -10- 09/24	CHF		1'332	1'332			
SMI MID Index -10- 12/24	CHF		1'411	1'411			
SMI MID Index -10- 03/25	CHF		614	260	354	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**1'936'817'759.82**	**99.48**
Cash at banks						5'508'355.21	0.28
Other assets						4'520'457.11	0.23
Total fund assets						**1'946'846'572.14**	**100.00**
./. Due to bank						31'888.06	0.00
./. Other liabilities						78'027.02	0.00
Net assets						**1'946'736'657.06**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'936'798'059.23**	**99.48**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**19'700.59**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
ADECCO GROUP AG-REG	UBS Switzerland AG	Lending	141'437
BACHEM HOLDING AG	UBS Switzerland AG	Lending	113'442
BARRY CALLEBAUT AG-REG	UBS Switzerland AG	Lending	7'432
BASLER KANTONALBK - PC	UBS Switzerland AG	Lending	2'000
BOSSARD HOLDING AG-REG A	UBS Switzerland AG	Lending	1'067
BUCHER INDUSTRIES AG-REG	UBS Switzerland AG	Lending	9'500
DOCMORRIS AG	UBS Switzerland AG	Lending	85'727
DOTTIKON ES HOLDING AG-REG	UBS Switzerland AG	Lending	12'500

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
EDISUN POWER EUROPE AG	UBS Switzerland AG	Lending	189
EMMI AG-REG	UBS Switzerland AG	Lending	230
GALDERMA GROUP AG	UBS Switzerland AG	Lending	33'312
GLARNER KANTONALBANK	UBS Switzerland AG	Lending	1'094
GURIT HOLDING AG-BR	UBS Switzerland AG	Lending	9'713
HELVETIA HOLDING AG-REG	UBS Switzerland AG	Lending	56'431
IDORSIA LTD	UBS Switzerland AG	Lending	731'500
INTERSHOP HOLDING AG	UBS Switzerland AG	Lending	23'900
KLINGELNBERG AG	UBS Switzerland AG	Lending	1'470
KOMAX HOLDING AG-REG	UBS Switzerland AG	Lending	15'128
KUROS BIOSCIENCES AG-REG	UBS Switzerland AG	Lending	7'199
MEDARTIS HOLDING AG	UBS Switzerland AG	Lending	1'727
MOBILEZONE HOLDING AG-REG	UBS Switzerland AG	Lending	10'548
MOLECULAR PARTNERS AG	UBS Switzerland AG	Lending	711
NEWRON PHARMACEUTICALS SPA	UBS Switzerland AG	Lending	5'387
PEACH PROPERTY GROUP AG	UBS Switzerland AG	Lending	78'162
PIERER MOBILITY AG	UBS Switzerland AG	Lending	45'036
RELIEF THERAPEUTICS HOLDING	UBS Switzerland AG	Lending	15'933
SANDOZ GROUP AG	UBS Switzerland AG	Lending	2'000
SCHWEIZERISCH NATIONALBA-REG	UBS Switzerland AG	Lending	43
SENSIRION HOLDING AG	UBS Switzerland AG	Lending	47'262
SIG GROUP AG	UBS Switzerland AG	Lending	291'763
SKAN GROUP AG	UBS Switzerland AG	Lending	33'068
ST GALLER KANTONALBANK A-REG	UBS Switzerland AG	Lending	4'804
STADLER RAIL AG	UBS Switzerland AG	Lending	201'897
SWATCH GROUP AG/THE-BR	UBS Switzerland AG	Lending	16'477
SWATCH GROUP AG/THE-REG	UBS Switzerland AG	Lending	186'974
U-BLOX HOLDING AG	UBS Switzerland AG	Lending	13'374
VAT GROUP AG	UBS Switzerland AG	Lending	1'700
VETROPACK HOLDING-REGISTERED	UBS Switzerland AG	Lending	21'039
YPSOMED HOLDING AG-REG	UBS Switzerland AG	Lending	10'660

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	9'841'660.20	0.51%	15'039'703.10	0.92%
Total commitment-increasing positions	**9'841'660.20**	**0.51%**	**15'039'703.10**	**0.92%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Volume of securities lent and commission income from securities				
- Volume of securities lent	80'652'856.75	4.14%	159'384'026.30	9.70%
- Commission income	785'616.50	0.04%	984'023.95	0.06%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	306.83	295.23	345.00
Unit class I-B-acc				
Total net assets in millions	CHF	262.64	246.05	289.35
Asset value per share	CHF	1'634.40	1'503.23	1'478.90
Unit class I-A-acc				
Total net assets in millions	CHF	16.20	16.38	17.65
Asset value per share	CHF	1'618.64	1'490.52	1'468.15
Unit class A-acc				
Total net assets in millions	CHF	27.99	32.80	38.01
Asset value per share	CHF	1'609.00	1'482.38	1'461.13

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	**Unit class I-B-acc**		**Unit class I-A-acc**		**Unit class A-acc**	
For Accumulation available earnings	CHF	40.088	CHF	36.948	CHF	35.449
Less 35% Swiss withholding tax	CHF	14.031	CHF	12.932	CHF	12.407
For Accumulation retained earnings	**CHF**	**26.057**	**CHF**	**24.016**	**CHF**	**23.042**
Coupon no. income		**8**		**8**		**8**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	496'912.63	1'409'167.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	305'496'665.46	290'867'216.66
Other assets	939'163.29	3'056'431.17
Total fund assets, less	**306'932'741.38**	**295'332'815.46**
Other liabilities	99'377.79	101'182.56
Due to bank	0.05	0.00
Net assets	**306'833'363.54**	**295'231'632.90**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	295'231'632.90	345'004'955.45
Delivery withholding tax	-2'475'299.14	-2'511'116.92
Issue of units	16'441'509.69	18'516'097.18
Redemption of units	-30'388'919.66	-72'543'745.97
Other items from unit transactions	1'098'423.38	-153'181.26
Total income	26'926'016.37	6'918'624.42
Net assets at end of reporting period	**306'833'363.54**	**295'231'632.90**
Change in units in circulation		
Number at beginning of the reporting period	196'797.846	233'684.724
Number of units issued	10'590.217	12'791.439
Number of units redeeemed	-19'287.069	-49'678.317
Number at the end of the reporting period	**188'100.994**	**196'797.846**
Unit class currency		
Net asset value per unit		

	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
246'050'769.09	289'354'025.98	16'383'951.08	17'645'044.10	32'796'912.37	38'005'885.01
-2'102'323.68	-2'128'456.47	-128'805.30	-126'125.09	-244'170.16	-256'535.36
15'370'623.00	16'460'141.10	855'521.32	1'139'427.13	215'365.37	916'528.95
-20'431'461.24	-63'391'694.96	-2'414'969.44	-2'612'813.37	-7'542'488.98	-6'539'237.64
626'530.64	-108'529.27	101'377.80	-23'416.07	370'514.94	-21'235.92
23'128'763.03	5'865'282.71	1'399'668.43	361'834.38	2'397'584.91	691'507.33
262'642'900.84	**246'050'769.09**	**16'196'743.89**	**16'383'951.08**	**27'993'718.45**	**32'796'912.37**
163'681.309	195'654.874	10'992.081	12'018.536	22'124.456	26'011.314
9'900.861	11'367.495	550.180	785.477	139.176	638.467
-12'885.774	-43'341.060	-1'535.880	-1'811.932	-4'865.415	-4'525.325
160'696.396	**163'681.309**	**10'006.381**	**10'992.081**	**17'398.217**	**22'124.456**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'634.40	**1'503.23**	**1'618.64**	**1'490.52**	**1'609.00**	**1'482.38**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	4'391.89	7'074.28
Negative interest	-2.04	-1.01
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	8'424'593.24	8'723'812.24
Current income paid in on issued units	388'180.01	382'293.12
Total income	**8'817'163.10**	**9'113'178.63**
Expenses		
Interest paid	84.04	36.16
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	254'698.67	284'262.95
Other expenses	416'586.51	429'500.31
Current net income paid out on redeemed units	703'276.58	1'306'336.79
Total expenses	**1'388'698.80**	**2'034'189.21**
Net Income	**7'428'464.30**	**7'078'989.42**
Realised capital gains and losses	-3'200'097.08	2'185'588.12
Realized income	**4'228'367.22**	**9'264'577.54**
Unrealized capital gain/losses	22'697'649.15	-2'345'953.12
Total income	**26'926'016.37**	**6'918'624.42**
Application of net income		
Net income of financial year	7'428'464.30	7'078'989.42
Net income available for distribution	**7'428'464.30**	**7'078'989.42**
Distribution/delivery withholding taxes (35%)	2'599'962.46	2'477'646.21
For investment of retained earnings (65%)	4'828'501.84	4'601'343.21
Carried forward to following year	0.00	0.00

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
3'682.35	5'882.91	240.61	388.47	468.93	802.90
-1.74	-0.85	-0.11	-0.05	-0.19	-0.11
7'042'883.77	7'270'085.45	464'832.41	462'677.94	916'877.06	991'048.85
364'180.96	336'419.97	19'165.96	26'255.05	4'833.09	19'618.10
7'410'745.34	**7'612'387.48**	**484'238.87**	**489'321.41**	**922'178.89**	**1'011'469.74**
70.54	30.07	4.58	1.96	8.92	4.13
11'836.96	11'690.78	764.91	767.11	1'451.13	1'595.11
127'270.40	138'673.29	35'997.81	37'012.91	91'430.46	108'576.75
343'749.99	349'545.67	23'983.34	24'722.45	48'853.18	55'232.19
485'818.00	1'116'440.37	53'768.69	55'426.48	163'689.89	134'469.94
968'745.89	**1'616'380.18**	**114'519.33**	**117'930.91**	**305'433.58**	**299'878.12**
6'441'999.45	**5'996'007.30**	**369'719.54**	**371'390.50**	**616'745.31**	**711'591.62**
-2'739'558.32	1'821'297.63	-168'839.41	121'334.99	-291'699.35	242'955.50
3'702'441.13	**7'817'304.93**	**200'880.13**	**492'725.49**	**325'045.96**	**954'547.12**
19'426'321.90	-1'952'022.22	1'198'788.30	-130'891.11	2'072'538.95	-263'039.79
23'128'763.03	**5'865'282.71**	**1'399'668.43**	**361'834.38**	**2'397'584.91**	**691'507.33**
6'441'999.45	5'996'007.30	369'719.54	371'390.50	616'745.31	711'591.62
6'441'999.45	**5'996'007.30**	**369'719.54**	**371'390.50**	**616'745.31**	**711'591.62**
2'254'699.78	2'098'602.49	129'401.83	129'986.67	215'860.85	249'057.05
4'187'299.67	3'897'404.81	240'317.71	241'403.83	400'884.46	462'534.57
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	50'017	1'518	24'964	26'571	2'550'816.00	0.83
CEMBRA MONEY (reg. shares)	CHF	70'199	19'767	24'023	65'943	6'373'390.95	2.08
JULIUS BAER GRUPPE	CHF	98'220	67'202	105'514	59'908	3'630'424.80	1.18
UBS GROUP	CHF	160'709	45'246	142'651	63'304	1'956'093.60	0.64
VONTOBEL HOLDING	CHF	41'502	4'444	45'946			
						14'510'725.35	**4.73**
Biotechnology							
BB BIOTECH (reg. shares)	CHF		56'777	1'775	55'002	2'035'074.00	0.66
						2'035'074.00	**0.66**
Building materials and building industry							
FORBO HOLDING (reg. shares)	CHF		2'128	2'128			
GEBERIT	CHF	7'947	3'386	804	10'529	5'563'523.60	1.81
LAFARGEHOLCIM (reg. shares)	CHF	145'805	9'319	79'555	75'569	7'446'569.26	2.43
						13'010'092.86	**4.24**
Chemicals							
CLARIANT (reg. shares)	CHF	508'446	137'163	239'642	405'967	4'057'640.17	1.32
EMS-CHEMIE HOLDING	CHF	8'130	3'533	5'060	6'603	4'159'890.00	1.36
LONZA GROUP (reg. shares)	CHF	2'372	6'039	2'511	5'900	3'354'740.00	1.09
SIEGFRIED HOLDING (reg. shares)	CHF	3'359	768	1'513	2'614	2'512'054.00	0.82
SIKA LTD	CHF	3'779	298	4'077			
						14'084'324.17	**4.59**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	91'712	3'834	63'351	32'195	2'846'038.00	0.93
						2'846'038.00	**0.93**
Electrical appliances and components							
ABB (reg. shares)	CHF	151'970	13'107	40'962	124'115	5'995'995.65	1.95
BELIMO HOLDING LTD	CHF	4'462	2'906	436	6'932	4'211'190.00	1.37
COMET HOLDING AG	CHF		8'336	2'509	5'827	1'526'674.00	0.50
LANDIS+GYR GROUP AG	CHF	29'976	24'737	13'875	40'838	2'062'319.00	0.67
MEYER BURGER TECHNOLOGY (reg. shares)	CHF	2'605'381	69'309'582	71'914'963			
SONOVA HOLDING (reg. shares)	CHF	8'364	13'945	1'124	21'185	6'122'465.00	1.99
						19'918'643.65	**6.49**
Electronics and semiconductors							
AMS	CHF	1'001'543	860'870	1'862'413			
AMS-OSRAM AG	CHF		171'390	171'390			
DORMAKABA	CHF		3'810	3'810			
MEYER BURGER TECHNOLOGY LTD	CHF		867'843	492'896	374'947	626'911.38	0.20
MEYER BURGER TECHNOLOGY LTD (rights) 02.04.2024	CHF		9'579'835	9'579'835			
						626'911.38	**0.20**
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	29'895	20'295	13'648	36'542	2'117'608.90	0.69
PARTNERS GROUP	CHF	2'307	1'071	2'231	1'147	1'517'481.00	0.49
						3'635'089.90	**1.18**
Food and soft drinks							
ARYZTA	CHF	1'230'662	522'368	612'879	1'140'151	2'116'120.26	0.69
BARRY CALLEBAUT (reg. shares)	CHF	3'846	3'456	377	6'925	7'555'175.00	2.46
EMMI (reg. shares)	CHF	4'108	821	928	4'001	3'288'822.00	1.07
LINDT & SPRUENGLI	CHF	674	25	514	185	2'107'150.00	0.69
NESTLE (reg. shares)	CHF	66'416	51'803	8'726	109'493	9'539'030.16	3.11
						24'606'297.42	**8.02**
Healthcare and social services							
ALCON INC	CHF	17'507	44'744	18'494	43'757	3'649'333.80	1.19
						3'649'333.80	**1.19**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	39'420	24'893	3'554	60'759	10'553'838.30	3.44
HELVETIA HOLDING LTD	CHF	48'997	7'261	20'838	35'420	5'978'896.00	1.95
SWISS LIFE HOLDING (reg. shares)	CHF	10'696	3'470	3'836	10'330	8'106'984.00	2.64
SWISS REINSURANCE	CHF	67'274	16'477	9'117	74'634	10'769'686.20	3.51
ZURICH INSURANCE GROUP (reg. shares)	CHF	10'742	5'348	895	15'195	9'019'752.00	2.94
						44'429'156.50	**14.48**
Internet, software and IT services							
SWISSQUOTE GROUP HOLDING	CHF	13'219	9'754	13'628	9'345	3'420'270.00	1.11

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
TEMENOS GROUP	CHF	79'191	10'230	33'540	55'881	4'126'811.85	1.34
						7'547'081.85	**2.46**
Mechanical engineering and industrial equipment							
DAETWYLER HOLDING	CHF		8'680	8'680			
GEORG FISCHER LTD	CHF	40'566	52'632	14'161	79'037	5'497'023.35	1.79
OC OERLIKON CORPORATION (reg. shares)	CHF	534'438	19'160	553'598			
SCHINDLER HOLDING (part. cert.)	CHF	37'562	3'024	8'170	32'416	8'933'849.60	2.91
STADLER RAIL AG	CHF	60'501	98'669	62'942	96'228	1'963'051.20	0.64
SULZER (reg. shares)	CHF	26'231	4'404	15'512	15'123	2'359'188.00	0.77
TECAN GROUP (reg. shares)	CHF	14'423	7'085	5'217	16'291	3'181'632.30	1.04
VAT GROUP	CHF	9'733	1'540	6'972	4'301	1'446'856.40	0.47
						23'381'600.85	**7.62**
Miscellaneous services							
ADECCO (reg. shares)	CHF	172'643	84'496	101'760	155'379	3'781'924.86	1.23
DKSH HOLDING (reg. shares)	CHF	59'955	21'514	4'392	77'077	5'503'297.80	1.79
SGS LTD	CHF	81'433	47'894	11'160	118'167	10'942'264.20	3.57
						20'227'486.86	**6.59**
Packaging industries							
SIG GROUP AG	CHF		108'639	2'375	106'264	1'902'125.60	0.62
						1'902'125.60	**0.62**
Pharmaceuticals, cosmetics and medical products							
DOCMORRIS AG	CHF		40'896	823	40'073	819'893.58	0.27
GALENICA AG	CHF	90'380	15'528	24'587	81'321	6'562'604.70	2.14
GIVAUDAN (reg. shares)	CHF	1'586	518	117	1'987	8'063'246.00	2.63
IDORSIA LTD	CHF	736'845	117'125	853'970			
NOVARTIS (reg. shares)	CHF	204'403	23'462	81'526	146'339	14'291'466.74	4.66
ROCHE HOLDINGS (cert. shares)	CHF	25'234	26'454	2'752	48'936	14'641'651.20	4.77
STRAUMANN HOLDING LTD	CHF	26'405	8'567	12'799	22'173	2'706'214.65	0.88
						47'085'076.87	**15.34**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF	38'510	5'791	6'839	37'462	6'450'956.40	2.10
MOBIMO HOLDING	CHF	15'404	3'321	3'982	14'743	4'540'844.00	1.48
PSP SWISS PROPERTY (reg. shares)	CHF	95'342	27'606	39'977	82'971	11'026'845.90	3.59
SWISS PRIME SITE	CHF	137'459	24'938	58'987	103'410	10'764'981.00	3.51
						32'783'627.30	**10.68**
Telecommunication							
SWISSCOM (reg. shares)	CHF	22'138	3'911	3'992	22'057	11'326'269.50	3.69
						11'326'269.50	**3.69**
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	31'825	4'611	10'685	25'751	5'345'907.60	1.74
						5'345'907.60	**1.74**
Vehicles							
BUCHER INDUSTRIES	CHF	8'206	4'673	2'014	10'865	4'166'727.50	1.36
						4'166'727.50	**1.36**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	7'543	15'529	14'025	9'047	1'660'124.50	0.54
THE SWATCH GROUP	CHF	25'551	15'052	2'209	38'394	6'718'950.00	2.19
						8'379'074.50	**2.73**
Total Shares (and equity-type securities)						**305'496'665.46**	**99.53**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**305'496'665.46**	**99.53**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	38	3	41			
SMI Index -10- 06/24	CHF		69	69			
SMI Index -10- 09/24	CHF		62	62			
SMI Index -10- 12/24	CHF		79	79			
SMI Index -10- 03/25	CHF		31	24	7	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						**305'496'665.46**	**99.53**
Cash at banks						496'912.63	0.16
Other assets						939'163.29	0.31
Total fund assets						**306'932'741.38**	**100.00**
./. Due to bank						0.05	0.00
./. Other liabilities						99'377.79	0.03
Net assets						**306'833'363.54**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**305'496'665.46**	**99.53**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	910'313.60	0.30%	4'346'766.80	1.47%
Total commitment-increasing positions	**910'313.60**	**0.30%**	**4'346'766.80**	**1.47%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	111.21	130.95	151.03
Unit class I-B-acc				
Total net assets in millions	CHF	90.86	113.62	119.66
Asset value per share	CHF	1'803.47	1'571.78	1'518.29
Unit class I-A-acc				
Total net assets in millions	CHF	8.46	7.57	20.72
Asset value per share	CHF	1'914.23	1'670.00	1'602.36
Unit class A-acc				
Total net assets in millions	CHF	11.89	9.75	10.65
Asset value per share	CHF	1'783.73	1'556.67	1'505.71

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	CHF	47.576	CHF	47.731	CHF	43.760
Less 35% Swiss withholding tax	CHF	16.652	CHF	16.706	CHF	15.316
For Accumulation retained earnings	**CHF**	**30.925**	**CHF**	**31.025**	**CHF**	**28.444**
Coupon no. income		**8**		**9**		**8**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	62'796.15	135'426.13
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	110'742'344.40	129'204'443.26
Other assets	429'790.94	1'638'897.05
Total fund assets, less	**111'234'931.49**	**130'978'766.44**
Other liabilities	26'716.11	30'538.59
Net assets	**111'208'215.38**	**130'948'227.85**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	130'948'227.85	151'030'250.35
Delivery withholding tax	-1'325'421.08	-1'126'778.88
Issue of units	7'426'448.90	7'211'619.48
Redemption of units	-44'350'480.74	-31'963'404.60
Other items from unit transactions	3'282'995.46	284'627.91
Total income	15'226'444.99	5'511'913.59
Net assets at end of reporting period	**111'208'215.38**	**130'948'227.85**
Change in units in circulation		
Number at beginning of the reporting period	83'088.986	98'816.429
Number of units issued	4'315.726	4'560.948
Number of units redeeemed	-25'939.579	-20'288.391
Number at the end of the reporting period	**61'465.133**	**83'088.986**
Unit class currency		
Net asset value per unit		

	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
113'619'248.27	119'659'031.67	7'574'036.49	20'722'531.49	9'754'942.42	10'648'686.52
-1'158'641.80	-1'040'563.07	-72'451.77	0.00	-94'327.51	-86'215.81
2'784'032.91	2'849'987.46	3'004'864.13	3'414'013.97	1'637'551.86	947'618.05
-40'138'517.54	-12'675'055.42	-3'220'123.11	-17'125'007.38	-991'840.09	-2'163'341.80
3'288'218.01	13'932.37	22'838.61	256'579.92	-28'061.16	14'115.62
12'466'934.71	4'811'915.26	1'148'991.80	305'918.49	1'610'518.48	394'079.84
90'861'274.56	**113'619'248.27**	**8'458'156.15**	**7'574'036.49**	**11'888'784.00**	**9'754'942.42**
72'287.060	78'811.710	4'535.361	12'932.522	6'266.565	7'072.197
1'639.783	1'848.707	1'685.351	2'086.567	990.592	625.674
-23'545.409	-8'373.357	-1'802.150	-10'483.728	-592.020	-1'431.306
50'381.434	**72'287.060**	**4'418.562**	**4'535.361**	**6'665.137**	**6'266.565**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'803.47	**1'571.78**	**1'914.23**	**1'670.00**	**1'783.73**	**1'556.67**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	1'372.83	2'810.75
Negative interest	-4.72	-0.28
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'086'780.15	4'678'925.28
Current income paid in on issued units	189'101.86	197'206.43
Total income	**4'277'250.12**	**4'878'942.18**
Expenses		
Interest paid	39.53	31.58
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	91'890.91	126'291.61
Other expenses	44'806.28	56'072.99
Current net income paid out on redeemed units	1'226'922.21	902'504.17
Total expenses	**1'377'711.93**	**1'098'953.35**
Net Income	**2'899'538.19**	**3'779'988.83**
Realised capital gains and losses	4'365'448.77	-1'076'624.47
Realized income	**7'264'986.96**	**2'703'364.36**
Unrealized capital gain/losses	7'961'458.03	2'808'549.23
Total income	**15'226'444.99**	**5'511'913.59**
Application of net income		
Net income of financial year	2'899'538.19	3'779'988.83
Net income available for distribution	**2'899'538.19**	**3'779'988.83**
Distribution/delivery withholding taxes (35%)	1'014'838.34	1'322'996.07
For investment of retained earnings (65%)	1'884'699.85	2'456'992.76
Carried forward to following year	0.00	0.00

	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	1'176.43	2'241.35	82.86	370.77	113.54	198.63
	-4.07	-0.22	-0.28	-0.04	-0.37	-0.02
	3'542'113.98	3'717'293.12	234'504.92	629'452.75	310'161.25	332'179.41
	71'390.17	82'128.09	79'209.30	90'441.93	38'502.39	24'636.41
	3'614'676.51	**3'801'662.34**	**313'796.80**	**720'265.41**	**348'776.81**	**357'014.43**
	33.72	25.10	2.55	4.21	3.26	2.27
	11'918.77	11'207.58	888.43	1'849.65	1'245.80	995.77
	52'634.13	63'904.35	15'876.80	39'249.01	23'379.98	23'138.25
	35'154.25	41'954.47	2'595.47	6'988.63	7'056.56	7'129.89
	1'117'964.09	377'947.30	83'532.57	464'011.35	25'425.55	60'545.52
	1'217'704.96	**495'038.80**	**102'895.82**	**512'102.85**	**57'111.15**	**91'811.70**
	2'396'971.55	**3'306'623.54**	**210'900.98**	**208'162.56**	**291'665.66**	**265'202.73**
	3'566'151.62	-933'784.51	332'228.63	-62'525.28	467'068.52	-80'314.68
	5'963'123.17	**2'372'839.03**	**543'129.61**	**145'637.28**	**758'734.18**	**184'888.05**
	6'503'811.54	2'439'076.23	605'862.19	160'281.21	851'784.30	209'191.79
	12'466'934.71	**4'811'915.26**	**1'148'991.80**	**305'918.49**	**1'610'518.48**	**394'079.84**
	2'396'971.55	3'306'623.54	210'900.98	208'162.56	291'665.66	265'202.73
	2'396'971.55	**3'306'623.54**	**210'900.98**	**208'162.56**	**291'665.66**	**265'202.73**
	838'940.02	1'157'318.23	73'815.34	72'856.89	102'082.98	92'820.95
	1'558'031.53	2'149'305.31	137'085.64	135'305.67	189'582.68	172'381.78
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	31'172	1'843	14'225	18'790	1'803'840.00	1.62
CANTONAL BANK OF SAINT GALL	CHF	4'422	96	4'518			
EFG INTERNATIONAL	CHF	6'477	17'684	24'161			
UBS GROUP	CHF	71'750	22'361	29'937	64'174	1'982'976.60	1.78
VALIANT HOLDING (reg. shares)	CHF	1'900	3'650	5'550			
						3'786'816.60	**3.40**
Building materials and building industry							
GEBERIT	CHF	1'778	179	965	992	524'172.80	0.47
LAFARGEHOLCIM (reg. shares)	CHF	69'574	22'238	36'041	55'771	5'495'674.34	4.94
						6'019'847.14	**5.41**
Chemicals							
EMS-CHEMIE HOLDING	CHF	2'642	806	931	2'517	1'585'710.00	1.43
LONZA GROUP (reg. shares)	CHF	1'352	1'415	645	2'122	1'206'569.20	1.08
SIEGFRIED HOLDING (reg. shares)	CHF		606	46	560	538'160.00	0.48
SIKA LTD	CHF	2'938	4'249	1'922	5'265	1'204'105.50	1.08
						4'534'544.70	**4.08**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	4'596	2'644	6'124	1'116	98'654.40	0.09
						98'654.40	**0.09**
Electrical appliances and components							
ABB (reg. shares)	CHF	192'639	14'546	102'703	104'482	5'047'525.42	4.54
SONOVA HOLDING (reg. shares)	CHF	2'501	4'247	1'380	5'368	1'551'352.00	1.39
						6'598'877.42	**5.93**
Energy and water supply							
BKW	CHF	13'392	2'536	5'199	10'729	1'701'619.40	1.53
						1'701'619.40	**1.53**
Financial, investment and other div. companies							
ACCELLERON INDUSTRIES AG	CHF		6'002	6'002			
PARTNERS GROUP	CHF		748	272	476	629'748.00	0.57
						629'748.00	**0.57**
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	2'466	377	1'868	975	1'063'725.00	0.96
BELL FOOD GROUP LTD	CHF	3'121	63	3'184			
EMMI (reg. shares)	CHF	2'040	371	635	1'776	1'459'872.00	1.31
LINDT & SPRUENGLI LISN SW	CHF	51	16	19	48	5'280'000.00	4.75
NESTLE (reg. shares)	CHF	124'189	36'663	46'661	114'191	9'948'319.92	8.94
						17'751'916.92	**15.96**
Healthcare and social services							
ALCON INC	CHF	49'494	12'349	24'497	37'346	3'114'656.40	2.80
						3'114'656.40	**2.80**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	7'235	2'126	3'146	6'215	1'079'545.50	0.97
HELVETIA HOLDING LTD	CHF	9'992	476	4'887	5'581	942'072.80	0.85
SWISS LIFE HOLDING (reg. shares)	CHF	4'656	940	1'516	4'080	3'201'984.00	2.88
SWISS REINSURANCE	CHF	35'795	6'088	20'023	21'860	3'154'398.00	2.84
ZURICH INSURANCE GROUP (reg. shares)	CHF	25'426	2'039	9'624	17'841	10'590'417.60	9.52
						18'968'417.90	**17.05**
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'942	6'726	4'575	13'093	3'469'645.00	3.12
						3'469'645.00	**3.12**
Miscellaneous services							
DKSH HOLDING (reg. shares)	CHF	14'278	524	11'046	3'756	268'178.40	0.24
SGS LTD	CHF	39'861	3'976	20'593	23'244	2'152'394.40	1.93
						2'420'572.80	**2.18**
Packaging industries							
SIG GROUP AG	CHF	11'022	371	4'962	6'431	115'114.90	0.10
						115'114.90	**0.10**
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF		15'696	674	15'022	1'651'518.68	1.48
GALENICA AG	CHF	36'577	5'153	15'835	25'895	2'089'726.50	1.88
GIVAUDAN (reg. shares)	CHF	643	466	256	853	3'461'474.00	3.11
NOVARTIS (reg. shares)	CHF	132'112	23'427	55'755	99'784	9'744'905.44	8.76

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ROCHE HOLDING	CHF	5'709	243	3'817	2'135	675'087.00	0.61
ROCHE HOLDINGS (cert. shares)	CHF	30'144	5'827	17'870	18'101	5'415'819.20	4.87
SANDOZ GROUP LTD	CHF	20'119	5'328	7'493	17'954	710'080.70	0.64
STRAUMANN HOLDING LTD	CHF		3'861	1'865	1'996	243'611.80	0.22
YPSOMED	CHF	1'657	945	1'551	1'051	367'850.00	0.33
						24'360'073.32	**21.90**
Real estate							
ALLREAL HOLDING (reg. shares)	CHF		334		334	57'514.80	0.05
INTERSHOP HOLDING (reg. shares)	CHF	844	14	858			
INTERSHOP HOLDING AG	CHF		5'472	2'576	2'896	400'806.40	0.36
MOBIMO HOLDING	CHF		370		370	113'960.00	0.10
PSP SWISS PROPERTY (reg. shares)	CHF	11'734	6'593	4'385	13'942	1'852'891.80	1.67
SWISS PRIME SITE	CHF	25'712	12'563	8'970	29'305	3'050'650.50	2.74
						5'475'823.50	**4.92**
Telecommunication							
SWISSCOM (reg. shares)	CHF	22'534	1'744	8'940	15'338	7'876'063.00	7.08
						7'876'063.00	**7.08**
Traffic and transportation							
FLUGHAFEN ZUERICH	CHF	5'627	2'250	4'168	3'709	821'914.40	0.74
KUEHNE & NAGEL INTERNATIONAL	CHF	9'966	992	3'427	7'531	1'563'435.60	1.41
						2'385'350.00	**2.14**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	10'703	2'207	5'092	7'818	1'434'603.00	1.29
THE SWATCH GROUP	CHF	1'302	34	1'336			
THE SWATCH GROUP (reg. shares)	CHF	3'923	11'302	15'225			
						1'434'603.00	**1.29**
Total Shares (and equity-type securities)						**110'341'538.00**	**99.20**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**110'341'538.00**	**99.20**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	16	2	18			
SMI Index -10- 06/24	CHF		42	42			
SMI Index -10- 09/24	CHF		27	27			
SMI Index -10- 12/24	CHF		31	31			
SMI Index -10- 03/25	CHF		5	2	3	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**110'742'344.40**	**99.56**
Cash at banks						62'796.15	0.06
Other assets						429'790.94	0.39
Total fund assets						**111'234'931.49**	**100.00**
./. Other liabilities						26'716.11	0.02
Net assets						**111'208'215.38**	**99.98**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**110'341'538.00**	**99.20**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	390'134.40	0.35%	1'830'217.60	1.40%
Total commitment-increasing positions	**390'134.40**	**0.35%**	**1'830'217.60**	**1.40%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	669.23	604.48	749.60
Unit class I-X-acc				
Total net assets in millions	CHF	660.24	573.81	695.87
Asset value per share	CHF	1'867.19	1'620.84	1'566.00
Unit class I-B-acc				
Total net assets in millions	CHF	4.56	25.53	49.93
Asset value per share	CHF	1'546.71	1'343.17	1'298.46
Unit class A-acc				
Total net assets in millions	CHF	4.43	5.14	3.80
Asset value per share	CHF	1'762.43	1'532.80	1'484.47

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	46.377	CHF	37.469	CHF	5.680
Less 35% Swiss withholding tax	CHF	16.232	CHF	13.114	CHF	1.988
For Accumulation retained earnings	**CHF**	**30.145**	**CHF**	**24.355**	**CHF**	**3.692**
Coupon no. income		**12**		**8**		**20**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'634'601.99	2'154'181.23
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	665'932'696.42	594'876'019.65
Other assets	1'679'821.34	7'467'748.05
Total fund assets, less	**669'247'119.75**	**604'497'948.93**
Other liabilities	17'850.21	19'484.79
Net assets	**669'229'269.54**	**604'478'464.14**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	604'478'464.14	749'598'669.45
Delivery withholding tax	-5'789'740.70	-6'978'454.81
Issue of units	37'611'363.81	43'496'752.68
Redemption of units	-61'505'013.34	-212'319'903.73
Other items from unit transactions	398'053.31	4'823'633.80
Total income	94'036'142.32	25'857'766.75
Net assets at end of reporting period	**669'229'269.54**	**604'478'464.14**
Change in units in circulation		
Number at beginning of the reporting period	376'378.940	485'374.636
Number of units issued	22'070.219	30'547.229
Number of units redeeemed	-39'386.548	-139'542.925
Number at the end of the reporting period	**359'062.611**	**376'378.940**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
573'809'929.15	695'867'954.36	25'527'909.23	49'934'987.69	5'140'625.01	3'795'726.65
-5'661'325.27	-6'542'733.68	-50'686.63	-393'576.07	-77'728.80	-42'145.06
31'257'756.94	21'234'524.29	726'310.45	20'174'031.34	5'627'296.42	2'088'197.05
-31'499'053.11	-165'254'842.17	-22'900'331.69	-46'217'280.68	-7'105'628.54	-847'780.88
-364'488.14	3'913'042.88	622'402.47	956'825.19	140'138.97	-46'234.27
92'698'843.33	24'591'983.47	636'848.55	1'072'921.76	700'450.44	192'861.52
660'241'662.90	**573'809'929.15**	**4'562'452.38**	**25'527'909.23**	**4'425'153.50**	**5'140'625.01**
354'019.490	444'360.618	19'005.707	38'457.052	3'353.743	2'556.966
18'055.672	13'712.619	475.000	15'474.117	3'539.547	1'360.493
-18'473.166	-104'053.747	-16'530.919	-34'925.462	-4'382.463	-563.716
353'601.996	**354'019.490**	**2'949.788**	**19'005.707**	**2'510.827**	**3'353.743**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'867.19	**1'620.84**	**1'546.71**	**1'343.17**	**1'762.43**	**1'532.80**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	8'397.45	12'629.14
Negative interest	-19.75	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	17'073'913.95	21'324'564.46
Current income paid in on issued units	719'410.94	1'154'976.48
Total income	**17'801'702.59**	**22'492'170.08**
Expenses		
Interest paid	94.66	167.58
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	15'174.69	37'976.78
Other expenses	22'321.36	29'453.80
Current net income paid out on redeemed units	1'052'523.02	5'569'636.19
Total expenses	**1'104'166.73**	**5'651'287.35**
Net Income	**16'697'535.86**	**16'840'882.73**
Realised capital gains and losses	8'317'995.60	21'952'983.55
Realized income	**25'015'531.46**	**38'793'866.28**
Unrealized capital gain/losses	69'020'610.86	-12'936'099.53
Total income	**94'036'142.32**	**25'857'766.75**
Application of net income		
Net income of financial year	16'697'535.86	16'840'882.73
Interim accumulation	-173'683.86	-91'680.51
Net income available for distribution	**16'523'852.00**	**16'749'202.22**
Distribution/delivery withholding taxes (35%)	5'783'347.96	5'862'220.71
For investment of retained earnings (65%)	10'740'504.04	10'886'981.51
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
8'209.55	11'802.29	85.93	723.20	101.97	103.65
-19.40	0.00	-0.16	0.00	-0.19	0.00
16'549'084.47	19'881'588.36	310'112.12	1'316'064.07	214'717.36	126'912.03
692'172.72	616'640.87	16'499.42	533'573.80	10'738.80	4'761.81
17'249'447.34	**20'510'031.52**	**326'697.31**	**1'850'361.07**	**225'557.94**	**131'777.49**
92.75	156.78	0.79	9.64	1.12	1.16
13'772.79	13'163.90	130.71	779.15	149.50	109.95
0.00	0.00	4'251.50	30'467.87	10'923.19	7'508.91
18'498.66	25'152.83	177.62	1'523.88	3'645.08	2'777.09
818'018.36	4'440'700.75	211'612.19	1'125'119.27	22'892.47	3'816.17
850'382.56	**4'479'174.26**	**216'172.81**	**1'157'899.81**	**37'611.36**	**14'213.28**
16'399'064.78	**16'030'857.26**	**110'524.50**	**692'461.26**	**187'946.58**	**117'564.21**
8'206'199.98	20'838'777.62	56'724.29	927'442.62	55'071.33	186'763.31
24'605'264.76	**36'869'634.88**	**167'248.79**	**1'619'903.88**	**243'017.91**	**304'327.52**
68'093'578.57	-12'277'651.41	469'599.76	-546'982.12	457'432.53	-111'466.00
92'698'843.33	**24'591'983.47**	**636'848.55**	**1'072'921.76**	**700'450.44**	**192'861.52**
16'399'064.78	16'030'857.26	110'524.50	692'461.26	187'946.58	117'564.21
0.00	0.00	0.00	0.00	-173'683.86	-91'680.51
16'399'064.78	**16'030'857.26**	**110'524.50**	**692'461.26**	**14'262.72**	**25'883.70**
5'739'672.44	5'610'799.99	38'683.57	242'361.43	4'991.95	9'059.29
10'659'392.34	10'420'057.27	71'840.93	450'099.83	9'270.77	16'824.41
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANQUE CANTONALE VAUDOISE	CHF	13'075	765	893	12'947	1'242'912.00	0.19
JULIUS BAER GRUPPE	CHF	89'422	6'497	7'148	88'771	5'379'522.60	0.80
UBS GROUP	CHF	1'406'317	125'340	114'449	1'417'208	43'791'727.20	6.54
						50'414'161.80	**7.53**
Building materials and building industry							
GEBERIT	CHF	14'272	1'120	992	14'400	7'608'960.00	1.14
LAFARGEHOLCIM (reg. shares)	CHF	222'441	19'974	17'952	224'463	22'118'584.02	3.30
						29'727'544.02	**4.44**
Chemicals							
CLARIANT (reg. shares)	CHF	94'216	4'524	98'740			
EMS-CHEMIE HOLDING	CHF	3'050	210	245	3'015	1'899'450.00	0.28
LONZA GROUP (reg. shares)	CHF	31'792	2'728	3'409	31'111	17'689'714.60	2.64
SIKA LTD	CHF	65'028	5'857	5'233	65'652	15'014'612.40	2.24
						34'603'777.00	**5.17**
Computer hardware and networking							
LOGITECH INTERNATIONAL (reg. shares)	CHF	70'208	4'834	9'579	65'463	5'786'929.20	0.86
						5'786'929.20	**0.86**
Electrical appliances and components							
ABB (reg. shares)	CHF	682'813	59'204	60'817	681'200	32'908'772.00	4.92
SONOVA HOLDING (reg. shares)	CHF	21'648	1'684	1'502	21'830	6'308'870.00	0.94
						39'217'642.00	**5.86**
Energy and water supply							
BKW	CHF	9'239	470	634	9'075	1'439'295.00	0.22
						1'439'295.00	**0.22**
Financial, investment and other div. companies							
BACHEM HOLDING LTD	CHF	14'907	699	15'606			
PARTNERS GROUP	CHF	9'689	858	771	9'776	12'933'648.00	1.93
						12'933'648.00	**1.93**
Food and soft drinks							
BARRY CALLEBAUT (reg. shares)	CHF	1'551	95	113	1'533	1'672'503.00	0.25
LINDT & SPRUENGLI	CHF	418	43	55	406	4'624'340.00	0.69
LINDT & SPRUENGLI LISN SW	CHF	47	6	6	47	5'170'000.00	0.77
NESTLE (reg. shares)	CHF	1'144'926	99'546	115'926	1'128'546	98'318'927.52	14.69
						109'785'770.52	**16.40**
Healthcare and social services							
ALCON INC	CHF	213'329	19'001	17'088	215'242	17'951'182.80	2.68
						17'951'182.80	**2.68**
Insurance companies							
BALOISE-HOLDING (reg. shares)	CHF	19'881	1'472	3'509	17'844	3'099'502.80	0.46
HELVETIA HOLDING LTD	CHF	16'136	1'102	1'284	15'954	2'693'035.20	0.40
SWISS LIFE HOLDING (reg. shares)	CHF	12'602	1'006	1'234	12'374	9'711'115.20	1.45
SWISS REINSURANCE	CHF	128'847	11'404	10'312	129'939	18'750'197.70	2.80
ZURICH INSURANCE GROUP (reg. shares)	CHF	62'520	5'568	5'046	63'042	37'421'731.20	5.59
						71'675'582.10	**10.71**
Internet, software and IT services							
TEMENOS GROUP	CHF	27'807	1'669	5'244	24'232	1'789'533.20	0.27
						1'789'533.20	**0.27**
Mechanical engineering and industrial equipment							
SCHINDLER HOLDING	CHF	10'213	697	819	10'091	2'674'115.00	0.40
SCHINDLER HOLDING (part. cert.)	CHF	17'675	1'417	1'468	17'624	4'857'174.40	0.73
VAT GROUP	CHF	11'720	841	942	11'619	3'908'631.60	0.58
						11'439'921.00	**1.71**
Miscellaneous services							
ADECCO (reg. shares)	CHF	69'673	8'545	78'218			
SGS LTD	CHF	65'070	9'249	8'700	65'619	6'076'319.40	0.91
						6'076'319.40	**0.91**
Packaging industries							
SIG GROUP AG	CHF	132'751	9'915	11'222	131'444	2'352'847.60	0.35
						2'352'847.60	**0.35**
Pharmaceuticals, cosmetics and medical products							
GALDERMA GROUP AG	CHF		37'429	1'393	36'036	3'961'797.84	0.59
GIVAUDAN (reg. shares)	CHF	3'956	343	319	3'980	16'150'840.00	2.41

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NOVARTIS (reg. shares)	CHF	874'990	69'936	96'120	848'806	82'894'393.96	12.39
ROCHE HOLDING	CHF	13'894	1'115	1'156	13'853	4'380'318.60	0.65
ROCHE HOLDINGS (cert. shares)	CHF	300'054	26'522	23'952	302'624	90'545'100.80	13.53
SANDOZ GROUP LTD	CHF	177'736	17'094	13'868	180'962	7'157'047.10	1.07
STRAUMANN HOLDING LTD	CHF	48'452	3'875	4'015	48'312	5'896'479.60	0.88
						210'985'977.90	**31.53**
Real estate							
SWISS PRIME SITE	CHF	33'407	2'545	2'733	33'219	3'458'097.90	0.52
						3'458'097.90	**0.52**
Retailing, department stores							
AVOLTA AG	CHF	42'855	2'535	6'033	39'357	1'607'339.88	0.24
						1'607'339.88	**0.24**
Telecommunication							
SWISSCOM (reg. shares)	CHF	11'061	861	767	11'155	5'728'092.50	0.86
						5'728'092.50	**0.86**
Traffic and transportation							
KUEHNE & NAGEL INTERNATIONAL	CHF	23'190	1'448	3'967	20'671	4'291'299.60	0.64
						4'291'299.60	**0.64**
Watch and clock industry, jewellery							
CIE FINANCIERE RICHEMONT (reg. shares)	CHF	229'540	20'546	18'526	231'560	42'491'260.00	6.35
THE SWATCH GROUP	CHF	12'561	935	1'059	12'437	2'176'475.00	0.33
THE SWATCH GROUP (reg. shares)	CHF	22'714	1'495	24'209			
						44'667'735.00	**6.67**
Total Shares (and equity-type securities)						**665'932'696.42**	**99.50**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**665'932'696.42**	**99.50**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
SMI Index -10- 03/24	CHF	71	28	99			
SMI Index -10- 06/24	CHF		183	183			
SMI Index -10- 09/24	CHF		130	130			
SMI Index -10- 12/24	CHF		115	115			
SMI Index -10- 03/25	CHF		23		23	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**665'932'696.42**	**99.50**
Cash at banks						1'634'601.99	0.24
Other assets						1'679'821.34	0.25
Total fund assets						**669'247'119.75**	**100.00**
./. Other liabilities						17'850.21	0.00
Net assets						**669'229'269.54**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**665'932'696.42**	**99.50**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	2'991'030.40	0.45%	8'121'590.60	1.34%
Total commitment-increasing positions	**2'991'030.40**	**0.45%**	**8'121'590.60**	**1.34%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	357.58	440.21	617.85
Unit class I-X-acc				
Total net assets in millions	EUR	47.33	201.28	202.04
Asset value per share	EUR	1'428.58	1'248.02	1'116.74
Unit class I-B-acc				
Total net assets in millions	EUR	12.27	44.27	68.88
Asset value per share	EUR	3'395.57	2'967.87	2'656.36
Unit class I-A-acc				
Total net assets in millions	EUR	89.77	147.76	306.98
Asset value per share	EUR	2'856.71	2'497.88	2'236.67
Unit class A-acc				
Total net assets in millions	EUR	14.81	15.57	16.52
Asset value per share	EUR	1'895.16	1'657.72	1'485.19
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	1.08	4.18	2.99
Asset value per share	CHF	1'601.90	1'435.01	1'314.91
Unit class DBH				
Total net assets in millions	EUR	-	1.58	1.70
Asset value per share	CHF	-	1'431.30	1'311.56
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	18.39	20.12	13.02
Asset value per share	CHF	1'631.42	1'463.18	1'341.51
Unit class (CHF hedged) A-acc				
Total net assets in millions	EUR	5.85	5.46	5.72
Asset value per share	CHF	1'761.51	1'580.70	1'450.78
Unit class (CHF) I-A-acc				
Total net assets in millions	EUR	5.91	-	-
Asset value per share	CHF	2'680.59	-	-
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	162.18	-	-
Asset value per share	CHF	1'340.48	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
Gross distribution	EUR	8.300	EUR	5.260	EUR	4.640
Less 35% Swiss withholding tax	EUR	2.905	EUR	1.841	EUR	1.624
Net distribution	**EUR**	**5.395**	**EUR**	**3.419**	**EUR**	**3.016**
Coupon no. income		**24**		**29**		**20**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
Gross distribution	EUR	3.140	EUR	4.560	EUR	2.740
Less 35% Swiss withholding tax	EUR	1.099	EUR	1.596	EUR	0.959
Net distribution	**EUR**	**2.041**	**EUR**	**2.964**	**EUR**	**1.781**
Coupon no. income		**15**		**17**		**17**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc		Unit class (CHF) I-X-acc	
Gross distribution	EUR	3.100	EUR	0.800	EUR	0.380
Less 35% Swiss withholding tax	EUR	1.085	EUR	0.280	EUR	0.133
Net distribution	**EUR**	**2.015**	**EUR**	**0.520**	**EUR**	**0.247**
Coupon no. income		**15**		**2**		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	29.936	EUR	82.918	EUR	68.311
Less 35% Swiss withholding tax	EUR	10.478	EUR	29.021	EUR	23.909
For Accumulation retained earnings	**EUR**	**19.458**	**EUR**	**53.896**	**EUR**	**44.402**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	29.936	EUR	82.918	EUR	68.311
Less 35% Swiss withholding tax 1)	EUR	10.478	EUR	29.021	EUR	23.909
For Accumulation retained earnings	**EUR**	**19.458**	**EUR**	**53.896**	**EUR**	**44.402**
Coupon no. income		**23**		**28**		**19**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	EUR	44.384	EUR	40.776	EUR	40.824
Less 35% Swiss withholding tax	EUR	15.534	EUR	14.272	EUR	14.288
For Accumulation retained earnings	**EUR**	**28.849**	**EUR**	**26.505**	**EUR**	**26.536**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	EUR	44.384	EUR	40.776	EUR	40.824
Less 35% Swiss withholding tax 1)	EUR	15.534	EUR	14.272	EUR	14.288
For Accumulation retained earnings	**EUR**	**28.849**	**EUR**	**26.505**	**EUR**	**26.536**
Coupon no. income		**14**		**16**		**16**

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

Accumulation per unit

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

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	EUR	42.409	EUR	72.192	EUR	37.848
Less 35% Swiss withholding tax	EUR	14.843	EUR	25.267	EUR	13.247
For Accumulation retained earnings	**EUR**	**27.566**	**EUR**	**46.925**	**EUR**	**24.601**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	EUR	42.409	EUR	72.192	EUR	37.848
Less 35% Swiss withholding tax 1)	EUR	14.843	EUR	25.267	EUR	13.247
For Accumulation retained earnings	**EUR**	**27.566**	**EUR**	**46.925**	**EUR**	**24.601**
Coupon no. income		**14**		**1**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.000000
SWISS FRANC	1.065700
UNITED STATES DOLLAR	0.961538

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'520'821.80	1'376'809.63
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	236'170'234.06	289'969'946.57
- Units of other collective investment schemes	116'668'616.32	147'365'510.72
Derivatives financial instruments	5'650.00	6'657.18
Other assets	1'265'595.06	1'675'503.61
Total fund assets, less	**357'630'917.24**	**440'394'427.71**
Other liabilities	29'265.17	47'521.35
Due to bank	19'450.03	136'332.42
Net assets	**357'582'202.04**	**440'210'573.94**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	440'210'573.94	617'846'214.54
Distributions	-335'041.67	-1'084'349.79
Delivery withholding tax	-3'352'641.31	-5'051'652.29
Issue of units	274'989'913.72	144'818'697.04
Redemption of units	-402'118'398.81	-377'653'850.85
Other items from unit transactions	1'865'421.65	11'198'359.31
Total income	46'322'374.52	50'137'155.98
Net assets at end of reporting period	**357'582'202.04**	**440'210'573.94**
Change in units in circulation		
Number at beginning of the reporting period	264'959.923	372'332.966
Number of units issued	179'923.075	76'732.431
Number of units redeeemed	-238'980.533	-184'105.474
Number at the end of the reporting period	**205'902.465**	**264'959.923**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
	201'282'851.25	202'038'626.57	44'272'101.67	68'884'492.58	147'755'577.80	306'976'455.02	15'570'967.37	16'515'436.11
	-179'487.06	-426'503.99	-14'067.65	-109'463.22	-102'094.68	-475'472.41	-12'737.15	-28'552.53
	-1'824'089.67	-1'715'132.95	-133'250.03	-564'301.28	-1'010'944.78	-2'457'468.67	-122'072.05	-120'473.34
	29'219'964.27	29'457'081.34	2'203'603.40	22'579'548.08	74'926'030.76	81'457'582.20	683'574.69	883'146.02
	-191'059'330.14	-51'159'507.95	-36'370'295.09	-52'484'678.19	-142'983'312.54	-264'433'551.45	-3'363'250.50	-3'468'761.81
	3'806'232.88	254'322.14	691'426.01	978'186.79	-613'616.05	10'129'287.64	112'006.65	51'479.27
	6'079'425.99	22'833'966.09	1'618'686.21	4'988'316.91	11'799'021.33	16'558'745.47	1'939'347.85	1'738'693.65
	47'325'567.52	**201'282'851.25**	**12'268'204.52**	**44'272'101.67**	**89'770'661.84**	**147'755'577.80**	**14'807'836.86**	**15'570'967.37**
	161'282.120	180'919.027	14'917.108	25'931.891	59'152.312	137'247.082	9'393.012	11'120.070
	22'366.630	25'072.688	664.000	8'397.265	27'884.791	35'334.565	383.558	588.835
	-150'521.023	-44'709.595	-11'968.107	-19'412.048	-55'612.660	-113'429.335	-1'963.054	-2'315.893
	33'127.727	**161'282.120**	**3'613.001**	**14'917.108**	**31'424.443**	**59'152.312**	**7'813.516**	**9'393.012**
	(EUR)	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**
	1'428.58	**1'248.02**	**3'395.57**	**2'967.87**	**2'856.71**	**2'497.88**	**1'895.16**	**1'657.72**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	4'181'227.72	2'994'578.30
Distributions	-3'163.03	-8'125.51
Delivery withholding tax	-37'816.39	-25'303.23
Issue of units	1'567'690.90	786'467.81
Redemption of units	-4'837'186.34	-14'470.51
Other items from unit transactions	79'789.01	-95'199.46
Total income	133'499.00	543'280.32
Net assets at end of reporting period	**1'084'040.87**	**4'181'227.72**
Change in units in circulation		
Number at beginning of the reporting period	2'776.494	2'263.624
Number of units issued	1'030.000	523.577
Number of units redeeemed	-3'171.494	-10.707
Number at the end of the reporting period	**635.000**	**2'776.494**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'601.90**	**1'435.01**

	Unit class DBH		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
	1'577'157.26	1'696'929.47	20'115'132.66	13'018'794.08	5'455'556.98	5'720'900.90	0.00	0.00
	0.00	-3'266.44	-18'839.03	-21'678.82	-4'653.07	-11'286.87	0.00	0.00
	0.00	-14'407.67	-182'440.52	-110'283.23	-42'027.87	-44'281.92	0.00	0.00
	1.54	339'170.00	9'532'138.02	9'074'568.28	453'370.42	241'133.31	5'398'974.55	0.00
	-1'573'801.51	-698'099.60	-13'326'483.83	-4'203'754.82	-761'530.64	-1'191'026.52	-168'738.62	0.00
	-3'356.44	53'372.43	11'499.40	-219'645.64	32'461.92	46'556.42	-80'068.31	0.00
	-0.85	203'459.07	2'257'569.94	2'577'132.81	712'666.02	693'561.66	758'836.47	0.00
	0.00	**1'577'157.26**	**18'388'576.64**	**20'115'132.66**	**5'845'843.76**	**5'455'556.98**	**5'909'004.09**	**0.00**
	1'050.000	1'286.000	13'100.070	9'645.802	3'288.807	3'919.470	0.000	0.000
	0.000	250.000	6'104.340	6'405.995	267.336	159.506	2'133.116	0.000
	-1'050.000	-486.000	-8'627.843	-2'951.727	-442.082	-790.169	-64.650	0.000
	0.000	**1'050.000**	**10'576.567**	**13'100.070**	**3'114.061**	**3'288.807**	**2'068.466**	**0.000**
	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
	0.00	**1'431.30**	**1'631.42**	**1'463.18**	**1'761.51**	**1'580.70**	**2'680.59**	**0.00**

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	EUR	**EUR**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	151'004'565.17	0.00
Redemption of units	-7'674'469.60	0.00
Other items from unit transactions	-2'170'953.42	0.00
Total income	21'023'322.56	0.00
Net assets at end of reporting period	**162'182'464.71**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	119'089.304	0.000
Number of units redeeemed	-5'559.620	0.000
Number at the end of the reporting period	**113'529.684**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'340.48**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	31'571.64	23'219.76
Negative interest	-47.66	-3.28
Income from securities lending	169'354.48	227'919.21
Substitute payments	1'625'167.85	3'002'658.19
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'772'140.13	7'539'276.48
- Units of other collective investment schemes	3'309'108.39	3'994'214.37
Income from other investments	413.66	0.00
Current income paid in on issued units	3'961'994.41	1'767'133.21
Total income	**13'869'702.90**	**16'554'417.94**
Expenses		
Interest paid	14'806.21	5'780.23
Audit expenses	14'731.40	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	208'868.99	529'015.93
Other expenses	55'680.12	58'836.80
Current net income paid out on redeemed units	4'754'969.24	4'986'114.48
Total expenses	**5'049'055.96**	**5'594'555.62**
Net Income	**8'820'646.94**	**10'959'862.32**
Realised capital gains and losses	17'697'209.93	33'683'602.76
Realized income	**26'517'856.87**	**44'643'465.08**
Unrealized capital gain/losses	19'804'517.65	5'493'690.90
Total income	**46'322'374.52**	**50'137'155.98**
Application of net income		
Net income of financial year	8'820'646.94	10'959'862.32
Foreign withholding taxes reclaimed	551'704.09	381'493.31
Carry forward of reclaimed foreign withholding taxes	2'405.35	6'149.51
Net income available for distribution	**9'374'756.38**	**11'347'505.14**
Net income earmarked for distribution to investors	550'633.41	385'237.47
Distribution/delivery withholding taxes (35%)	3'087'226.60	3'835'951.74
For investment of retained earnings (65%)	5'733'421.19	7'123'910.58
Carry forward of reclaimed foreign withholding taxes	3'475.18	2'405.35
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
13'017.40	8'232.71	1'291.74	2'335.16	8'604.17	10'860.21	1'302.94	624.48
-26.57	-1.15	-1.63	-0.31	-13.77	-1.57	-1.90	-0.09
79'378.11	77'245.31	6'721.15	23'923.77	47'437.27	110'725.54	6'874.42	5'816.93
756'920.54	990'829.57	64'984.73	318'864.01	477'171.24	1'490'186.70	64'765.77	75'035.71
2'294'855.17	2'510'751.00	188'376.86	808'304.25	1'397'244.30	3'711'687.68	190'060.99	190'855.57
438'085.62	1'823'256.77	113'565.09	401'025.69	830'996.18	1'338'402.46	137'074.55	141'045.44
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348'735.79	421'196.67	30'134.08	207'234.26	876'882.97	995'913.49	9'138.72	10'980.51
3'930'966.06	**5'831'510.88**	**405'072.02**	**1'761'686.83**	**3'638'322.36**	**7'657'774.51**	**409'215.49**	**424'358.55**
7'678.90	1'949.15	728.86	574.94	4'494.57	2'855.40	585.51	139.80
6'077.63	5'075.18	577.03	1'513.19	3'915.08	7'142.85	620.21	385.02
0.00	0.00	10'619.86	48'940.53	133'361.78	415'179.10	19'846.56	21'867.65
21'399.69	16'367.82	1'606.75	5'027.55	12'057.78	23'554.51	9'327.39	8'764.92
2'904'101.06	656'734.80	91'958.07	607'557.21	1'337'845.79	3'627'733.91	32'042.87	22'824.89
2'939'257.28	**680'126.95**	**105'490.57**	**663'613.42**	**1'491'675.00**	**4'076'465.77**	**62'422.54**	**53'982.28**
991'708.78	**5'151'383.93**	**299'581.45**	**1'098'073.41**	**2'146'647.36**	**3'581'308.74**	**346'792.95**	**370'376.27**
4'556'306.37	15'165'429.37	1'181'591.96	3'336'372.67	8'649'237.15	11'134'646.59	1'427'140.65	1'173'734.26
5'548'015.15	**20'316'813.30**	**1'481'173.41**	**4'434'446.08**	**10'795'884.51**	**14'715'955.33**	**1'773'933.60**	**1'544'110.53**
531'410.84	2'517'152.79	137'512.80	553'870.83	1'003'136.82	1'842'790.14	165'414.25	194'583.12
6'079'425.99	**22'833'966.09**	**1'618'686.21**	**4'988'316.91**	**11'799'021.33**	**16'558'745.47**	**1'939'347.85**	**1'738'693.65**
991'708.78	5'151'383.93	299'581.45	1'098'073.41	2'146'647.36	3'581'308.74	346'792.95	370'376.27
274'283.43	175'874.80	18'766.41	40'318.31	145'572.43	124'794.90	24'471.58	13'494.73
1'149.24	2'684.77	259.52	515.74	836.93	2'627.98	117.56	148.77
1'267'141.45	**5'329'943.50**	**318'607.38**	**1'138'907.46**	**2'293'056.72**	**3'708'731.62**	**371'382.09**	**384'019.77**
274'960.13	177'410.33	19'004.39	40'574.53	145'809.42	126'585.95	24'534.44	13'525.94
347'098.05	1'802'984.34	104'853.51	384'325.68	751'326.56	1'253'458.05	121'377.53	129'631.69
644'610.73	3'348'399.59	194'727.94	713'747.73	1'395'320.80	2'327'850.69	225'415.42	240'744.58
472.54	1'149.24	21.54	259.52	599.94	836.93	54.70	117.56
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	270.61	137.88
Negative interest	-0.50	-0.02
Income from securities lending	1'789.37	1'245.07
Substitute payments	16'341.17	15'713.89
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	47'760.23	39'434.07
- Units of other collective investment schemes	9'992.81	38'650.35
Income from other investments	0.00	0.00
Current income paid in on issued units	16'292.91	13'422.65
Total income	**92'446.60**	**108'603.89**
Expenses		
Interest paid	155.82	32.10
Audit expenses	117.30	83.14
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	363.74	288.24
Current net income paid out on redeemed units	65'916.80	79.23
Total expenses	**66'553.66**	**482.71**
Net Income	**25'892.94**	**108'121.18**
Realised capital gains and losses	98'288.74	383'679.51
Realized income	**124'181.68**	**491'800.69**
Unrealized capital gain/losses	9'317.32	51'479.63
Total income	**133'499.00**	**543'280.32**
Application of net income		
Net income of financial year	25'892.94	108'121.18
Foreign withholding taxes reclaimed	2'881.71	3'164.62
Carry forward of reclaimed foreign withholding taxes	23.79	24.37
Net income available for distribution	**28'798.44**	**111'310.17**
Net income earmarked for distribution to investors	2'895.60	3'165.20
Distribution/delivery withholding taxes (35%)	9'062.53	37'842.41
For investment of retained earnings (65%)	16'830.41	70'278.77
Carry forward of reclaimed foreign withholding taxes	9.90	23.79
Carried forward to following year	0.00	0.00

	Unit class DBH		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
42.44	77.99	1'702.90	723.30	498.76	228.03	169.76	0.00
0.00	-0.01	-2.14	-0.10	-0.76	-0.03	-0.01	0.00
244.02	750.15	9'590.86	6'090.57	2'577.06	2'121.87	524.12	0.00
4'069.44	9'039.09	91'306.44	74'552.18	23'722.22	28'437.04	4'376.42	0.00
12'758.95	22'802.72	264'717.08	183'494.18	69'632.00	71'947.01	10'838.87	0.00
0.00	14'629.40	169'508.69	186'586.52	53'887.95	50'617.74	54'698.94	0.00
413.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	4'088.16	91'114.96	111'285.29	5'025.15	3'012.18	83'767.10	0.00
17'528.51	**51'387.50**	**627'938.79**	**562'731.94**	**155'342.38**	**156'363.84**	**154'375.20**	**0.00**
57.73	17.87	781.29	159.44	202.88	51.53	4.18	0.00
14.06	47.68	789.59	420.49	240.81	140.63	83.87	0.00
327.85	1'516.74	31'339.90	28'178.00	11'462.18	13'333.91	1'910.86	0.00
13.79	164.94	2'390.94	1'423.16	3'650.81	3'245.66	170.73	0.00
17'115.93	10'358.91	160'858.60	46'845.14	7'722.32	13'980.39	2'878.23	0.00
17'529.36	**12'106.14**	**196'160.32**	**77'026.23**	**23'279.00**	**30'752.12**	**5'047.87**	**0.00**
-0.85	**39'281.36**	**431'778.47**	**485'705.71**	**132'063.38**	**125'611.72**	**149'327.33**	**0.00**
0.00	144'575.76	1'668'679.24	1'844'672.67	530'715.42	500'491.93	-14'571.90	0.00
-0.85	**183'857.12**	**2'100'457.71**	**2'330'378.38**	**662'778.80**	**626'103.65**	**134'755.43**	**0.00**
0.00	19'601.95	157'112.23	246'754.43	49'887.22	67'458.01	624'081.04	0.00
-0.85	**203'459.07**	**2'257'569.94**	**2'577'132.81**	**712'666.02**	**693'561.66**	**758'836.47**	**0.00**
-0.85	39'281.36	431'778.47	485'705.71	132'063.38	125'611.72	149'327.33	0.00
0.00	1'534.51	29'164.31	17'462.20	9'665.95	4'849.24	1'659.85	0.00
0.85	20.34	13.66	105.55	3.80	21.99	0.00	0.00
0.00	**40'836.21**	**460'956.44**	**503'273.46**	**141'733.13**	**130'482.95**	**150'987.18**	**0.00**
0.00	1'554.00	28'979.79	17'554.09	9'653.59	4'867.43	1'654.77	0.00
0.00	13'748.48	151'122.46	169'996.99	46'222.18	43'964.10	52'264.56	0.00
0.00	25'532.88	280'656.01	315'708.72	85'841.20	81'647.62	97'062.77	0.00
0.00	0.85	198.18	13.66	16.16	3.80	5.08	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	4'670.92	0.00
Negative interest	-0.38	0.00
Income from securities lending	14'218.10	0.00
Substitute payments	121'509.88	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	295'895.68	0.00
- Units of other collective investment schemes	1'501'298.56	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	2'500'902.73	0.00
Total income	**4'438'495.49**	**0.00**
Expenses		
Interest paid	116.47	0.00
Audit expenses	2'295.82	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	4'698.50	0.00
Current net income paid out on redeemed units	134'529.57	0.00
Total expenses	**141'640.36**	**0.00**
Net Income	**4'296'855.13**	**0.00**
Realised capital gains and losses	-400'177.70	0.00
Realized income	**3'896'677.43**	**0.00**
Unrealized capital gain/losses	17'126'645.13	0.00
Total income	**21'023'322.56**	**0.00**
Application of net income		
Net income of financial year	4'296'855.13	0.00
Foreign withholding taxes reclaimed	45'238.42	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	**4'342'093.55**	**0.00**
Net income earmarked for distribution to investors	43'141.28	0.00
Distribution/delivery withholding taxes (35%)	1'503'899.22	0.00
For investment of retained earnings (65%)	2'792'955.91	0.00
Carry forward of reclaimed foreign withholding taxes	2'097.14	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	19'378	3'174	9'557	12'995	839'996.80	0.23
OMV	EUR	8'377	1'353	3'456	6'274	266'143.08	0.07
VERBUND -A-	EUR	3'732	716	1'541	2'907	211'629.60	0.06
VOESTALPINE	EUR	6'754	939	7'693			
						1'317'769.48	**0.37**
Belgium							
AGEAS	EUR	9'078	1'363	4'175	6'266	329'904.90	0.09
ANHEUSER-BUSH INBEV	EUR	49'274	9'171	21'221	37'224	2'145'591.36	0.60
D'IETEREN	EUR	1'256	133	471	918	146'788.20	0.04
ELIA SYSTEM OPERATOR	EUR	1'741	581	2'322			
GROUPE BRUXELLES LAMBERT	EUR	5'018	961	2'452	3'527	242'304.90	0.07
KBC GROUP	EUR	14'269	2'327	6'903	9'693	810'140.94	0.23
LOTUS BAKERIES	EUR	23	8	14	17	147'730.00	0.04
SOFINA	EUR	896	168	383	681	161'669.40	0.05
SYENSQO SA	EUR	4'225	417	1'588	3'054	214'757.28	0.06
UCB	EUR	7'198	1'194	3'056	5'336	968'750.80	0.27
UMICORE SA	EUR	12'339	1'426	13'765			
WAREHOUSES DE PAUW N.V.	EUR	10'295	1'500	11'795			
						5'167'637.78	**1.44**
Bermuda							
AEEGON LTD	EUR	82'959	11'683	39'401	55'241	335'312.87	0.09
						335'312.87	**0.09**
Finland							
ELISA -A-	EUR	8'108	1'280	3'280	6'108	270'828.72	0.08
FORTUM	EUR	26'508	4'737	11'968	19'277	290'986.32	0.08
KESKO -B-	EUR	15'888	2'380	6'632	11'636	212'473.36	0.06
KONE -B-	EUR	19'376	3'447	8'477	14'346	777'553.20	0.22
METSO OYJ	EUR	37'805	6'244	17'588	26'461	282'074.26	0.08
NESTE OYJ	EUR	24'117	2'831	9'461	17'487	150'353.23	0.04
NOKIA	EUR	304'930	38'231	133'943	209'218	969'620.82	0.27
NORDEA BANK ABP	EUR	180'335	26'237	75'923	130'649	1'653'363.10	0.46
ORION CORPORATION (new) -B-	EUR	6'309	1'055	2'751	4'613	249'932.34	0.07
SAMPO PLC -A-	EUR	25'734	86'612	9'552	102'794	869'226.06	0.24
STORA ENSO -R-	EUR	33'164	4'591	12'870	24'885	257'933.03	0.07
UPM-KYMMENE	EUR	30'426	4'900	12'710	22'616	636'414.24	0.18
WAERTSILAE -B-	EUR	26'985	6'675	12'263	21'397	391'030.18	0.11
						7'011'788.86	**1.96**
France							
ACCOR	EUR	10'816	2'200	4'788	8'228	395'437.68	0.11
AEROPORTS DE PARIS	EUR	2'043	404	941	1'506	148'566.90	0.04
AIR LIQUIDE	EUR	29'763	7'645	13'398	24'010	4'240'646.20	1.19
ALSTOM	EUR	16'979	9'184	11'514	14'649	308'800.92	0.09
ALSTOM SA (rights) 10.06.2024	EUR		14'535	14'535			
AMUNDI	EUR	3'587	540	1'482	2'645	181'976.00	0.05
ARKEMA FRANCE	EUR	3'555	431	1'594	2'392	189'924.80	0.05
AXA	EUR	103'016	14'837	44'334	73'519	2'752'551.36	0.77
BIOMERIEUX	EUR	2'279	326	844	1'761	203'395.50	0.06
BNP PARIBAS -A-	EUR	58'571	8'340	24'687	42'224	3'076'440.64	0.86
BOUYGUES	EUR	10'929	1'414	4'320	8'023	265'079.92	0.07
BUREAU VERITAS SA	EUR	16'813	3'878	7'281	13'410	388'353.60	0.11
CAPGEMINI	EUR	8'906	1'323	3'720	6'509	970'817.35	0.27
CARREFOUR	EUR	32'834	5'199	15'030	23'003	294'553.42	0.08
CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	EUR	38'673	6'078	16'452	28'299	966'693.84	0.27
COVIVIO FONCIERE DES REGIONS	EUR	2'883	686	1'290	2'279	119'875.40	0.03
CREDIT AGRICOLE	EUR	60'908	9'288	25'219	44'977	720'081.77	0.20
DANONE	EUR	36'536	5'458	15'188	26'806	1'845'861.16	0.52
DASSAULT AVIATION SA	EUR	1'100	170	445	825	203'280.00	0.06
DASSAULT SYSTEMES SE	EUR	38'092	5'844	15'690	28'246	1'072'783.08	0.30
EDENRED	EUR	14'228	1'719	5'924	10'023	307'405.41	0.09
EIFFAGE	EUR	4'190	649	1'944	2'895	279'599.10	0.08
ENGIE	EUR	104'118	15'931	42'958	77'091	1'329'048.84	0.37
ESSILORLUXOTTICA	EUR	16'734	2'671	7'066	12'339	3'540'059.10	0.99
EURAZEO	EUR	2'545	822	1'500	1'867	141'985.35	0.04
GECINA	EUR	2'742	348	1'088	2'002	181'281.10	0.05
GETLINK SE	EUR	21'059	2'035	10'398	12'696	202'755.12	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
HERMES INTERNATIONAL	EUR	1'796	266	749	1'313	3'593'681.00	1.00
IPSEN	EUR	2'156	386	922	1'620	180'144.00	0.05
KERING	EUR	4'200	583	1'683	3'100	840'410.00	0.23
KLEPIERRE	EUR	12'731	1'515	5'105	9'141	280'628.70	0.08
LA FRANCAISE DES JEUX SAEM	EUR	6'172	935	2'668	4'439	163'177.64	0.05
LEGRAND	EUR	15'111	2'294	6'336	11'069	1'168'332.95	0.33
L'OREAL	EUR	13'653	2'004	5'674	9'983	3'523'999.00	0.99
LVMH MOET HENNESSY LOUIS VUITTON	EUR	15'676	2'389	6'625	11'440	7'949'656.00	2.22
ORANGE	EUR	106'146	17'131	44'684	78'593	907'356.19	0.25
PERNOD-RICARD	EUR	11'534	1'453	4'605	8'382	865'441.50	0.24
PUBLICIS GROUPE	EUR	13'047	2'219	5'605	9'661	922'625.50	0.26
REMY COINTREAU	EUR	1'208	331	1'539			
RENAULT	EUR	10'991	1'657	4'535	8'113	404'351.92	0.11
REXEL	EUR	12'967	1'605	5'437	9'135	238'058.10	0.07
SAFRAN	EUR	19'378	3'597	8'036	14'939	3'736'243.90	1.04
SANOFI	EUR	64'587	9'623	27'017	47'193	4'925'061.48	1.38
SARTORIUS STEDIM BIOTECH	EUR	1'680	299	737	1'242	247'158.00	0.07
SCHNEIDER ELECTRIC	EUR	30'866	4'678	12'879	22'665	5'302'476.75	1.48
SEB	EUR	1'467	327	1'794			
SOCIETE GENERALE PARIS -A-	EUR	41'318	7'070	17'986	30'402	1'194'950.61	0.33
SODEXO	EUR	5'222	928	2'405	3'745	277'317.25	0.08
ST GOBAIN	EUR	25'858	3'636	10'882	18'612	1'800'152.64	0.50
TELEPERFORMANCE	EUR	3'264	304	1'359	2'209	204'685.94	0.06
THALES	EUR	5'406	773	2'266	3'913	749'926.45	0.21
TOTAL ENERGIES	EUR	123'045	19'280	52'798	89'527	5'172'870.06	1.45
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	6'758	1'123	2'764	5'117	417'137.84	0.12
VEOLIA ENVIRONNEMENT	EUR	39'408	7'298	17'008	29'698	854'114.48	0.24
VINCI	EUR	28'366	3'886	11'783	20'469	2'274'105.90	0.64
VIVENDI	EUR	38'202	6'097	44'299			
WORLDLINE	EUR	14'213	500	14'713			
						72'521'317.36	**20.28**
Germany							
ADIDAS (reg. shares)	EUR	9'203	1'751	3'860	7'094	1'746'542.80	0.49
ALLIANZ SE (reg. shares) ((restricted))	EUR	22'218	3'111	9'314	16'015	5'289'754.50	1.48
BASF (reg. shares)	EUR	50'643	7'533	21'117	37'059	1'823'673.39	0.51
BAYER (reg. shares)	EUR	55'398	7'368	21'974	40'792	926'386.32	0.26
BECHTLE	EUR	4'790	1'332	6'122			
BEIERSDORF	EUR	5'746	898	2'497	4'147	548'440.75	0.15
BMW	EUR	18'118	2'156	8'243	12'031	1'009'400.90	0.28
BMW (pref. shares)	EUR	3'340	417	1'332	2'425	190'726.25	0.05
BRENNTAG (reg. shares)	EUR	7'586	1'080	3'486	5'180	330'587.60	0.09
CARL ZEISS MEDITEC	EUR	2'356	803	3'159			
COMMERZBANK	EUR	59'253	8'106	27'357	40'002	824'441.22	0.23
CONTINENTAL	EUR	6'271	803	2'384	4'690	324'266.60	0.09
COVESTRO	EUR	10'846	598	11'444			
COVESTRO AG	EUR		7'864	256	7'608	451'154.40	0.13
CTS EVENTIM	EUR		3'439	804	2'635	278'256.00	0.08
DAIMLER TRUCK HOLDING E.2021	EUR	30'493	4'479	14'918	20'054	844'473.94	0.24
DELIVERY HERO AG (reg. shares)	EUR	10'011	2'392	4'588	7'815	218'976.30	0.06
DEUTSCHE BANK (reg. shares)	EUR	110'489	14'925	47'021	78'393	1'624'694.93	0.45
DEUTSCHE BOERSE (reg. shares)	EUR	10'774	1'508	4'463	7'819	1'964'132.80	0.55
DEUTSCHE LUFTHANSA (reg. shares)	EUR	33'813	4'127	12'632	25'308	174'777.05	0.05
DEUTSCHE POST (reg. shares)	EUR	56'275	8'694	25'133	39'836	1'501'418.84	0.42
DEUTSCHE TELEKOM (reg. shares)	EUR	183'813	41'623	80'566	144'870	5'034'232.50	1.41
DR ING HC F PORSCHE AG (pref. shares)	EUR	6'492	1'084	2'716	4'860	274'104.00	0.08
E.ON (reg.shares)	EUR	127'984	19'675	52'897	94'762	1'166'046.41	0.33
EVONIK INDUSTRIES (reg. shares)	EUR	13'227	2'620	5'003	10'844	207'771.04	0.06
FRESENIUS	EUR	23'731	3'520	9'365	17'886	687'895.56	0.19
FRESENIUS MEDICAL CARE	EUR	11'704	1'913	4'873	8'744	405'721.60	0.11
GEA GROUP	EUR	9'333	1'311	4'045	6'599	367'564.30	0.10
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	3'431	430	1'347	2'514	644'338.20	0.18
HEIDELBERGCEMENT	EUR	7'449	1'485	3'170	5'764	836'932.80	0.23
HENKEL	EUR	5'924	1'046	2'531	4'439	326'932.35	0.09
HENKEL (pref. shares)	EUR	9'521	1'309	3'767	7'063	587'500.34	0.16
INFINEON TECHNOLOGIES (reg. shares)	EUR	74'101	10'908	30'785	54'224	1'925'494.24	0.54
KNORR-BREMSE AG	EUR	4'267	684	1'883	3'068	256'178.00	0.07
LEG IMMOBILIEN (reg. shares)	EUR	4'270	542	1'760	3'052	244'831.44	0.07
MERCEDES-BENZ GROUP AG	EUR	45'530	5'865	21'390	30'005	1'793'398.85	0.50
MERCK	EUR	7'367	1'184	3'094	5'457	742'424.85	0.21
MTU AERO ENGINES	EUR	3'089	470	1'285	2'274	759'516.00	0.21

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT (reg. shares) ((restricted))	EUR	7'748	1'122	3'316	5'554	3'035'816.40	0.85
NEMETSCHEK	EUR	3'284	608	1'432	2'460	275'520.00	0.08
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	8'729	1'121	3'348	6'502	244'280.14	0.07
PUMA	EUR	6'190	985	2'617	4'558	131'407.14	0.04
RATIONAL	EUR	300	47	133	214	185'645.00	0.05
RHEINMETALL	EUR	2'483	398	1'042	1'839	1'850'953.50	0.52
RWE -A-	EUR	36'042	5'801	15'156	26'687	809'149.84	0.23
SAP SE	EUR	59'261	9'271	25'203	43'329	11'495'183.70	3.21
SARTORIUS (pref. shares)	EUR	1'494	204	625	1'073	258'485.70	0.07
SCOUT24 (reg. shares)	EUR	4'339	494	1'644	3'189	300'882.15	0.08
SIEMENS (reg. shares)	EUR	43'129	6'600	18'167	31'562	6'981'514.40	1.95
SIEMENS ENERGY AG	EUR	29'617	11'050	13'677	26'990	1'482'830.60	0.41
SIEMENS HEALTHINEERS AG	EUR	16'075	2'357	6'678	11'754	631'895.04	0.18
SYMRISE	EUR	7'476	919	2'845	5'550	539'016.00	0.15
TALANX	EUR	3'786	611	1'655	2'742	240'336.30	0.07
VONOVIA (reg. shares)	EUR	41'795	6'799	17'336	31'258	936'177.10	0.26
VW	EUR	1'731	23	1'754			
VW (pref. shares)	EUR	11'735	1'670	4'834	8'571	892'241.10	0.25
ZALANDO	EUR	13'205	1'851	5'556	9'500	330'125.00	0.09
						66'954'446.18	**18.72**
Ireland							
AIB GROUP PLC	EUR	89'570	35'397	36'516	88'451	595'275.23	0.17
BANK OF IRELAND GROUP PLC	EUR	60'162	8'126	25'936	42'352	480'271.68	0.13
KERRY GROUP -A-	EUR	9'076	1'120	3'813	6'383	646'597.90	0.18
KINGSPAN GROUP	EUR	8'818	1'353	3'684	6'487	512'797.35	0.14
SMURFIT KAPPA GROUP PLC	EUR	14'842	372	15'214			
						2'234'942.16	**0.62**
Italy							
AMPLIFON	EUR	7'117	1'561	3'094	5'584	136'193.76	0.04
AMPLIFON rts 090724	EUR		6'288	6'288			
ASSICURAZIONI GENERALI	EUR	57'777	8'857	26'889	39'745	1'261'506.30	0.35
BANCO BPM	EUR	69'099	13'562	28'648	54'013	519'605.06	0.15
BPER BANCA	EUR		44'620	2'617	42'003	308'638.04	0.09
DIASORIN	EUR	1'282	514	793	1'003	101'754.35	0.03
ENEL	EUR	461'662	68'238	191'939	337'961	2'385'666.70	0.67
ENI	EUR	124'421	24'615	60'379	88'657	1'228'254.08	0.34
FINECOBANK	EUR	34'809	5'201	14'221	25'789	463'170.44	0.13
INFRASTRUTTURE WIRELESS ITALIANE	EUR	19'717	3'712	9'662	13'767	133'264.56	0.04
INTESA SANPAOLO	EUR	828'977	142'662	342'935	628'704	2'975'656.03	0.83
LEONARDO	EUR	23'344	3'045	9'262	17'127	660'417.12	0.18
MEDIOBANCA	EUR	29'146	3'793	11'836	21'103	361'916.45	0.10
MONCLER	EUR	11'741	3'003	5'009	9'735	643'678.20	0.18
NEXI SPA	EUR	34'738	4'885	18'137	21'486	108'719.16	0.03
POSTE ITALIANE	EUR	26'119	2'868	9'566	19'421	301'511.03	0.08
PRYSMIAN	EUR	15'073	3'557	6'761	11'869	677'007.76	0.19
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	5'790	1'102	2'037	4'855	263'626.50	0.07
SNAM	EUR	114'952	16'799	46'638	85'113	395'690.34	0.11
TELECOM ITALIA	EUR	530'986	190'723	286'589	435'120	117'786.98	0.03
TERNA	EUR	81'497	13'235	35'722	59'010	475'620.60	0.13
UNICREDIT (reg. shares)	EUR	87'323	10'739	40'193	57'869	2'928'750.09	0.82
UNIPOL GRUPPO FINANZIARIO	EUR		17'331	2'189	15'142	217'136.28	0.06
						16'665'569.83	**4.66**
Jersey							
CVC CAPITAL PARTNERS PLC	EUR		8'791		8'791	192'786.63	0.05
						192'786.63	**0.05**
Luxembourg							
ARCELORMITTAL	EUR	29'169	3'975	13'530	19'614	538'208.16	0.15
EUROFINS SCIENTIFIC SE	EUR	7'724	1'376	3'389	5'711	275'898.41	0.08
INPOST SA	EUR		12'716	2'733	9'983	165'617.97	0.05
TENARIS SA	EUR	26'919	3'836	13'315	17'440	313'920.00	0.09
						1'293'644.54	**0.36**
Netherlands							
ABN AMRO GROUP GDR	EUR	27'138	6'565	14'364	19'339	351'776.41	0.10
ADYEN NV	EUR	1'230	201	521	910	1'584'492.00	0.44
AERCAP HOLDINGS	USD	11'413	1'883	5'094	8'202	813'496.44	0.23
AIRBUS GROUP NV	EUR	33'642	5'088	14'053	24'677	4'088'978.90	1.14
AKZO NOBEL NV	EUR	9'840	1'580	4'212	7'208	429'020.16	0.12
ARGENX SE	EUR	3'368	627	1'447	2'548	1'521'665.60	0.43

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
ASM INTERNATIONAL	EUR	2'677	411	1'110	1'978	1'015'109.60	0.28
ASML HOLDING	EUR	22'875	3'173	9'716	16'332	11'082'895.20	3.10
ASR NEDERLAND	EUR	9'035	1'318	3'663	6'690	339'985.80	0.10
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	4'395	850	1'820	3'425	364'420.00	0.10
DAVIDE CAMPARI-MILANO N.V.	EUR	35'920	2'900	13'601	25'219	144'403.99	0.04
EURONEXT NV	EUR	4'885	791	2'376	3'300	399'960.00	0.11
EXOR HOLDING	EUR	5'336	1'170	2'309	4'197	392'839.20	0.11
FERRARI N.V.	EUR	7'156	1'056	2'971	5'241	2'358'450.00	0.66
FERROVIAL INTERNATIONAL SE	EUR	29'648	5'324	14'952	20'020	857'256.40	0.24
HEINEKEN	EUR	16'418	2'478	6'740	12'156	987'067.20	0.28
HEINEKEN HOLDING	EUR	7'389	1'034	2'952	5'471	386'526.15	0.11
IMCD	EUR	3'249	596	1'350	2'495	356'410.75	0.10
ING GROUP	EUR	188'429	25'442	83'245	130'626	2'239'452.14	0.63
JDE PEET'S BV	EUR	5'838	5'267	3'893	7'212	129'816.00	0.04
KONINKLIJKE AHOLD DELHAIZE	EUR	54'176	6'388	22'558	38'006	1'291'063.82	0.36
KONINKLIJKE KPN	EUR	193'540	58'777	89'963	162'354	597'462.72	0.17
NN GROUP	EUR	15'617	2'879	7'190	11'306	551'506.68	0.15
OCI (reg. shares)	EUR	6'136	896	7'032			
PROSUS NV	EUR	82'957	10'896	37'123	56'730	2'382'092.70	0.67
QIAGEN NV	EUR		7'845		7'845	288'931.35	0.08
QIAGEN NV	EUR	12'535	1'321	13'856			
RANDSTAD HOLDING	EUR	6'414	885	2'573	4'726	182'848.94	0.05
ROYAL PHILIPS	EUR	44'997	8'532	19'807	33'722	845'747.76	0.24
STELLANTIS NV	EUR	125'690	19'339	60'830	84'199	1'040'699.64	0.29
STMICROELECTRONICS	EUR	38'961	5'466	16'047	28'380	673'173.60	0.19
UNIVERSAL MUSIC GROUP INC	EUR	46'729	7'181	19'165	34'745	932'903.25	0.26
WOLTERS KLUWER	EUR	14'106	2'060	6'262	9'904	1'461'830.40	0.41
						40'092'282.80	**11.21**
Portugal							
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	181'007	26'661	75'218	132'450	411'919.50	0.12
GALP ENERGIA -B-	EUR	26'566	3'361	12'316	17'611	279'926.85	0.08
JERONIMO MARTINS	EUR	16'093	2'031	6'357	11'767	244'282.92	0.07
						936'129.27	**0.26**
Spain							
ACCIONA	EUR	1'397	243	610	1'030	122'261.00	0.03
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 15.07.2024	EUR		9'849	9'849			
ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	EUR	12'325	2'125	6'925	7'525	390'547.50	0.11
AENA	EUR	4'326	575	1'726	3'175	681'990.00	0.19
AMADEUS IT GROUP -A-	EUR	25'681	4'158	10'824	19'015	1'382'770.80	0.39
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	331'161	48'481	140'340	239'302	3'069'048.15	0.86
BANCO DE SABADELL (reg. shares)	EUR		310'794	84'067	226'727	602'640.37	0.17
BANCO SANTANDER (reg. shares)	EUR	918'321	121'323	410'721	628'923	3'913'158.91	1.09
CAIXABANK	EUR	214'368	49'264	98'222	165'410	1'106'262.08	0.31
CELLNEX TELECOM	EUR	26'224	7'495	11'355	22'364	770'216.16	0.22
EDP RENOVAVEIS	EUR	17'599	5'512	9'504	13'607	116'816.10	0.03
EDP RENOVAVEIS SA (rights) 20.05.2024	EUR		14'726	14'726			
ENAGAS	EUR	13'993		13'993			
ENDESA	EUR	18'748	3'321	8'657	13'412	287'419.16	0.08
GRIFOLS -A-	EUR	17'431	729	5'970	12'190	129'457.80	0.04
IBERDROLA	EUR	348'362	64'837	171'258	241'941	3'375'076.95	0.94
IBERDROLA SA (rights) 17.07.2024	EUR		284'085	284'085			
IBERDROLA SA (rights) 23.01.2025	EUR		222'294	222'294			
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	61'887	9'271	25'879	45'279	2'354'508.00	0.66
RED ELECTRICA CORPORACION	EUR	23'064	4'352	10'288	17'128	295'971.84	0.08
REPSOL	EUR	69'369	10'997	32'136	48'230	593'711.30	0.17
TELEFONICA	EUR	278'635	40'126	151'233	167'528	720'537.93	0.20
						19'912'394.05	**5.57**
Switzerland							
DSM-FIRMENICH AG	EUR	10'601	1'731	4'482	7'850	808'550.00	0.23
						808'550.00	**0.23**
United Kingdom							
COCA-COLA EUROPEAN PARTNERS PLC	USD	11'910	1'766	4'927	8'749	725'662.25	0.20
						725'662.25	**0.20**
Total Shares (and equity-type securities)						**236'170'234.06**	**66.04**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**236'170'234.06**	**66.04**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Spain							
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		61	61			
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	EUR		393	393			
ACS, ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA (rights) 04.02.2025	EUR		6'446	6'446			
EDP RENOVAVEIS SA	EUR		233	233			
IBERDROLA SA	EUR		3'832	3'832			
IBERDROLA SA	EUR		8'355	8'355			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU -DB- EUR	EUR	85'888	7'516	34'654	58'750	116'668'616.32	32.62
						116'668'616.32	**32.62**
Total Collective Investment Scheme						**116'668'616.32**	**32.62**
Total Securities valued based on parameters observable on the market						**116'668'616.32**	**32.62**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	26		26			
EURO STOXX 50 Index -10- 06/24	EUR		46	46			
EURO STOXX 50 Index -10- 09/24	EUR		39	39			
EURO STOXX 50 Index -10- 12/24	EUR		29	29			
EURO STOXX 50 Index -10- 03/25	EUR		112	64	48	0.00	0.00
MSCI EMU INC. Index -100- 03/24	EUR	32	37	69			
MSCI EMU INC. Index -100- 06/24	EUR		352	352			
MSCI EMU INC. Index -100- 09/24	EUR		211	211			
MSCI EMU INC. Index -100- 12/24	EUR		172	172			
MSCI EMU INC. Index -100- 03/25	EUR		138	123	15	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						5'650.00	0.00
Total Forward exchange transactions						**5'650.00**	**0.00**
Total Securities valued based on parameters observable on the market						**5'650.00**	**0.00**
Total Derivative Financial Instruments						**5'650.00**	**0.00**
Total investments						**352'844'500.38**	**98.66**
Cash at banks						3'520'821.80	0.98
Other assets						1'265'595.06	0.35
Total fund assets						**357'630'917.24**	**100.00**
./. Due to bank						19'450.03	0.01
./. Other liabilities						29'265.17	0.01
Net assets						**357'582'202.04**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**236'170'234.06**	**66.04**
Securities valued based on parameters observable on the market	**116'674'266.32**	**32.62**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	29'441'483	EUR	30'959'000	0.00	0.00
03.04.2024	Bought	CHF	378'494	EUR	398'000	0.00	0.00
03.04.2024	Bought	CHF	14'324	EUR	15'000	0.00	0.00
03.04.2024	Bought	CHF	146'782	EUR	153'000	0.00	0.00
03.04.2024	Bought	CHF	28'739	EUR	30'000	0.00	0.00
03.04.2024	Bought	CHF	28'803	EUR	30'000	0.00	0.00
03.04.2024	Bought	CHF	6'715	EUR	7'000	0.00	0.00
03.04.2024	Bought	CHF	7'664	EUR	8'000	0.00	0.00
03.04.2024	Bought	CHF	14'375	EUR	15'000	0.00	0.00
03.04.2024	Bought	CHF	80'436	EUR	84'000	0.00	0.00
03.04.2024	Bought	CHF	17'296	EUR	18'000	0.00	0.00
03.04.2024	Bought	CHF	24'030	EUR	25'000	0.00	0.00
03.04.2024	Bought	CHF	53'015	EUR	55'000	0.00	0.00
03.04.2024	Bought	CHF	44'665	EUR	46'000	0.00	0.00
03.04.2024	Bought	CHF	5'838	EUR	6'000	0.00	0.00
03.04.2024	Bought	CHF	34'203	EUR	35'000	0.00	0.00
03.04.2024	Bought	CHF	126'410	EUR	129'000	0.00	0.00
03.04.2024	Bought	CHF	5'292	USD	6'000	0.00	0.00
03.04.2024	Bought	CHF	164'998	USD	188'000	0.00	0.00
03.04.2024	Bought	EUR	58'000	CHF	56'607	0.00	0.00
03.04.2024	Bought	EUR	100	CHF	97	0.00	0.00
03.04.2024	Bought	USD	5'000	CHF	4'388	0.00	0.00
03.05.2024	Bought	CHF	47'000	EUR	48'000	0.00	0.00
03.05.2024	Bought	CHF	401'860	EUR	414'000	0.00	0.00
03.05.2024	Bought	CHF	225'940	EUR	232'000	0.00	0.00
03.05.2024	Bought	CHF	46'734	EUR	48'000	0.00	0.00
03.05.2024	Bought	CHF	31'018'047	EUR	31'955'000	0.00	0.00
03.05.2024	Bought	CHF	38'159	EUR	39'000	0.00	0.00
03.05.2024	Bought	CHF	21'592	EUR	22'000	0.00	0.00
03.05.2024	Bought	CHF	33'119	EUR	34'000	0.00	0.00
03.05.2024	Bought	CHF	37'260	EUR	38'000	0.00	0.00
03.05.2024	Bought	CHF	34'283	EUR	35'000	0.00	0.00
03.05.2024	Bought	CHF	60'405	EUR	62'000	0.00	0.00
03.05.2024	Bought	CHF	102'513	EUR	106'000	0.00	0.00
03.05.2024	Bought	CHF	80'528	EUR	83'000	0.00	0.00
03.05.2024	Bought	CHF	14'542	EUR	15'000	0.00	0.00
03.05.2024	Bought	CHF	57'293	EUR	59'000	0.00	0.00
03.05.2024	Bought	CHF	11'633	EUR	12'000	0.00	0.00
03.05.2024	Bought	CHF	60'353	EUR	62'000	0.00	0.00
03.05.2024	Bought	CHF	48'815	EUR	50'000	0.00	0.00
03.05.2024	Bought	CHF	41'095	EUR	42'000	0.00	0.00
03.05.2024	Bought	CHF	29'295	EUR	30'000	0.00	0.00
03.05.2024	Bought	CHF	87'797	EUR	90'000	0.00	0.00
03.05.2024	Bought	CHF	8'079	USD	9'000	0.00	0.00
03.05.2024	Bought	CHF	169'663	USD	189'000	0.00	0.00
03.05.2024	Bought	CHF	4'545	USD	5'000	0.00	0.00
03.05.2024	Bought	EUR	12'000	CHF	11'635	0.00	0.00
03.05.2024	Bought	EUR	5'000	CHF	4'851	0.00	0.00
03.05.2024	Bought	EUR	293'000	CHF	284'044	0.00	0.00
04.06.2024	Bought	CHF	32'450'507	EUR	33'166'000	0.00	0.00
04.06.2024	Bought	CHF	37'998	EUR	39'000	0.00	0.00
04.06.2024	Bought	CHF	6'330	EUR	6'500	0.00	0.00
04.06.2024	Bought	CHF	175'619	EUR	180'000	0.00	0.00
04.06.2024	Bought	CHF	29'259	EUR	30'000	0.00	0.00
04.06.2024	Bought	CHF	87'013	EUR	89'000	0.00	0.00
04.06.2024	Bought	CHF	137'089	EUR	140'000	0.00	0.00
04.06.2024	Bought	CHF	31'540	EUR	32'000	0.00	0.00
04.06.2024	Bought	CHF	2'059'119	EUR	2'080'000	0.00	0.00
04.06.2024	Bought	CHF	31'727	EUR	32'000	0.00	0.00
04.06.2024	Bought	CHF	1'570'013	EUR	1'583'000	0.00	0.00
04.06.2024	Bought	CHF	185'516	USD	203'000	0.00	0.00
04.06.2024	Bought	EUR	246'000	CHF	241'338	0.00	0.00
04.06.2024	Bought	EUR	154'000	CHF	150'933	0.00	0.00
04.06.2024	Bought	EUR	27'000	CHF	26'635	0.00	0.00
04.06.2024	Bought	EUR	1'140'000	CHF	1'125'360	0.00	0.00
04.06.2024	Bought	EUR	17'000	CHF	16'819	0.00	0.00
04.06.2024	Bought	EUR	427'000	CHF	417'792	0.00	0.00
02.07.2024	Bought	CHF	141'725	EUR	145'000	0.00	0.00
02.07.2024	Bought	CHF	34'569'036	EUR	35'367'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2024	Bought	CHF	85'615	EUR	88'000	0.00	0.00
02.07.2024	Bought	CHF	110'232	EUR	114'000	0.00	0.00
02.07.2024	Bought	CHF	10'675	EUR	11'000	0.00	0.00
02.07.2024	Bought	CHF	17'425	EUR	18'000	0.00	0.00
02.07.2024	Bought	CHF	91'370	EUR	95'000	0.00	0.00
02.07.2024	Bought	CHF	17'815	EUR	18'500	0.00	0.00
02.07.2024	Bought	CHF	25'019	EUR	26'000	0.00	0.00
02.07.2024	Bought	CHF	38'981	EUR	41'000	0.00	0.00
02.07.2024	Bought	CHF	7'547	EUR	7'900	0.00	0.00
02.07.2024	Bought	CHF	22'482	USD	25'000	0.00	0.00
02.07.2024	Bought	CHF	182'550	USD	203'000	0.00	0.00
02.07.2024	Bought	EUR	32'000	CHF	30'888	0.00	0.00
02.07.2024	Bought	EUR	1'154'000	CHF	1'106'350	0.00	0.00
02.07.2024	Bought	EUR	201'000	CHF	192'562	0.00	0.00
02.07.2024	Bought	EUR	1'567'000	CHF	1'494'827	0.00	0.00
02.07.2024	Bought	EUR	511'000	CHF	488'929	0.00	0.00
02.07.2024	Bought	USD	6'000	CHF	5'357	0.00	0.00
02.07.2024	Bought	USD	8'000	CHF	7'146	0.00	0.00
05.08.2024	Bought	CHF	30'975'876	EUR	32'244'000	0.00	0.00
05.08.2024	Bought	CHF	215'294	EUR	221'000	0.00	0.00
05.08.2024	Bought	CHF	25'143	EUR	26'000	0.00	0.00
05.08.2024	Bought	CHF	23'926	EUR	25'000	0.00	0.00
05.08.2024	Bought	CHF	6'265	USD	7'000	0.00	0.00
05.08.2024	Bought	CHF	185'251	USD	207'000	0.00	0.00
05.08.2024	Bought	CHF	10'705	USD	12'000	0.00	0.00
05.08.2024	Bought	EUR	37'000	CHF	35'806	0.00	0.00
05.08.2024	Bought	EUR	298'000	CHF	286'332	0.00	0.00
05.08.2024	Bought	EUR	66'000	CHF	63'782	0.00	0.00
05.08.2024	Bought	EUR	51'000	CHF	48'891	0.00	0.00
05.08.2024	Bought	EUR	62'000	CHF	60'025	0.00	0.00
05.08.2024	Bought	EUR	62'000	CHF	60'256	0.00	0.00
05.08.2024	Bought	EUR	62'000	CHF	60'360	0.00	0.00
05.08.2024	Bought	EUR	56'000	CHF	54'272	0.00	0.00
05.08.2024	Bought	EUR	76'000	CHF	73'727	0.00	0.00
05.08.2024	Bought	EUR	45'000	CHF	42'958	0.00	0.00
05.08.2024	Bought	EUR	17'000	CHF	16'389	0.00	0.00
05.08.2024	Bought	EUR	333'000	CHF	322'233	0.00	0.00
05.08.2024	Bought	EUR	965'000	CHF	932'898	0.00	0.00
05.08.2024	Bought	EUR	307'000	CHF	297'810	0.00	0.00
05.08.2024	Bought	EUR	23'500	CHF	22'933	0.00	0.00
05.08.2024	Bought	EUR	1'353'000	CHF	1'308'720	0.00	0.00
05.08.2024	Bought	EUR	18'600	CHF	17'823	0.00	0.00
05.08.2024	Bought	EUR	2'033'000	CHF	1'948'330	0.00	0.00
05.08.2024	Bought	USD	14'000	CHF	12'434	0.00	0.00
05.08.2024	Bought	USD	13'000	CHF	11'516	0.00	0.00
05.08.2024	Bought	USD	20'000	CHF	17'653	0.00	0.00
04.09.2024	Bought	CHF	25'333'550	EUR	26'651'000	0.00	0.00
04.09.2024	Bought	CHF	122'712	EUR	130'000	0.00	0.00
04.09.2024	Bought	CHF	19'031	EUR	20'000	0.00	0.00
04.09.2024	Bought	CHF	5'215	EUR	5'500	0.00	0.00
04.09.2024	Bought	CHF	14'802	EUR	15'800	0.00	0.00
04.09.2024	Bought	CHF	157'001	USD	179'000	0.00	0.00
04.09.2024	Bought	EUR	52'000	CHF	48'375	0.00	0.00
04.09.2024	Bought	EUR	25'000	CHF	23'483	0.00	0.00
04.09.2024	Bought	EUR	68'000	CHF	63'967	0.00	0.00
04.09.2024	Bought	EUR	27'000	CHF	25'742	0.00	0.00
04.09.2024	Bought	EUR	132'000	CHF	125'462	0.00	0.00
04.09.2024	Bought	EUR	13'300	CHF	12'525	0.00	0.00
04.09.2024	Bought	EUR	2'088'000	CHF	1'978'672	0.00	0.00
02.10.2024	Bought	CHF	22'883'407	EUR	24'417'000	0.00	0.00
02.10.2024	Bought	CHF	745'999	EUR	796'000	0.00	0.00
02.10.2024	Bought	CHF	17'835	EUR	19'000	0.00	0.00
02.10.2024	Bought	CHF	92'357	EUR	99'000	0.00	0.00
02.10.2024	Bought	CHF	7'204	EUR	7'650	0.00	0.00
02.10.2024	Bought	CHF	25'122	EUR	26'700	0.00	0.00
02.10.2024	Bought	CHF	19'733	EUR	21'000	0.00	0.00
02.10.2024	Bought	CHF	20'756	EUR	22'000	0.00	0.00
02.10.2024	Bought	CHF	13'272	EUR	14'000	0.00	0.00
02.10.2024	Bought	CHF	4'731	EUR	5'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.10.2024	Bought	CHF	151'353	USD	179'000	0.00	0.00
02.10.2024	Bought	EUR	27'000	CHF	25'456	0.00	0.00
02.10.2024	Bought	EUR	42'000	CHF	39'252	0.00	0.00
02.10.2024	Bought	EUR	200'000	CHF	187'869	0.00	0.00
02.10.2024	Bought	EUR	1'763'000	CHF	1'654'297	0.00	0.00
02.10.2024	Bought	USD	11'000	CHF	9'295	0.00	0.00
02.10.2024	Bought	USD	7'000	CHF	5'919	0.00	0.00
04.11.2024	Bought	CHF	3'272	EUR	3'500	0.00	0.00
04.11.2024	Bought	CHF	396'336	EUR	422'000	0.00	0.00
04.11.2024	Bought	CHF	21'984'520	EUR	23'408'000	0.00	0.00
04.11.2024	Bought	CHF	10'303	EUR	11'000	0.00	0.00
04.11.2024	Bought	CHF	28'183	EUR	30'000	0.00	0.00
04.11.2024	Bought	CHF	9'033	EUR	9'600	0.00	0.00
04.11.2024	Bought	CHF	5'615	EUR	6'000	0.00	0.00
04.11.2024	Bought	CHF	8'429	EUR	9'000	0.00	0.00
04.11.2024	Bought	CHF	24'304	EUR	26'000	0.00	0.00
04.11.2024	Bought	CHF	8'910	EUR	9'500	0.00	0.00
04.11.2024	Bought	CHF	22'473	EUR	24'000	0.00	0.00
04.11.2024	Bought	CHF	12'188	EUR	13'000	0.00	0.00
04.11.2024	Bought	CHF	135'299	USD	161'000	0.00	0.00
04.11.2024	Bought	CHF	4'775	USD	5'550	0.00	0.00
04.11.2024	Bought	EUR	48'000	CHF	45'057	0.00	0.00
04.11.2024	Bought	EUR	9'000	CHF	8'462	0.00	0.00
04.11.2024	Bought	EUR	116'000	CHF	108'806	0.00	0.00
04.11.2024	Bought	EUR	27'000	CHF	25'290	0.00	0.00
04.11.2024	Bought	EUR	461'000	CHF	431'490	0.00	0.00
04.11.2024	Bought	EUR	17'500	CHF	16'436	0.00	0.00
04.11.2024	Bought	USD	3'000	CHF	2'521	0.00	0.00
03.12.2024	Bought	CHF	12'102	EUR	13'000	0.00	0.00
03.12.2024	Bought	CHF	21'823'505	EUR	23'293'000	0.00	0.00
03.12.2024	Bought	CHF	55'490	EUR	59'000	0.00	0.00
03.12.2024	Bought	CHF	48'814	EUR	52'000	0.00	0.00
03.12.2024	Bought	CHF	12'281	EUR	13'055	0.00	0.00
03.12.2024	Bought	CHF	7'530	EUR	8'000	0.00	0.00
03.12.2024	Bought	CHF	4'688	EUR	5'000	0.00	0.00
03.12.2024	Bought	CHF	26'199	EUR	28'000	0.00	0.00
03.12.2024	Bought	CHF	58'866	EUR	63'000	0.00	0.00
03.12.2024	Bought	CHF	11'768	EUR	12'550	0.00	0.00
03.12.2024	Bought	CHF	61'682	EUR	66'000	0.00	0.00
03.12.2024	Bought	CHF	10'293	EUR	11'000	0.00	0.00
03.12.2024	Bought	CHF	9'610	EUR	10'300	0.00	0.00
03.12.2024	Bought	CHF	31'617	EUR	34'000	0.00	0.00
03.12.2024	Bought	CHF	141'366	USD	164'000	0.00	0.00
03.12.2024	Bought	EUR	851'000	CHF	797'312	0.00	0.00
03.12.2024	Bought	EUR	526'000	CHF	489'510	0.00	0.00
03.12.2024	Bought	USD	15'000	CHF	12'930	0.00	0.00
03.01.2025	Bought	CHF	20'692'610	EUR	22'291'000	0.00	0.00
03.01.2025	Bought	CHF	33'459	EUR	36'000	0.00	0.00
03.01.2025	Bought	CHF	55'641	EUR	60'000	0.00	0.00
03.01.2025	Bought	CHF	6'035	EUR	6'500	0.00	0.00
03.01.2025	Bought	CHF	55'519	EUR	60'000	0.00	0.00
03.01.2025	Bought	CHF	23'148	EUR	25'000	0.00	0.00
03.01.2025	Bought	CHF	14'871	EUR	16'000	0.00	0.00
03.01.2025	Bought	CHF	44'927	EUR	48'000	0.00	0.00
03.01.2025	Bought	CHF	121'744	EUR	130'000	0.00	0.00
03.01.2025	Bought	CHF	8'911	EUR	9'540	0.00	0.00
03.01.2025	Bought	CHF	26'069	EUR	28'000	0.00	0.00
03.01.2025	Bought	CHF	130'780	USD	149'000	0.00	0.00
03.01.2025	Bought	CHF	6'144	USD	7'000	0.00	0.00
03.01.2025	Bought	EUR	110'000	CHF	103'193	0.00	0.00
03.01.2025	Bought	EUR	240'000	CHF	222'793	0.00	0.00
03.01.2025	Bought	EUR	87'000	CHF	81'327	0.00	0.00
03.01.2025	Bought	EUR	262'500	CHF	243'885	0.00	0.00
04.02.2025	Bought	CHF	20'661'221	EUR	22'005'000	0.00	0.00
04.02.2025	Bought	CHF	207'504	EUR	221'000	0.00	0.00
04.02.2025	Bought	CHF	21'508	EUR	23'000	0.00	0.00
04.02.2025	Bought	CHF	121'105	EUR	129'000	0.00	0.00
04.02.2025	Bought	CHF	13'163	EUR	14'000	0.00	0.00
04.02.2025	Bought	CHF	124'737	EUR	133'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.02.2025	Bought	CHF	9'644	EUR	10'300	0.00	0.00
04.02.2025	Bought	CHF	26'324	EUR	28'000	0.00	0.00
04.02.2025	Bought	CHF	84'722	EUR	90'297	0.00	0.00
04.02.2025	Bought	CHF	66'022	EUR	70'000	0.00	0.00
04.02.2025	Bought	CHF	4'721	EUR	5'000	0.00	0.00
04.02.2025	Bought	CHF	21'351	EUR	22'600	0.00	0.00
04.02.2025	Bought	CHF	17'117	EUR	18'000	0.00	0.00
04.02.2025	Bought	CHF	37'754	EUR	40'000	0.00	0.00
04.02.2025	Bought	CHF	25'243	EUR	26'700	0.00	0.00
04.02.2025	Bought	CHF	140'926	USD	156'000	0.00	0.00
04.02.2025	Bought	EUR	180'000	CHF	168'910	0.00	0.00
04.02.2025	Bought	EUR	154'000	CHF	144'773	0.00	0.00
04.02.2025	Bought	USD	8'000	CHF	7'227	0.00	0.00
04.03.2025	Bought	CHF	12'746	EUR	13'590	0.00	0.00
04.03.2025	Bought	CHF	21'202'125	EUR	22'502'000	0.00	0.00
04.03.2025	Bought	CHF	1'461'379	EUR	1'551'000	0.00	0.00
04.03.2025	Bought	CHF	23'438	EUR	25'000	0.00	0.00
04.03.2025	Bought	CHF	77'912	EUR	83'000	0.00	0.00
04.03.2025	Bought	CHF	26'470	EUR	28'200	0.00	0.00
04.03.2025	Bought	CHF	10'967	EUR	11'700	0.00	0.00
04.03.2025	Bought	CHF	4'810	EUR	5'100	0.00	0.00
04.03.2025	Bought	CHF	6'408	EUR	6'770	0.00	0.00
04.03.2025	Bought	CHF	9'058	EUR	9'600	0.00	0.00
04.03.2025	Bought	CHF	39'540	EUR	42'000	0.00	0.00
04.03.2025	Bought	CHF	3'943	EUR	4'200	0.00	0.00
04.03.2025	Bought	CHF	46'887	EUR	50'000	0.00	0.00
04.03.2025	Bought	CHF	137'589	USD	152'000	0.00	0.00
04.03.2025	Bought	CHF	28'256	USD	31'000	0.00	0.00
04.03.2025	Bought	EUR	19'000	CHF	17'835	0.00	0.00
04.03.2025	Bought	EUR	39'000	CHF	36'736	0.00	0.00
04.03.2025	Bought	EUR	82'300	CHF	77'312	0.00	0.00
04.03.2025	Bought	USD	7'000	CHF	6'303	0.00	0.00
02.04.2025	Bought	CHF	1'018'982	EUR	1'088'000	216.12	0.00
02.04.2025	Bought	CHF	22'657'862	EUR	24'192'000	5'345.41	0.00
02.04.2025	Bought	CHF	15'287	USD	17'000	7.80	0.00
02.04.2025	Bought	CHF	158'269	USD	176'000	80.67	0.00
Total Forward exchange transactions						**5'650.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
ACCIONA SA	UBS Switzerland AG	Lending	724
BAYERISCHE MOTOREN WERKE-PRF	UBS Switzerland AG	Lending	2'182
BECHTLE AG	UBS Switzerland AG	Lending	1'635
CARL ZEISS MEDITEC AG	UBS Switzerland AG	Lending	1'183
COMMERZBANK AG	UBS Switzerland AG	Lending	3'454
CREDIT AGRICOLE SA	UBS Switzerland AG	Lending	128
FORTUM OYJ	UBS Switzerland AG	Lending	13'072
GRIFOLS SA	UBS Switzerland AG	Lending	10'970
ORANGE	UBS Switzerland AG	Lending	68'687
SODEXO SA	UBS Switzerland AG	Lending	2'154
TELEFONICA SA	UBS Switzerland AG	Lending	137'831
TELEPERFORMANCE	UBS Switzerland AG	Lending	1'857
UPM-KYMMENE OYJ	UBS Switzerland AG	Lending	3'707

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'115'249.20	0.87%	2'185'500.20	0.50%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**3'115'249.20**	**0.87%**	**2'185'500.20**	**0.50%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	25'417'999.25	7.11%	31'458'422.55	7.15%
Total commitment-reducing positions	**25'417'999.25**	**7.11%**	**31'458'422.55**	**7.15%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	2'608'441.80	0.73%	11'143'250.17	2.53%
- Commission income	169'354.48	0.05%	227'919.21	0.05%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	829.06	682.95	696.84
Unit class I-X-acc				
Total net assets in millions	CHF	814.63	668.68	675.53
Asset value per share	CHF	785.69	695.40	678.85
Unit class I-B-acc				
Total net assets in millions	CHF	3.30	4.23	9.16
Asset value per share	CHF	1'763.04	1'561.16	1'526.57
Unit class I-A-acc				
Total net assets in millions	CHF	11.13	10.04	12.15
Asset value per share	CHF	1'600.89	1'418.39	1'386.41

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
Gross distribution	CHF	0.720	CHF	2.080	CHF	1.740
Less 35% Swiss withholding tax	CHF	0.252	CHF	0.728	CHF	0.609
Net distribution	**CHF**	**0.468**	**CHF**	**1.352**	**CHF**	**1.131**
Coupon no. income		**22**		**27**		**18**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	CHF	23.959	CHF	52.125	CHF	46.307
Less 35% Swiss withholding tax	CHF	8.386	CHF	18.244	CHF	16.207
For Accumulation retained earnings	**CHF**	**15.573**	**CHF**	**33.881**	**CHF**	**30.100**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	CHF	23.959	CHF	52.125	CHF	46.307
Less 35% Swiss withholding tax 1)	CHF	8.386	CHF	18.244	CHF	16.207
For Accumulation retained earnings	**CHF**	**15.573**	**CHF**	**33.881**	**CHF**	**30.100**
Coupon no. income		**21**		**26**		**17**

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

Exchange rates

Exchange rates as at	28.02.2025
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
NORWEGIAN KRONE	0.080247
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'141'792.37	5'489'362.44
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	821'096'946.46	673'994'663.47
Other assets	3'936'172.11	3'483'937.48
Total fund assets, less	**829'174'910.94**	**682'967'963.39**
Other liabilities	18'730.84	18'358.15
Due to bank	100'844.42	0.00
Net assets	**829'055'335.68**	**682'949'605.24**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	682'949'605.24	696'835'867.42
Distributions	0.00	-1'024'723.59
Delivery withholding tax	-8'751'298.30	-7'682'597.15
Issue of units	146'575'006.60	45'930'734.36
Redemption of units	-94'911'824.10	-75'493'050.35
Other items from unit transactions	-252'608.21	-138'065.18
Total income	103'446'454.45	24'521'439.73
Net assets at end of reporting period	**829'055'335.68**	**682'949'605.24**
Change in units in circulation		
Number at beginning of the reporting period	971'356.635	1'009'866.983
Number of units issued	198'402.515	69'417.394
Number of units redeeemed	-124'101.796	-107'927.742
Number at the end of the reporting period	**1'045'657.354**	**971'356.635**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	668'677'423.40	675'527'007.54	4'230'705.04	9'163'635.10	10'041'476.59	12'145'224.57
	0.00	-982'047.14	0.00	-21'595.24	0.00	-21'081.21
	-8'574'351.03	-7'493'278.82	-49'976.83	-71'008.09	-126'970.44	-118'310.24
	143'654'519.57	45'242'635.66	263'269.15	359'556.29	2'657'217.88	328'542.41
	-90'419'406.38	-67'579'611.99	-1'657'189.66	-5'280'602.76	-2'835'228.06	-2'632'835.60
	-375'595.11	-63'997.29	101'446.64	-67'799.11	21'540.26	-6'268.78
	101'663'991.29	24'026'715.44	408'849.02	148'518.85	1'373'614.14	346'205.44
	814'626'581.74	**668'677'423.40**	**3'297'103.36**	**4'230'705.04**	**11'131'650.37**	**10'041'476.59**
	961'567.187	995'104.047	2'709.973	6'002.742	7'079.475	8'760.194
	196'524.853	68'920.339	155.000	248.000	1'722.662	249.055
	-121'258.211	-102'457.199	-994.844	-3'540.769	-1'848.741	-1'929.774
	1'036'833.829	**961'567.187**	**1'870.129**	**2'709.973**	**6'953.396**	**7'079.475**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	785.69	**695.40**	**1'763.04**	**1'561.16**	**1'600.89**	**1'418.39**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	133'201.31	111'938.67
Negative interest	-86.26	0.00
Income from securities lending	105'354.80	125'459.95
Substitute payments	2'562'668.07	2'284'463.98
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	20'413'982.24	23'594'740.01
Income from other investments	0.00	64'499.61
Current income paid in on issued units	3'845'157.82	1'209'167.24
Total income	**27'060'277.98**	**27'390'269.46**
Expenses		
Interest paid	9'019.87	515.37
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	18'874.81	20'933.59
Other expenses	57'483.71	27'536.49
Current net income paid out on redeemed units	1'699'762.09	1'714'463.55
Total expenses	**1'799'193.48**	**1'777'502.00**
Net Income	**25'261'084.50**	**25'612'767.46**
Realised capital gains and losses	8'685'503.21	-4'962'128.36
Realized income	**33'946'587.71**	**20'650'639.10**
Unrealized capital gain/losses	69'499'866.74	3'870'800.63
Total income	**103'446'454.45**	**24'521'439.73**
Application of net income		
Net income of financial year	25'261'084.50	25'612'767.46
Foreign withholding taxes reclaimed	768'498.33	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	7'131.04
Net income available for distribution	**26'029'582.83**	**25'619'898.50**
Net income earmarked for distribution to investors	762'509.14	0.00
Distribution/delivery withholding taxes (35%)	8'841'379.40	8'966'964.13
For investment of retained earnings (65%)	16'419'705.10	16'652'934.37
Carry forward of reclaimed foreign withholding taxes	5'989.19	0.00
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
130'542.71	109'125.89	705.47	1'016.81	1'953.13	1'795.97
-84.75	0.00	-0.34	0.00	-1.17	0.00
103'204.28	122'141.78	597.64	1'244.38	1'552.88	2'073.79
2'509'573.48	2'223'523.16	14'834.90	23'149.30	38'259.69	37'791.52
20'003'255.27	22'978'248.23	113'671.55	237'539.19	297'055.42	378'952.59
0.00	63'076.14	0.00	451.67	0.00	971.80
3'783'877.41	1'190'490.37	4'453.28	8'975.14	56'827.13	9'701.73
26'530'368.40	**26'686'605.57**	**134'262.50**	**272'376.49**	**395'647.08**	**431'287.40**
8'830.23	502.40	45.54	4.70	144.10	8.27
13'769.36	13'696.83	75.66	131.48	207.98	224.69
0.00	0.00	2'849.16	5'170.23	16'025.65	15'763.36
56'273.45	26'847.69	319.01	248.61	891.25	440.19
1'609'883.28	1'551'186.47	33'492.47	111'315.86	56'386.34	51'961.22
1'688'756.32	**1'592'233.39**	**36'781.84**	**116'870.88**	**73'655.32**	**68'397.73**
24'841'612.08	**25'094'372.18**	**97'480.66**	**155'505.61**	**321'991.76**	**362'889.67**
8'534'199.60	-4'858'313.89	34'558.34	-30'759.85	116'745.27	-73'054.62
33'375'811.68	**20'236'058.29**	**132'039.00**	**124'745.76**	**438'737.03**	**289'835.05**
68'288'179.61	3'790'657.15	276'810.02	23'773.09	934'877.11	56'370.39
101'663'991.29	**24'026'715.44**	**408'849.02**	**148'518.85**	**1'373'614.14**	**346'205.44**
24'841'612.08	25'094'372.18	97'480.66	155'505.61	321'991.76	362'889.67
752'429.44	0.00	3'891.77	0.00	12'177.12	0.00
0.00	6'959.42	0.00	54.22	0.00	117.40
25'594'041.52	**25'101'331.60**	**101'372.43**	**155'559.83**	**334'168.88**	**363'007.07**
746'520.36	0.00	3'889.87	0.00	12'098.91	0.00
8'694'564.06	8'785'465.72	34'118.23	54'445.94	112'697.11	127'052.47
16'147'048.02	16'315'865.88	63'362.43	101'113.89	209'294.65	235'954.60
5'909.08	0.00	1.90	0.00	78.21	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	650	102	50	702	1'098'789.57	0.13
A.P. MOELLER - MAERSK -B-	DKK	885	303	90	1'098	1'737'270.21	0.21
CARLSBERG -B-	DKK	21'160	4'398	2'531	23'027	2'611'631.83	0.31
COLOPLAST -B-	DKK	27'186	5'890	2'676	30'400	2'922'294.49	0.35
DANSKE BANK	DKK	148'673	31'591	14'007	166'257	5'047'708.87	0.61
DEMANT A/S	DKK	21'729	3'620	4'508	20'841	678'640.64	0.08
DSV A/S	DKK	37'765	15'624	4'076	49'313	8'956'436.47	1.08
GENMAB	DKK	14'240	2'771	1'855	15'156	3'067'345.52	0.37
NOVO NORDISK -B-	DKK	703'437	139'264	66'400	776'301	62'952'082.99	7.59
NOVOZYMES -B-	DKK	79'310	15'569	9'943	84'936	4'642'358.32	0.56
ORSTED	DKK	40'595	8'139	8'202	40'532	1'607'464.09	0.19
PANDORA	DKK	18'165	3'624	2'024	19'765	3'152'113.33	0.38
ROCKWOOL INTERNATIONAL -B-	DKK	1'976	367	132	2'211	787'285.43	0.09
SVITZER A/S	DKK		2'976	2'976			
TRYG A/S	DKK	75'207	13'467	7'979	80'695	1'594'055.05	0.19
VESTAS WIND SYSTEMS A/S	DKK	217'414	48'302	22'297	243'419	3'105'628.24	0.37
ZEALAND PHARMA A/S	DKK		16'176	941	15'235	1'270'904.81	0.15
						105'232'009.86	**12.69**
Ireland							
CRH	GBP	149'670		149'670			
DCC	GBP	21'085	3'798	1'548	23'335	1'420'966.03	0.17
FLUTTER ENTERTAINMENT PLC	GBP	37'829	2'299	40'128			
						1'420'966.03	**0.17**
Isle of Man							
ENTAIN PLC	GBP	136'465	29'864	22'466	143'863	1'220'248.27	0.15
						1'220'248.27	**0.15**
Jersey							
EXPERIAN PLC	GBP	196'901	42'731	20'088	219'544	9'388'199.03	1.13
GLENCORE	GBP	2'219'580	473'945	222'316	2'471'209	8'960'153.02	1.08
WPP PLC	GBP	230'246	47'353	22'325	255'274	1'867'684.66	0.23
						20'216'036.71	**2.44**
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD		37'128		37'128	20'367'784.75	2.46
						20'367'784.75	**2.46**
Norway							
ADEVINTA ASA -B-	NOK	75'369		75'369			
AKER BP ASA	NOK	68'087	12'667	5'535	75'219	1'403'395.68	0.17
DNB BANK ASA	NOK	199'496	48'589	32'229	215'856	4'486'353.73	0.54
EQUINOR ASA	NOK	193'916	36'895	28'859	201'952	4'171'443.10	0.50
GJENSIDIGE FORSIKRING ASA	NOK	42'326	7'773	2'966	47'133	872'952.30	0.11
KONGSBERG GRUPPEN	NOK	19'032	4'219	2'024	21'227	2'325'149.57	0.28
MOWI ASA	NOK	100'274	20'099	8'193	112'180	1'885'045.06	0.23
NORSK HYDRO	NOK	285'783	77'081	23'886	338'978	1'801'317.68	0.22
ORKLA	NOK	151'036	36'973	19'039	168'970	1'473'902.55	0.18
SALMAR	NOK	14'321	2'468	1'231	15'558	695'406.24	0.08
TELENOR	NOK	135'646	23'933	13'012	146'567	1'714'838.98	0.21
YARA INTERNATIONAL	NOK	35'782	6'789	2'612	39'959	1'025'148.71	0.12
						21'854'953.60	**2.64**
Sweden							
ADDTECH AB -B-	SEK		64'824	2'959	61'865	1'682'593.13	0.20
ALFA LAVAL	SEK	62'126	13'176	7'516	67'786	2'646'374.52	0.32
ASSA ABLOY -B-	SEK	215'584	44'997	22'593	237'988	6'586'768.05	0.79
ATLAS COPCO AB -A-	SEK	574'464	120'407	58'900	635'971	9'768'329.00	1.18
ATLAS COPCO AB -B-	SEK	335'539	70'339	34'980	370'898	4'986'138.25	0.60
BEIJER REF AB -B-	SEK	81'916	19'178	9'476	91'618	1'235'894.57	0.15
BOLIDEN AB	SEK	58'335	12'164	5'507	64'992	2'053'871.78	0.25
EPIROC AB -A-	SEK	141'710	30'669	13'530	158'849	2'798'345.56	0.34
EPIROC AB -B-	SEK	84'364	17'267	8'413	93'218	1'438'460.82	0.17
EQT AB	SEK	76'621	18'539	5'411	89'749	2'514'146.10	0.30
ESSITY AB	SEK	130'692	28'234	14'025	144'901	3'610'951.54	0.44
EVOLUTION GAMING GROUP AB	SEK	39'373	6'778	8'580	37'571	2'598'831.79	0.31
FASTIGHETS AB BALDER -B-	SEK	138'767	47'521	13'219	173'069	1'108'990.31	0.13
GETINGE INDUSTRIER (fria) -B-	SEK	49'411	10'993	60'404			
HENNES & MAURITZ STOCKHOLM -B-	SEK	137'199	22'805	28'872	131'132	1'588'725.67	0.19
HEXAGON AB -B-	SEK	445'436	94'716	48'580	491'572	5'059'079.54	0.61

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HOLMEN AB -B-	SEK	16'389	2'941	1'367	17'963	639'227.28	0.08
HUSQVARNA -B-	SEK	75'342	7'170	82'512			
INDUSTRIVAERDEN -A-	SEK	27'635	3'610	2'685	28'560	974'562.77	0.12
INDUSTRIVAERDEN -C-	SEK	31'483	7'944	2'110	37'317	1'272'439.99	0.15
INDUTRADE	SEK	58'855	12'549	6'365	65'039	1'671'617.53	0.20
INVESTOR AB -B-	SEK	370'390	78'498	37'914	410'974	11'044'612.44	1.33
LATOUR INVESTMENT -B-	SEK	31'891	5'175	2'210	34'856	853'089.31	0.10
LIFCO AB -B-	SEK	50'391	10'180	5'084	55'487	1'714'321.72	0.21
LUNDBERGFOERETAGEN -B-	SEK	16'148	3'058	1'296	17'910	806'837.28	0.10
NIBE INDUSTRIER AB -B-	SEK	325'691	66'549	35'278	356'962	1'207'273.14	0.15
SAAB AB -B-	SEK		81'239	6'299	74'940	2'012'695.57	0.24
SAAB -B-	SEK	17'284		17'284			
SAGAX AB -B-	SEK	42'633	11'503	2'347	51'789	975'885.16	0.12
SANDVIK	SEK	228'188	48'630	24'102	252'716	4'942'591.32	0.60
SECURITAS -B-	SEK	105'461	21'733	8'648	118'546	1'553'311.65	0.19
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	340'369	70'045	35'147	375'267	5'445'434.50	0.66
SKANSKA -B-	SEK	73'546	14'979	7'526	80'999	1'734'621.24	0.21
SKF AB	SEK	72'490	16'388	8'580	80'298	1'564'385.35	0.19
SVENSKA CELLULOSA -B-	SEK	129'344	28'632	13'917	144'059	1'784'692.75	0.22
SVENSKA HANDELSBANKEN -A-	SEK	313'353	68'277	36'701	344'929	3'909'365.18	0.47
SWEDBANK -A-	SEK	181'932	38'771	19'929	200'774	4'358'704.81	0.53
SWEDISH ORPHAN BIOVITRUM	SEK	41'736	8'169	2'709	47'196	1'251'894.60	0.15
TELE2 -B-	SEK	113'319	25'429	10'072	128'676	1'379'983.22	0.17
TELEFON LM ERICSSON -B-	SEK	628'763	119'699	89'440	659'022	4'883'116.38	0.59
TELIA COMPANY	SEK	498'451	119'561	65'350	552'662	1'625'748.00	0.20
TRELLEBORG -B-	SEK		55'260	3'842	51'418	1'804'684.34	0.22
VOLVO -A-	SEK	43'247	7'939	51'186			
VOLVO -B-	SEK	322'944	88'883	34'372	377'455	10'564'160.64	1.27
VOLVO CAR AB -B-	SEK		169'360	169'360			
VOLVO CAR AB -B-	SEK	129'332		129'332			
VOLVO CAR AB -B- redemption shares	SEK		129'332	129'332			
						119'652'756.80	**14.43**
Switzerland							
COCA-COLA HBC AG	GBP	47'112	10'046	5'228	51'930	1'982'296.90	0.24
						1'982'296.90	**0.24**
United Kingdom							
3I GROUP	GBP	208'615	45'276	21'444	232'447	10'449'634.41	1.26
ABRDN PLC	GBP	397'429		397'429			
ADMIRAL GROUP	GBP	55'542	11'818	5'286	62'074	2'027'489.82	0.24
ANGLO AMERICAN	GBP	272'507	59'036	28'173	303'370	8'051'125.03	0.97
ANTOFAGASTA	GBP	84'350	18'528	8'638	94'240	1'855'966.89	0.22
ASHTEAD GROUP	GBP	93'778	20'235	9'891	104'122	5'683'907.41	0.69
ASSOCIATED BRITISH FOODS	GBP	73'146	12'730	7'656	78'220	1'683'984.64	0.20
ASTRAZENECA	GBP	332'305	71'446	33'523	370'228	50'338'693.81	6.07
AUTO TRADER GROUP	GBP	194'626	34'237	16'660	212'203	1'869'822.67	0.23
AVIVA PLC	GBP	587'073	105'223	53'216	639'080	3'952'614.36	0.48
BAE SYSTEMS	GBP	649'864	135'586	67'076	718'374	11'478'930.94	1.38
BARCLAYS	GBP	3'243'699	566'948	368'941	3'441'706	12'172'057.37	1.47
BARRATT DEVELOPMENTS	GBP	207'860	147'783	30'330	325'313	1'577'012.60	0.19
BP	GBP	3'664'741	644'653	461'279	3'848'115	19'120'016.99	2.31
BRITISH AMERICAN TOBACCO	GBP	431'024	87'120	43'774	474'370	16'636'614.22	2.01
BT GROUP	GBP	1'388'277	287'692	130'791	1'545'178	2'805'216.54	0.34
BUNZL	GBP	72'396	14'594	7'700	79'290	3'033'902.37	0.37
BURBERRY GROUP	GBP	76'901	5'744	82'645			
CENTRICA	GBP	1'157'880	183'893	134'751	1'207'022	2'050'064.28	0.25
COMPASS GROUP PLC	GBP	366'223	77'011	38'081	405'153	12'763'801.14	1.54
CRODA INTERNATIONAL PLC	GBP	28'441	6'030	3'147	31'324	1'175'786.19	0.14
DIAGEO	GBP	479'078	99'513	47'455	531'136	13'051'888.61	1.57
ENDEAVOUR MINING PLC	GBP	39'387	7'859	47'246			
GSK PLC	GBP	879'328	196'293	85'862	989'759	16'490'074.88	1.99
HALEON PLC	GBP	1'287'053	937'885	171'170	2'053'768	9'295'693.88	1.12
HALMA	GBP	81'298	16'941	7'618	90'621	2'882'690.27	0.35
HARGREAVES LANSDOWN	GBP	76'647	16'333	7'935	85'045	1'067'150.34	0.13
HIKMA PHARMACEUTICALS	GBP	35'530	8'681	5'321	38'890	954'339.27	0.12
HSBC HOLDINGS	GBP	4'104'911	696'584	535'986	4'265'509	45'242'105.32	5.46
IMPERIAL BRANDS	GBP	179'369	30'761	20'888	189'242	6'009'113.99	0.72
INFORMA	GBP	294'749	51'885	29'114	317'520	3'098'670.16	0.37
INTERCONTINENTAL HOTELS GROUP PLC	GBP	35'427	6'050	3'652	37'825	4'266'304.08	0.51
INTERTEK GROUP	GBP	34'529	7'115	3'438	38'206	2'228'861.69	0.27
J. SAINSBURY	GBP	353'088	99'351	35'474	416'965	1'225'008.84	0.15

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JD SPORTS FASHION PLC	GBP	551'663	128'544	77'273	602'934	534'699.06	0.06
KINGFISHER	GBP	402'534	77'221	48'618	431'137	1'208'357.79	0.15
LAND SECURITIES GROUP PLC	GBP	151'597	34'409	16'959	169'047	1'084'132.88	0.13
LEGAL & GENERAL GROUP	GBP	1'281'984	265'064	140'383	1'406'665	3'910'531.18	0.47
LLOYDS BANKING GROUP	GBP	13'622'809	2'442'311	1'590'100	14'475'020	12'001'461.40	1.45
LONDON STOCK EXCHANGE GROUP	GBP	89'197	34'849	9'921	114'125	15'357'727.47	1.85
M&G PLC	GBP	478'430	114'351	47'442	545'339	1'310'971.71	0.16
MARKS & SPENCER	GBP		489'712		489'712	1'973'946.87	0.24
MELROSE INDUSTRIES PLC	GBP	285'533	56'559	35'182	306'910	2'235'013.60	0.27
MONDI PLC	GBP	94'780	19'496	10'103	104'173	1'452'739.60	0.18
NATIONAL GRID PLC	GBP	791'920	454'155	78'329	1'167'746	12'934'930.66	1.56
NATIONAL GRID PLC (rights) 10.06.2024	GBP		224'617	224'617			
NATIONAL GRID PLC 24	GBP		224'617	224'617			
NATWEST GROUP PLC	GBP	1'222'828	717'021	111'848	1'828'001	9'943'554.80	1.20
NEXT	GBP	25'872	4'850	2'604	28'118	3'202'431.94	0.39
OCADO GROUP	GBP	124'377		124'377			
PEARSON	GBP	134'102	23'259	15'536	141'825	2'193'721.74	0.26
PERSIMMON	GBP	68'453	16'168	84'621			
PHOENIX GROUP HOLDINGS PLC	GBP	160'276	32'697	25'071	167'902	988'090.51	0.12
PRUDENTIAL	GBP	589'239	111'615	68'529	632'325	5'225'462.68	0.63
RECKITT BENCKISER GROUP	GBP	152'964	27'447	16'687	163'724	9'746'635.71	1.18
RELX	GBP	404'004	81'204	41'340	443'868	19'253'108.63	2.32
RENTOKIL INITIAL	GBP	540'573	112'754	50'730	602'597	2'724'715.35	0.33
RIO TINTO	GBP	241'390	51'966	24'060	269'296	14'666'923.72	1.77
ROLLS-ROYCE HOLDINGS	GBP	1'803'726	411'237	184'903	2'030'060	17'159'036.99	2.07
SAGE GROUP	GBP	218'558	42'242	21'512	239'288	3'438'923.75	0.41
SCHRODERS PLC	GBP	173'047	28'420	13'223	188'244	789'148.27	0.10
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	249'836	82'467	25'506	306'797	2'454'472.83	0.30
SEVERN TRENT	GBP	57'560	12'455	5'509	64'506	1'834'307.17	0.22
SHELL PLC	GBP	1'393'323	236'456	175'092	1'454'687	43'563'830.99	5.25
SMITH & NEPHEW	GBP	187'207	37'072	26'106	198'173	2'590'253.14	0.31
SMITHS GROUP	GBP	74'343	15'692	8'722	81'313	1'860'503.76	0.22
SPIRAX GROUP PLC	GBP	15'786	2'805	1'219	17'372	1'435'799.90	0.17
SSE	GBP	234'302	49'860	20'739	263'423	4'572'862.54	0.55
ST JAMES'S PLACE CAPITAL	GBP	116'231		116'231			
STANDARD CHARTERED	GBP	485'738	75'227	69'971	490'994	7'078'625.04	0.85
TAYLOR WIMPEY	GBP	753'823	173'150	926'973			
TESCO PLC	GBP	1'512'007	263'221	166'382	1'608'846	6'949'246.04	0.84
THE BERKELEY GROUP HOLDINGS PLC	GBP		25'349	25'349			
THE BERKELEY GROUP HOLDINGS PLC	GBP	22'758	1'095	23'853			
UNILEVER	GBP	535'818	112'061	56'378	591'501	30'152'453.30	3.64
UNITED UTILITIES GROUP	GBP	145'875	29'477	12'590	162'762	1'812'503.34	0.22
VODAFONE GROUP	GBP	4'936'084	854'648	938'683	4'852'049	3'868'562.73	0.47
WHITBREAD	GBP	39'982	6'367	3'857	42'492	1'290'861.58	0.16
WISE PLC -A-	GBP	132'644	39'068	11'118	160'594	1'810'801.86	0.22
						529'149'893.54	**63.82**
Total Shares (and equity-type securities)						**821'096'946.46**	**99.03**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**821'096'946.46**	**99.03**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Sweden							
OMX 30 Index -100- 03/24	SEK	33	14	47			
OMX 30 Index -100- 04/24	SEK		136	136			
OMX 30 Index -100- 05/24	SEK		99	99			
OMX 30 Index -100- 06/24	SEK		125	125			
OMX 30 Index -100- 07/24	SEK		75	75			
OMX 30 Index -100- 08/24	SEK		80	80			
OMX 30 Index -100- 09/24	SEK		122	122			
OMX 30 Index -100- 10/24	SEK		126	126			
OMX 30 Index -100- 11/24	SEK		103	103			
OMX 30 Index -100- 12/24	SEK		140	140			
OMX 30 Index -100- 01/25	SEK		85	85			
OMX 30 Index -100- 02/25	SEK		84	84			
OMX 30 Index -100- 03/25	SEK		102	32	70	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	33	12	45			
FTSE 100 Index -10- 06/24	GBP		185	185			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FTSE 100 Index -10- 09/24	GBP		131	131			
FTSE 100 Index -10- 12/24	GBP		171	171			
FTSE 100 Index -10- 03/25	GBP		88	30	58	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Total investments						**821'096'946.46**	**99.03**
Cash at banks						4'141'792.37	0.50
Other assets						3'936'172.11	0.47
Total fund assets						**829'174'910.94**	**100.00**
./. Due to bank						100'844.42	0.01
./. Other liabilities						18'730.84	0.00
Net assets						**829'055'335.68**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**821'096'946.46**	**99.03**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
27.12.2024	Bought	GBP	6'283'531	CHF	7'080'000	0.00	0.00
27.12.2024	Bought	USD	222'199	CHF	200'000	0.00	0.00
30.12.2024	Bought	DKK	9'568'832	CHF	1'200'000	0.00	0.00
30.12.2024	Bought	NOK	3'410'128	CHF	270'000	0.00	0.00
30.12.2024	Bought	SEK	18'179'954	CHF	1'480'000	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
AP MOLLER-MAERSK A/S-A	UBS Switzerland AG	Lending	533
AP MOLLER-MAERSK A/S-B	UBS Switzerland AG	Lending	1'060
BEIJER REF AB	UBS Switzerland AG	Lending	75'079
CARLSBERG AS-B	UBS Switzerland AG	Lending	17'259
FASTIGHETS AB BALDER-B SHRS	UBS Switzerland AG	Lending	129'270
HENNES & MAURITZ AB-B SHS	UBS Switzerland AG	Lending	118'018
HEXAGON AB-B SHS	UBS Switzerland AG	Lending	8'398
INVESTOR AB-B SHS	UBS Switzerland AG	Lending	381
NIBE INDUSTRIER AB-B SHS	UBS Switzerland AG	Lending	53'770
NORSK HYDRO ASA	UBS Switzerland AG	Lending	135'108
ORSTED A/S	UBS Switzerland AG	Lending	34'831
SALMAR ASA	UBS Switzerland AG	Lending	13'901
SKF AB-B SHARES	UBS Switzerland AG	Lending	23'455
SVENSKA HANDELSBANKEN-A SHS	UBS Switzerland AG	Lending	999
TELIA CO AB	UBS Switzerland AG	Lending	459'718
VOLVO AB-A SHS	UBS Switzerland AG	Lending	46'413
ZEALAND PHARMA A/S	UBS Switzerland AG	Lending	14'039

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	7'408'029.71	0.89%	3'493'390.18	0.51%
Total commitment-increasing positions	**7'408'029.71**	**0.89%**	**3'493'390.18**	**0.51%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	15'192'110.53	1.83%	13'390'883.92	1.96%
- Commission income	105'354.80	0.01%	125'459.95	0.02%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	286.25	296.47	354.21
Unit class I-X-acc				
Total net assets in millions	CHF	225.54	233.15	296.04
Asset value per share	CHF	1'962.62	1'735.45	1'645.46
Unit class I-B-acc				
Total net assets in millions	CHF	5.08	6.13	4.51
Asset value per share	CHF	1'809.05	1'599.28	1'516.95
Unit class I-A-acc				
Total net assets in millions	CHF	51.00	53.24	48.48
Asset value per share	CHF	1'663.62	1'471.89	1'396.31
Unit class A-acc				
Total net assets in millions	CHF	4.63	3.95	5.18
Asset value per share	CHF	1'551.96	1'374.43	1'304.68

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
Gross distribution	CHF	15.700	CHF	26.480	CHF	11.620
Less 35% Swiss withholding tax	CHF	5.495	CHF	9.268	CHF	4.067
Net distribution	**CHF**	**10.205**	**CHF**	**17.212**	**CHF**	**7.553**
Coupon no. income		**23**		**23**		**20**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class A-acc	
Gross distribution	CHF	11.280
Less 35% Swiss withholding tax	CHF	3.948
Net distribution	**CHF**	**7.332**
Coupon no. income		**16**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	51.696	CHF	34.524	CHF	43.576
Less 35% Swiss withholding tax	CHF	18.094	CHF	12.083	CHF	15.252
For Accumulation retained earnings	**CHF**	**33.602**	**CHF**	**22.441**	**CHF**	**28.324**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	51.696	CHF	34.524	CHF	43.576
Less 35% Swiss withholding tax 1)	CHF	18.094	CHF	12.083	CHF	15.252
For Accumulation retained earnings	**CHF**	**33.602**	**CHF**	**22.441**	**CHF**	**28.324**
Coupon no. income		**22**		**22**		**19**

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

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

Accumulation 2025	Unit class A-acc	
For Accumulation available earnings	CHF	39.331
Less 35% Swiss withholding tax	CHF	13.766
For Accumulation retained earnings	**CHF**	**25.565**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc	
For Accumulation available earnings	CHF	39.331
Less 35% Swiss withholding tax 1)	CHF	13.766
For Accumulation retained earnings	**CHF**	**25.565**
Coupon no. income		**15**

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

Exchange rates

Exchange rates as at	28.02.2025
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
NORWEGIAN KRONE	0.080247
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'923'909.50	1'441'647.49
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	158'551'888.30	166'838'905.71
- Units of other collective investment schemes	120'732'440.28	125'313'496.26
Other assets	2'077'499.78	2'899'605.49
Total fund assets, less	**286'285'737.86**	**296'493'654.95**
Other liabilities	19'964.23	22'730.05
Due to bank	11'823.21	0.00
Net assets	**286'253'950.42**	**296'470'924.90**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	296'470'924.90	354'205'085.55
Distributions	-1'194'366.87	-962'529.28
Delivery withholding tax	-2'907'908.58	-3'405'305.67
Issue of units	30'928'377.22	17'633'279.12
Redemption of units	-76'600'725.69	-88'992'666.88
Other items from unit transactions	5'197'044.88	406'139.64
Total income	34'360'604.56	17'586'922.42
Net assets at end of reporting period	**286'253'950.42**	**296'470'924.90**
Change in units in circulation		
Number at beginning of the reporting period	177'224.021	221'573.902
Number of units issued	18'627.576	12'150.658
Number of units redeeemed	-44'484.190	-56'500.539
Number at the end of the reporting period	**151'367.407**	**177'224.021**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	233'153'622.00	296'036'751.49	6'126'625.98	4'506'651.19	53'244'274.64	48'482'618.02	3'946'402.41	5'179'064.98
	-986'635.86	-835'527.07	-19'458.76	-11'586.38	-169'840.26	-102'832.13	-18'431.99	-12'583.70
	-2'374'367.58	-2'849'864.89	-63'476.44	-43'922.21	-433'870.74	-462'056.26	-36'193.82	-49'462.31
	11'847'203.64	5'691'727.10	6'321'414.45	1'821'721.10	12'004'839.82	9'783'069.81	754'919.31	336'761.11
	-47'314'153.60	-78'896'758.23	-8'037'237.53	-506'499.90	-20'655'728.01	-7'858'956.26	-593'606.55	-1'730'452.49
	4'104'032.62	126'029.16	181'202.12	-6'180.84	887'367.99	287'939.54	24'442.15	-1'648.22
	27'109'577.92	13'881'264.44	574'127.31	366'443.02	6'124'683.83	3'114'491.92	552'215.50	224'723.04
	225'539'279.14	**233'153'622.00**	**5'083'197.13**	**6'126'625.98**	**51'001'727.27**	**53'244'274.64**	**4'629'747.01**	**3'946'402.41**
	134'347.827	179'911.597	3'830.866	2'970.866	36'174.034	34'721.839	2'871.294	3'969.600
	6'516.177	3'476.932	3'795.000	1'195.000	7'801.400	7'218.538	514.999	260.188
	-25'946.737	-49'040.702	-4'816.000	-335.000	-13'318.328	-5'766.343	-403.125	-1'358.494
	114'917.267	**134'347.827**	**2'809.866**	**3'830.866**	**30'657.106**	**36'174.034**	**2'983.168**	**2'871.294**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'962.62	**1'735.45**	**1'809.05**	**1'599.28**	**1'663.62**	**1'471.89**	**1'551.96**	**1'374.43**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	49'332.04	56'462.90
Negative interest	-1.00	-8.30
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	4'884'866.19	6'417'201.44
- Units of other collective investment schemes	3'420'618.54	3'246'136.18
Current income paid in on issued units	465'457.32	252'306.87
Total income	**8'820'273.09**	**9'972'099.09**
Expenses		
Interest paid	3'004.13	26.18
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	72'050.95	87'027.40
Other expenses	66'767.17	37'438.71
Current net income paid out on redeemed units	1'173'368.78	1'274'185.73
Total expenses	**1'329'244.03**	**1'412'731.02**
Net Income	**7'491'029.06**	**8'559'368.07**
Realised capital gains and losses	7'592'555.65	2'581'491.09
Realized income	**15'083'584.71**	**11'140'859.16**
Unrealized capital gain/losses	19'277'019.85	6'446'063.26
Total income	**34'360'604.56**	**17'586'922.42**
Application of net income		
Net income of financial year	7'491'029.06	8'559'368.07
Foreign withholding taxes reclaimed	2'268'008.54	1'226'452.08
Carry forward of reclaimed foreign withholding taxes	1'176.11	3'553.08
Carried forward of the previous year	0.00	0.00
Net income available for distribution	**9'760'213.71**	**9'789'373.23**
Net income earmarked for distribution to investors	2'268'492.05	1'228'829.05
Distribution/delivery withholding taxes (35%)	2'621'860.11	2'995'778.71
For investment of retained earnings (65%)	4'869'168.95	5'563'589.36
Carry forward of reclaimed foreign withholding taxes	692.60	1'176.11
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
39'386.47	45'566.64	1'069.71	841.17	8'147.19	9'193.23	728.67	861.86
-0.82	-6.57	-0.01	-0.13	-0.16	-1.49	-0.01	-0.11
3'917'496.01	5'245'341.37	110'308.94	91'542.10	787'053.70	983'464.56	70'007.54	96'853.41
2'695'101.30	2'552'856.58	60'742.20	67'082.10	609'451.25	582'987.10	55'323.79	43'210.40
190'869.21	99'747.74	70'928.49	35'280.71	193'180.89	114'673.22	10'478.73	2'605.20
6'842'852.17	**7'943'505.76**	**243'049.33**	**194'745.95**	**1'597'832.87**	**1'690'316.62**	**136'538.72**	**143'530.76**
2'401.97	21.10	52.09	0.44	508.04	4.22	42.03	0.42
11'223.04	11'335.52	313.56	209.30	2'307.01	2'296.41	209.39	211.77
0.00	0.00	4'933.70	3'841.84	61'096.81	75'232.22	6'020.44	7'953.34
51'520.81	28'651.12	1'164.52	488.85	10'916.87	5'379.27	3'164.97	2'919.47
836'928.69	1'123'185.15	139'577.58	10'253.48	187'092.76	113'010.64	9'769.75	27'736.46
902'074.51	**1'163'192.89**	**146'041.45**	**14'793.91**	**261'921.49**	**195'922.76**	**19'206.58**	**38'821.46**
5'940'777.66	**6'780'312.87**	**97'007.88**	**179'952.04**	**1'335'911.38**	**1'494'393.86**	**117'332.14**	**104'709.30**
5'981'358.41	2'029'534.39	134'829.63	53'375.21	1'353'439.24	464'152.81	122'928.37	34'428.68
11'922'136.07	**8'809'847.26**	**231'837.51**	**233'327.25**	**2'689'350.62**	**1'958'546.67**	**240'260.51**	**139'137.98**
15'187'441.85	5'071'417.18	342'289.80	133'115.77	3'435'333.21	1'155'945.25	311'954.99	85'585.06
27'109'577.92	**13'881'264.44**	**574'127.31**	**366'443.02**	**6'124'683.83**	**3'114'491.92**	**552'215.50**	**224'723.04**
5'940'777.66	6'780'312.87	97'007.88	179'952.04	1'335'911.38	1'494'393.86	117'332.14	104'709.30
1'803'883.57	983'254.67	74'351.98	19'346.17	356'123.54	205'189.95	33'649.45	18'661.29
0.00	3'293.01	0.00	17.83	0.00	189.18	0.00	53.06
434.63	0.00	56.44	0.00	634.10	0.00	50.94	0.00
7'745'095.86	**7'766'860.55**	**171'416.30**	**199'316.04**	**1'692'669.02**	**1'699'772.99**	**151'032.53**	**123'423.65**
1'804'201.09	986'113.05	74'405.25	19'307.56	356'235.57	204'745.03	33'650.14	18'663.41
2'079'272.13	2'373'109.42	33'952.76	62'983.21	467'568.97	523'037.82	41'066.25	36'648.26
3'861'505.53	4'407'203.45	63'055.12	116'968.83	868'342.41	971'356.04	76'265.89	68'061.04
117.11	0.00	3.17	0.00	522.07	0.00	50.25	0.00
0.00	434.63	0.00	56.44	0.00	634.10	0.00	50.94

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Austria							
ERSTE GROUP BANK	EUR	7'158		1'438	5'720	346'946.28	0.12
VOESTALPINE	EUR	2'676		2'676			
						346'946.28	**0.12**
Belgium							
AGEAS	EUR	3'326	145	3'226	245	12'104.01	0.00
ANHEUSER-BUSH INBEV	EUR	17'372	943	4'178	14'137	764'620.77	0.27
D'IETEREN	EUR	501		112	389	58'366.40	0.02
ELIA SYSTEM OPERATOR	EUR	561		561			
GROUPE BRUXELLES LAMBERT	EUR	1'870		247	1'623	104'626.12	0.04
LOTUS BAKERIES	EUR	9		9			
SOFINA	EUR	350		71	279	62'151.24	0.02
SYENSQO SA	EUR	1'709		368	1'341	88'485.58	0.03
UCB	EUR	2'633		486	2'147	365'757.43	0.13
WAREHOUSES DE PAUW N.V.	EUR	3'700		3'700			
						1'456'111.55	**0.51**
Bermuda							
AEEGON LTD	EUR	34'303		9'876	24'427	139'130.93	0.05
						139'130.93	**0.05**
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	111	4	23	92	144'000.91	0.05
A.P. MOELLER - MAERSK -B-	DKK	177	15	45	147	232'585.36	0.08
CARLSBERG -B-	DKK	3'614	256	782	3'088	350'228.82	0.12
COLOPLAST -B-	DKK	4'645	598	1'101	4'142	398'162.62	0.14
DANSKE BANK	DKK	25'452	2'165	5'102	22'515	683'575.22	0.24
DEMANT A/S	DKK	3'699		666	3'033	98'762.87	0.03
DSV A/S	DKK	6'462	1'725	1'560	6'627	1'203'623.88	0.42
GENMAB	DKK	2'453	143	558	2'038	412'460.42	0.14
NOVO NORDISK -B-	DKK	120'589	9'808	25'590	104'807	8'499'047.36	2.97
NOVOZYMES -B-	DKK	13'737	1'129	3'354	11'512	629'212.92	0.22
ORSTED	DKK	7'072	140	1'809	5'403	214'278.31	0.07
PANDORA	DKK	3'155	255	720	2'690	428'999.99	0.15
ROCKWOOL INTERNATIONAL -B-	DKK	335		15	320	113'944.52	0.04
SVITZER A/S	DKK		520	520			
TRYG A/S	DKK	13'151	288	2'512	10'927	215'852.77	0.08
VESTAS WIND SYSTEMS A/S	DKK	37'200	3'964	7'971	33'193	423'488.38	0.15
ZEALAND PHARMA A/S	DKK		2'352	292	2'060	171'845.35	0.06
						14'220'069.70	**4.97**
Finland							
FORTUM	EUR	9'288		1'172	8'116	114'958.22	0.04
KESKO -B-	EUR	45	373		418	7'162.13	0.00
KONE -B-	EUR	7'035	394	7'066	363	18'461.66	0.01
NORDEA BANK ABP	EUR	63'854	1'387	14'536	50'705	602'112.71	0.21
ORION CORPORATION (new) -B-	EUR	2'469		2'402	67	3'406.27	0.00
SAMPO PLC -A-	EUR	9'237	3'964	10'136	3'065	24'319.82	0.01
WAERTSILAE -B-	EUR		8'339		8'339	143'000.06	0.05
						913'420.87	**0.32**
France							
ACCOR	EUR	4'245		719	3'526	159'012.38	0.06
AIR LIQUIDE	EUR	10'629	1'419	2'865	9'183	1'521'911.24	0.53
ALSTOM	EUR	6'266	1'890	1'894	6'262	123'864.98	0.04
ALSTOM SA (rights) 10.06.2024	EUR		6'266	6'266			
AMUNDI	EUR	1'200			1'200	77'470.18	0.03
ARKEMA FRANCE	EUR	1'371		295	1'076	80'167.37	0.03
BIOMERIEUX	EUR	955		206	749	81'176.19	0.03
BUREAU VERITAS SA	EUR	6'031	308	591	5'748	156'199.69	0.05
CAPGEMINI	EUR	3'281	171	858	2'594	363'043.02	0.13
COVIVIO FONCIERE DES REGIONS	EUR	1'093	180	1'062	211	10'414.37	0.00
DASSAULT AVIATION SA	EUR	441		47	394	91'096.52	0.03
EDENRED	EUR	5'150	205	921	4'434	127'606.95	0.04
ENGIE	EUR	38'362	1'967	9'837	30'492	493'273.78	0.17
ESSILORLUXOTTICA	EUR	5'885	329	1'494	4'720	1'270'683.54	0.44
EURAZEO	EUR	815	123	787	151	10'775.59	0.00
IPSEN	EUR	783		101	682	71'162.96	0.02
KLEPIERRE	EUR		4'294	402	3'892	112'118.19	0.04
LA FRANCAISE DES JEUX SAEM	EUR	2'237		280	1'957	67'504.26	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
LEGRAND	EUR	5'450	495	1'568	4'377	433'510.52	0.15
ORANGE	EUR		39'165	7'537	31'628	342'634.05	0.12
PERNOD-RICARD	EUR	4'141		808	3'333	322'916.50	0.11
PUBLICIS GROUPE	EUR	4'800	331	4'752	379	33'963.11	0.01
REMY COINTREAU	EUR	538		538			
RENAULT	EUR	3'932		455	3'477	162'610.12	0.06
REXEL	EUR	8'351	419	8'210	560	13'693.90	0.00
SAFRAN	EUR	6'893	348	1'480	5'761	1'351'999.17	0.47
SANOFI	EUR	22'877	399	5'167	18'109	1'773'345.66	0.62
SARTORIUS STEDIM BIOTECH	EUR	565	96	133	528	98'594.31	0.03
SEB	EUR	574		574			
SOCIETE GENERALE PARIS -A-	EUR		14'423	1'392	13'031	480'607.35	0.17
SODEXO	EUR	1'946		345	1'601	111'245.19	0.04
ST GOBAIN	EUR	9'031	249	2'171	7'109	645'193.02	0.23
TELEPERFORMANCE	EUR		1'076		1'076	93'555.52	0.03
THALES	EUR	1'794	299	536	1'557	280'002.75	0.10
UNIBAIL-RODAMCO SE & WFD UNIBA	EUR	2'431	111	448	2'094	160'179.05	0.06
VEOLIA ENVIRONNEMENT	EUR	13'974	1'890	3'845	12'019	324'356.10	0.11
VINCI	EUR	10'078	55	2'208	7'925	826'186.68	0.29
VIVENDI	EUR	14'480	1'389	15'869			
						12'272'074.21	**4.29**
Germany							
ALLIANZ SE (reg. shares) ((restricted))	EUR	7'769	418	2'313	5'874	1'820'569.97	0.64
BASF (reg. shares)	EUR	17'834	774	4'555	14'053	648'914.19	0.23
BAYER (reg. shares)	EUR	19'631	697	4'282	16'046	341'939.11	0.12
BECHTLE	EUR	1'874		1'874			
BMW	EUR		6'385	1'861	4'524	356'163.50	0.12
BMW (pref. shares)	EUR		1'176	163	1'013	74'760.64	0.03
BRENNTAG (reg. shares)	EUR		2'593	242	2'351	140'790.80	0.05
CARL ZEISS MEDITEC	EUR	928		928			
CONTINENTAL	EUR	2'398		408	1'990	129'106.26	0.05
CTS EVENTIM	EUR		1'245	1'208	37	3'666.32	0.00
DAIMLER TRUCK HOLDING E.2021	EUR	11'385	518	3'516	8'387	331'403.23	0.12
DELIVERY HERO AG (reg. shares)	EUR	3'998	222	710	3'510	92'286.91	0.03
DEUTSCHE BANK (reg. shares)	EUR	39'854	2'753	11'477	31'130	605'394.57	0.21
DEUTSCHE POST (reg. shares)	EUR		20'467	4'211	16'256	574'916.39	0.20
DEUTSCHE TELEKOM (reg. shares)	EUR	65'181	5'343	15'590	54'934	1'791'269.33	0.63
DR ING HC F PORSCHE AG (pref. shares)	EUR	2'483		423	2'060	109'021.26	0.04
E.ON (reg.shares)	EUR	47'012	2'370	12'620	36'762	424'468.64	0.15
FRESENIUS	EUR	8'845	1'040	2'790	7'095	256'051.04	0.09
FRESENIUS MEDICAL CARE	EUR	4'512		1'195	3'317	144'420.32	0.05
HANNOVER RUECKVERSICHERUNG (reg. shares)	EUR	1'263		250	1'013	243'625.59	0.09
INFINEON TECHNOLOGIES (reg. shares)	EUR	26'144	591	26'735			
MERCEDES-BENZ GROUP AG	EUR	16'065	118	4'372	11'811	662'422.06	0.23
MTU AERO ENGINES	EUR	1'122	25	1'088	59	18'491.13	0.01
NEMETSCHEK	EUR	1'322		277	1'045	109'824.48	0.04
PORSCHE AUTOMOBIL HOLDING (pref. shares)	EUR	3'336		566	2'770	97'653.05	0.03
RATIONAL	EUR	103		10	93	75'703.73	0.03
RHEINMETALL	EUR	907	61	255	713	673'392.33	0.24
RWE -A-	EUR	13'028	1'116	3'405	10'739	305'532.84	0.11
SAP SE	EUR	21'163	826	5'454	16'535	4'116'293.26	1.44
SARTORIUS (pref. shares)	EUR	546		530	16	3'616.78	0.00
SCOUT24 (reg. shares)	EUR	1'750	165	1'705	210	18'592.00	0.01
SIEMENS (reg. shares)	EUR	15'320	654	3'926	12'048	2'500'719.27	0.87
SIEMENS ENERGY AG	EUR	11'522	2'171	3'188	10'505	541'563.73	0.19
SIEMENS HEALTHINEERS AG	EUR	5'809	355	1'427	4'737	238'961.26	0.08
TALANX	EUR	1'460		292	1'168	96'063.77	0.03
VONOVIA (reg. shares)	EUR		15'107	12'042	3'065	86'137.48	0.03
VW	EUR	653		653			
VW (pref. shares)	EUR	4'214	180	1'006	3'388	330'947.41	0.12
						17'964'682.65	**6.28**
Ireland							
AIB GROUP PLC	EUR	33'948	5'774	9'337	30'385	191'884.18	0.07
BANK OF IRELAND GROUP PLC	EUR	23'762		5'594	18'168	193'323.67	0.07
CRH	GBP	25'980		25'980			
DCC	GBP	3'537		471	3'066	186'701.60	0.07

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FLUTTER ENTERTAINMENT PLC	GBP	6'322	366	6'688			
						571'909.45	**0.20**
Isle of Man							
ENTAIN PLC	GBP	22'878		4'046	18'832	159'733.32	0.06
						159'733.32	**0.06**
Italy							
AMPLIFON	EUR	2'871		321	2'550	58'360.21	0.02
AMPLIFON rts 090724	EUR		2'550	2'550			
BANCO BPM	EUR	26'649	949	6'725	20'873	188'419.05	0.07
BPER BANCA	EUR		18'003		18'003	124'130.61	0.04
DIASORIN	EUR	419			419	39'886.96	0.01
ENI	EUR	41'761	5'673	11'249	36'185	470'401.41	0.16
INFRASTRUTTURE WIRELESS ITALIANE	EUR	7'318		7'116	202	1'834.81	0.00
INTESA SANPAOLO	EUR	281'782	12'526	294'308			
LEONARDO	EUR	8'897		2'324	6'573	237'829.39	0.08
PRYSMIAN	EUR		5'243	497	4'746	254'022.46	0.09
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA	EUR	2'278		386	1'892	96'401.95	0.03
SNAM	EUR	43'751		7'270	36'481	159'144.32	0.06
TELECOM ITALIA	EUR	228'039		222'054	5'985	1'520.26	0.00
TERNA	EUR		29'272	5'578	23'694	179'200.12	0.06
UNICREDIT (reg. shares)	EUR	30'049	1'256	10'898	20'407	969'126.26	0.34
UNIPOL GRUPPO FINANZIARIO	EUR		7'139		7'139	96'061.95	0.03
						2'876'339.76	**1.00**
Jersey							
CVC CAPITAL PARTNERS PLC	EUR		3'846		3'846	79'143.05	0.03
EXPERIAN PLC	GBP	33'075	2'140	5'923	29'292	1'252'592.31	0.44
GLENCORE	GBP	374'764	21'533	67'225	329'072	1'193'155.04	0.42
WPP PLC	GBP	38'498	3'370	7'072	34'796	254'581.18	0.09
						2'779'471.58	**0.97**
Luxembourg							
ARCELORMITTAL	EUR	10'495	869	3'397	7'967	205'136.90	0.07
EUROFINS SCIENTIFIC SE	EUR	2'945	242	2'861	326	14'778.13	0.01
INPOST SA	EUR		3'992		3'992	62'144.37	0.02
SPOTIFY TECHNOLOGY SA	USD		5'385	433	4'952	2'716'582.37	0.95
TENARIS SA	EUR		9'422	2'060	7'362	124'346.39	0.04
						3'122'988.16	**1.09**
Netherlands							
ABN AMRO GROUP GDR	EUR	9'787		1'150	8'637	147'421.38	0.05
ADYEN NV	EUR	432	16	102	346	565'313.84	0.20
AERCAP HOLDINGS	USD	4'153	435	4'274	314	29'223.38	0.01
AIRBUS GROUP NV	EUR	11'925	442	2'929	9'438	1'467'463.61	0.51
ARGENX SE	EUR	1'251	79	326	1'004	562'624.15	0.20
ASM INTERNATIONAL	EUR	975	70	247	798	384'285.85	0.13
ASR NEDERLAND	EUR	3'278	159	3'179	258	12'303.23	0.00
BE SEMICONDUCTOR INDUSTRIES NV BESI	EUR	1'607	120	332	1'395	139'277.41	0.05
DAVIDE CAMPARI-MILANO N.V.	EUR	14'126		1'519	12'607	67'737.31	0.02
EURONEXT NV	EUR	1'757		343	1'414	160'811.42	0.06
EXOR HOLDING	EUR	1'927	61	189	1'799	158'005.38	0.06
FERRARI N.V.	EUR	2'529	68	579	2'018	852'115.64	0.30
FERROVIAL INTERNATIONAL SE	EUR	10'589	877	3'575	7'891	317'061.54	0.11
HEINEKEN	EUR	5'934	418	1'460	4'892	372'741.15	0.13
HEINEKEN HOLDING	EUR	2'715	167	537	2'345	155'460.43	0.05
IMCD	EUR	1'177		146	1'031	138'198.64	0.05
OCI (reg. shares)	EUR	2'010		2'010			
QIAGEN NV	EUR		377		377	13'028.91	0.00
QIAGEN NV	EUR	4'786	250	5'036			
RANDSTAD HOLDING	EUR	2'545		582	1'963	71'266.25	0.02
ROYAL PHILIPS	EUR	16'303	530	3'262	13'571	319'377.44	0.11
STELLANTIS NV	EUR	44'903	947	15'068	30'782	357'009.82	0.12
						6'290'726.78	**2.20**
Norway							
ADEVINTA ASA -B-	NOK	12'807		12'807			
AKER BP ASA	NOK	11'728	852	1'798	10'782	201'164.76	0.07
DNB BANK ASA	NOK	34'159	4'230	9'124	29'265	608'244.12	0.21
EQUINOR ASA	NOK	33'198	2'507	8'341	27'364	565'220.30	0.20
GJENSIDIGE FORSIKRING ASA	NOK	7'552	463	1'191	6'824	126'387.59	0.04
KONGSBERG GRUPPEN	NOK	3'198	62	417	2'843	311'414.72	0.11
MOWI ASA	NOK	17'103	516	2'664	14'955	251'300.13	0.09
NORSK HYDRO	NOK	48'245	1'025	3'813	45'457	241'556.97	0.08

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ORKLA	NOK	25'578		3'571	22'007	191'964.10	0.07
SALMAR	NOK	2'769		516	2'253	100'703.84	0.04
TELENOR	NOK	22'978	1'295	4'427	19'846	232'198.89	0.08
YARA INTERNATIONAL	NOK	6'323	220	894	5'649	144'925.18	0.05
						2'975'080.60	**1.04**
Portugal							
EDP-ENERGIAS DE PORTUGAL (reg. shares)	EUR	65'181	3'437	17'278	51'340	149'823.90	0.05
						149'823.90	**0.05**
Spain							
ACCIONA	EUR	578	53	138	493	54'911.40	0.02
AENA	EUR	1'570	69	379	1'260	253'962.55	0.09
BANCO BILBAO VIZCAYA ARGENTARIA (reg. shares)	EUR	119'427	2'675	30'130	91'972	1'106'822.20	0.39
BANCO DE SABADELL (reg. shares)	EUR		11'226		11'226	27'999.15	0.01
BANCO SANTANDER (reg. shares)	EUR	324'002	9'689	88'816	244'875	1'429'681.55	0.50
CAIXABANK	EUR	72'295	10'622	15'017	67'900	426'119.00	0.15
CELLNEX TELECOM	EUR	7'902	2'532	9'834	600	19'390.06	0.01
EDP RENOVAVEIS	EUR	7'100	99	832	6'367	51'290.87	0.02
EDP RENOVAVEIS SA (rights) 20.05.2024	EUR		6'268	6'268			
ENAGAS	EUR	5'836		5'836			
ENDESA	EUR	6'670		924	5'746	115'545.40	0.04
GRIFOLS -A-	EUR	6'082			6'082	60'608.81	0.02
INDUSTRIA DE DISENO TEXTIL INDITEX	EUR	21'825	644	5'075	17'394	848'726.31	0.30
TELEFONICA	EUR	100'610	7'446	41'005	67'051	270'607.33	0.09
						4'665'664.63	**1.63**
Sweden							
ADDTECH AB -B-	SEK		9'321	1'162	8'159	221'907.01	0.08
ALFA LAVAL	SEK	10'557	861	2'038	9'380	366'196.46	0.13
ASSA ABLOY -B-	SEK	36'931	3'486	7'842	32'575	901'574.74	0.31
ATLAS COPCO AB -A-	SEK	98'660	8'180	19'813	87'027	1'336'709.33	0.47
ATLAS COPCO AB -B-	SEK	57'558	5'637	12'349	50'846	683'544.22	0.24
BEIJER REF AB -B-	SEK	13'999	1'259	3'176	12'082	162'981.93	0.06
BOLIDEN AB	SEK	9'960	1'097	2'216	8'841	279'392.55	0.10
EPIROC AB -A-	SEK	24'046	2'879	5'560	21'365	376'374.12	0.13
EPIROC AB -B-	SEK	14'201	1'445	3'405	12'241	188'892.69	0.07
EQT AB	SEK	13'748	1'246	2'923	12'071	338'145.91	0.12
ESSITY AB	SEK	22'225	3'013	5'241	19'997	498'327.81	0.17
EVOLUTION GAMING GROUP AB	SEK	6'757	737	1'919	5'575	385'629.53	0.13
FASTIGHETS AB BALDER -B-	SEK	23'742	591	1'724	22'609	144'873.79	0.05
GETINGE INDUSTRIER (fria) -B-	SEK	8'319	218	8'537			
HENNES & MAURITZ STOCKHOLM -B-	SEK	23'566	1'234	6'490	18'310	221'834.24	0.08
HEXAGON AB -B-	SEK	76'542	5'844	14'690	67'696	696'702.51	0.24
HOLMEN AB -B-	SEK	2'781		182	2'599	92'487.43	0.03
HUSQVARNA -B-	SEK	12'734		12'734			
INDUSTRIVAERDEN -A-	SEK	4'725		580	4'145	141'441.27	0.05
INDUSTRIVAERDEN -C-	SEK	5'323	749	616	5'456	186'039.41	0.06
INDUTRADE	SEK	9'950	1'014	2'387	8'577	220'444.10	0.08
INVESTOR AB -B-	SEK	63'582	5'196	12'717	56'061	1'506'596.57	0.53
LATOUR INVESTMENT -B-	SEK	5'382	144	455	5'071	124'111.08	0.04
LIFCO AB -B-	SEK	8'489	472	1'644	7'317	226'065.42	0.08
LUNDBERGFOERETAGEN -B-	SEK	2'763	73	243	2'593	116'813.46	0.04
NIBE INDUSTRIER AB -B-	SEK	55'297	4'028	10'626	48'699	164'703.79	0.06
SAAB AB -B-	SEK		12'094	2'039	10'055	270'051.43	0.09
SAAB -B-	SEK	2'911	78	2'989			
SAGAX AB -B-	SEK	7'190	1'252	948	7'494	141'213.06	0.05
SANDVIK	SEK	39'316	2'981	7'529	34'768	679'988.66	0.24
SECURITAS -B-	SEK	17'887	1'127	2'237	16'777	219'829.51	0.08
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	58'512	4'762	11'564	51'710	750'354.86	0.26
SKANSKA -B-	SEK	12'374	1'459	3'151	10'682	228'758.68	0.08
SKF AB	SEK	12'410	1'317	3'026	10'701	208'479.51	0.07
SVENSKA CELLULOSA -B-	SEK	22'107	1'234	3'794	19'547	242'160.43	0.08
SVENSKA HANDELSBANKEN -A-	SEK	53'876	6'741	12'835	47'782	541'552.86	0.19
SWEDBANK -A-	SEK	31'343	3'388	6'981	27'750	602'438.85	0.21
SWEDISH ORPHAN BIOVITRUM	SEK	7'076	516	944	6'648	176'341.12	0.06
TELE2 -B-	SEK	19'455	1'444	2'605	18'294	196'193.64	0.07
TELEFON LM ERICSSON -B-	SEK	108'147	8'901	26'416	90'632	671'550.58	0.23
TELIA COMPANY	SEK	85'807	4'907	16'656	74'058	217'854.03	0.08
TRELLEBORG -B-	SEK		7'692	1'004	6'688	234'737.42	0.08
VOLVO -A-	SEK	7'283	439	7'722			
VOLVO -B-	SEK	55'449	7'355	11'305	51'499	1'441'347.20	0.50
VOLVO CAR AB -B-	SEK		27'425	27'425			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VOLVO CAR AB -B-	SEK	27'425		27'425			
VOLVO CAR AB -B- redemption shares	SEK		27'425	27'425			
						16'404'641.21	**5.73**
Switzerland							
COCA-COLA HBC AG	GBP	7'906		1'017	6'889	262'970.22	0.09
						262'970.22	**0.09**
United Kingdom							
3I GROUP	GBP	35'046	3'731	7'761	31'016	1'394'321.55	0.49
ABRDN PLC	GBP	68'731		68'731			
ADMIRAL GROUP	GBP	9'266	140	1'169	8'237	269'040.72	0.09
ANGLO AMERICAN	GBP	45'777	3'534	8'801	40'510	1'075'093.37	0.38
ANTOFAGASTA	GBP	14'135	746	2'363	12'518	246'530.07	0.09
ASHTEAD GROUP	GBP	15'759	1'047	2'834	13'972	762'716.37	0.27
ASSOCIATED BRITISH FOODS	GBP	12'328		1'710	10'618	228'593.06	0.08
ASTRAZENECA	GBP	55'767	4'257	10'309	49'715	6'759'586.42	2.36
AUTO TRADER GROUP	GBP	32'733	1'299	5'674	28'358	249'875.98	0.09
AVIVA PLC	GBP	97'768	7'541	19'179	86'130	532'701.19	0.19
BAE SYSTEMS	GBP	109'283	10'610	23'688	96'205	1'537'264.09	0.54
BARCLAYS	GBP	543'758	38'017	119'410	462'365	1'635'216.18	0.57
BARRATT DEVELOPMENTS	GBP	34'851	15'378	3'478	46'751	226'633.79	0.08
BP	GBP	613'483	38'493	138'448	513'528	2'551'551.63	0.89
BRITISH AMERICAN TOBACCO	GBP	72'397	4'741	13'858	63'280	2'219'290.74	0.78
BT GROUP	GBP	231'467	24'075	48'577	206'965	375'737.71	0.13
BUNZL	GBP	12'098	1'337	2'588	10'847	415'042.74	0.14
BURBERRY GROUP	GBP	13'015		13'015			
CENTRICA	GBP	196'171		31'823	164'348	279'136.56	0.10
COMPASS GROUP PLC	GBP	61'604	3'601	11'247	53'958	1'699'874.32	0.59
CRODA INTERNATIONAL PLC	GBP	4'994	142	652	4'484	168'312.64	0.06
DIAGEO	GBP	80'890	4'442	14'635	70'697	1'737'275.14	0.61
ENDEAVOUR MINING PLC	GBP	6'592	269	6'861			
GSK PLC	GBP	147'360	11'487	27'070	131'777	2'195'496.68	0.77
HALEON PLC	GBP	216'099	105'063	46'861	274'301	1'241'531.72	0.43
HALMA	GBP	13'590	1'549	2'875	12'264	390'122.75	0.14
HARGREAVES LANSDOWN	GBP	13'036		1'014	12'022	150'852.86	0.05
HIKMA PHARMACEUTICALS	GBP	5'933	341	660	5'614	137'764.48	0.05
HSBC HOLDINGS	GBP	690'259	38'146	155'778	572'627	6'073'566.14	2.12
IMPERIAL BRANDS	GBP	30'374	1'173	6'298	25'249	801'746.54	0.28
INFORMA	GBP	49'393	4'314	10'735	42'972	419'362.73	0.15
INTERCONTINENTAL HOTELS GROUP PLC	GBP	5'919	317	1'127	5'109	576'247.13	0.20
INTERTEK GROUP	GBP	5'772	418	1'060	5'130	299'273.95	0.10
J. SAINSBURY	GBP	59'228	6'716	11'305	54'639	160'524.88	0.06
JD SPORTS FASHION PLC	GBP	92'767	4'725	10'051	87'441	77'545.17	0.03
KINGFISHER	GBP	67'656		11'077	56'579	158'575.29	0.06
LAND SECURITIES GROUP PLC	GBP	25'285	1'724	3'091	23'918	153'391.01	0.05
LEGAL & GENERAL GROUP	GBP	213'465	23'267	47'032	189'700	527'366.33	0.18
LLOYDS BANKING GROUP	GBP	2'285'738	156'323	489'501	1'952'560	1'618'897.49	0.57
LONDON STOCK EXCHANGE GROUP	GBP	14'951	3'225	2'995	15'181	2'042'897.36	0.71
M&G PLC	GBP	80'266	3'316	7'083	76'499	183'900.33	0.06
MARKS & SPENCER	GBP		69'523	4'135	65'388	263'568.05	0.09
MELROSE INDUSTRIES PLC	GBP	48'192		7'089	41'103	299'324.77	0.10
MONDI PLC	GBP	15'786	729	2'828	13'687	190'871.41	0.07
NATIONAL GRID PLC	GBP	132'667	50'864	28'169	155'362	1'720'919.36	0.60
NATIONAL GRID PLC (rights) 10.06.2024	GBP		37'931	37'931			
NATIONAL GRID PLC 24	GBP		37'931	37'931			
NATWEST GROUP PLC	GBP	205'828	78'623	38'913	245'538	1'335'623.20	0.47
NEXT	GBP	4'311	568	1'031	3'848	438'258.70	0.15
OCADO GROUP	GBP	20'664		20'664			
PEARSON	GBP	22'812		3'784	19'028	294'321.43	0.10
PERSIMMON	GBP	11'641	744	12'385			
PHOENIX GROUP HOLDINGS PLC	GBP	26'899		3'017	23'882	140'543.76	0.05
PRUDENTIAL	GBP	99'090	6'346	19'026	86'410	714'082.52	0.25
RECKITT BENCKISER GROUP	GBP	25'809	1'472	5'264	22'017	1'310'691.64	0.46
RELX	GBP	67'960	3'809	12'632	59'137	2'565'111.89	0.90
RENTOKIL INITIAL	GBP	90'055	6'966	18'928	78'093	353'106.96	0.12
RIO TINTO	GBP	40'538	3'440	8'124	35'854	1'952'750.44	0.68
ROLLS-ROYCE HOLDINGS	GBP	302'833	24'352	56'876	270'309	2'284'780.81	0.80
SAGE GROUP	GBP	36'661	2'089	6'408	32'342	464'802.55	0.16
SCHRODERS PLC	GBP	28'751	1'587	2'802	27'536	115'435.22	0.04
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	41'707	7'533	8'177	41'063	328'516.97	0.11
SEVERN TRENT	GBP	9'733		1'169	8'564	243'527.84	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SHELL PLC	GBP	234'284	12'655	50'349	196'590	5'887'323.89	2.06
SMITH & NEPHEW	GBP	31'264	2'629	5'936	27'957	365'416.62	0.13
SMITHS GROUP	GBP	12'407	628	1'360	11'675	267'132.95	0.09
SPIRAX GROUP PLC	GBP	2'641	38	397	2'282	188'607.84	0.07
SSE	GBP	39'338	1'644	6'191	34'791	603'950.53	0.21
ST JAMES'S PLACE CAPITAL	GBP	19'590		19'590			
STANDARD CHARTERED	GBP	81'878	3'160	18'839	66'199	954'386.20	0.33
TAYLOR WIMPEY	GBP	126'348	4'772	131'120			
TESCO PLC	GBP	255'891	14'034	51'068	218'857	945'330.46	0.33
THE BERKELEY GROUP HOLDINGS PLC	GBP		3'531	3'531			
THE BERKELEY GROUP HOLDINGS PLC	GBP	3'806		3'806			
UNILEVER	GBP	89'810	5'979	17'068	78'721	4'012'894.78	1.40
UNITED UTILITIES GROUP	GBP	24'373	1'409	4'108	21'674	241'359.76	0.08
VODAFONE GROUP	GBP	830'632	61'475	240'808	651'299	519'283.92	0.18
WHITBREAD	GBP	6'918	365	1'719	5'564	169'028.38	0.06
WISE PLC -A-	GBP	22'407	2'539	3'990	20'956	236'292.54	0.08
						70'980'102.50	**24.79**
Total Shares (and equity-type securities)						**158'551'888.30**	**55.38**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**158'551'888.30**	**55.38**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Spain							
EDP RENOVAVEIS SA	EUR		99	99			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - CSIF (LUX) EQUITY EMU BLUE - DB- EUR	EUR	54'716	6'672	9'748	51'640	84'247'642.44	29.43
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU ESG BLUE -DB- EUR	EUR	32'787	907	9'569	24'125	36'484'797.84	12.74
						120'732'440.28	**42.17**
Total Collective Investment Scheme						**120'732'440.28**	**42.17**
Total Securities valued based on parameters observable on the market						**120'732'440.28**	**42.17**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	58	19	77			
EURO STOXX 50 Index -10- 06/24	EUR		174	174			
EURO STOXX 50 Index -10- 09/24	EUR		101	101			
EURO STOXX 50 Index -10- 12/24	EUR		81	81			
EURO STOXX 50 Index -10- 03/25	EUR		106	22	84	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	24	2	26			
FTSE 100 Index -10- 06/24	GBP		54	54			
FTSE 100 Index -10- 09/24	GBP		36	36			
FTSE 100 Index -10- 12/24	GBP		18	18			
FTSE 100 Index -10- 03/25	GBP		24	12	12	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total investments						**279'284'328.58**	**97.55**
Cash at banks						4'923'909.50	1.72
Other assets						2'077'499.78	0.73
Total fund assets						**286'285'737.86**	**100.00**
./. Due to bank						11'823.21	0.00
./. Other liabilities						19'964.23	0.01
Net assets						**286'253'950.42**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**158'551'888.30**	**55.38**
Securities valued based on parameters observable on the market	**120'732'440.28**	**42.17**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2024	Bought	CHF	68'000	DKK	517'545	0.00	0.00
02.04.2024	Bought	CHF	5'837'000	EUR	5'956'183	0.00	0.00
02.04.2024	Bought	CHF	2'236'000	GBP	1'954'906	0.00	0.00
02.04.2024	Bought	CHF	585'000	SEK	6'854'093	0.00	0.00
02.04.2024	Bought	CHF	15'000	USD	16'563	0.00	0.00
03.04.2024	Bought	EUR	432'173	DKK	3'223'504	0.00	0.00
03.04.2024	Bought	GBP	152'824	DKK	1'330'455	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	5'507'473.10	1.92%	4'735'545.98	1.60%
Total commitment-increasing positions	**5'507'473.10**	**1.92%**	**4'735'545.98**	**1.60%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	754.28	851.92	808.11
Unit class I-X-acc				
Total net assets in millions	USD	403.85	529.45	453.82
Asset value per share	USD	4'072.32	3'457.26	2'663.27
Unit class I-B-acc				
Total net assets in millions	USD	69.59	115.59	111.52
Asset value per share	USD	7'613.50	6'466.60	4'984.25
Unit class I-A-acc				
Total net assets in millions	USD	100.42	183.49	220.24
Asset value per share	USD	4'381.09	3'723.27	2'871.04
Unit class A-acc				
Total net assets in millions	USD	9.83	8.95	9.64
Asset value per share	USD	2'950.80	2'508.63	1'935.08
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	15.56	14.44	12.90
Asset value per share	CHF	1'962.76	1'740.19	1'410.72
Unit class (CHF) I-A-acc				
Total net assets in millions	USD	5.86	-	-
Asset value per share	CHF	3'952.88	-	-
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	28.68	-	-
Asset value per share	CHF	6'869.34	-	-
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	120.48	-	-
Asset value per share	CHF	3'674.28	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
Gross distribution	USD	3.420	USD	6.640	USD	3.460
Less 35% Swiss withholding tax	USD	1.197	USD	2.324	USD	1.211
Net distribution	**USD**	**2.223**	**USD**	**4.316**	**USD**	**2.249**
Coupon no. income		**19**		**24**		**14**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-A-acc	
Gross distribution	USD	1.900	USD	1.460	USD	0.780
Less 35% Swiss withholding tax	USD	0.665	USD	0.511	USD	0.273
Net distribution	**USD**	**1.235**	**USD**	**0.949**	**USD**	**0.507**
Coupon no. income		**10**		**9**		**2**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
Gross distribution	USD	1.440	USD	0.620
Less 35% Swiss withholding tax	USD	0.504	USD	0.217
Net distribution	**USD**	**0.936**	**USD**	**0.403**
Coupon no. income		**2**		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	30.419	USD	51.586	USD	26.822
Less 35% Swiss withholding tax	USD	10.647	USD	18.055	USD	9.388
For Accumulation retained earnings	**USD**	**19.773**	**USD**	**33.531**	**USD**	**17.434**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	30.419	USD	51.586	USD	26.822
Less 35% Swiss withholding tax 1)	USD	10.647	USD	18.055	USD	9.388
For Accumulation retained earnings	**USD**	**19.773**	**USD**	**33.531**	**USD**	**17.434**
Coupon no. income		**18**		**23**		**13**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-A-acc	
For Accumulation available earnings	USD	17.081	USD	13.535	USD	29.529
Less 35% Swiss withholding tax	USD	5.978	USD	4.737	USD	10.335
For Accumulation retained earnings	**USD**	**11.103**	**USD**	**8.797**	**USD**	**19.194**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-A-acc	
For Accumulation available earnings	USD	17.081	USD	13.535	USD	29.529
Less 35% Swiss withholding tax 1)	USD	5.978	USD	4.737	USD	10.335
For Accumulation retained earnings	**USD**	**11.103**	**USD**	**8.797**	**USD**	**19.194**
Coupon no. income		**9**		**8**		**1**

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

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

Accumulation 2025	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	56.804	USD	33.235
Less 35% Swiss withholding tax	USD	19.881	USD	11.632
For Accumulation retained earnings	**USD**	**36.923**	**USD**	**21.603**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	56.804	USD	33.235
Less 35% Swiss withholding tax 1)	USD	19.881	USD	11.632
For Accumulation retained earnings	**USD**	**36.923**	**USD**	**21.603**
Coupon no. income		**1**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.040000
SWISS FRANC	1.108328
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'825'332.54	3'344'573.04
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	613'801'145.98	685'902'934.42
- Units of other collective investment schemes	135'031'166.68	160'827'910.60
Derivatives financial instruments	6'963.80	6'054.81
Other assets	1'658'560.35	1'891'405.03
Total fund assets, less	**754'323'169.35**	**851'972'877.90**
Other liabilities	40'334.07	53'244.85
Due to bank	1.76	0.00
Net assets	**754'282'833.52**	**851'919'633.05**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	851'919'633.05	808'106'411.98
Delivery withholding tax	-2'749'951.57	-2'726'357.94
Issue of units	300'056'225.13	154'867'382.02
Redemption of units	-527'001'882.92	-315'576'780.98
Other items from unit transactions	39'287'760.37	9'244'499.61
Total income	92'771'049.46	198'004'478.36
Net assets at end of reporting period	**754'282'833.52**	**851'919'633.05**
Change in units in circulation		
Number at beginning of the reporting period	231'172.198	283'031.459
Number of units issued	71'300.756	48'643.794
Number of units redeeemed	-126'064.679	-100'503.055
Number at the end of the reporting period	**176'408.275**	**231'172.198**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD	USD	USD	USD	USD	USD	USD
	529'453'990.19	453'817'644.28	115'586'976.02	111'516'717.88	183'494'440.59	220'238'943.64	8'946'428.44	9'635'971.53
	-1'832'441.12	-1'801'516.31	-335'786.15	-357'011.33	-509'758.83	-499'730.70	-27'168.15	-26'092.24
	55'444'377.14	78'642'969.02	4'331'571.16	16'087'625.50	44'165'408.64	56'559'125.26	1'262'443.93	1'086'077.09
	-268'146'528.26	-132'196'865.92	-66'561'309.04	-40'641'401.76	-148'679'807.34	-134'047'470.91	-1'897'841.53	-4'020'683.15
	27'073'325.22	7'816'066.65	5'956'739.85	2'167'340.03	6'692'341.83	-1'227'509.90	55'341.99	203'964.18
	61'857'484.69	123'175'692.47	10'615'538.49	26'813'705.70	15'256'355.32	42'471'083.20	1'490'933.85	2'067'191.03
	403'850'207.86	**529'453'990.19**	**69'593'730.33**	**115'586'976.02**	**100'418'980.21**	**183'494'440.59**	**9'830'138.53**	**8'946'428.44**
	153'142.651	170'398.954	17'874.469	22'373.807	49'283.086	76'710.585	3'566.258	4'979.626
	14'764.494	26'657.444	581.337	2'949.292	10'901.192	17'133.404	444.009	493.923
	-68'737.466	-43'913.747	-9'314.969	-7'448.630	-37'263.292	-44'560.903	-678.918	-1'907.291
	99'169.679	**153'142.651**	**9'140.837**	**17'874.469**	**22'920.986**	**49'283.086**	**3'331.349**	**3'566.258**
	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
	4'072.32	**3'457.26**	**7'613.50**	**6'466.60**	**4'381.09**	**3'723.27**	**2'950.80**	**2'508.63**

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	14'437'797.36	12'897'134.20
Delivery withholding tax	-44'797.32	-42'007.36
Issue of units	2'335'894.13	2'491'585.15
Redemption of units	-2'660'602.69	-4'670'359.24
Other items from unit transactions	37'632.08	284'638.65
Total income	1'457'446.95	3'476'805.96
Net assets at end of reporting period	**15'563'370.51**	**14'437'797.36**
Change in units in circulation		
Number at beginning of the reporting period	7'305.734	8'568.487
Number of units issued	1'111.494	1'409.731
Number of units redeeemed	-1'262.897	-2'672.484
Number at the end of the reporting period	**7'154.331**	**7'305.734**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'962.76**	**1'740.19**

Unit class (CHF) I-A-acc		Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
8'964'330.62	0.00	33'516'924.45	0.00	150'035'275.06	0.00
-3'129'767.94	0.00	-5'082'085.74	0.00	-30'843'940.38	0.00
-46'033.92	0.00	-125'545.16	0.00	-356'041.52	0.00
71'912.29	0.00	372'507.75	0.00	1'648'870.12	0.00
5'860'441.05	**0.00**	**28'681'801.30**	**0.00**	**120'484'163.28**	**0.00**
0.000	0.000	0.000	0.000	0.000	0.000
2'052.780	0.000	4'439.015	0.000	37'006.435	0.000
-715.113	0.000	-671.781	0.000	-7'420.243	0.000
1'337.667	**0.000**	**3'767.234**	**0.000**	**29'586.192**	**0.000**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
3'952.88	**0.00**	**6'869.34**	**0.00**	**3'674.28**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	110'800.92	160'408.19
Negative interest	-101.19	-7.14
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	5'824'865.94	7'425'975.31
- Units of other collective investment schemes	490'101.50	1'668'072.85
Income from other investments	0.00	180'203.97
Current income paid in on issued units	1'421'300.58	797'642.44
Total income	**7'846'967.75**	**10'232'295.62**
Expenses		
Interest paid	887.35	4'786.55
Audit expenses	15'303.45	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	297'745.05	363'764.21
Other expenses	32'083.88	39'562.11
Current net income paid out on redeemed units	2'007'434.44	1'254'302.15
Total expenses	**2'353'454.17**	**1'678'732.45**
Net Income	**5'493'513.58**	**8'553'563.17**
Realised capital gains and losses	105'104'304.06	68'340'891.63
Realized income	**110'597'817.64**	**76'894'454.80**
Unrealized capital gain/losses	-17'826'768.18	121'110'023.56
Total income	**92'771'049.46**	**198'004'478.36**
Application of net income		
Net income of financial year	5'493'513.58	8'553'563.17
Foreign withholding taxes reclaimed	522'957.61	0.00
Net income available for distribution	**6'016'471.19**	**8'553'563.17**
Net income earmarked for distribution to investors	520'748.59	0.00
Distribution/delivery withholding taxes (35%)	1'922'729.69	2'993'747.03
For investment of retained earnings (65%)	3'570'783.89	5'559'816.14
Carry forward of reclaimed foreign withholding taxes	2'209.02	0.00
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
70'921.56	101'604.77	12'757.56	22'480.63	16'254.53	31'797.76	1'373.97	1'730.72
-72.09	-4.47	-12.91	-1.04	-12.56	-1.43	-1.24	-0.08
3'751'583.26	4'669'345.02	687'309.59	1'037'914.19	901'588.87	1'508'719.10	71'262.29	81'356.47
262'425.29	1'036'157.65	45'222.66	226'207.76	65'253.37	359'105.70	6'387.74	17'508.53
0.00	113'843.79	0.00	24'308.40	0.00	36'587.49	0.00	2'254.71
187'818.27	408'045.91	20'287.56	68'887.11	124'791.01	304'760.10	4'429.11	4'755.36
4'272'676.29	**6'328'992.67**	**765'564.46**	**1'379'797.05**	**1'107'875.22**	**2'240'968.72**	**83'451.87**	**107'605.71**
571.53	3'100.67	110.72	664.07	167.15	892.56	10.07	48.64
9'869.29	10'302.39	1'798.63	2'275.14	2'350.73	3'277.87	187.64	178.39
0.00	0.00	67'620.39	91'503.23	180'295.17	235'114.28	14'346.36	12'787.56
17'137.13	22'053.70	3'069.19	4'889.00	4'040.31	7'130.52	5'256.88	4'758.27
1'228'423.84	756'252.79	221'423.33	155'221.00	306'242.86	312'462.18	6'748.46	11'786.63
1'256'001.79	**791'709.55**	**294'022.26**	**254'552.44**	**493'096.22**	**558'877.41**	**26'549.41**	**29'559.49**
3'016'674.50	**5'537'283.12**	**471'542.20**	**1'125'244.61**	**614'779.00**	**1'682'091.31**	**56'902.46**	**78'046.22**
66'659'557.91	42'375'693.07	11'490'656.21	9'254'458.43	16'586'053.85	14'696'541.85	1'624'133.20	716'648.68
69'676'232.41	**47'912'976.19**	**11'962'198.41**	**10'379'703.04**	**17'200'832.85**	**16'378'633.16**	**1'681'035.66**	**794'694.90**
-7'818'747.72	75'262'716.28	-1'346'659.92	16'434'002.66	-1'944'477.53	26'092'450.04	-190'101.81	1'272'496.13
61'857'484.69	**123'175'692.47**	**10'615'538.49**	**26'813'705.70**	**15'256'355.32**	**42'471'083.20**	**1'490'933.85**	**2'067'191.03**
3'016'674.50	5'537'283.12	471'542.20	1'125'244.61	614'779.00	1'682'091.31	56'902.46	78'046.22
340'593.68	0.00	60'857.62	0.00	79'665.58	0.00	6'372.37	0.00
3'357'268.18	**5'537'283.12**	**532'399.82**	**1'125'244.61**	**694'444.58**	**1'682'091.31**	**63'274.83**	**78'046.22**
339'160.30	0.00	60'695.16	0.00	79'306.61	0.00	6'329.56	0.00
1'055'836.04	1'938'049.04	165'039.77	393'835.60	215'172.64	588'731.94	19'915.86	27'316.18
1'960'838.46	3'599'234.08	306'502.43	731'409.01	399'606.36	1'093'359.37	36'986.60	50'730.04
1'433.38	0.00	162.46	0.00	358.97	0.00	42.81	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	2'224.85	2'794.31
Negative interest	-2.12	-0.12
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	115'568.56	128'640.53
- Units of other collective investment schemes	10'074.92	29'093.21
Income from other investments	0.00	3'209.58
Current income paid in on issued units	6'960.34	11'193.96
Total income	**134'826.55**	**174'931.47**
Expenses		
Interest paid	15.98	80.61
Audit expenses	304.22	283.64
Remunerations to the following in accordance with the fund regulations:		
- Management company	27'793.75	24'359.14
Other expenses	644.84	730.62
Current net income paid out on redeemed units	9'237.16	18'579.55
Total expenses	**37'995.95**	**44'033.56**
Net Income	**96'830.60**	**130'897.91**
Realised capital gains and losses	1'642'823.40	1'297'549.60
Realized income	**1'739'654.00**	**1'428'447.51**
Unrealized capital gain/losses	-282'207.05	2'048'358.45
Total income	**1'457'446.95**	**3'476'805.96**
Application of net income		
Net income of financial year	96'830.60	130'897.91
Foreign withholding taxes reclaimed	10'542.52	0.00
Net income available for distribution	**107'373.12**	**130'897.91**
Net income earmarked for distribution to investors	10'445.32	0.00
Distribution/delivery withholding taxes (35%)	33'890.71	45'814.27
For investment of retained earnings (65%)	62'939.89	85'083.64
Carry forward of reclaimed foreign withholding taxes	97.20	0.00
Carried forward to following year	0.00	0.00

Unit class (CHF) I-A-acc		Unit class (CHF) I-B-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
351.97	0.00	1'523.37	0.00	5'393.11	0.00
-0.01	0.00	-0.05	0.00	-0.21	0.00
14'246.79	0.00	63'605.45	0.00	219'701.13	0.00
3'808.18	0.00	18'637.71	0.00	78'291.63	0.00
0.00	0.00	0.00	0.00	0.00	0.00
42'142.29	0.00	166'410.12	0.00	868'461.88	0.00
60'549.22	**0.00**	**250'176.60**	**0.00**	**1'171'847.54**	**0.00**
0.53	0.00	2.56	0.00	8.81	0.00
38.66	0.00	169.53	0.00	584.75	0.00
2'942.75	0.00	4'746.63	0.00	0.00	0.00
96.26	0.00	416.92	0.00	1'422.35	0.00
17'971.70	0.00	30'846.37	0.00	186'540.72	0.00
21'049.90	**0.00**	**36'182.01**	**0.00**	**188'556.63**	**0.00**
39'499.32	**0.00**	**213'994.59**	**0.00**	**983'290.91**	**0.00**
268'492.42	0.00	1'313'860.49	0.00	5'518'726.58	0.00
307'991.74	**0.00**	**1'527'855.08**	**0.00**	**6'502'017.49**	**0.00**
-236'079.45	0.00	-1'155'347.33	0.00	-4'853'147.37	0.00
71'912.29	**0.00**	**372'507.75**	**0.00**	**1'648'870.12**	**0.00**
39'499.32	0.00	213'994.59	0.00	983'290.91	0.00
1'043.53	0.00	5'465.02	0.00	18'417.29	0.00
40'542.85	**0.00**	**219'459.61**	**0.00**	**1'001'708.20**	**0.00**
1'043.38	0.00	5'424.82	0.00	18'343.44	0.00
13'824.76	0.00	74'898.10	0.00	344'151.81	0.00
25'674.56	0.00	139'096.49	0.00	639'139.10	0.00
0.15	0.00	40.20	0.00	73.85	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ARCH CAPITAL GROUP	USD	5'446		1'152	4'294	398'955.54	0.05
EVEREST REINSURANCE GROUP	USD	683		167	516	182'261.52	0.02
LIBERTY GLOBAL LTD	USD	2'682		2'682			
						581'217.06	**0.08**
Canada							
WASTE CONNECTIONS	USD	4'005	206	1'121	3'090	586'358.40	0.08
						586'358.40	**0.08**
Ireland							
ACCENTURE -A-	USD	9'588	901	3'085	7'404	2'580'294.00	0.34
ALLEGION	USD	1'433		350	1'083	139'392.93	0.02
AON PLC/IRELAND	USD	3'064	67	877	2'254	922'156.48	0.12
CRH PLC	USD		10'359	2'132	8'227	843'432.04	0.11
EATON CORPORATION PLC	USD	6'063	549	1'996	4'616	1'353'965.12	0.18
FLUTTER ENTERTAINMENT PLC	USD		2'399	306	2'093	587'274.87	0.08
JAZZ PHARMACEUTICALS	USD	1'010		1'010			
JOHNSON CONTROLS INTERNATIONAL	USD	10'530	292	2'936	7'886	675'514.76	0.09
LINDE PLC	USD	7'445	662	2'471	5'636	2'632'293.80	0.35
MEDTRONIC	USD	20'227	1'300	6'601	14'926	1'373'490.52	0.18
PENTAIR	USD	2'639		550	2'089	196'783.80	0.03
SEAGATE TECHNOLOGY HOLDINGS PLC	USD	3'142	245	934	2'453	249'985.23	0.03
SMURFIT WESTROCK LIMITED	USD		7'256	1'143	6'113	318'303.91	0.04
STERIS PLC	USD	1'526	50	423	1'153	252'806.78	0.03
TE CONNECTIVITY PLC	USD		4'083	533	3'550	546'806.50	0.07
TRANE TECHNOLOGIES PLC	USD	3'549	246	1'135	2'660	940'842.00	0.12
WILLIS TOWERS WATSON	USD	1'614		390	1'224	415'731.60	0.06
						14'029'074.34	**1.86**
Jersey							
AMCOR PLC	USD	23'673	2'844	8'692	17'825	180'389.00	0.02
APTIV HOLDINGS LTD	USD		3'246	464	2'782	181'163.84	0.02
APTIV PLC	USD	4'499	331	4'830			
FERGUSON PLC	USD	3'171		3'171			
						361'552.84	**0.05**
Liberia							
ROYAL CARIBBEAN CRUISES	USD	3'733	616	1'325	3'024	744'206.40	0.10
						744'206.40	**0.10**
Netherlands							
CNH INDUSTRIAL NV	USD	15'635	2'290	7'042	10'883	140'173.04	0.02
LYONDELLBASELL INDUSTRIES -A-	USD	3'992		983	3'009	231'181.47	0.03
NXP SEMICONDUCTORS	USD	3'993	438	1'457	2'974	641'164.66	0.08
						1'012'519.17	**0.13**
Netherlands Antilles							
SLB	USD	22'135	526	6'274	16'387	682'682.42	0.09
						682'682.42	**0.09**
Panama							
CARNIVAL (paired)	USD	15'925	1'572	5'573	11'924	285'341.32	0.04
						285'341.32	**0.04**
Switzerland							
BUNGE GLOBAL SA	USD	2'363	552	1'181	1'734	128'645.46	0.02
CHUBB N	USD	6'230	309	2'093	4'446	1'269'244.08	0.17
GARMIN (reg. shares)	USD	2'346	360	936	1'770	405'206.10	0.05
TE CONNECTIVITY (reg. shares)	USD	4'831	268	5'099			
						1'803'095.64	**0.24**
United Kingdom							
ROYALTY PHARMA PLC -A-	USD	6'113		1'801	4'312	145'055.68	0.02
						145'055.68	**0.02**
United States							
3M	USD	8'541	836	3'026	6'351	985'167.12	0.13
A O SMITH	USD	1'940	355	809	1'486	98'789.28	0.01
ABBOTT LABORATORIES	USD	26'458	2'177	8'295	20'340	2'807'123.40	0.37
ABBVIE	USD	27'048	2'303	8'433	20'918	4'372'489.54	0.58
ADOBE INC	USD	6'961	488	2'291	5'158	2'262'092.48	0.30
ADVANCED MICRO DEVICES	USD	24'734	2'362	7'886	19'210	1'918'310.60	0.25
AECOM	USD	2'173	854	1'439	1'588	158'879.40	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
AES	USD	10'581	1'170	11'751			
AFLAC	USD	8'655	373	2'724	6'304	690'098.88	0.09
AGILENT TECHNOLOGIES	USD	4'520	245	1'358	3'407	435'823.44	0.06
AIR PRODUCTS & CHEMICALS	USD	3'445	392	1'240	2'597	821'041.55	0.11
AIRBNB INC -A-	USD	6'627	615	2'088	5'154	715'735.98	0.09
AKAMAI TECHNOLOGIES	USD	2'447		637	1'810	146'030.80	0.02
ALBEMARBLE CORPORATION	USD	1'892	157	679	1'370	105'531.10	0.01
ALBERTSONS COS INC -A-	USD	5'502	3'114	3'988	4'628	97'373.12	0.01
ALEXANDRIA REAL ESTATE EQUITIES	USD	2'546	193	807	1'932	197'566.32	0.03
ALIGN TECHNOLOGY	USD	1'105	202	479	828	154'860.84	0.02
ALLIANT ENERGY	USD	3'949	403	1'184	3'168	204'431.04	0.03
ALLSTATE	USD	4'041	568	1'478	3'131	623'538.65	0.08
ALLY FINANCIAL	USD	4'245	619	1'393	3'471	128'774.10	0.02
ALNYLAM PHARMACEUTICALS	USD	2'002	174	639	1'537	379'254.75	0.05
ALPHABET -A-	USD	90'864	7'803	29'502	69'165	11'777'416.20	1.56
ALPHABET -C-	USD	78'849	6'008	25'878	58'979	10'157'363.38	1.35
ALTRIA GROUP	USD	26'799	2'191	9'241	19'749	1'102'981.65	0.15
AMAZON.COM	USD	142'818	14'339	45'493	111'664	23'704'033.92	3.14
AMENTUM HOLDINGS INC	USD		1'701	1'701			
AMEREN	USD	4'120	513	1'369	3'264	331'491.84	0.04
AMERICAN ELECTRIC POWER	USD	7'899	946	2'651	6'194	656'873.70	0.09
AMERICAN EXPRESS	USD	8'795	753	2'902	6'646	2'000'180.16	0.27
AMERICAN FINANCIAL GROUP	USD	1'172	178	474	876	110'621.28	0.01
AMERICAN HOMES 4 RENT -A-	USD	5'134	666	1'623	4'177	154'590.77	0.02
AMERICAN INTERNATIONAL GROUP	USD	10'989	888	4'357	7'520	623'708.80	0.08
AMERICAN TOWER	USD	7'036	556	2'195	5'397	1'109'731.14	0.15
AMERICAN WATER WORKS	USD	3'121		940	2'181	296'550.57	0.04
AMERIPRISE FINANCIAL	USD	1'570	90	507	1'153	619'506.90	0.08
AMETEK	USD	3'556		881	2'675	506'377.50	0.07
AMGEN	USD	8'184	642	2'463	6'363	1'960'185.78	0.26
AMPHENOL -A-	USD	9'266	9'303	4'629	13'940	928'404.00	0.12
ANALOG DEVICES	USD	7'539	634	2'372	5'801	1'334'578.06	0.18
ANNALY CAPITAL MANAGEMENT INC	USD	7'804		1'216	6'588	144'672.48	0.02
ANSYS	USD	1'331	69	402	998	332'583.50	0.04
APA CORP	USD	4'765		4'765			
APOLLO GLB MGM	USD	6'169	348	1'965	4'552	679'477.04	0.09
APPLE	USD	222'079	23'832	68'746	177'165	42'845'583.60	5.68
APPLIED MATERIALS	USD	12'819	977	4'201	9'595	1'516'681.65	0.20
APPLOVIN CORP -A-	USD	3'013	314	851	2'476	806'532.24	0.11
ARCHER-DANIELS MIDLAND	USD	7'903	468	2'575	5'796	273'571.20	0.04
ARES MANAGEMENT CORP -A-	USD	2'597	389	812	2'174	371'623.56	0.05
ARISTA NETWORKS	USD	3'974	270	4'244			
ARISTA NETWORKS INC	USD		18'623	5'970	12'653	1'177'361.65	0.16
ARTHUR J.GALLAGHER	USD	3'328	593	1'019	2'902	980'121.48	0.13
ASPEN TECHNOLOGY INC	USD	466	108	256	318	84'349.50	0.01
ASSURANT	USD	827		282	545	113'300.05	0.02
AT&T	USD	108'881	8'225	32'170	84'936	2'328'095.76	0.31
ATLASSIAN CORP -A-	USD	2'433	279	800	1'912	543'505.12	0.07
ATMOS ENERGY	USD	2'367		611	1'756	267'140.28	0.04
AUTODESK	USD	3'310	170	958	2'522	691'557.62	0.09
AUTOMATIC DATA PROCESSING	USD	6'251	463	1'912	4'802	1'513'494.36	0.20
AUTOZONE	USD	276	23	98	201	702'095.01	0.09
AVALONBAY COMMUNITIES	USD	2'265	202	869	1'598	361'435.64	0.05
AVANTOR INC	USD	10'910		2'744	8'166	136'372.20	0.02
AVERY DENNISON	USD	1'251	124	403	972	182'706.84	0.02
AXON ENTERPRISE INC	USD	1'150		324	826	436'499.70	0.06
BAKER HUGHES COMPANY	USD	15'380	2'051	5'602	11'829	527'455.11	0.07
BALL	USD	4'988	801	1'979	3'810	200'748.90	0.03
BANK OF AMERICA	USD	109'337	6'854	34'716	81'475	3'755'997.50	0.50
BANK OF NEW YORK MELLON	USD	11'970	297	3'579	8'688	772'797.60	0.10
BATH & BODY WORKS INC	USD	3'166		3'166			
BAXTER INTERNATIONAL	USD	8'075	622	2'443	6'254	215'825.54	0.03
BECTON DICKINSON	USD	4'449	198	1'267	3'380	762'291.40	0.10
BENTLEY SYSTEMS INC -B-	USD	3'387		1'210	2'177	95'570.30	0.01
BERKSHIRE HATHAWAY -B-	USD	20'066	2'004	6'367	15'703	8'068'672.49	1.07
BEST BUY	USD	2'919	232	635	2'516	226'213.56	0.03
BILL.COM HOLDINGS INC	USD	1'535		1'535			
BIOGEN	USD	2'221	122	583	1'760	247'280.00	0.03
BIOMARIN PHARMACEUTICAL	USD	3'018	739	1'499	2'258	160'679.28	0.02
BIO-RAD LABORATORIES -A-	USD	366		117	249	66'024.84	0.01
BIO-TECHNE	USD	2'568		586	1'982	122'388.50	0.02

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BLACKROCK	USD	2'274	111	2'385			
BLACKROCK FUNDING INC/DE	USD		1'955	243	1'712	1'673'959.36	0.22
BLACKSTONE GROUP INC/THE -A-	USD	10'727	874	3'222	8'379	1'350'359.64	0.18
BLOCK INC	USD	8'495	1'057	2'855	6'697	437'314.10	0.06
BOEING	USD	8'720	3'435	3'299	8'856	1'546'523.28	0.21
BOOKING HOLDINGS INC	USD	532	39	181	390	1'956'243.90	0.26
BOOZ ALLEN HAMILTON HOLDINGS	USD	2'057	151	608	1'600	169'696.00	0.02
BORG WARNER	USD	3'833		3'833			
BOSTON SCIENTIFIC	USD	22'170	2'053	6'777	17'446	1'810'720.34	0.24
BRISTOL MYERS SQUIBB	USD	31'037	2'239	9'760	23'516	1'402'023.92	0.19
BROADCOM INC	USD	6'816	55'473	9'600	52'689	10'507'767.27	1.39
BROADRIDGE FINANCIAL SOLUTIONS	USD	1'815	103	589	1'329	320'581.38	0.04
BROWN & BROWN	USD	3'848	427	1'277	2'998	355'382.92	0.05
BROWN-FORMAN (non voting) -B-	USD	4'842	638	3'118	2'362	78'205.82	0.01
BUILDERS FIRSTSOURCE	USD	1'932		530	1'402	194'863.98	0.03
BURLINGTON STORES	USD	1'023	41	320	744	185'501.52	0.02
BXP INC	USD	2'357	392	880	1'869	132'568.17	0.02
C.H. ROBINSON WORLDWIDE	USD	1'854	273	693	1'434	145'723.08	0.02
CADENCE DESIGN SYSTEMS	USD	4'174	203	1'213	3'164	792'582.00	0.11
CAESARS ENTERTAINMENT INC	USD	3'482		3'482			
CAMDEN PROPERTY TRUST	USD	1'675	223	743	1'155	143'289.30	0.02
CAMPBELL'S CO	USD	3'234	460	1'369	2'325	93'139.50	0.01
CAPITAL ONE FINANCIAL	USD	5'885	718	2'121	4'482	898'865.10	0.12
CARDINAL HEALTH	USD	3'753	136	992	2'897	375'103.56	0.05
CARLISLE COS	USD	774	56	274	556	189'462.56	0.03
CARLYLE GROUP INC/THE	USD	3'189		464	2'725	135'814.00	0.02
CARMAX	USD	2'491	273	888	1'876	155'651.72	0.02
CARRIER GLOBAL CORP	USD	12'302	864	3'734	9'432	611'193.60	0.08
CARVANA CO -A-	USD		1'697	309	1'388	323'542.80	0.04
CATALENT	USD	2'788		2'788			
CATERPILLAR	USD	7'835	573	2'780	5'628	1'935'750.60	0.26
CBOE HOLDINGS	USD	1'668	234	648	1'254	264'343.20	0.04
CBRE GROUP	USD	4'923	314	1'584	3'653	518'506.82	0.07
CDW	USD	2'052	385	868	1'569	279'595.80	0.04
CELANESE -A-	USD	1'605	442	2'047			
CELSIUS HOLDINGS INC	USD	2'342		2'342			
CENCORA INC	USD	2'638	187	718	2'107	534'208.78	0.07
CENTENE	USD	8'365		2'361	6'004	349'192.64	0.05
CENTERPOINT ENERGY	USD	9'898	3'005	4'900	8'003	275'143.14	0.04
CF INDUSTRIES HOLDINGS	USD	3'056		869	2'187	177'190.74	0.02
CHARLES RIVER LABORATORIES INTERNATIONAL	USD	834		834			
CHARLES SCHWAB	USD	22'788	3'669	6'340	20'117	1'599'905.01	0.21
CHARTER COMMUNICATIONS -A-	USD	1'491	35	441	1'085	394'473.45	0.05
CHENIERE ENERGY	USD	3'729	544	1'647	2'626	600'198.56	0.08
CHEVRON	USD	27'350	2'065	9'117	20'298	3'219'668.76	0.43
CHIPOTLE MEXICAN GRILL -A-	USD	416	19'810	4'011	16'215	875'123.55	0.12
CHORD ENERGY CORP	USD		853	853			
CHURCH & DWIGHT	USD	3'911	129	1'092	2'948	327'817.60	0.04
CIGNA CORP	USD	4'488	316	1'579	3'225	996'041.25	0.13
CINCINNATI FINANCIAL	USD	2'409		684	1'725	254'972.25	0.03
CINTAS	USD	1'421	3'709	934	4'196	870'670.00	0.12
CISCO SYSTEMS	USD	62'418	4'920	20'193	47'145	3'022'465.95	0.40
CITIGROUP	USD	29'231	2'049	9'151	22'129	1'769'213.55	0.23
CITIZENS FINANCIAL GROUP	USD	7'770	510	2'682	5'598	256'220.46	0.03
CLEVELAND-CLIFFS INC	USD	8'477	1'760	10'237			
CLOROX	USD	1'929	148	694	1'383	216'287.37	0.03
CLOUDFLARE INC -A-	USD	4'422	575	1'416	3'581	520'319.30	0.07
CME GROUP -A-	USD	5'525	261	1'619	4'167	1'057'459.59	0.14
CMS ENERGY	USD	4'660	1'708	2'712	3'656	267'070.80	0.04
COCA-COLA	USD	62'809	5'126	19'470	48'465	3'451'192.65	0.46
COGNIZANT TECHNOLOGY SOLUTIONS	USD	7'733	624	2'609	5'748	478'980.84	0.06
COINBASE GLOBAL INC -A-	USD	2'675	284	611	2'348	506'275.76	0.07
COLGATE-PALMOLIVE	USD	12'228	644	3'865	9'007	821'168.19	0.11
COMCAST -A-	USD	61'278	3'964	20'422	44'820	1'608'141.60	0.21
CONAGRA BRANDS	USD	7'645		1'995	5'650	144'301.00	0.02
CONFLUENT INC -A-	USD	2'665		2'665			
CONOCOPHILLIPS	USD	18'273	3'720	6'898	15'095	1'496'669.25	0.20
CONSOLIDATED EDISON	USD	5'297	224	1'365	4'156	421'917.12	0.06
CONSTELLATION BRANDS -A-	USD	2'536	151	808	1'879	329'764.50	0.04
CONSTELLATION ENERGY CORP	USD	4'968	214	1'553	3'629	909'227.81	0.12
COOPER COMPANIES INC	USD	3'152		708	2'444	220'888.72	0.03

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COPART	USD	13'229	597	3'556	10'270	562'796.00	0.07
COREBRIDGE FINANCIAL INC	USD	4'730	1'384	2'902	3'212	111'392.16	0.01
CORNING	USD	12'491	456	3'105	9'842	493'576.30	0.07
CORPAY INC	USD		1'333	566	767	281'527.35	0.04
CORPAY INC	USD	1'126		1'126			
CORTEVA INC	USD	10'978	743	3'698	8'023	505'288.54	0.07
COSTAR GROUP	USD	5'980	239	1'306	4'913	374'616.25	0.05
COSTCO WHOLESALE	USD	6'786	624	2'155	5'255	5'510'445.55	0.73
COTERRA ENERGY INC	USD	12'040	967	3'975	9'032	243'773.68	0.03
CROWDSTRIKE HOLDINGS INC -A-	USD	3'511	640	1'234	2'917	1'136'638.22	0.15
CROWN CASTLE REIT	USD	6'675	414	1'939	5'150	484'615.00	0.06
CROWN HOLDINGS	USD	1'975		559	1'416	126'916.08	0.02
CSX	USD	30'814	1'423	9'309	22'928	733'925.28	0.10
CUMMINS	USD	2'095	290	795	1'590	585'406.20	0.08
CVS HEALTH	USD	19'462	1'573	6'392	14'643	962'337.96	0.13
DANAHER	USD	10'774	990	4'068	7'696	1'598'920.96	0.21
DARDEN RESTAURANTS	USD	1'938	250	800	1'388	278'238.48	0.04
DARLING INGREDIENTS	USD	2'581		2'581			
DATADOG INC -A-	USD	4'272	202	1'042	3'432	399'999.60	0.05
DAVITA	USD	839	436	730	545	80'594.60	0.01
DAYFORCE INC	USD	2'307	401	820	1'888	117'037.12	0.02
DECKERS OUTDOOR	USD	405	1'743	266	1'882	262'275.52	0.03
DEERE & CO	USD	4'055	259	1'283	3'031	1'457'274.49	0.19
DELL TECHNOLOGIES INC	USD	3'642	981	817	3'806	391'104.56	0.05
DELTA AIR LINES	USD	2'408		538	1'870	112'424.40	0.01
DEVON ENERGY	USD	10'189		2'718	7'471	270'599.62	0.04
DEXCOM	USD	5'981	334	1'691	4'624	408'622.88	0.05
DIAMONDBACK ENERGY	USD	2'618	360	680	2'298	365'290.08	0.05
DICK'S SPORTING GOODS	USD	995	98	398	695	156'444.50	0.02
DIGITAL REALTY	USD	4'643	853	1'719	3'777	590'420.64	0.08
DISCOVER FINANCIAL SERVICES	USD	3'882	131	1'089	2'924	570'735.56	0.08
DOCUSIGN INC	USD	3'311		737	2'574	214'079.58	0.03
DOLLAR GENERAL	USD	3'195	312	853	2'654	196'873.72	0.03
DOLLAR TREE	USD	3'229		607	2'622	191'038.92	0.03
DOMINION RESOURCES	USD	12'858	640	3'555	9'943	562'972.66	0.07
DOMINO'S PIZZA	USD	554		141	413	202'250.23	0.03
DOORDASH INC -A-	USD	3'942	1'455	1'210	4'187	830'868.28	0.11
DOVER	USD	2'236	223	792	1'667	331'349.59	0.04
DOW INC	USD	10'862		2'952	7'910	301'450.10	0.04
DR HORTON	USD	4'685	471	1'670	3'486	442'059.66	0.06
DRAFTKINGS INC	USD	6'724	547	2'094	5'177	227'063.22	0.03
DROPBOX INC -A-	USD	4'204		4'204			
DTE ENERGY	USD	3'316		985	2'331	311'654.70	0.04
DUKE ENERGY	USD	12'005	973	4'050	8'928	1'048'950.72	0.14
DUPONT DE NEMOURS INC	USD	6'692	503	2'426	4'769	389'961.13	0.05
DYNATRACE INC	USD	3'941	1'770	2'223	3'488	199'688.00	0.03
EASTMAN CHEMICAL	USD	1'731	393	867	1'257	122'997.45	0.02
EBAY	USD	7'926	245	2'382	5'789	374'779.86	0.05
ECOLAB	USD	3'965	447	1'407	3'005	808'375.05	0.11
EDISON INTERNATIONAL	USD	5'941		1'316	4'625	251'785.00	0.03
EDWARDS LIFESCIENCES	USD	9'356	337	2'658	7'035	503'846.70	0.07
ELECTRONIC ARTS	USD	3'811		929	2'882	372'123.84	0.05
ELEVANCE HEALTH INC	USD	3'589	212	1'122	2'679	1'063'241.52	0.14
ELI LILLY & CO	USD	12'394	1'144	3'984	9'554	8'795'699.02	1.17
EMCOR GROUP	USD		708	161	547	223'673.77	0.03
EMERSON ELECTRIC	USD	8'846	1'282	3'486	6'642	807'733.62	0.11
ENPHASE ENERGY	USD	2'205	315	2'520			
ENTEGRIS	USD	2'331	412	939	1'804	182'600.88	0.02
ENTERGY	USD	3'250	2'760	1'061	4'949	432'097.19	0.06
EOG RESOURCES	USD	9'061	600	3'080	6'581	835'392.14	0.11
EPAM SYSTEMS	USD	926	101	339	688	141'824.32	0.02
EQT CORP	USD	6'215	2'532	1'896	6'851	330'012.67	0.04
EQUIFAX	USD	1'876		381	1'495	366'574.00	0.05
EQUINIX	USD	1'435	198	491	1'142	1'033'076.04	0.14
EQUITABLE HOLDINGS INC	USD	5'311	561	1'950	3'922	215'788.44	0.03
EQUITY LIFESTYLE PROPERTIES	USD	2'900		656	2'244	153'893.52	0.02
EQUITY RESIDENTIAL	USD	5'749		1'575	4'174	309'585.58	0.04
ERIE INDEMNITY -A-	USD	404		110	294	125'852.58	0.02
ESSENTIAL UTILITIES INC	USD	4'241	766	1'857	3'150	119'637.00	0.02
ESSEX PROPERTY TRUST	USD	1'012	86	370	728	226'822.96	0.03
ESTEE LAUDER COMPANIES -A-	USD	3'546	172	982	2'736	196'745.76	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
ETSY	USD	1'967		1'967			
EVERGY INC	USD	3'603		848	2'755	189'847.05	0.03
EVERSOURCE ENERGY	USD	4'949	768	1'426	4'291	270'375.91	0.04
EXACT SCIENCES	USD	2'936	405	1'064	2'277	107'952.57	0.01
EXELON	USD	15'211		3'614	11'597	512'587.40	0.07
EXPAND ENERGY CORP	USD	1'723	1'013	249	2'487	245'914.56	0.03
EXPEDIA	USD	2'236	170	969	1'437	284'468.52	0.04
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	2'244		650	1'594	187'071.84	0.02
EXTRA SPACE STORAGE	USD	3'226		672	2'554	389'638.24	0.05
EXXON MOBIL	USD	61'523	13'167	22'886	51'804	5'767'339.32	0.76
EXXON MOBIL CORP	USD	3'610		3'610			
F5 INC	USD	960	118	359	719	210'257.17	0.03
FACTSET RESEARCH SYSTEMS	USD	613		160	453	209'168.22	0.03
FAIR ISAAC	USD	380	12	111	281	530'064.35	0.07
FASTENAL	USD	8'494	489	2'207	6'776	513'146.48	0.07
FEDEX	USD	3'705	248	1'245	2'708	711'933.20	0.09
FERGUSON ENTERPRISES INC/DE	USD		2'755	356	2'399	425'822.50	0.06
FIDELITY NATIONAL	USD	8'765	676	2'938	6'503	462'493.36	0.06
FIDELITY NATIONAL FINANCIAL FNF GROUP -A-	USD	4'232	746	1'891	3'087	199'204.11	0.03
FIFTH THIRD BANCORP	USD	10'394	819	3'204	8'009	348'151.23	0.05
FIRST CITIZENS BANCSHARES NORTH CAROLINA -A-	USD	167	23	69	121	247'815.26	0.03
FIRST SOLAR	USD	1'641	102	638	1'105	150'478.90	0.02
FIRSTENERGY	USD	8'736	541	2'563	6'714	260'301.78	0.03
FISERV	USD	9'213	585	3'103	6'695	1'577'944.55	0.21
FMC	USD	1'994		1'994			
FORD MOTOR	USD	60'620	4'925	19'126	46'419	443'301.45	0.06
FORTINET	USD	10'246	313	2'914	7'645	825'736.45	0.11
FORTIVE	USD	5'419	189	1'453	4'155	330'488.70	0.04
FORTUNE BRANDS HOME & SECURITY	USD	2'035	349	902	1'482	95'915.04	0.01
FOX CORP -A-	USD	4'327	570	2'201	2'696	155'289.60	0.02
FOX CORP -B-	USD	2'204		432	1'772	95'812.04	0.01
FRANKLIN RESOURCES	USD	4'871		1'232	3'639	73'689.75	0.01
FREEPORT MCMORAN COPPER & GOLD -B-	USD	22'237	1'127	6'476	16'888	623'336.08	0.08
GAMING AND LEISURE PROPERTIES	USD	4'260		736	3'524	176'728.60	0.02
GARTNER	USD	1'207	142	459	890	443'504.80	0.06
GE HEALTHCARE INC	USD	6'310	868	1'666	5'512	481'473.20	0.06
GE VERNOVA LLC	USD		3'934	743	3'191	1'069'559.38	0.14
GEN DIGITAL INC	USD	9'165		2'374	6'791	185'598.03	0.02
GENERAL DYNAMICS	USD	3'608	527	1'351	2'784	703'238.40	0.09
GENERAL ELECTRIC CO	USD	16'715	1'429	5'437	12'707	2'630'094.86	0.35
GENERAL MILLS	USD	9'010	206	2'633	6'583	399'061.46	0.05
GENERAL MOTORS	USD	21'297	640	8'734	13'203	648'663.39	0.09
GENUINE PARTS	USD	2'168	165	637	1'696	211'796.48	0.03
GILEAD SCIENCES	USD	18'822	1'566	5'747	14'641	1'673'612.71	0.22
GLOBAL PAYMENTS	USD	4'030	432	1'415	3'047	320'788.16	0.04
GLOBE LIFE INC	USD	1'493		1'493			
GODADDY -A-	USD	2'155	297	855	1'597	286'661.50	0.04
GOLDMAN SACHS GROUP	USD	5'025	376	1'685	3'716	2'312'429.64	0.31
GRACO	USD	2'592	284	813	2'063	179'625.41	0.02
GRAIL INC	USD		358	358			
HALLIBURTON	USD	13'800	2'404	5'823	10'381	273'746.97	0.04
HARTFORD FINANCIAL SERVICES GROUP	USD	4'737	318	1'564	3'491	412'915.48	0.05
HASBRO	USD	2'042		2'042			
HCA HOLDINGS	USD	3'070	326	1'142	2'254	690'400.20	0.09
HEALTHPEAK PROPERTIES INC	USD	11'420	3'099	6'013	8'506	174'032.76	0.02
HEICO	USD	681	102	241	542	143'456.56	0.02
HEICO -A-	USD	1'203	122	404	921	196'320.36	0.03
HENRY JACK & ASSOCIATES	USD	1'084	397	617	864	149'981.76	0.02
HENRY SCHEIN	USD	2'052		2'052			
HESS	USD	4'261		1'069	3'192	475'416.48	0.06
HEWLETT-PACKARD	USD	20'750	846	6'036	15'560	308'243.60	0.04
HF SINCLAIR CORP	USD	2'486	918	3'404			
HILTON WORLDIDE HOLDINGS (reg. shares)	USD	3'918	175	1'226	2'867	759'640.32	0.10
HOLOGIC	USD	3'898		1'318	2'580	163'546.20	0.02
HOME DEPOT	USD	15'259	1'295	4'795	11'759	4'663'619.40	0.62
HONEYWELL INTERNATIONAL	USD	10'129	651	3'220	7'560	1'609'448.40	0.21
HORMEL FOODS	USD	4'913		1'199	3'714	106'331.82	0.01
HOST HOTELS AND RESORTS	USD	11'719		3'543	8'176	131'878.88	0.02
HOWMET AEROSPACE INC	USD	5'984	1'103	2'559	4'528	618'524.80	0.08
HP	USD	14'131	607	3'607	11'131	343'613.97	0.05
HUBBELL	USD	834	24	230	628	233'358.52	0.03

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HUBSPOT	USD	736	44	204	576	417'018.24	0.06
HUMANA	USD	1'909	113	578	1'444	390'486.48	0.05
HUNTINGTON	USD	639		639			
HUNTINGTON BANCSHARES	USD	22'867	1'596	6'675	17'788	292'968.36	0.04
HYATT HOTELS	USD	761	126	359	528	74'421.60	0.01
IBM	USD	13'991	1'537	4'583	10'945	2'762'955.80	0.37
IDEX	USD	1'216	115	402	929	180'532.57	0.02
IDEXX LABORATORIES	USD	1'276	82	392	966	422'248.26	0.06
ILLINOIS TOOL WORKS	USD	4'645	457	1'661	3'441	908'355.18	0.12
ILLUMINA	USD	2'524	346	961	1'909	169'404.66	0.02
INCYTE	USD	3'108	681	1'793	1'996	146'706.00	0.02
INGERSOLL RAND INC	USD	6'194		1'309	4'885	414'150.30	0.05
INSULET	USD	1'116	211	530	797	216'999.19	0.03
INTEL	USD	64'812	6'058	19'816	51'054	1'211'511.42	0.16
INTERACTIVE BROKERS GROUP	USD		1'300		1'300	265'720.00	0.04
INTERCONTINENTAL EXCHANGE	USD	8'788	387	2'512	6'663	1'154'231.49	0.15
INTERNATIONAL FLAVORS & FRAGRANCES	USD	4'082	280	1'224	3'138	256'719.78	0.03
INTERNATIONAL PAPER	USD	5'313	3'887	3'117	6'083	342'777.05	0.05
INTERPUBLIC GROUP	USD	6'097	723	2'344	4'476	122'642.40	0.02
INTUIT	USD	4'268	398	1'353	3'313	2'033'651.92	0.27
INTUITIVE SURGICAL	USD	5'362	491	1'637	4'216	2'416'400.40	0.32
INVITATION HOMES (reg. shares)	USD	9'762		2'761	7'001	238'104.01	0.03
IQVIA HOLDINGS INC	USD	2'846	189	946	2'089	394'403.20	0.05
IRON MOUNTAIN REIT	USD	4'654	132	1'284	3'502	326'281.34	0.04
J.B HUNT TRANSPORT SERVICES	USD	1'286	131	440	977	157'482.63	0.02
JABIL CIRCUIT	USD	2'118	216	1'013	1'321	204'649.32	0.03
JACOBS SOLUTIONS INC	USD	1'989	157	787	1'359	174'101.49	0.02
JM SMUCKER	USD	1'693	192	588	1'297	143'357.41	0.02
JOHNSON & JOHNSON	USD	36'956	3'102	11'558	28'500	4'703'070.00	0.62
JP MORGAN CHASE	USD	44'320	3'745	14'739	33'326	8'819'725.90	1.17
JUNIPER NETWORKS	USD	5'302		1'270	4'032	145'958.40	0.02
KELLANOVA	USD	4'414	525	1'618	3'321	275'310.90	0.04
KENVUE INC	USD	26'413	1'868	6'071	22'210	524'156.00	0.07
KEURIG DR PEPPER INC	USD	16'089	2'579	5'109	13'559	454'497.68	0.06
KEYCORP	USD	15'257		3'566	11'691	202'488.12	0.03
KEYSIGHT TECHNOLOGIES.	USD	2'823	292	1'141	1'974	314'912.22	0.04
KIMBERLY-CLARK	USD	5'179	297	1'483	3'993	567'045.93	0.08
KIMCO REALTY	USD	10'712		2'711	8'001	176'822.10	0.02
KINDER MORGAN	USD	30'838	2'162	8'997	24'003	650'481.30	0.09
KKR & CO INC -A-	USD	8'910	1'280	3'012	7'178	973'265.02	0.13
KLA-TENCOR	USD	2'059	148	656	1'551	1'099'410.84	0.15
KNIGHT-SWIFT TRANSPORTATION HO	USD	2'546	946	3'492			
KROGER	USD	9'993	346	2'043	8'296	537'746.72	0.07
L3HARRIS TECHNOLOGIES INC	USD	2'926	175	856	2'245	462'716.95	0.06
LABCORP HOLDINGS INC	USD		1'229	246	983	246'772.32	0.03
LABORATORY CORP OF AMERICA HOLDINGS	USD	1'291		1'291			
LAM RESEARCH	USD	2'014	73	2'087			
LAM RESEARCH CORP	USD		17'069	1'963	15'106	1'159'234.44	0.15
LAMB WESTON HOLDINGS	USD	2'328	437	2'765			
LAS VEGAS SANDS	USD	6'033		1'477	4'556	203'698.76	0.03
LATTICE SEMICONDUCTOR	USD	2'206		2'206			
LEAR	USD	946		946			
LEIDOS HOLDINGS	USD	2'076	151	828	1'399	181'828.03	0.02
LENNAR -A-	USD	3'896	387	1'384	2'899	346'807.37	0.05
LENNOX INTERNATIONAL	USD	505	17	145	377	226'595.85	0.03
LIBERTY BROADB c -C-	USD	2'058		2'058			
LIBERTY MEDIA CORP	USD	3'125	302	946	2'481	239'242.83	0.03
LIBERTY MEDIA CORP-LIBERTY SIR	USD	2'385		2'385			
LIVE NATION ENTERTAINMENT	USD	2'642	179	850	1'971	282'562.56	0.04
LKQ	USD	4'424		1'058	3'366	142'011.54	0.02
LOEWS	USD	2'841		585	2'256	195'527.52	0.03
LOWE'S COMPANIES	USD	8'804	559	2'770	6'593	1'639'283.52	0.22
LPL FINANCIAL HOLDINGS	USD	1'163	183	465	881	327'502.94	0.04
LULULEMON ATHLETICA	USD	1'784	95	556	1'323	483'702.03	0.06
M&T BANK	USD	2'511		626	1'885	361'392.20	0.05
MANHATTAN ASSOCIATES	USD	1'002	175	439	738	130'537.44	0.02
MARATHON OIL	USD	9'114		9'114			
MARATHON PETROLEUM	USD	5'756	271	2'072	3'955	593'961.90	0.08
MARKEL	USD	191	55	92	154	297'749.76	0.04
MARKETAXESS HOLDING	USD	594	303	897			
MARRIOTT INTERNATIONAL -A-	USD	3'811	139	1'173	2'777	778'809.65	0.10

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MARSH & MCLENNAN	USD	7'484	479	2'228	5'735	1'364'012.40	0.18
MARTIN MARIETTA MATERIALS	USD	949	94	330	713	344'478.82	0.05
MARVELL TECHNOLOGY INC	USD	13'477	1'679	4'787	10'369	952'081.58	0.13
MASCO	USD	3'624	290	1'211	2'703	203'211.54	0.03
MASTERCARD	USD	12'839	967	4'103	9'703	5'591'935.93	0.74
MATCH GROUP INC	USD	4'598	1'323	5'921			
MC CORMICK (non voting)	USD	3'983	295	1'491	2'787	230'234.07	0.03
MCDONALD'S	USD	11'122	857	3'584	8'395	2'588'430.35	0.34
MCKESSON	USD	2'069	167	735	1'501	961'030.26	0.13
MERCADOLIBRE	USD	701	66	226	541	1'147'931.67	0.15
MERCK & CO	USD	38'897	3'206	12'392	29'711	2'740'839.75	0.36
META PLATFORMS INC	USD	34'060	2'936	11'254	25'742	17'200'804.40	2.28
METLIFE	USD	9'829		2'900	6'929	597'141.22	0.08
METTLER TOLEDO INTERNATIONAL	USD	347	10	107	250	318'180.00	0.04
MGM RESORTS INTERNATIONAL	USD	4'560		1'811	2'749	95'555.24	0.01
MICROCHIP TECHNOLOGY	USD	8'387	434	2'658	6'163	362'754.18	0.05
MICRON TECHNOLOGY	USD	16'965	1'168	5'227	12'906	1'208'388.78	0.16
MICROSOFT	USD	108'368	9'854	35'012	83'210	33'033'537.90	4.38
MICROSTRATEGY -A-	USD		2'121	171	1'950	498'088.50	0.07
MID-AMERICA APARTMENT COMMUNITIES	USD	1'830	81	548	1'363	229'147.56	0.03
MILLROSE PROPERTIES INC -A-	USD		1'449	1'449			
MODERNA INC	USD	4'990	432	1'934	3'488	107'988.48	0.01
MOLINA HEALTHCARE	USD	904	68	260	712	214'397.44	0.03
MOLSON COORS -B-	USD	3'105		1'186	1'919	117'615.51	0.02
MONDELEZ INTERNATIONAL	USD	20'607	1'680	6'456	15'831	1'016'825.13	0.13
MONGODB INC -A-	USD	1'106	42	274	874	233'733.82	0.03
MONOLITHIC POWER	USD	665	77	184	558	340'943.58	0.05
MONSTER BEVERAGE	USD	12'085	793	4'161	8'717	476'384.05	0.06
MOODY'S	USD	2'571	122	789	1'904	959'501.76	0.13
MORGAN STANLEY	USD	18'869	962	5'743	14'088	1'875'253.68	0.25
MOSAIC	USD	5'127		5'127			
MOTOROLA SOLUTIONS	USD	2'587	278	956	1'909	840'379.98	0.11
MSCI -A-	USD	1'219	40	350	909	536'773.59	0.07
NASDAQ OMX GROUP	USD	5'468	1'168	1'448	5'188	429'462.64	0.06
NATERA INC	USD		1'497		1'497	232'918.23	0.03
NETAPP	USD	3'201	160	901	2'460	245'532.60	0.03
NETFLIX	USD	6'696	541	2'177	5'060	4'961'633.60	0.66
NEUROCRINE BIOSCIENCES	USD	1'555	153	520	1'188	141'039.36	0.02
NEWMONT MINING	USD	17'803	1'043	5'395	13'451	576'240.84	0.08
NEWS CORP -A-	USD	6'085	989	2'528	4'546	130'106.52	0.02
NEXTERA ENERGY	USD	31'211	2'268	9'392	24'087	1'690'184.79	0.22
NIKE -B-	USD	18'660	1'194	6'074	13'780	1'094'545.40	0.15
NISOURCE	USD	6'655		1'281	5'374	219'312.94	0.03
NORDSON	USD	845	91	279	657	138'160.53	0.02
NORFOLK SOUTHERN	USD	3'522	479	1'386	2'615	642'636.25	0.09
NORTHERN TRUST	USD	3'267		791	2'476	272'904.72	0.04
NORTHROP GRUMMAN	USD	2'235	234	855	1'614	745'248.36	0.10
NRG ENERGY	USD	3'719	583	1'797	2'505	264'803.55	0.04
NUCOR	USD	3'874	262	1'396	2'740	376'667.80	0.05
NUTANIX INC	USD		3'751	681	3'070	236'052.30	0.03
NVIDIA	USD	37'910	336'813	86'020	288'703	36'064'778.76	4.78
NVR	USD	48	6	18	36	260'840.88	0.03
O REILLY AUTOMOTIVE	USD	904	20	252	672	923'086.08	0.12
OCCIDENTAL PETROLEUM	USD	10'250	712	2'629	8'333	406'983.72	0.05
OKTA INC	USD	2'516	510	1'084	1'942	175'731.58	0.02
OLD DOMINION FREIGH LINES	USD	1'466	1'876	1'057	2'285	403'302.50	0.05
OMNICOM GROUP	USD	2'985	402	1'099	2'288	189'354.88	0.03
ON SEMICONDUCTOR	USD	6'585	204	1'713	5'076	238'825.80	0.03
ONEOK (new)	USD	8'982	1'014	2'653	7'343	737'163.77	0.10
ORACLE	USD	25'339	2'541	8'008	19'872	3'299'944.32	0.44
OTIS WORLDWIDE CORP	USD	6'287	374	1'909	4'752	474'154.56	0.06
OVINTIV INC	USD	4'124	330	1'363	3'091	134'334.86	0.02
OWENS CORNING	USD	1'430		378	1'052	162'050.08	0.02
PACCAR	USD	8'092	807	2'761	6'138	658'239.12	0.09
PACKAGING CORP OF AMERICA	USD	1'450	103	549	1'004	213'942.36	0.03
PALANTIR TECHNOLOGIES INC -A-	USD	28'693	7'185	10'965	24'913	2'115'611.96	0.28
PALO ALTO NETWORKS INC	USD	4'864	4'696	1'792	7'768	1'479'260.24	0.20
PARAMOUNT GLOBAL	USD	7'785		7'785			
PARKER-HANNIFIN	USD	1'997	131	636	1'492	997'416.92	0.13
PAYCHEX	USD	4'997	276	1'430	3'843	582'867.81	0.08
PAYCOM SOFTWARE	USD	863		266	597	131'023.59	0.02

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PAYLOCITY HOLDING	USD	711		711			
PAYPAL HOLDINGS	USD	15'651	1'053	5'497	11'207	796'257.35	0.11
PEPSICO	USD	21'000	1'668	6'597	16'071	2'466'416.37	0.33
PFIZER	USD	86'423	7'644	27'610	66'457	1'756'458.51	0.23
PG&E	USD	31'083	5'031	10'148	25'966	424'284.44	0.06
PHILIP MORRIS INTERNATIONAL	USD	23'711	2'361	7'667	18'405	2'857'928.40	0.38
PHILLIPS 66	USD	6'734	381	2'187	4'928	639'112.32	0.08
PINTEREST INC -A-	USD	8'908	2'850	4'522	7'236	267'587.28	0.04
PNC FINANCIAL SERVICES	USD	6'177	666	2'266	4'577	878'417.84	0.12
POOL	USD	624		168	456	158'232.00	0.02
PPG INDUSTRIES	USD	3'450		643	2'807	317'808.54	0.04
PPL	USD	11'713	735	3'393	9'055	318'826.55	0.04
PRINCIPAL FINANCIAL	USD	3'648		949	2'699	240'318.96	0.03
PROCTER & GAMBLE	USD	36'167	3'214	11'504	27'877	4'846'137.68	0.64
PROGRESSIVE	USD	8'895	781	2'831	6'845	1'930'290.00	0.26
PROLOGIS	USD	14'075	1'104	4'383	10'796	1'337'840.32	0.18
PRUDENTIAL FINANCIAL	USD	5'608	194	1'685	4'117	473'866.70	0.06
PTC	USD	1'891	61	545	1'407	230'227.41	0.03
PUBLIC SERVICE ENTERPRISE	USD	7'653	185	1'914	5'924	480'732.60	0.06
PUBLIC STORAGE	USD	2'435	147	759	1'823	553'499.26	0.07
PULTE GROUP	USD	3'378		852	2'526	260'885.28	0.03
PURE STORAGE -A-	USD		4'617	797	3'820	200'435.40	0.03
QORVO	USD	1'510		1'510			
QUALCOMM	USD	17'139	1'421	5'500	13'060	2'052'640.20	0.27
QUANTA SERVICES	USD	2'237	236	767	1'706	442'928.78	0.06
QUEST DIAGNOSTICS	USD	1'812		471	1'341	231'858.90	0.03
RAYMOND JAMES FINANCIAL	USD	3'027	344	1'012	2'359	364'866.53	0.05
REALTY INCOME	USD	12'929	1'506	4'088	10'347	590'089.41	0.08
REDDIT INC	USD		789		789	127'644.42	0.02
REGENCY CENTERS	USD	2'785		558	2'227	170'810.90	0.02
REGENERON PHARMACEUTICALS	USD	1'644	168	546	1'266	884'604.84	0.12
REGIONS FINANCIAL	USD	14'984	536	4'678	10'842	257'063.82	0.03
RELIANCE STEEL AND ALUMINIUM	USD	930	397	714	613	182'159.08	0.02
REPLIGEN	USD	855		855			
REPUBLIC SERVICES	USD	3'292	175	862	2'605	617'437.10	0.08
RESMED	USD	2'340	286	858	1'768	412'863.36	0.05
REVVITY INC	USD	2'006	728	1'285	1'449	162'505.35	0.02
RIVIAN AUTOMOTIVE INC -A-	USD	10'329	1'801	2'739	9'391	111'189.44	0.01
ROBERT HALF INTERNATIONAL	USD	1'693		1'693			
ROBINHOOD MARKETS INC -A-	USD	6'945	2'532	2'169	7'308	366'130.80	0.05
ROBLOX CORP -A-	USD	6'738	1'254	2'308	5'684	361'729.76	0.05
ROCKWELL AUTOMATION	USD	1'677		385	1'292	370'997.80	0.05
ROKU INC -A-	USD	1'993	411	851	1'553	129'691.03	0.02
ROLLINS	USD	4'685	1'308	2'515	3'478	182'212.42	0.02
ROPER TECHNOLOGIES	USD	1'656	208	621	1'243	726'533.50	0.10
ROSS STORES	USD	5'225	153	1'507	3'871	543'178.72	0.07
RPM INTERNATIONAL	USD	1'995	385	791	1'589	196'861.21	0.03
RTX	USD	22'212	1'664	8'120	15'756	2'095'390.44	0.28
S&P GLOBAL	USD	4'970	357	1'618	3'709	1'979'641.66	0.26
SALESFORCE.COM	USD	14'896	1'305	4'873	11'328	3'374'044.80	0.45
SAMSARA INC -A-	USD	3'264	683	1'432	2'515	119'915.20	0.02
SANDISK CORP/DE	USD		1'380	1'380			
SBA COMMUNICATIONS -A- (reg. shares)	USD	1'646		455	1'191	259'518.90	0.03
SEI INVESTMENTS	USD	1'788	706	1'115	1'379	110'388.95	0.01
SEMPRA ENERGY	USD	9'689	586	2'952	7'323	524'107.11	0.07
SERVICENOW	USD	3'135	291	988	2'438	2'266'754.88	0.30
SHERWIN-WILLIAMS	USD	3'747	303	1'282	2'768	1'002'763.36	0.13
SIMON PROPERTY GROUP	USD	5'037	489	1'739	3'787	704'722.83	0.09
SIRIUS XM HOLDINGS	USD	12'311		12'311			
SKYWORKS SOLUTIONS	USD	2'538		623	1'915	127'653.90	0.02
SNAP INC -A-	USD	16'479	1'566	4'762	13'283	136'150.75	0.02
SNAP-ON	USD	787		161	626	213'572.42	0.03
SNOWFLAKE INC -A-	USD	4'234	538	1'147	3'625	641'987.50	0.09
SOLVENTUM CORP	USD		1'961		1'961	156'389.75	0.02
SOUTHERN	USD	16'468	1'489	5'026	12'931	1'161'074.49	0.15
SOUTHWEST AIRLINES	USD	2'213	748	774	2'187	67'928.22	0.01
SPLUNK	USD	2'548		2'548			
SS&C TECHNOLOGIES HOLDINGS	USD	3'459	252	1'056	2'655	236'427.75	0.03
STANLEY BLACK & DECKER	USD	2'424		764	1'660	143'639.80	0.02
STARBUCKS	USD	17'391	1'531	5'501	13'421	1'554'286.01	0.21
STATE STREET	USD	4'961	563	2'183	3'341	331'527.43	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
STEEL DYNAMICS	USD	2'373	100	714	1'759	237'588.13	0.03
STRYKER	USD	5'203	493	1'677	4'019	1'552'097.61	0.21
SUN COMMUNITIES	USD	2'007	524	1'022	1'509	205'450.35	0.03
SUPER MICRO COMPUTER INC	USD		6'941	763	6'178	256'139.88	0.03
SYNCHRONY FINANCIAL	USD	6'641	365	2'287	4'719	286'348.92	0.04
SYNOPSYS	USD	2'293	204	726	1'771	809'842.88	0.11
SYSCO	USD	7'737	322	2'453	5'606	423'477.24	0.06
T ROWE PRICE GROUP	USD	3'289	168	779	2'678	283'118.16	0.04
TAKE-TWO INTERACTIVE SOFTWARE	USD	2'709	441	1'059	2'091	443'250.18	0.06
TARGA RESOURCES	USD	3'300		869	2'431	490'381.32	0.07
TARGET	USD	7'187	318	2'105	5'400	670'896.00	0.09
TELEDYNE TECHNOLOGIES	USD	720	26	200	546	281'200.92	0.04
TELEFLEX	USD	770		770			
TERADYNE	USD	2'515	174	781	1'908	209'612.88	0.03
TESLA MOTORS	USD	43'880	4'297	13'969	34'208	10'022'259.84	1.33
TEXAS INSTRUMENTS	USD	13'880	1'450	4'532	10'798	2'116'300.02	0.28
TEXAS PACIFIC LAND CORP	USD	101	188	55	234	334'140.30	0.04
TEXTRON	USD	3'011	276	1'004	2'283	170'608.59	0.02
THE HERSHEY COMPANY	USD	2'301	127	671	1'757	303'451.47	0.04
THE KRAFT HEINZ COMPANY	USD	13'192	870	3'923	10'139	311'368.69	0.04
THERMO FISHER SCIENTIFIC	USD	5'889	485	1'893	4'481	2'370'269.76	0.31
TJX COS	USD	17'392	938	5'256	13'074	1'631'112.24	0.22
T-MOBILE US	USD	7'987	725	2'590	6'122	1'651'042.18	0.22
TOAST INC -A-	USD	4'906	875	1'040	4'741	183'002.60	0.02
TORO	USD	1'716	278	1'994			
TRACTOR SUPPLY	USD	1'678	5'172	385	6'465	357'837.75	0.05
TRADE DESK INC/THE	USD	6'858	519	2'012	5'365	377'266.80	0.05
TRADEWEB MARKETS INC -A-	USD	1'761		344	1'417	191'819.29	0.03
TRANSDIGM GROUP	USD	857	86	296	647	884'578.40	0.12
TRANSUNION	USD	3'175	787	1'599	2'363	218'412.09	0.03
TRAVELERS COMPANIES	USD	3'532	96	960	2'668	689'651.32	0.09
TRIMBLE NAVIGATION	USD	4'064		1'094	2'970	213'780.60	0.03
TRUIST FINANCIAL CORP	USD	20'556	1'055	5'880	15'731	729'131.85	0.10
TWILIO -A-	USD	2'879	95	1'126	1'848	221'630.64	0.03
TYLER TECHNOLOGIES	USD	671	41	228	484	294'480.12	0.04
TYSON FOODS -A-	USD	4'604		1'185	3'419	209'721.46	0.03
UBER TECHNOLOGIES INC	USD	28'465	2'466	8'519	22'412	1'703'536.12	0.23
UDR	USD	5'090		1'140	3'950	178'461.00	0.02
U-HAUL HOLDING CO	USD	1'708		630	1'078	66'350.90	0.01
UIPATH INC -A-	USD	6'171	1'943	8'114			
ULTA BEAUTY INC	USD	781		210	571	209'191.56	0.03
UNION PACIFIC	USD	9'323	599	2'832	7'090	1'749'032.10	0.23
UNITED CONTINENTAL HOLDINGS	USD		948		948	88'931.88	0.01
UNITED PARCEL SERVICE -B-	USD	10'983	961	3'284	8'660	1'030'799.80	0.14
UNITED RENTALS	USD	1'050	116	386	780	501'009.60	0.07
UNITED THERAPEUTICS	USD	752		245	507	162'265.35	0.02
UNITEDHEALTH GROUP	USD	14'227	1'200	4'533	10'894	5'174'214.24	0.69
UNITY SOFTWARE INC	USD	3'863		3'863			
UNIVERSAL HEALTH SERVICES	USD	929	129	331	727	127'406.75	0.02
US BANCORP	USD	23'830	1'195	6'567	18'458	865'680.20	0.11
VAIL RESORTS	USD	637		637			
VALERO ENERGY	USD	5'180		1'491	3'689	482'262.97	0.06
VEEVA SYSTEMS -A-	USD	2'358	324	825	1'857	416'227.98	0.06
VENTAS	USD	6'447	392	1'872	4'967	343'617.06	0.05
VERALTO CORP	USD	3'723	240	966	2'997	298'980.72	0.04
VERISIGN	USD	1'436	273	638	1'071	254'769.48	0.03
VERISK ANALYTICS -A-	USD	2'244	129	703	1'670	495'839.70	0.07
VERIZON COMMUNICATIONS	USD	64'564	5'256	19'990	49'830	2'147'673.00	0.28
VERTEX PHARMACEUTICALS	USD	3'920	227	1'148	2'999	1'438'890.21	0.19
VERTIV HOLDINGS CO -A-	USD	5'363	120	1'206	4'277	407'042.09	0.05
VIATRIS INC	USD	18'524	1'840	6'349	14'015	129'358.45	0.02
VICI PROPERTIES INC	USD	15'955		3'391	12'564	408'204.36	0.05
VISA -A-	USD	24'203	4'290	8'022	20'471	7'425'036.41	0.98
VISTRA ENERGY CORP	USD	5'114	142	1'225	4'031	538'783.46	0.07
VULCAN MATERIALS	USD	1'961		460	1'501	371'212.31	0.05
W.P. CAREY	USD	3'544	1'530	2'508	2'566	164'762.86	0.02
WABTEC	USD	2'713		716	1'997	370'163.92	0.05
WALGREENS BOOTS ALLIANCE	USD	11'843		2'946	8'897	95'019.96	0.01
WAL-MART STORES	USD	67'920	5'802	21'413	52'309	5'158'190.49	0.68
WALT DISNEY	USD	28'157	1'959	8'927	21'189	2'411'308.20	0.32
WARNER BROS DISCOVERY INC	USD	36'860	4'410	13'977	27'293	312'777.78	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
WASTE MANAGEMENT	USD	6'107	484	1'931	4'660	1'084'754.80	0.14
WATERS	USD	904	26	234	696	262'628.64	0.03
WATSCO	USD	534	29	152	411	207'279.63	0.03
WEC ENERGY GROUP	USD	5'020		1'237	3'783	403'608.27	0.05
WELLS FARGO	USD	55'752	3'929	20'753	38'928	3'048'840.96	0.40
WELLTOWER	USD	8'620	1'274	2'699	7'195	1'104'504.45	0.15
WEST PHARMACEUTICAL SERVICES	USD	1'131	70	383	818	190'054.12	0.03
WESTERN DIGITAL	USD	5'160		1'019	4'141	202'619.13	0.03
WESTLAKE CHEMICAL	USD	681	207	385	503	56'486.90	0.01
WESTROCK	USD	4'129	799	4'928			
WEYERHAEUSER	USD	11'090	348	2'806	8'632	259'823.20	0.03
WILLIAMS COMPANIES	USD	18'641	2'086	6'576	14'151	823'305.18	0.11
WILLIAMS-SONOMA	USD	1'156	1'027	738	1'445	281'168.10	0.04
WORKDAY -A-	USD	3'224	251	1'012	2'463	648'606.42	0.09
WR BERKLEY	USD	3'184	1'446	1'134	3'496	220'527.68	0.03
WW GRAINGER	USD	690	22	194	518	528'986.78	0.07
WYNN RESORTS	USD	1'704		490	1'214	108'434.48	0.01
XCEL ENERGY	USD	8'067	322	1'697	6'692	482'493.20	0.06
XYLEM	USD	3'814	145	1'049	2'910	380'889.90	0.05
YUM BRANDS	USD	4'295		1'047	3'248	507'889.76	0.07
ZEBRA TECHNOLOGIES -A-	USD	820	67	327	560	176'428.00	0.02
ZILLOW GROUP -C-	USD	2'444		786	1'658	127'102.28	0.02
ZIMMER BIOMET HOLDINGS	USD	3'325	602	1'424	2'503	261'112.96	0.03
ZOETIS -A-	USD	6'947	568	2'269	5'246	877'341.04	0.12
ZOOM VIDEO COMMUNICATIONS INC -A-	USD	3'772	209	994	2'987	220'141.90	0.03
ZSCALER INC	USD	1'398	223	525	1'096	215'068.08	0.03
						593'570'042.71	**78.69**
Total Shares (and equity-type securities)						**613'801'145.98**	**81.37**
Collective Investment Scheme							
Ireland							
UBS (IE) INDEX FUND ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF -B- USD	USD	812'901		812'901			
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD		664'289	86'809	577'480	135'031'166.68	17.90
						135'031'166.68	**17.90**
Total Collective Investment Scheme						**135'031'166.68**	**17.90**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**748'832'312.66**	**99.27**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
United States							
SUPER MICRO COMPUTER	USD	783	78	861			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
S&P E-MINI 500 Index -50- 03/24	USD	17	11	28			
S&P E-MINI 500 Index -50- 06/24	USD		43	43			
S&P E-MINI 500 Index -50- 09/24	USD		56	56			
S&P E-MINI 500 Index -50- 12/24	USD		37	37			
S&P E-MINI 500 Index -50- 03/25	USD		62	46	16	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						6'963.80	0.00
Total Forward exchange transactions						**6'963.80**	**0.00**
Total Securities valued based on parameters observable on the market						**6'963.80**	**0.00**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						**6'963.80**	**0.00**
Total investments						**748'839'276.46**	**99.27**
Cash at banks						3'825'332.54	0.51
Other assets						1'658'560.35	0.22
Total fund assets						**754'323'169.35**	**100.00**
./. Due to bank						1.76	0.00
./. Other liabilities						40'334.07	0.01
Net assets						**754'282'833.52**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**748'832'312.66**	**99.27**
Securities valued based on parameters observable on the market	**6'963.80**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	12'611'877	USD	14'369'000	0.00	0.00
03.04.2024	Bought	CHF	5'292	USD	6'000	0.00	0.00
03.04.2024	Bought	USD	14'000	CHF	12'461	0.00	0.00
03.04.2024	Bought	USD	11'000	CHF	9'873	0.00	0.00
03.04.2024	Bought	USD	12'000	CHF	10'620	0.00	0.00
03.04.2024	Bought	USD	37'000	CHF	32'473	0.00	0.00
03.04.2024	Bought	USD	40'000	CHF	36'222	0.00	0.00
03.04.2024	Bought	USD	3'000	CHF	2'638	0.00	0.00
03.04.2024	Bought	USD	10'000	CHF	8'764	0.00	0.00
03.04.2024	Bought	USD	65'000	CHF	58'644	0.00	0.00
03.04.2024	Bought	USD	167'000	CHF	149'874	0.00	0.00
03.05.2024	Bought	CHF	43'089	USD	48'000	0.00	0.00
03.05.2024	Bought	CHF	12'582'216	USD	14'016'000	0.00	0.00
03.05.2024	Bought	CHF	76'060	USD	84'000	0.00	0.00
03.05.2024	Bought	CHF	21'680	USD	24'000	0.00	0.00
03.05.2024	Bought	CHF	3'609	USD	4'000	0.00	0.00
03.05.2024	Bought	CHF	31'549	USD	35'000	0.00	0.00
03.05.2024	Bought	CHF	4'556	USD	5'000	0.00	0.00
03.05.2024	Bought	CHF	2'733	USD	3'000	0.00	0.00
03.05.2024	Bought	USD	12'000	CHF	10'917	0.00	0.00
03.05.2024	Bought	USD	3'000	CHF	2'727	0.00	0.00
03.05.2024	Bought	USD	45'000	CHF	41'008	0.00	0.00
03.05.2024	Bought	USD	119'000	CHF	108'673	0.00	0.00
03.05.2024	Bought	USD	26'000	CHF	23'668	0.00	0.00
04.06.2024	Bought	CHF	12'807'044	USD	14'014'000	0.00	0.00
04.06.2024	Bought	CHF	2'732	USD	3'000	0.00	0.00
04.06.2024	Bought	CHF	362'102	USD	401'000	0.00	0.00
04.06.2024	Bought	USD	54'000	CHF	48'724	0.00	0.00
04.06.2024	Bought	USD	7'000	CHF	6'313	0.00	0.00
04.06.2024	Bought	USD	47'000	CHF	42'752	0.00	0.00
04.06.2024	Bought	USD	27'000	CHF	24'422	0.00	0.00
04.06.2024	Bought	USD	99'000	CHF	90'876	0.00	0.00
04.06.2024	Bought	USD	563'000	CHF	514'511	0.00	0.00
02.07.2024	Bought	CHF	402'868	USD	448'000	0.00	0.00
02.07.2024	Bought	CHF	12'261'696	USD	13'635'000	0.00	0.00
02.07.2024	Bought	CHF	27'839	USD	31'000	0.00	0.00
02.07.2024	Bought	CHF	199'738	USD	225'000	0.00	0.00
02.07.2024	Bought	CHF	12'457	USD	14'000	0.00	0.00
02.07.2024	Bought	CHF	62'660	USD	70'000	0.00	0.00
02.07.2024	Bought	CHF	34'545	USD	38'500	0.00	0.00
02.07.2024	Bought	CHF	13'334	USD	15'000	0.00	0.00
02.07.2024	Bought	CHF	30'033	USD	34'000	0.00	0.00
02.07.2024	Bought	USD	12'000	CHF	10'761	0.00	0.00
02.07.2024	Bought	USD	107'000	CHF	95'324	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2024	Bought	CHF	12'879'848	USD	14'392'000	0.00	0.00
05.08.2024	Bought	CHF	632'716	USD	707'000	0.00	0.00
05.08.2024	Bought	CHF	13'499	USD	15'000	0.00	0.00
05.08.2024	Bought	CHF	40'242	USD	45'000	0.00	0.00
05.08.2024	Bought	CHF	24'187	USD	27'130	0.00	0.00
05.08.2024	Bought	CHF	8'305	USD	9'300	0.00	0.00
05.08.2024	Bought	CHF	30'399	USD	34'000	0.00	0.00
05.08.2024	Bought	CHF	12'476	USD	14'000	0.00	0.00
05.08.2024	Bought	CHF	23'918	USD	27'000	0.00	0.00
05.08.2024	Bought	USD	21'000	CHF	18'651	0.00	0.00
05.08.2024	Bought	USD	21'000	CHF	18'598	0.00	0.00
05.08.2024	Bought	USD	6'000	CHF	5'403	0.00	0.00
05.08.2024	Bought	USD	22'000	CHF	19'743	0.00	0.00
04.09.2024	Bought	CHF	29'821	USD	34'000	0.00	0.00
04.09.2024	Bought	CHF	13'331'972	USD	15'200'000	0.00	0.00
04.09.2024	Bought	CHF	85'628	USD	98'000	0.00	0.00
04.09.2024	Bought	CHF	3'450	USD	4'000	0.00	0.00
04.09.2024	Bought	CHF	3'446	USD	4'000	0.00	0.00
04.09.2024	Bought	CHF	7'628	USD	8'800	0.00	0.00
04.09.2024	Bought	CHF	31'897	USD	37'000	0.00	0.00
04.09.2024	Bought	CHF	14'550	USD	17'000	0.00	0.00
04.09.2024	Bought	USD	25'000	CHF	21'282	0.00	0.00
04.09.2024	Bought	USD	87'000	CHF	73'611	0.00	0.00
04.09.2024	Bought	USD	63'500	CHF	54'380	0.00	0.00
02.10.2024	Bought	CHF	12'875'394	USD	15'227'000	0.00	0.00
02.10.2024	Bought	CHF	816'797	USD	966'000	0.00	0.00
02.10.2024	Bought	CHF	15'250	USD	18'000	0.00	0.00
02.10.2024	Bought	CHF	34'677	USD	41'000	0.00	0.00
02.10.2024	Bought	CHF	80'423	USD	95'000	0.00	0.00
02.10.2024	Bought	CHF	5'498	USD	6'450	0.00	0.00
02.10.2024	Bought	CHF	30'381	USD	36'000	0.00	0.00
02.10.2024	Bought	CHF	40'675	USD	48'000	0.00	0.00
02.10.2024	Bought	CHF	39'825	USD	47'000	0.00	0.00
02.10.2024	Bought	USD	7'000	CHF	5'929	0.00	0.00
02.10.2024	Bought	USD	5'000	CHF	4'200	0.00	0.00
02.10.2024	Bought	USD	21'700	CHF	18'367	0.00	0.00
02.10.2024	Bought	USD	11'200	CHF	9'488	0.00	0.00
02.10.2024	Bought	USD	6'500	CHF	5'515	0.00	0.00
04.11.2024	Bought	CHF	2'852	USD	3'300	0.00	0.00
04.11.2024	Bought	CHF	432'788	USD	515'000	0.00	0.00
04.11.2024	Bought	CHF	13'796'541	USD	16'417'000	0.00	0.00
04.11.2024	Bought	CHF	8'562	USD	10'000	0.00	0.00
04.11.2024	Bought	CHF	3'455	USD	4'000	0.00	0.00
04.11.2024	Bought	CHF	5'629	USD	6'500	0.00	0.00
04.11.2024	Bought	CHF	28'646	USD	33'000	0.00	0.00
04.11.2024	Bought	USD	31'000	CHF	26'176	0.00	0.00
04.11.2024	Bought	USD	22'000	CHF	19'038	0.00	0.00
04.11.2024	Bought	USD	15'500	CHF	13'283	0.00	0.00
04.11.2024	Bought	USD	10'800	CHF	9'291	0.00	0.00
03.12.2024	Bought	CHF	14'576'286	USD	16'910'000	0.00	0.00
03.12.2024	Bought	CHF	21'619	USD	25'000	0.00	0.00
03.12.2024	Bought	CHF	7'025	USD	8'000	0.00	0.00
03.12.2024	Bought	CHF	133'881	USD	151'000	0.00	0.00
03.12.2024	Bought	CHF	5'926	USD	6'700	0.00	0.00
03.12.2024	Bought	CHF	8'541	USD	9'700	0.00	0.00
03.12.2024	Bought	USD	255'000	CHF	219'807	0.00	0.00
03.12.2024	Bought	USD	98'000	CHF	84'314	0.00	0.00
03.01.2025	Bought	CHF	172'033	USD	196'000	0.00	0.00
03.01.2025	Bought	CHF	14'708'014	USD	16'757'000	0.00	0.00
03.01.2025	Bought	CHF	36'196	USD	41'000	0.00	0.00
03.01.2025	Bought	CHF	2'654	USD	3'000	0.00	0.00
03.01.2025	Bought	CHF	41'907	USD	47'000	0.00	0.00
03.01.2025	Bought	USD	135'000	CHF	120'547	0.00	0.00
03.01.2025	Bought	USD	617'000	CHF	553'164	0.00	0.00
03.01.2025	Bought	USD	26'000	CHF	23'157	0.00	0.00
03.01.2025	Bought	USD	5'500	CHF	4'913	0.00	0.00
04.02.2025	Bought	CHF	14'705'911	USD	16'279'000	0.00	0.00
04.02.2025	Bought	CHF	7'263	USD	8'000	0.00	0.00
04.02.2025	Bought	CHF	28'420	USD	31'500	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.02.2025	Bought	CHF	20'218	USD	22'222	0.00	0.00
04.02.2025	Bought	CHF	4'333	USD	4'780	0.00	0.00
04.02.2025	Bought	CHF	4'979	USD	5'500	0.00	0.00
04.02.2025	Bought	CHF	47'713	USD	53'000	0.00	0.00
04.02.2025	Bought	USD	12'000	CHF	10'926	0.00	0.00
04.02.2025	Bought	USD	55'000	CHF	50'178	0.00	0.00
04.02.2025	Bought	USD	536'000	CHF	484'208	0.00	0.00
04.02.2025	Bought	USD	270'000	CHF	243'555	0.00	0.00
04.02.2025	Bought	USD	15'100	CHF	13'806	0.00	0.00
04.03.2025	Bought	CHF	366'604	USD	405'000	0.00	0.00
04.03.2025	Bought	CHF	14'037'798	USD	15'508'000	0.00	0.00
04.03.2025	Bought	CHF	10'658	USD	11'800	0.00	0.00
04.03.2025	Bought	CHF	12'066	USD	13'300	0.00	0.00
04.03.2025	Bought	CHF	15'757	USD	17'500	0.00	0.00
04.03.2025	Bought	USD	15'000	CHF	13'672	0.00	0.00
04.03.2025	Bought	USD	56'000	CHF	50'341	0.00	0.00
04.03.2025	Bought	USD	22'000	CHF	19'882	0.00	0.00
04.03.2025	Bought	USD	11'300	CHF	10'149	0.00	0.00
04.03.2025	Bought	USD	8'881	CHF	8'067	0.00	0.00
02.04.2025	Bought	CHF	14'245'654	USD	15'842'000	7'187.48	0.00
02.04.2025	Bought	USD	471'000	CHF	423'549	-223.68	0.00
Total Forward exchange transactions						**6'963.80**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	4'770'600.00	0.63%	4'331'829.50	0.51%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**4'770'600.00**	**0.63%**	**4'331'829.50**	**0.51%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	15'319'432.55	2.03%	14'285'656.27	1.68%
Total commitment-reducing positions	**15'319'432.55**	**2.03%**	**14'285'656.27**	**1.68%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CAD	285.46	240.84	211.18
Unit class I-X-acc				
Total net assets in millions	CAD	202.16	224.52	195.25
Asset value per share	CAD	2'053.76	1'687.20	1'541.49
Unit class I-B-acc				
Total net assets in millions	CAD	4.14	4.13	4.64
Asset value per share	CAD	4'703.78	3'866.02	3'534.37
Unit class I-A-acc				
Total net assets in millions	CAD	9.73	9.22	7.55
Asset value per share	CAD	1'921.80	1'581.53	1'446.39
Unit class A-acc				
Total net assets in millions	CAD	3.65	2.97	3.75
Asset value per share	CAD	2'010.51	1'655.25	1'514.61
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	65.78	-	-
Asset value per share	CHF	1'286.31	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
Gross distribution	CAD	0.400	CAD	0.880	CAD	0.360
Less 35% Swiss withholding tax	CAD	0.140	CAD	0.308	CAD	0.126
Net distribution	**CAD**	**0.260**	**CAD**	**0.572**	**CAD**	**0.234**
Coupon no. income		**25**		**29**		**18**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class A-acc		Unit class (CHF) I-X-acc	
Gross distribution	CAD	0.380	CAD	0.380
Less 35% Swiss withholding tax	CAD	0.133	CAD	0.133
Net distribution	**CAD**	**0.247**	**CAD**	**0.247**
Coupon no. income		**16**		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CAD	46.320	CAD	103.104	CAD	39.475
Less 35% Swiss withholding tax	CAD	16.212	CAD	36.086	CAD	13.816
For Accumulation retained earnings	**CAD**	**30.108**	**CAD**	**67.018**	**CAD**	**25.659**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CAD	46.320	CAD	103.104	CAD	39.475
Less 35% Swiss withholding tax 1)	CAD	16.212	CAD	36.086	CAD	13.816
For Accumulation retained earnings	**CAD**	**30.108**	**CAD**	**67.018**	**CAD**	**25.659**
Coupon no. income		**24**		**28**		**17**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	CAD	40.172	CAD	46.340
Less 35% Swiss withholding tax	CAD	14.060	CAD	16.219
For Accumulation retained earnings	**CAD**	**26.112**	**CAD**	**30.121**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	CAD	40.172	CAD	46.340
Less 35% Swiss withholding tax 1)	CAD	14.060	CAD	16.219
For Accumulation retained earnings	**CAD**	**26.112**	**CAD**	**30.121**
Coupon no. income		**15**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.596632
UNITED STATES DOLLAR	1.440577

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'159'750.58	926'917.44
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	284'032'939.67	239'570'805.21
Other assets	363'721.75	426'576.86
Total fund assets, less	**285'556'412.00**	**240'924'299.51**
Other liabilities	92'242.34	86'353.17
Due to bank	0.01	0.00
Net assets	**285'464'169.65**	**240'837'946.34**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	240'837'946.34	211'179'349.80
Distributions	-68'226.11	-56'548.75
Delivery withholding tax	-2'672'850.49	-2'134'462.94
Issue of units	77'016'758.42	20'647'511.53
Redemption of units	-84'332'069.82	-11'397'931.59
Other items from unit transactions	10'836'681.32	-421'939.75
Total income	43'845'929.99	23'021'968.04
Net assets at end of reporting period	**285'464'169.65**	**240'837'946.34**
Change in units in circulation		
Number at beginning of the reporting period	141'764.459	135'664.875
Number of units issued	38'958.756	12'984.474
Number of units redeeemed	-42'498.930	-6'884.890
Number at the end of the reporting period	**138'224.285**	**141'764.459**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
	224'520'243.34	195'247'054.10	4'127'859.59	4'638'687.73	9'224'450.55	7'546'623.39	2'965'391.95	3'746'983.67
	-63'451.67	-52'780.57	-1'217.21	-993.34	-2'553.99	-1'946.64	-1'003.24	-828.20
	-2'502'232.09	-1'995'331.91	-45'200.37	-36'621.59	-94'293.50	-72'556.74	-31'124.53	-29'952.70
	10'691'828.99	18'589'852.18	0.00	403'304.82	622'706.96	1'626'172.94	73'836.74	28'181.59
	-80'046'038.00	-8'242'928.03	-837'717.65	-1'297'474.59	-1'902'554.74	-751'591.03	-34'866.98	-1'105'937.94
	11'613'619.26	-508'270.25	119'947.71	29'161.29	75'634.10	7'820.21	1'701.71	49'349.00
	37'950'555.64	21'482'647.82	774'375.50	391'795.27	1'809'554.79	869'928.42	676'911.39	277'596.53
	202'164'525.47	**224'520'243.34**	**4'138'047.57**	**4'127'859.59**	**9'732'944.17**	**9'224'450.55**	**3'650'847.04**	**2'965'391.95**
	133'072.601	126'660.968	1'067.728	1'312.452	5'832.625	5'217.561	1'791.505	2'473.894
	5'771.541	11'726.332	0.000	118.000	376.861	1'121.142	42.374	19.000
	-40'407.928	-5'314.699	-188.000	-362.724	-1'145.002	-506.078	-18.000	-701.389
	98'436.214	**133'072.601**	**879.728**	**1'067.728**	**5'064.484**	**5'832.625**	**1'815.879**	**1'791.505**
	(CAD)	**(CAD)**	**(CAD)**	**(CAD)**	**(CAD)**	**(CAD)**	**(CAD)**	**(CAD)**
	2'053.76	**1'687.20**	**4'703.78**	**3'866.02**	**1'921.80**	**1'581.53**	**2'010.51**	**1'655.25**

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CAD	**CAD**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	65'628'385.73	0.00
Redemption of units	-1'510'892.45	0.00
Other items from unit transactions	-974'221.46	0.00
Total income	2'634'532.67	0.00
Net assets at end of reporting period	**65'777'804.49**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	32'767.980	0.000
Number of units redeeemed	-740.000	0.000
Number at the end of the reporting period	**32'027.980**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'286.31**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CAD	CAD
Income		
Income from bank assets	42'121.27	63'763.68
Negative interest	0.00	-2.90
Income from securities lending	64'766.60	81'845.72
Substitute payments	4'174'280.13	3'742'989.55
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	2'262'722.41	3'539'166.83
- Units of other collective investment schemes	16'496.63	19'009.42
Current income paid in on issued units	1'190'538.70	470'020.39
Total income	**7'750'925.74**	**7'916'792.69**
Expenses		
Interest paid	205.32	1'517.14
Audit expenses	22'179.51	22'266.41
Remunerations to the following in accordance with the fund regulations:		
- Management company	31'277.68	21'289.85
Other expenses	11'344.97	14'128.63
Current net income paid out on redeemed units	1'278'593.18	159'585.20
Total expenses	**1'343'600.66**	**218'787.23**
Net Income	**6'407'325.08**	**7'698'005.46**
Realised capital gains and losses	4'941'833.13	799'446.99
Realized income	**11'349'158.21**	**8'497'452.45**
Unrealized capital gain/losses	32'496'771.78	14'524'515.59
Total income	**43'845'929.99**	**23'021'968.04**
Application of net income		
Net income of financial year	6'407'325.08	7'698'005.46
Foreign withholding taxes reclaimed	53'783.17	70'503.08
Carry forward of reclaimed foreign withholding taxes	2'323.57	598.80
Net income available for distribution	**6'463'431.82**	**7'769'107.34**
Net income earmarked for distribution to investors	54'832.52	68'778.31
Distribution/delivery withholding taxes (35%)	2'242'563.72	2'694'301.85
For investment of retained earnings (65%)	4'164'761.36	5'003'703.61
Carry forward of reclaimed foreign withholding taxes	1'274.22	2'323.57
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
37'614.11	59'171.86	698.81	1'158.47	1'477.02	2'472.95	530.59	960.40
0.00	-2.68	0.00	-0.06	0.00	-0.12	0.00	-0.04
54'510.32	75'913.58	1'043.61	1'493.74	2'268.65	3'203.75	817.37	1'234.65
3'564'734.97	3'471'968.69	67'169.31	68'874.34	146'158.76	146'045.49	52'677.58	56'101.03
1'996'409.65	3'286'834.39	37'600.50	63'862.80	79'579.14	134'598.41	28'517.26	53'871.23
14'848.84	17'648.97	276.75	342.44	585.81	729.03	207.22	288.98
144'316.01	435'441.30	0.00	9'602.37	3'057.61	24'430.75	642.34	545.97
5'812'433.90	**7'346'976.11**	**106'788.98**	**145'334.10**	**233'126.99**	**311'480.26**	**83'392.36**	**113'002.22**
190.92	1'403.88	3.50	27.49	7.84	62.91	2.53	22.86
19'140.48	20'665.95	359.04	405.62	776.09	859.40	279.91	335.44
0.00	0.00	3'055.47	3'295.54	20'399.29	12'480.63	7'822.92	5'513.68
8'219.96	11'562.19	154.32	230.53	337.53	484.54	1'821.26	1'851.37
1'225'314.63	116'429.03	12'513.18	12'231.00	11'684.26	14'573.54	518.14	16'351.63
1'252'865.99	**150'061.05**	**16'085.51**	**16'190.18**	**33'205.01**	**28'461.02**	**10'444.76**	**24'074.98**
4'559'567.91	**7'196'915.06**	**90'703.47**	**129'143.92**	**199'921.98**	**283'019.24**	**72'947.60**	**88'927.24**
4'109'122.12	745'231.23	84'130.59	13'710.24	198'068.17	30'647.58	74'315.10	9'857.94
8'668'690.03	**7'942'146.29**	**174'834.06**	**142'854.16**	**397'990.15**	**313'666.82**	**147'262.70**	**98'785.18**
29'281'865.61	13'540'501.53	599'541.44	248'941.11	1'411'564.64	556'261.60	529'648.69	178'811.35
37'950'555.64	**21'482'647.82**	**774'375.50**	**391'795.27**	**1'809'554.79**	**869'928.42**	**676'911.39**	**277'596.53**
4'559'567.91	7'196'915.06	90'703.47	129'143.92	199'921.98	283'019.24	72'947.60	88'927.24
38'066.53	65'552.84	783.02	1'215.61	1'838.56	2'737.54	688.74	997.09
2'233.84	555.85	5.18	6.78	65.18	10.65	19.37	25.52
4'599'868.28	**7'263'023.75**	**91'491.67**	**130'366.31**	**201'825.72**	**285'767.43**	**73'655.71**	**89'949.85**
39'374.49	63'874.85	774.16	1'217.21	1'823.21	2'683.01	690.03	1'003.24
1'595'848.73	2'518'920.22	31'746.21	45'200.37	69'972.69	99'056.73	25'531.66	31'124.53
2'963'719.18	4'677'994.84	58'957.26	83'943.55	129'949.29	183'962.51	47'415.94	57'802.71
925.88	2'233.84	14.04	5.18	80.53	65.18	18.08	19.37
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CAD	CAD
Income		
Income from bank assets	1'800.74	0.00
Negative interest	0.00	0.00
Income from securities lending	6'126.65	0.00
Substitute payments	343'539.51	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	120'615.86	0.00
- Units of other collective investment schemes	578.01	0.00
Current income paid in on issued units	1'042'522.74	0.00
Total income	**1'515'183.51**	**0.00**
Expenses		
Interest paid	0.53	0.00
Audit expenses	1'623.99	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	811.90	0.00
Current net income paid out on redeemed units	28'562.97	0.00
Total expenses	**30'999.39**	**0.00**
Net Income	**1'484'184.12**	**0.00**
Realised capital gains and losses	476'197.15	0.00
Realized income	**1'960'381.27**	**0.00**
Unrealized capital gain/losses	674'151.40	0.00
Total income	**2'634'532.67**	**0.00**
Application of net income		
Net income of financial year	1'484'184.12	0.00
Foreign withholding taxes reclaimed	12'406.32	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	**1'496'590.44**	**0.00**
Net income earmarked for distribution to investors	12'170.63	0.00
Distribution/delivery withholding taxes (35%)	519'464.43	0.00
For investment of retained earnings (65%)	964'719.69	0.00
Carry forward of reclaimed foreign withholding taxes	235.69	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Aeronautic and astronautic industry							
AIR CANADA	CAD	16'195	552	1'470	15'277	255'889.75	0.09
						255'889.75	**0.09**
Banks and other credit institutions							
BANK OF MONTREAL	CAD	66'430	3'590	3'355	66'665	9'917'085.40	3.47
BANK OF NOVA SCOTIA	CAD	111'900	7'443	5'692	113'651	8'162'414.82	2.86
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	85'675	4'904	4'453	86'126	7'550'666.42	2.64
NATIONAL BANK OF CANADA	CAD	31'148	6'394	1'573	35'969	4'331'027.29	1.52
ROYAL BANK OF CANADA	CAD	129'614	6'219	6'645	129'188	22'088'564.24	7.74
TORONTO DOMINION BANK	CAD	163'426	5'878	9'455	159'849	13'849'317.36	4.85
						65'899'075.53	**23.08**
Building materials and building industry							
RB Global Rg	CAD	16'832	991	904	16'919	2'503'673.62	0.88
STANTEC	CAD	10'554	537	580	10'511	1'295'585.86	0.45
						3'799'259.48	**1.33**
Chemicals							
NUTRIEN LTD	CAD	45'536	1'905	2'592	44'849	3'400'451.18	1.19
						3'400'451.18	**1.19**
Electrical appliances and components							
CAE	CAD	29'384	1'482	1'741	29'125	1'022'578.75	0.36
ROGERS COMMUNICATIONS (nv) -B-	CAD	32'694	1'469	1'418	32'745	1'315'694.10	0.46
						2'338'272.85	**0.82**
Electronics and semiconductors							
CELESTICA INC	CAD		10'675		10'675	1'649'180.75	0.58
ONEX (subord. voting)	CAD	6'213	94	714	5'593	597'723.91	0.21
						2'246'904.66	**0.79**
Energy and water supply							
BROOKFIELD RENEWABLE CORP -A-	CAD	12'477	323	12'800			
BROOKFIELD RENEWABLE CORPORATION	CAD		12'631		12'631	509'281.92	0.18
CANADIAN UTILITIES (nv)	CAD	12'090	553	480	12'163	423'758.92	0.15
EMERA	CAD	26'144	2'202	1'318	27'028	1'563'840.08	0.55
FORTIS	CAD	44'979	2'620	2'182	45'417	2'881'254.48	1.01
HYDRO ONE	CAD	30'369	1'287	1'577	30'079	1'393'860.86	0.49
NORTHLAND POWER	CAD	23'334	364	23'698			
						6'771'996.26	**2.37**
Environmental services and recycling							
GFL ENVIRONMENTAL INC	CAD	21'551	1'968	2'610	20'909	1'365'984.97	0.48
						1'365'984.97	**0.48**
Financial, investment and other div. companies							
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	32'132	2'076	1'768	32'440	2'651'970.00	0.93
BROOKFIELD CORP	CAD	127'975	6'367	9'334	125'008	10'465'669.76	3.67
ELEMENT FINANCIAL	CAD	35'923	2'998	1'961	36'960	1'069'622.40	0.37
IGM FINANCIAL	CAD	7'624	203	216	7'611	346'985.49	0.12
SOUTH BOW CORP	CAD		19'220	19'220			
TMX GROUP	CAD	25'671	1'295	1'366	25'600	1'316'096.00	0.46
						15'850'343.65	**5.55**
Food and soft drinks							
GEORGE WESTON	CAD	5'597	108	326	5'379	1'244'808.18	0.44
SAPUTO	CAD	23'253	713	747	23'219	591'852.31	0.21
						1'836'660.49	**0.64**
Forestry, paper and forest products							
WEST FRASER TIMBER	CAD	5'245	66	319	4'992	573'880.32	0.20
						573'880.32	**0.20**
Graphics publishing and printing media							
THOMSON REUTERS CORP	CAD	14'607	550	788	14'369	3'716'254.47	1.30
						3'716'254.47	**1.30**
Insurance companies							
EMPIRE (nv) -A-	CAD	13'306		1'211	12'095	544'637.85	0.19
FAIRFAX FINANCIAL (v)	CAD	1'972	74	195	1'851	3'850'135.53	1.35
GREAT WEST LIFECO	CAD	25'860	1'374	1'474	25'760	1'384'342.40	0.48
IA FINANCIAL CORP INC	CAD	9'365	94	886	8'573	1'163'441.83	0.41
INTACT FINANCIAL	CAD	16'382	754	824	16'312	4'649'735.60	1.63
MANULIFE FINANCIAL	CAD	166'640	4'829	13'597	157'872	7'113'712.32	2.49
POWER CORP OF CANADA	CAD	52'764	1'693	3'265	51'192	2'513'527.20	0.88

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CAD	in % of total fund assets
SUN LIFE FINANCIAL	CAD	53'774	1'753	2'906	52'621	4'233'885.66	1.48
						25'453'418.39	**8.91**
Internet, software and IT services							
CGI INC -A-	CAD	19'054	634	1'103	18'585	2'787'192.45	0.98
CONSTELLATION SOFTWARE	CAD	1'859	79	98	1'840	9'176'024.80	3.21
OPEN TEXT	CAD	24'976	446	1'164	24'258	906'278.88	0.32
SHOPIFY -A-	CAD	111'081	5'514	5'830	110'765	17'948'360.60	6.29
						30'817'856.73	**10.79**
Investment trusts/funds							
ARC RESOURCES	CAD	56'118	1'692	3'685	54'125	1'446'220.00	0.51
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	7'481	153	7'634			
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	13'412		13'412			
						1'446'220.00	**0.51**
Lodging and catering industry, leisure facilities							
RESTAURANT BRANDS INTERNATIONAL	CAD	27'304	2'235	1'443	28'096	2'651'700.48	0.93
						2'651'700.48	**0.93**
Mechanical engineering and industrial equipment							
TOROMONT INDUSTRIES	CAD	7'577	224	312	7'489	909'688.83	0.32
						909'688.83	**0.32**
Mining, coal and steel industry							
CAMECO CORP	CAD	39'949	1'716	1'959	39'706	2'529'272.20	0.89
FRANCO-NEVADA	CAD	17'690	767	899	17'558	3'625'902.58	1.27
PAN AMERICAN SILVER	CAD	33'929	1'395	2'191	33'133	1'141'431.85	0.40
TECK RESOURCES -B-	CAD	42'428	3'379	2'527	43'280	2'519'761.60	0.88
						9'816'368.23	**3.44**
Miscellaneous services							
THE DESCARTES SYSTEMS GROUP	CAD	7'846	430	393	7'883	1'271'212.58	0.45
WSP GLOBAL	CAD	11'417	1'059	565	11'911	3'073'514.44	1.08
						4'344'727.02	**1.52**
Non-ferrous metals							
KINROSS GOLD CORP	CAD	113'328	6'233	6'942	112'619	1'745'594.50	0.61
						1'745'594.50	**0.61**
Packaging industries							
CCL INDUSTRIES -B-	CAD	13'795	515	641	13'669	1'014'649.87	0.36
						1'014'649.87	**0.36**
Petroleum							
ALTAGAS	CAD	27'229	1'455	1'512	27'172	963'247.40	0.34
CANADIAN NATURAL RESOURCES	CAD	99'988	103'220	10'520	192'688	7'871'304.80	2.76
CENOVUS ENERGY	CAD	130'382	4'433	9'529	125'286	2'506'972.86	0.88
ENBRIDGE	CAD	195'847	13'283	10'222	198'908	12'294'503.48	4.31
IMPERIAL OIL	CAD	17'349	911	1'982	16'278	1'596'709.02	0.56
KEYERA	CAD	21'337	958	1'382	20'913	887'338.59	0.31
MEG ENERGY	CAD	25'528	393	25'921			
PARKLAND CORP/CANADA	CAD	12'978	222	13'200			
PEMBINA PIPELINE	CAD	50'584	4'941	2'491	53'034	2'982'632.16	1.04
SUNCOR ENERGY	CAD	119'225	3'537	7'953	114'809	6'355'826.24	2.23
TC ENERGY CORP	CAD	95'405	4'338	4'918	94'825	6'139'918.75	2.15
TOURMALINE OIL	CAD	30'675	3'391	1'642	32'424	2'164'302.00	0.76
						43'762'755.30	**15.33**
Precious metals and precious stones							
AGNICO EAGLE MINES	CAD	45'675	2'442	2'300	45'817	6'385'515.29	2.24
BARRICK GOLD	CAD	161'686	6'094	10'057	157'723	4'047'172.18	1.42
FIRST QUANTUM MINERALS	CAD	54'037	13'316	2'675	64'678	1'160'970.10	0.41
IVANHOE MINES -A-	CAD	58'728	12'621	3'494	67'855	931'649.15	0.33
LUNDIN MINING	CAD	61'229	10'801	4'359	67'671	784'306.89	0.27
WHEATON PRECIOUS METALS CORP	CAD	41'710	1'791	2'116	41'385	4'133'947.65	1.45
						17'443'561.26	**6.11**
Real estate							
FIRSTSERVICE CORP	CAD	3'711	148	159	3'700	943'722.00	0.33
						943'722.00	**0.33**
Retailing, department stores							
ALIMENTATION COUCHE-TARD INC	CAD	70'840	2'440	3'994	69'286	4'983'741.98	1.75
DOLLARAMA	CAD	25'897	1'433	1'930	25'400	3'831'082.00	1.34
GILDAN ACTIVEWEAR	CAD	14'157	130	1'768	12'519	978'359.85	0.34
LOBLAW COMPANIES	CAD	14'404	446	1'070	13'780	2'610'345.40	0.91

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CAD	in % of total fund assets
METRO	CAD	21'074	731	2'602	19'203	1'838'111.16	0.64
						14'241'640.39	**4.99**
Telecommunication							
BCE	CAD	6'376	976	966	6'386	213'420.12	0.07
QUEBECOR (v) -B-	CAD	14'195	811	697	14'309	472'912.45	0.17
TELUS NON-CANADIAN	CAD	43'719	2'962	1'921	44'760	1'002'176.40	0.35
						1'688'508.97	**0.59**
Traffic and transportation							
CANADIAN NATIONAL RAILWAY	CAD	50'303	1'508	3'014	48'797	7'157'543.96	2.51
CANADIAN PACIFIC RAILWAY LTD	CAD	85'854	3'800	4'414	85'240	9'605'695.60	3.36
TFI INTERNATIONAL (reg. shares)	CAD	7'456	315	429	7'342	963'270.40	0.34
						17'726'509.96	**6.21**
Vehicles							
BRP	CAD	3'271	108	3'379			
CANADIAN TIRE (nv) -A-	CAD	4'812	164	213	4'763	679'822.99	0.24
MAGNA INTERNATIONAL (v) -A-	CAD	24'923	972	1'389	24'506	1'291'221.14	0.45
						1'971'044.13	**0.69**
Total Shares (and equity-type securities)						**284'032'939.67**	**99.47**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**284'032'939.67**	**99.47**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
S&P / TSX 60 Index -200- 03/24	CAD	5		5			
S&P / TSX 60 Index -200- 06/24	CAD		12	12			
S&P / TSX 60 Index -200- 09/24	CAD		16	16			
S&P / TSX 60 Index -200- 12/24	CAD		21	21			
S&P / TSX 60 Index -200- 03/25	CAD		11	7	4	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Warrants							
Internet, software and IT services							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	1'751			1'751	0.00	0.00
						0.00	**0.00**
Total Warrants						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Total investments						**284'032'939.67**	**99.47**
Cash at banks						1'159'750.58	0.41
Other assets						363'721.75	0.13
Total fund assets						**285'556'412.00**	**100.00**
./. Due to bank						0.01	0.00
./. Other liabilities						92'242.34	0.03
Net assets						**285'464'169.65**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**284'032'939.67**	**99.47**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
ENBRIDGE INC	UBS Switzerland AG	Lending	3'000
GREAT-WEST LIFECO INC	UBS Switzerland AG	Lending	22'500
MAGNA INTERNATIONAL INC	UBS Switzerland AG	Lending	17'595
SUNCOR ENERGY INC	UBS Switzerland AG	Lending	102'800

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'225'744.00	0.43%	1'290'600.00	0.54%
Total commitment-increasing positions	**1'225'744.00**	**0.43%**	**1'290'600.00**	**0.54%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	7'986'466.33	2.80%	13'360'564.43	5.55%
- Commission income	64'766.60	0.02%	81'845.72	0.03%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CAD	705.56	729.13	744.28
Unit class I-X-acc				
Total net assets in millions	CAD	631.38	698.08	638.03
Asset value per share	CAD	2'402.34	1'974.63	1'804.32
Unit class I-B-acc				
Total net assets in millions	CAD	16.84	24.17	25.92
Asset value per share	CAD	2'393.48	1'968.27	1'799.56
Unit class I-A-acc				
Total net assets in millions	CAD	7.32	6.88	80.32
Asset value per share	CAD	2'382.99	1'962.14	1'794.75
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	50.02	-	-
Asset value per share	CHF	1'504.63	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
Gross distribution	CAD	1.660	CAD	2.120	CAD	1.900
Less 35% Swiss withholding tax	CAD	0.581	CAD	0.742	CAD	0.665
Net distribution	**CAD**	**1.079**	**CAD**	**1.378**	**CAD**	**1.235**
Coupon no. income		**19**		**19**		**19**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF) I-X-acc	
Gross distribution	CAD	1.360
Less 35% Swiss withholding tax	CAD	0.476
Net distribution	**CAD**	**0.884**
Coupon no. income		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CAD	52.937	CAD	50.710	CAD	47.449
Less 35% Swiss withholding tax	CAD	18.528	CAD	17.748	CAD	16.607
For Accumulation retained earnings	**CAD**	**34.409**	**CAD**	**32.961**	**CAD**	**30.842**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CAD	52.937	CAD	50.710	CAD	47.449
Less 35% Swiss withholding tax 1)	CAD	18.528	CAD	17.748	CAD	16.607
For Accumulation retained earnings	**CAD**	**34.409**	**CAD**	**32.961**	**CAD**	**30.842**
Coupon no. income		**18**		**18**		**18**

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

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

Accumulation 2025	Unit class (CHF) I-X-acc	
For Accumulation available earnings	CAD	53.237
Less 35% Swiss withholding tax	CAD	18.633
For Accumulation retained earnings	**CAD**	**34.604**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF) I-X-acc	
For Accumulation available earnings	CAD	53.237
Less 35% Swiss withholding tax 1)	CAD	18.633
For Accumulation retained earnings	**CAD**	**34.604**
Coupon no. income		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
CANADIAN DOLLAR	1.000000
SWISS FRANC	1.596632
UNITED STATES DOLLAR	1.440577

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	9'062'707.79	8'062'436.10
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	696'081'838.31	720'308'856.81
Derivatives financial instruments	0.01	0.00
Other assets	898'124.32	1'304'831.51
Total fund assets, less	**706'042'670.43**	**729'676'124.42**
Other liabilities	477'569.81	534'002.13
Due to bank	9'395.24	16'945.58
Net assets	**705'555'705.38**	**729'125'176.71**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	729'125'176.71	744'280'114.97
Distributions	-457'476.42	-431'882.52
Delivery withholding tax	-7'690'869.62	-7'350'928.83
Issue of units	92'752'860.30	97'795'561.21
Redemption of units	-256'878'179.11	-172'363'825.74
Other items from unit transactions	24'362'317.85	-2'077'644.04
Total income	124'341'875.67	69'273'781.66
Net assets at end of reporting period	**705'555'705.38**	**729'125'176.71**
Change in units in circulation		
Number at beginning of the reporting period	369'308.652	412'774.994
Number of units issued	41'420.213	53'387.472
Number of units redeeemed	-116'982.760	-96'853.814
Number at the end of the reporting period	**293'746.105**	**369'308.652**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CAD	**CAD**	**CAD**	**CAD**	**CAD**	**CAD**	**CAD**	**CAD**
698'077'082.44	638'030'800.12	24'172'587.89	25'924'469.40	6'875'505.93	80'324'845.00	0.00	0.00
-438'943.84	-369'937.73	-13'837.12	-14'629.63	-4'695.46	-47'315.16	0.00	0.00
-7'399'321.02	-6'342'770.09	-219'795.94	-242'922.32	-71'752.66	-765'236.42	0.00	0.00
38'407'306.52	90'643'687.84	30'419.25	3'981'755.07	645'838.18	3'170'118.30	53'669'296.35	0.00
-238'759'720.21	-90'393'674.74	-11'701'538.93	-7'761'721.38	-1'743'323.22	-74'208'429.62	-4'673'596.75	0.00
23'591'041.21	157'797.29	1'445'413.76	6'898.71	263'626.91	-2'242'340.04	-937'764.03	0.00
117'898'766.85	66'351'179.75	3'125'233.71	2'278'738.04	1'353'137.25	643'863.87	1'964'737.86	0.00
631'376'211.95	**698'077'082.44**	**16'838'482.62**	**24'172'587.89**	**7'318'336.93**	**6'875'505.93**	**50'022'673.43**	**0.00**
353'523.455	353'613.617	12'281.120	14'406.033	3'504.077	44'755.344	0.000	0.000
18'304.036	49'410.926	15.000	2'201.546	298.718	1'775.000	22'802.459	0.000
-109'010.096	-49'501.088	-5'260.985	-4'326.459	-731.718	-43'026.267	-1'979.961	0.000
262'817.395	**353'523.455**	**7'035.135**	**12'281.120**	**3'071.077**	**3'504.077**	**20'822.498**	**0.000**
(CAD)	**(CAD)**	**(CAD)**	**(CAD)**	**(CAD)**	**(CAD)**	**(CHF)**	**(CHF)**
2'402.34	**1'974.63**	**2'393.48**	**1'968.27**	**2'382.99**	**1'962.14**	**1'504.63**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CAD	CAD
Income		
Income from bank assets	79'752.67	216'706.17
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	17'334'064.86	24'360'999.70
- Units of other collective investment schemes	54'485.00	81'843.19
Income from other investments	0.00	-197.78
Current income paid in on issued units	1'189'602.68	1'854'209.68
Total income	**18'657'905.21**	**26'513'560.96**
Expenses		
Interest paid	164.11	498.12
Audit expenses	22'179.51	22'266.41
Remunerations to the following in accordance with the fund regulations:		
- Management company	32'955.84	98'322.59
Other expenses	22'063.33	31'001.91
Current net income paid out on redeemed units	3'056'778.55	3'626'427.50
Total expenses	**3'134'141.34**	**3'778'516.53**
Net Income	**15'523'763.87**	**22'735'044.43**
Realised capital gains and losses	54'044'344.47	25'989'451.99
Realized income	**69'568'108.34**	**48'724'496.42**
Unrealized capital gain/losses	54'773'767.33	20'549'285.24
Total income	**124'341'875.67**	**69'273'781.66**
Application of net income		
Net income of financial year	15'523'763.87	22'735'044.43
Foreign withholding taxes reclaimed	480'156.92	475'792.77
Carry forward of reclaimed foreign withholding taxes	7'171.63	4'795.42
Net income available for distribution	**16'011'092.42**	**23'215'632.62**
Net income earmarked for distribution to investors	485'345.02	473'416.56
Distribution/delivery withholding taxes (35%)	5'433'317.30	7'957'265.38
For investment of retained earnings (65%)	10'090'446.57	14'777'779.05
Carry forward of reclaimed foreign withholding taxes	1'983.53	7'171.63
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
75'819.79	194'330.25	2'432.08	7'379.52	868.31	14'996.40	632.49	0.00
16'318'199.12	21'515'118.29	524'149.79	818'501.79	187'738.80	2'027'379.62	303'977.15	0.00
51'670.67	73'278.94	1'667.20	2'804.49	581.66	5'759.76	565.47	0.00
0.00	-120.61	0.00	-4.83	0.00	-72.34	0.00	0.00
290'154.81	1'817'597.04	21.43	19'645.37	7'571.16	16'967.27	891'855.28	0.00
16'735'844.39	**23'600'203.91**	**528'270.50**	**848'326.34**	**196'759.93**	**2'065'030.71**	**1'197'030.39**	**0.00**
156.59	432.94	5.14	16.22	1.75	48.96	0.63	0.00
20'844.02	19'961.01	663.68	756.16	241.46	1'549.24	430.35	0.00
0.00	0.00	15'415.72	20'581.38	17'540.12	77'741.21	0.00	0.00
20'692.69	28'041.11	666.17	1'056.52	241.63	1'904.28	462.84	0.00
2'781'380.76	1'757'461.00	154'771.09	90'187.09	33'015.01	1'778'779.41	87'611.69	0.00
2'823'074.06	**1'805'896.06**	**171'521.80**	**112'597.37**	**51'039.97**	**1'860'023.10**	**88'505.51**	**0.00**
13'912'770.33	**21'794'307.85**	**356'748.70**	**735'728.97**	**145'719.96**	**205'007.61**	**1'108'524.88**	**0.00**
50'345'435.83	24'882'387.69	1'343'251.86	861'861.63	584'199.79	245'202.67	1'771'456.99	0.00
64'258'206.16	**46'676'695.54**	**1'700'000.56**	**1'597'590.60**	**729'919.75**	**450'210.28**	**2'879'981.87**	**0.00**
53'640'560.69	19'674'484.21	1'425'233.15	681'147.44	623'217.50	193'653.59	-915'244.01	0.00
117'898'766.85	**66'351'179.75**	**3'125'233.71**	**2'278'738.04**	**1'353'137.25**	**643'863.87**	**1'964'737.86**	**0.00**
13'912'770.33	21'794'307.85	356'748.70	735'728.97	145'719.96	205'007.61	1'108'524.88	0.00
430'879.65	455'150.43	14'883.61	16'171.20	5'825.64	4'471.14	28'568.02	0.00
7'042.35	4'401.94	82.33	122.21	46.95	271.27	0.00	0.00
14'350'692.33	**22'253'860.22**	**371'714.64**	**752'022.38**	**151'592.55**	**209'750.02**	**1'137'092.90**	**0.00**
436'276.88	452'510.02	14'914.49	16'211.08	5'835.05	4'695.46	28'318.60	0.00
4'869'469.58	7'628'007.58	124'862.04	257'505.14	51'001.98	71'752.66	387'983.70	0.00
9'043'300.75	14'166'300.27	231'886.66	478'223.83	94'717.98	133'254.95	720'541.18	0.00
1'645.12	7'042.35	51.45	82.33	37.54	46.95	249.42	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Canada							
AGNICO EAGLE MINES	CAD	137'677	7'586	32'946	112'317	15'653'620.29	2.22
AIR CANADA	CAD	49'009	1'980	14'742	36'247	607'137.25	0.09
ALIMENTATION COUCHE-TARD INC	CAD	212'833	8'342	51'338	169'837	12'216'375.41	1.73
ALTAGAS	CAD	81'668	3'916	18'303	67'281	2'385'111.45	0.34
ARC RESOURCES	CAD	169'085	6'738	41'928	133'895	3'577'674.40	0.51
BANK OF MONTREAL	CAD	199'624	10'902	47'189	163'337	24'298'012.12	3.44
BANK OF NOVA SCOTIA	CAD	336'147	20'786	78'236	278'697	20'016'018.54	2.83
BARRICK GOLD	CAD	485'650	21'597	120'479	386'768	9'924'466.88	1.41
BCE	CAD	19'684	2'821	6'564	15'941	532'748.22	0.08
BROOKFIELD ASSET MANAGEMENT LT -A-	CAD	97'553	4'792	23'229	79'116	6'467'733.00	0.92
BROOKFIELD CORP	CAD	384'511	20'010	98'236	306'285	25'642'180.20	3.63
BROOKFIELD RENEWABLE CORP -A-	CAD	37'429	1'654	39'083			
BROOKFIELD RENEWABLE CORPORATION	CAD		32'423	1'908	30'515	1'230'364.80	0.17
BRP	CAD	9'769	686	10'455			
CAE	CAD	88'205	3'897	20'192	71'910	2'524'760.10	0.36
CAMECO CORP	CAD	120'552	5'427	28'517	97'462	6'208'329.40	0.88
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	22'412	1'300	23'712			
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	257'830	14'698	61'569	210'959	18'494'775.53	2.62
CANADIAN NATIONAL RAILWAY	CAD	151'197	5'108	36'771	119'534	17'533'247.12	2.48
CANADIAN NATURAL RESOURCES	CAD	303'424	287'125	118'546	472'003	19'281'322.55	2.73
CANADIAN PACIFIC RAILWAY LTD	CAD	257'992	11'733	60'886	208'839	23'534'066.91	3.33
CANADIAN TIRE (nv) -A-	CAD	14'581	638	3'674	11'545	1'647'817.85	0.23
CANADIAN UTILITIES (nv)	CAD	36'588	2'427	8'694	30'321	1'056'383.64	0.15
CCL INDUSTRIES -B-	CAD	41'402	2'065	10'196	33'271	2'469'706.33	0.35
CELESTICA INC	CAD		26'259		26'259	4'056'752.91	0.57
CENOVUS ENERGY	CAD	388'374	15'795	98'300	305'869	6'120'438.69	0.87
CGI INC -A-	CAD	57'013	1'876	13'372	45'517	6'826'184.49	0.97
CONSTELLATION SOFTWARE	CAD	5'574	254	1'319	4'509	22'486'247.73	3.18
DOLLARAMA	CAD	77'782	4'693	20'327	62'148	9'373'782.84	1.33
ELEMENT FINANCIAL	CAD	108'763	8'032	25'312	91'483	2'647'518.02	0.37
EMERA	CAD	78'586	5'487	18'155	65'918	3'814'015.48	0.54
EMPIRE (nv) -A-	CAD	39'094	950	10'237	29'807	1'342'209.21	0.19
ENBRIDGE	CAD	588'524	39'603	140'709	487'418	30'127'306.58	4.27
FAIRFAX FINANCIAL (v)	CAD	5'897	162	1'517	4'542	9'447'496.26	1.34
FIRST QUANTUM MINERALS	CAD	164'605	40'331	46'097	158'839	2'851'160.05	0.40
FIRSTSERVICE CORP	CAD	11'135	495	2'489	9'141	2'331'503.46	0.33
FORTIS	CAD	135'349	8'031	32'338	111'042	7'044'504.48	1.00
FRANCO-NEVADA	CAD	53'134	2'385	12'511	43'008	8'881'582.08	1.26
GEORGE WESTON	CAD	16'746	598	4'220	13'124	3'037'156.08	0.43
GFL ENVIRONMENTAL INC	CAD	64'809	4'973	18'056	51'726	3'379'259.58	0.48
GILDAN ACTIVEWEAR	CAD	42'370	1'034	12'974	30'430	2'378'104.50	0.34
GREAT WEST LIFECO	CAD	77'876	3'134	17'892	63'118	3'391'961.32	0.48
HYDRO ONE	CAD	92'037	4'069	22'257	73'849	3'422'162.66	0.48
IA FINANCIAL CORP INC	CAD	27'651	672	7'439	20'884	2'834'167.64	0.40
IGM FINANCIAL	CAD	23'284	778	5'235	18'827	858'322.93	0.12
IMPERIAL OIL	CAD	51'893	2'271	14'245	39'919	3'915'654.71	0.55
INTACT FINANCIAL	CAD	49'207	2'294	11'556	39'945	11'386'322.25	1.61
IVANHOE MINES -A-	CAD	176'002	34'064	42'193	167'873	2'304'896.29	0.33
KEYERA	CAD	64'054	2'588	14'868	51'774	2'196'770.82	0.31
KINROSS GOLD CORP	CAD	340'354	15'041	81'509	273'886	4'245'233.00	0.60
LOBLAW COMPANIES	CAD	43'292	1'381	10'881	33'792	6'401'218.56	0.91
LUNDIN MINING	CAD	183'754	25'452	42'338	166'868	1'934'000.12	0.27
MAGNA INTERNATIONAL (v) -A-	CAD	75'678	3'328	19'306	59'700	3'145'593.00	0.45
MANULIFE FINANCIAL	CAD	500'181	17'876	131'392	386'665	17'423'124.90	2.47
MEG ENERGY	CAD	76'212	2'895	79'107			
METRO	CAD	62'830	1'657	17'396	47'091	4'507'550.52	0.64
NATIONAL BANK OF CANADA	CAD	93'558	17'095	22'729	87'924	10'586'928.84	1.50
NORTHLAND POWER	CAD	71'127	1'712	72'839			
NUTRIEN LTD	CAD	136'775	6'069	32'865	109'979	8'338'607.78	1.18
ONEX (subord. voting)	CAD	18'253	750	5'479	13'524	1'445'309.88	0.20
OPEN TEXT	CAD	75'335	2'497	19'326	58'506	2'185'784.16	0.31
PAN AMERICAN SILVER	CAD	101'742	3'685	23'412	82'015	2'825'416.75	0.40
PARKLAND CORP/CANADA	CAD	39'564	1'736	41'300			
PEMBINA PIPELINE	CAD	151'937	15'179	37'498	129'618	7'289'716.32	1.03
POWER CORP OF CANADA	CAD	156'969	6'519	38'380	125'108	6'142'802.80	0.87
QUEBECOR (v) -B-	CAD	42'586	3'227	10'033	35'780	1'182'529.00	0.17

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CAD	in % of total fund assets
RB Global Rg	CAD	50'858	2'422	11'650	41'630	6'160'407.40	0.87
RESTAURANT BRANDS INTERNATIONAL	CAD	82'087	6'529	19'764	68'852	6'498'251.76	0.92
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	41'048	2'486	43'534			
ROGERS COMMUNICATIONS (nv) -B-	CAD	98'692	5'551	23'383	80'860	3'248'954.80	0.46
ROYAL BANK OF CANADA	CAD	389'727	19'412	92'498	316'641	54'139'278.18	7.67
SAPUTO	CAD	70'832	3'129	16'617	57'344	1'461'698.56	0.21
SHOPIFY -A-	CAD	333'800	16'751	79'061	271'490	43'992'239.60	6.23
SOUTH BOW CORP	CAD		51'810	51'810			
STANTEC	CAD	31'654	1'289	7'171	25'772	3'176'656.72	0.45
SUN LIFE FINANCIAL	CAD	161'778	6'168	38'981	128'965	10'376'523.90	1.47
SUNCOR ENERGY	CAD	357'139	12'919	88'522	281'536	15'585'832.96	2.21
TC ENERGY CORP	CAD	287'122	12'694	67'708	232'108	15'028'993.00	2.13
TECK RESOURCES -B-	CAD	128'201	8'905	31'328	105'778	6'158'395.16	0.87
TELUS NON-CANADIAN	CAD	132'729	8'895	31'208	110'416	2'472'214.24	0.35
TFI INTERNATIONAL (reg. shares)	CAD	22'259	933	5'033	18'159	2'382'460.80	0.34
THE DESCARTES SYSTEMS GROUP	CAD	23'743	1'014	5'444	19'313	3'114'414.38	0.44
THOMSON REUTERS CORP	CAD	43'902	1'896	10'588	35'210	9'106'362.30	1.29
TMX GROUP	CAD	77'685	3'151	18'086	62'750	3'225'977.50	0.46
TOROMONT INDUSTRIES	CAD	22'930	861	5'662	18'129	2'202'129.63	0.31
TORONTO DOMINION BANK	CAD	491'005	16'773	116'035	391'743	33'940'613.52	4.81
TOURMALINE OIL	CAD	92'203	8'970	21'582	79'591	5'312'699.25	0.75
WEST FRASER TIMBER	CAD	15'569	616	3'847	12'338	1'418'376.48	0.20
WHEATON PRECIOUS METALS CORP	CAD	125'283	5'551	29'233	101'601	10'148'923.89	1.44
WSP GLOBAL	CAD	34'672	2'992	8'524	29'140	7'519'285.60	1.06
						696'081'838.31	**98.59**
Total Shares (and equity-type securities)						**696'081'838.31**	**98.59**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**696'081'838.31**	**98.59**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Canada							
S&P / TSX 60 Index -200- 03/24	CAD	3	1	4			
S&P / TSX 60 Index -200- 06/24	CAD		50	50			
S&P / TSX 60 Index -200- 09/24	CAD		37	37			
S&P / TSX 60 Index -200- 12/24	CAD		27	27			
S&P / TSX 60 Index -200- 03/25	CAD		49	38	11	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Warrants							
Canada							
CONSTELLATION SOFTWARE INC (wts)-31.03.2040	CAD	6'158			6'158	0.00	0.00
						0.00	**0.00**
Total Warrants						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Total Derivative Financial Instruments						**0.01**	**0.00**
Total investments						**696'081'838.31**	**98.59**
Cash at banks						9'062'707.79	1.28
Other assets						898'124.32	0.13
Total fund assets						**706'042'670.43**	**100.00**
./. Due to bank						9'395.24	0.00
./. Other liabilities						477'569.81	0.07
Net assets						**705'555'705.38**	**99.93**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**696'081'838.31**	**98.59**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	33'266	CAD	50'000	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	3'370'796.00	0.48%	774'360.00	0.11%
Total commitment-increasing positions	**3'370'796.00**	**0.48%**	**774'360.00**	**0.11%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	92'402.02	98'805.07	67'214.80
Unit class I-X-acc				
Total net assets in millions	JPY	35'837.73	45'586.97	33'084.52
Asset value per share	JPY	163'169	161'809	116'703
Unit class I-B-acc				
Total net assets in millions	JPY	259.96	2'096.96	4'785.30
Asset value per share	JPY	387'948	384'905	277'768
Unit class I-A-acc				
Total net assets in millions	JPY	34'543.06	33'315.00	21'273.79
Asset value per share	JPY	417'069	414'007	298'946
Unit class A-acc				
Total net assets in millions	JPY	874.75	890.12	648.13
Asset value per share	JPY	226'912	225'330	162'763
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	JPY	2'999.25	2'524.35	1'540.82
Asset value per share	CHF	2'098.48	2'063.09	1'472.73
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	JPY	11'738.60	14'089.71	5'615.59
Asset value per share	CHF	1'686.41	1'659.87	1'187.22
Unit class (CHF hedged) A-acc				
Total net assets in millions	JPY	301.27	301.96	266.65
Asset value per share	CHF	2'172.15	2'139.21	1'531.33
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	5'847.40	-	-
Asset value per share	CHF	976.95	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	JPY	3'170.726	JPY	7'259.840	JPY	7'482.007
Less 35% Swiss withholding tax	JPY	1'109.754	JPY	2'540.944	JPY	2'618.702
For Accumulation retained earnings	**JPY**	**2'060.972**	**JPY**	**4'718.896**	**JPY**	**4'863.304**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	JPY	3'170.726	JPY	7'259.840	JPY	7'482.007
Less 35% Swiss withholding tax 1)	JPY	1'109.754	JPY	2'540.944	JPY	2'618.702
For Accumulation retained earnings	**JPY**	**2'060.972**	**JPY**	**4'718.896**	**JPY**	**4'863.304**
Coupon no. income		**18**		**23**		**12**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	JPY	3'953.826	JPY	6'944.124	JPY	5'061.284
Less 35% Swiss withholding tax	JPY	1'383.839	JPY	2'430.443	JPY	1'771.449
For Accumulation retained earnings	**JPY**	**2'569.987**	**JPY**	**4'513.681**	**JPY**	**3'289.835**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	JPY	3'953.826	JPY	6'944.124	JPY	5'061.284
Less 35% Swiss withholding tax 1)	JPY	1'383.839	JPY	2'430.443	JPY	1'771.449
For Accumulation retained earnings	**JPY**	**2'569.987**	**JPY**	**4'513.681**	**JPY**	**3'289.835**
Coupon no. income		**9**		**12**		**10**

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

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

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	JPY	6'174.494	JPY	3'170.980
Less 35% Swiss withholding tax	JPY	2'161.073	JPY	1'109.843
For Accumulation retained earnings	**JPY**	**4'013.421**	**JPY**	**2'061.137**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	JPY	6'174.494	JPY	3'170.980
Less 35% Swiss withholding tax 1)	JPY	2'161.073	JPY	1'109.843
For Accumulation retained earnings	**JPY**	**4'013.421**	**JPY**	**2'061.137**
Coupon no. income		**9**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
JAPANESE YEN	1.000000
SWISS FRANC	167.019556
UNITED STATES DOLLAR	150.695000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	497'143'660	624'763'108
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	91'811'096'753	98'182'814'483
Derivatives financial instruments	108'827	-3'432'561
Other assets	125'196'531	141'165'894
Total fund assets, less	**92'433'545'771**	**98'945'310'924**
Other liabilities	7'570'808	9'920'771
Due to bank	23'959'298	130'322'710
Net assets	**92'402'015'665**	**98'805'067'443**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	98'805'067'443	67'214'802'319
Delivery withholding tax	-527'690'199	-494'053'870
Issue of units	21'002'697'883	23'972'413'756
Redemption of units	-28'155'254'246	-21'390'741'598
Other items from unit transactions	189'332'299	-361'616'520
Total income	1'087'862'485	29'864'263'356
Net assets at end of reporting period	**92'402'015'665**	**98'805'067'443**
Change in units in circulation		
Number at beginning of the reporting period	429'570.008	416'808.271
Number of units issued	83'190.118	93'106.414
Number of units redeeemed	-118'876.247	-80'344.677
Number at the end of the reporting period	**393'883.879**	**429'570.008**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
	45'586'968'715	33'084'522'373	2'096'960'672	4'785'302'178	33'314'995'547	21'273'788'624	890'117'208	648'128'448
	-267'599'431	-255'752'563	-5'731'075	-28'373'010	-172'276'667	-156'893'100	-4'732'040	-4'159'818
	1'256'121'760	2'509'988'978	12'177'606	3'620'499'308	8'787'441'293	9'431'577'473	238'818'556	178'336'044
	-11'500'039'845	-2'767'491'930	-1'860'330'794	-7'548'942'818	-7'855'252'613	-6'314'851'611	-259'689'195	-176'081'228
	257'719'562	62'865'442	13'404'286	673'779'596	32'510'183	-343'033'651	-348'607	-7'604'131
	504'561'601	12'952'836'415	3'478'288	594'695'418	435'640'455	9'424'407'812	10'587'565	251'497'893
	35'837'732'362	**45'586'968'715**	**259'958'983**	**2'096'960'672**	**34'543'058'198**	**33'314'995'547**	**874'753'487**	**890'117'208**
	281'732.493	283'493.390	5'447.994	17'227.684	80'469.587	71'162.563	3'950.291	3'982.031
	7'680.815	18'774.265	31.000	11'200.706	21'048.632	27'066.071	1'050.112	918.914
	-69'777.936	-20'535.162	-4'808.907	-22'980.396	-18'694.893	-17'759.047	-1'145.372	-950.654
	219'635.372	**281'732.493**	**670.087**	**5'447.994**	**82'823.326**	**80'469.587**	**3'855.031**	**3'950.291**
	(JPY)	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**
	163'169	**161'809**	**387'948**	**384'905**	**417'069**	**414'007**	**226'912**	**225'330**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'524'350'961	1'540'817'675
Delivery withholding tax	-13'574'669	-11'116'275
Issue of units	1'390'723'040	792'739'200
Redemption of units	-836'957'455	-926'358'400
Other items from unit transactions	-79'615'796	133'946'242
Total income	14'324'810	994'322'519
Net assets at end of reporting period	**2'999'250'891**	**2'524'350'961**
Change in units in circulation		
Number at beginning of the reporting period	7'198.735	7'198.735
Number of units issued	3'730.000	3'200.000
Number of units redeeemed	-2'371.385	-3'200.000
Number at the end of the reporting period	**8'557.350**	**7'198.735**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**2'098.48**	**2'063.09**

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
14'089'713'706	5'615'594'766	301'960'640	266'648'258	0	0
-62'401'955	-36'115'224	-1'374'362	-1'643'880	0	0
2'669'023'365	7'432'071'413	17'422'636	7'201'340	6'630'969'627	0
-5'052'118'290	-3'546'451'449	-17'687'495	-110'564'162	-773'178'559	0
58'442'672	-903'651'869	292'468	22'081'854	-93'072'469	0
35'940'022	5'528'266'069	652'015	118'237'230	82'677'729	0
11'738'599'520	**14'089'713'706**	**301'265'902**	**301'960'640**	**5'847'396'328**	**0**
49'940.441	32'545.753	830.467	1'198.115	0.000	0.000
9'130.234	31'921.487	45.978	24.971	40'473.347	0.000
-17'394.721	-14'526.799	-46.033	-392.619	-4'637.000	0.000
41'675.954	**49'940.441**	**830.412**	**830.467**	**35'836.347**	**0.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'686.41	**1'659.87**	**2'172.15**	**2'139.21**	**976.95**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	318'347	236'284
Negative interest	-1'104'030	-2'131'989
Income from securities lending	38'059'183	31'496'960
Substitute payments	794'729'772	764'148'037
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'035'081'784	818'052'260
Current income paid in on issued units	293'449'479	283'185'944
Total income	**2'160'534'535**	**1'894'987'496**
Expenses		
Interest paid	1'500'184	841'876
Audit expenses	2'452'379	2'379'561
Remunerations to the following in accordance with the fund regulations:		
- Management company	76'408'547	70'119'088
Other expenses	3'633'650	4'326'299
Current net income paid out on redeemed units	351'223'859	249'349'528
Total expenses	**435'218'619**	**327'016'352**
Net Income	**1'725'315'916**	**1'567'971'144**
Realised capital gains and losses	3'577'503'086	5'524'349'517
Realized income	**5'302'819'002**	**7'092'320'661**
Unrealized capital gain/losses	-4'214'956'517	22'771'942'695
Total income	**1'087'862'485**	**29'864'263'356**
Application of net income		
Net income of financial year	1'725'315'916	1'567'971'144
Net income available for distribution	**1'725'315'916**	**1'567'971'144**
Distribution/delivery withholding taxes (35%)	603'860'570	548'789'900
For investment of retained earnings (65%)	1'121'455'346	1'019'181'244
Carried forward to following year	0	0

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
146'324	108'877	2'204	12'437	111'835	76'840	3'000	2'065
-503'625	-990'000	-8'562	-119'726	-383'642	-692'467	-10'326	-18'583
17'547'392	14'998'253	241'012	1'563'786	13'388'568	10'264'614	354'954	282'351
344'374'770	353'970'135	4'725'537	44'766'148	279'884'378	247'412'508	7'384'681	6'624'808
503'832'179	406'776'851	7'694'635	36'370'153	357'598'149	272'067'660	9'396'065	7'669'044
13'471'686	29'040'142	-149	33'748'301	103'222'804	110'788'008	2'518'398	1'928'085
878'868'726	**803'904'258**	**12'654'677**	**116'341'099**	**753'822'092**	**639'917'163**	**19'646'772**	**16'487'770**
702'430	401'611	16'083	33'309	506'748	277'893	13'877	7'824
1'100'490	1'108'763	16'272	121'078	862'022	775'618	22'920	20'984
0	0	490'512	3'629'313	50'200'745	45'581'603	1'340'516	1'233'476
1'285'404	1'725'179	18'916	176'552	1'020'754	1'200'708	488'680	405'041
179'376'863	31'851'170	7'248'169	78'376'416	81'547'129	77'398'205	2'538'656	1'440'854
182'465'187	**35'086'723**	**7'789'952**	**82'336'668**	**134'137'398**	**125'234'027**	**4'404'649**	**3'108'179**
696'403'539	**768'817'535**	**4'864'725**	**34'004'431**	**619'684'694**	**514'683'136**	**15'242'123**	**13'379'591**
1'510'733'355	1'639'756'337	10'961'721	75'686'061	1'457'034'883	1'199'017'126	36'905'798	32'062'497
2'207'136'894	**2'408'573'872**	**15'826'446**	**109'690'492**	**2'076'719'577**	**1'713'700'262**	**52'147'921**	**45'442'088**
-1'702'575'292	10'544'262'543	-12'348'158	485'004'926	-1'641'079'122	7'710'707'550	-41'560'356	206'055'805
504'561'602	**12'952'836'415**	**3'478'288**	**594'695'418**	**435'640'455**	**9'424'407'812**	**10'587'565**	**251'497'893**
696'403'538	768'817'535	4'864'725	34'004'431	619'684'694	514'683'136	15'242'123	13'379'591
696'403'538	**768'817'535**	**4'864'725**	**34'004'431**	**619'684'694**	**514'683'136**	**15'242'123**	**13'379'591**
243'741'238	269'086'137	1'702'654	11'901'551	216'889'643	180'139'097	5'334'743	4'682'857
452'662'300	499'731'398	3'162'071	22'102'880	402'795'051	334'544'039	9'907'380	8'696'734
0	0	0	0	0	0	0	0

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	8'306	7'132
Negative interest	-29'358	-67'409
Income from securities lending	949'169	933'708
Substitute payments	19'086'106	25'418'558
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	26'190'495	21'201'891
Current income paid in on issued units	24'089'793	7'178'664
Total income	**70'294'511**	**54'672'544**
Expenses		
Interest paid	39'028	30'762
Audit expenses	65'203	71'466
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	94'881	127'578
Current net income paid out on redeemed units	10'672'098	15'657'969
Total expenses	**10'871'210**	**15'887'775**
Net Income	**59'423'301**	**38'784'769**
Realised capital gains and losses	93'710'286	384'118'440
Realized income	**153'133'587**	**422'903'209**
Unrealized capital gain/losses	-138'808'777	571'419'310
Total income	**14'324'810**	**994'322'519**
Application of net income		
Net income of financial year	59'423'301	38'784'769
Net income available for distribution	**59'423'301**	**38'784'769**
Distribution/delivery withholding taxes (35%)	20'798'155	13'574'669
For investment of retained earnings (65%)	38'625'146	25'210'100
Carried forward to following year	0	0

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
JPY	JPY	JPY	JPY	JPY	JPY
43'963	28'185	1'049	748	1'667	0
-154'292	-236'813	-3'669	-6'991	-10'557	0
5'175'577	3'345'028	124'613	109'220	277'898	0
110'990'590	83'474'073	2'632'930	2'481'807	25'650'780	0
144'701'842	70'886'490	3'343'577	3'080'171	-17'675'157	0
30'685'448	100'438'296	135'921	64'448	119'325'578	0
291'443'128	**257'935'259**	**6'234'421**	**5'729'403**	**127'570'209**	**0**
216'866	87'776	4'767	2'701	385	0
338'071	273'801	8'108	7'851	39'293	0
23'680'662	18'936'651	696'112	738'045	0	0
488'243	536'459	174'503	154'782	62'269	0
55'785'452	43'674'266	223'557	950'648	13'831'935	0
80'509'294	**63'508'953**	**1'107'047**	**1'854'027**	**13'933'882**	**0**
210'933'834	**194'426'306**	**5'127'374**	**3'875'376**	**113'636'327**	**0**
367'124'252	2'147'672'087	9'435'764	46'036'969	91'597'027	0
578'058'086	**2'342'098'393**	**14'563'138**	**49'912'345**	**205'233'354**	**0**
-542'118'064	3'186'167'676	-13'911'123	68'324'885	-122'555'625	0
35'940'022	**5'528'266'069**	**652'015**	**118'237'230**	**82'677'729**	**0**
210'933'834	194'426'306	5'127'374	3'875'376	113'636'327	0
210'933'834	**194'426'306**	**5'127'374**	**3'875'376**	**113'636'327**	**0**
73'826'842	68'049'207	1'794'581	1'356'382	39'772'714	0
137'106'992	126'377'099	3'332'793	2'518'994	73'863'613	0
0	0	0	0	0	0

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
CHIBA BANK	JPY	89'173	10'000	6'200	92'973	125'792'469	0.14
CONCORDIA FINANCIAL GROUP	JPY	179'277	10'000	18'300	170'977	149'262'921	0.16
DAIWA SECURITIES GROUP	JPY	225'509	6'300	13'200	218'609	228'774'319	0.25
JAPAN POST BANK	JPY	244'309	16'100	22'600	237'809	358'497'068	0.39
MITSUBISHI HC CAPITAL INC	JPY	136'372	15'100	6'500	144'972	146'421'720	0.16
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'868'047	201'700	184'500	1'885'247	3'587'625'041	3.88
MIZUHO FINANCIAL GROUP	JPY	405'524	30'400	39'200	396'724	1'657'116'148	1.79
ORIX	JPY	196'450	10'800	17'400	189'850	586'256'800	0.63
RESONA HOLDINGS	JPY	359'526	21'300	39'300	341'526	397'536'264	0.43
SUMITOMO MITSUI FINANCIAL GROUP	JPY	213'451	437'802	38'200	613'053	2'324'696'976	2.51
SUMITOMO MITSUI TRUST BANK	JPY	110'822	8'200	12'300	106'722	408'211'650	0.44
						9'970'191'376	**10.79**
Building materials and building industry							
AGC INC	JPY	32'669	2'500	3'300	31'869	143'219'286	0.15
DAITO TRUST CONSTRUCTION	JPY	10'506	1'200	2'100	9'606	150'093'750	0.16
DAIWA HOUSE INDUSTRY	JPY	99'240	8'800	15'900	92'140	454'803'040	0.49
KAJIMA	JPY	71'553	1'900	8'500	64'953	202'263'642	0.22
MONOTARO	JPY	42'886	1'700	4'100	40'486	102'247'393	0.11
OBAYASHI	JPY	109'771	3'000	6'300	106'471	215'390'833	0.23
SEKISUI CHEMICAL	JPY	65'025	4'800	8'000	61'825	157'931'963	0.17
SEKISUI HOUSE	JPY	100'905	5'700	8'600	98'005	332'236'950	0.36
SHIMIZU	JPY	87'911		87'911			
TAISEI	JPY	28'742	400	2'200	26'942	182'020'152	0.20
TOTO	JPY	22'781	1'100	23'881			
						1'940'207'009	**2.10**
Chemicals							
ASAHI KASEI	JPY	212'121	9'200	16'500	204'821	209'224'652	0.23
KYOWA HAKKO KIRIN	JPY	45'294	1'400	7'200	39'494	83'707'533	0.09
MITSUBISHI CHEMICAL HOLDINGS	JPY	216'496	18'800	13'600	221'696	168'754'995	0.18
MITSUI CHEMICALS	JPY	28'765	1'200	29'965			
NIPPON PAINT HOLDINGS CO	JPY	160'295	4'900	10'100	155'095	172'698'283	0.19
NISSAN CHEMICAL INDUSTRIES	JPY	21'325		21'325			
SHIN-ETSU CHEMICAL	JPY	303'115	22'200	31'400	293'915	1'320'266'180	1.43
TAIYO NIPPON SANSO	JPY	29'250	1'100	2'100	28'250	128'791'750	0.14
						2'083'443'393	**2.25**
Computer hardware and networking							
FUJITSU	JPY	29'661	297'849	38'000	289'510	833'499'290	0.90
NEC CORP	JPY	41'481	3'000	4'100	40'381	584'111'165	0.63
RICOH	JPY	92'802	1'100	6'900	87'002	141'334'749	0.15
						1'558'945'204	**1.69**
Electrical appliances and components							
BROTHER INDUSTRIES	JPY	39'064	1'600	40'664			
FANUC	JPY	159'595	11'300	15'300	155'595	670'458'855	0.73
FUJI ELECTRIC HOLDINGS	JPY	21'478	2'100	1'600	21'978	145'054'800	0.16
HAMAMATSU PHOTONICS	JPY	23'658	23'058	46'716			
HIROSE ELECTRIC	JPY	5'169		5'169			
KEYENCE	JPY	32'755	2'800	3'500	32'055	1'904'387'550	2.06
KYOCERA	JPY	217'200	14'500	20'400	211'300	350'546'700	0.38
MAKITA	JPY	37'918	3'200	2'100	39'018	190'719'984	0.21
MITSUBISHI ELECTRIC	JPY	323'586	25'100	35'900	312'786	721'597'302	0.78
MURATA MANUFACTURING	JPY	290'376	18'100	32'600	275'876	703'621'738	0.76
NITTO DENKO	JPY	24'203	98'712	6'600	116'315	340'570'320	0.37
OBIC	JPY	11'760	43'940	3'100	52'600	226'653'400	0.25
OMRON	JPY	29'689	1'000	2'200	28'489	128'399'923	0.14
PANASONIC HOLDINGS CORPORATION	JPY	373'453	45'400	35'300	383'553	714'751'016	0.77
RENESAS ELECTRONICS CORP	JPY	248'141	53'500	24'600	277'041	682'767'545	0.74
ROHM	JPY	55'724	1'600	57'324			
SHARP	JPY	43'870		43'870			
SHIMADZU	JPY	40'050	3'100	4'400	38'750	153'450'000	0.17
SUMITOMO ELECTRIC INDUSTRIES	JPY	120'787	9'000	12'200	117'587	307'901'560	0.33
TDK	JPY	64'941	270'864	15'900	319'905	507'369'330	0.55
YOKOGAWA ELECTRIC	JPY	38'584	500	1'900	37'184	106'030'176	0.11
						7'854'280'199	**8.50**
Electronics and semiconductors							
AZBIL CORP	JPY	19'700		19'700			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
CANON	JPY	167'567	11'500	25'500	153'567	777'509'721	0.84
HITACHI	JPY	156'192	650'168	44'000	762'360	2'858'850'000	3.09
IBIDEN	JPY	19'100	1'900	21'000			
KOKUSAI ELECTRIC CORP	JPY		25'900	25'900			
NIDEC	JPY	69'714	73'814	7'200	136'328	365'972'516	0.40
SEIKO EPSON	JPY	48'758	1'700	3'400	47'058	119'150'856	0.13
SONY	JPY	212'321	860'184	61'300	1'011'205	3'780'895'495	4.09
SUMCO	JPY	59'193	1'600	60'793			
TOKYO ELECTRON	JPY	79'429	5'500	11'200	73'729	1'631'254'125	1.76
YASKAWA ELECTRIC	JPY	40'655	1'700	5'300	37'055	149'442'815	0.16
						9'683'075'528	**10.48**
Energy and water supply							
CHUBU ELECTRIC POWER	JPY	108'967	2'900	6'900	104'967	166'530'146	0.18
KANSAI ELECTRIC POWER	JPY	119'029	46'900	10'000	155'929	270'146'993	0.29
OSAKA GAS	JPY	63'437	800	4'900	59'337	204'949'998	0.22
TOKYO ELECTRIC POWER	JPY	258'064	15'900	273'964			
TOKYO GAS	JPY	62'477	2'700	7'600	57'577	272'569'518	0.29
						914'196'655	**0.99**
Financial, investment and other div. companies							
JAPAN EXCHANGE GROUP INC	JPY	84'900	87'000	9'400	162'500	256'343'750	0.28
NIPPON EXPRESS HOLDINGS CO LTD	JPY	12'241	500	12'741			
NOMURA HOLDINGS	JPY	508'121	27'200	44'000	491'321	475'598'728	0.51
SHIZUOKA FINANCIAL GROUP INC	JPY	79'060	900	79'960			
						731'942'478	**0.79**
Food and soft drinks							
AJINOMOTO	JPY	79'022	5'300	8'900	75'422	452'909'110	0.49
KIKKOMAN	JPY	22'945	96'080	8'400	110'625	160'793'438	0.17
MEIJI HOLDINGS	JPY	39'710	1'700	2'000	39'410	121'382'800	0.13
NISSIN FOOD HOLDINGS	JPY	33'910	1'200	2'600	32'510	98'570'320	0.11
SUNTORY BEVERAGE & FOOD	JPY	23'512	900	1'900	22'512	108'305'232	0.12
YAKULT HONSHA	JPY	43'354	500	2'100	41'754	126'347'604	0.14
						1'068'308'504	**1.16**
Graphics publishing and printing media							
DAI NIPPON PRINTING	JPY	34'593	33'593	4'900	63'286	137'773'622	0.15
DENTSU	JPY	34'245	1'200	3'100	32'345	100'431'225	0.11
TOPPAN PRINTING	JPY	41'743	5'600	8'000	39'343	173'974'746	0.19
						412'179'593	**0.45**
Insurance companies							
DAI-ICHI LIFE INSURANCE	JPY	157'235	6'300	14'600	148'935	657'548'025	0.71
JAPAN POST INSURANCE	JPY	32'869	400	2'400	30'869	89'859'659	0.10
MS&AD INSURANCE GROUP HOLDINGS	JPY	71'624	154'348	15'300	210'672	659'403'360	0.71
SOMPO HOLDINGS	JPY	50'040	114'780	18'200	146'620	648'793'500	0.70
T&D HOLDINGS	JPY	84'701	2'500	7'000	80'201	251'430'135	0.27
TOKIO MARINE HOLDINGS	JPY	302'999	35'500	45'700	292'799	1'550'956'303	1.68
						3'857'990'982	**4.17**
Internet, software and IT services							
KONAMI GROUP CORPORATION	JPY	16'939	500	1'000	16'439	300'751'505	0.33
LY CORPORATION	JPY	451'912	46'900	31'400	467'412	236'650'696	0.26
M3	JPY	74'650	900	2'500	73'050	128'714'100	0.14
ORACLE CORP JAPAN	JPY	6'504	400	700	6'204	88'438'020	0.10
RAKUTEN	JPY	253'160	15'800	23'000	245'960	226'455'372	0.24
SBI HOLDINGS	JPY	41'728	7'200	4'700	44'228	191'595'696	0.21
SCSK CORP	JPY	26'896	1'300	3'100	25'096	93'808'848	0.10
SOFTBANK	JPY	172'968	12'400	28'200	157'168	1'300'250'864	1.41
SQUARE ENIX HOLDING	JPY	14'664		14'664			
TIS INC	JPY	37'177	500	3'100	34'577	144'186'090	0.16
TREND MICRO	JPY	22'646	700	2'600	20'746	227'998'540	0.25
						2'938'849'731	**3.18**
Investment trusts/funds							
JAPAN METROPOLITAN FUND INVESTMENT CORP	JPY	1'180		1'180			
KENEDIX OFFICE INVESTMENT	JPY	701		701			
						0	**0.00**
Lodging and catering industry, leisure facilities							
MCDONALD'S HOLDINGS JAPAN	JPY	14'458	200	14'658			
ORIENTAL LAND	JPY	183'530	11'500	17'200	177'830	548'783'380	0.59
TOHO	JPY	18'921	800	1'600	18'121	128'405'406	0.14

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ZENSHO	JPY	15'600	700	500	15'800	119'843'000	0.13
						797'031'786	**0.86**
Mechanical engineering and industrial equipment							
DAIFUKU	JPY	51'344	6'800	5'300	52'844	205'774'536	0.22
DAIKIN INDUSTRIES	JPY	44'391	3'400	4'400	43'391	681'238'700	0.74
DISCO	JPY	15'513	1'100	1'500	15'113	567'795'410	0.61
HITACHI CONSTRUCTION MACHINERY	JPY	18'116	1'100	19'216			
HOSHIZAKI ELECTRIC	JPY	18'324	800	1'500	17'624	106'343'216	0.12
KOMATSU	JPY	154'890	13'700	20'000	148'590	663'602'940	0.72
KUBOTA	JPY	169'731	15'700	24'500	160'931	297'802'816	0.32
MINEBEA	JPY	61'398	1'900	4'300	58'998	135'754'398	0.15
MITSUBISHI HEAVY INDUSTRIES	JPY	53'622	513'398	40'000	527'020	1'047'188'740	1.13
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	64'349	2'700	4'400	62'649	249'217'722	0.27
SMC	JPY	9'626	800	1'000	9'426	509'004'000	0.55
						4'463'722'478	**4.83**
Mining, coal and steel industry							
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	144'340	29'600	14'900	159'040	529'444'160	0.57
						529'444'160	**0.57**
Miscellaneous consumer goods							
CAPCOM	JPY	29'300	30'300	3'000	56'600	209'476'600	0.23
NINTENDO	JPY	174'710	24'100	17'300	181'510	2'025'651'600	2.19
						2'235'128'200	**2.42**
Miscellaneous services							
NEXON	JPY	57'796	700	3'200	55'296	111'891'456	0.12
NOMURA RESEARCH INSTITUTE	JPY	65'336	1'700	4'900	62'136	309'250'872	0.33
RECRUIT HOLDINGS	JPY	242'207	25'100	36'700	230'607	2'029'341'600	2.20
SECOM	JPY	34'980	37'880	3'800	69'060	355'451'820	0.38
						2'805'935'748	**3.04**
Miscellaneous trading companies							
ITOCHU	JPY	199'837	16'400	20'800	195'437	1'303'369'353	1.41
MARUBENI	JPY	242'011	14'200	24'400	231'811	544'176'323	0.59
MISUMI	JPY	47'953		47'953			
MITSUBISHI	JPY	579'456	51'500	68'800	562'156	1'403'422'454	1.52
MITSUI & CO	JPY	217'611	234'811	37'600	414'822	1'159'427'490	1.25
SUMITOMO	JPY	175'702	21'500	18'000	179'202	601'043'508	0.65
TOYOTA TSUSHO	JPY	35'313	72'726	3'700	104'339	260'325'805	0.28
						5'271'764'933	**5.70**
Non-ferrous metals							
FUJIKURA	JPY		42'300	1'200	41'100	252'354'000	0.27
SUMITOMO METAL MINING	JPY	41'820	2'100	3'600	40'320	132'168'960	0.14
ZOZO	JPY	24'088	1'100	3'300	21'888	102'545'280	0.11
						487'068'240	**0.53**
Petroleum							
ENEOS HOLDINGS INC	JPY	487'175	25'300	66'900	445'575	355'969'868	0.39
IDEMITSU KOSAN	JPY	163'620	14'400	29'900	148'120	150'119'620	0.16
INPEX	JPY	164'186	3'200	23'100	144'286	275'081'259	0.30
						781'170'747	**0.85**
Pharmaceuticals, cosmetics and medical products							
ASAHI INTECC	JPY	36'605		36'605			
ASTELLAS PHARMA	JPY	306'083	19'900	30'100	295'883	430'213'882	0.47
CHUGAI PHARMACEUTICAL	JPY	113'411	9'200	12'100	110'511	827'395'857	0.90
DAIICHI SANKYO	JPY	310'900	22'800	45'500	288'200	993'425'400	1.07
EISAI	JPY	42'687	3'900	3'400	43'187	186'092'783	0.20
KAO	JPY	78'650	6'100	8'100	76'650	496'385'400	0.54
MATSUKIYOCOCOKARA & CO.	JPY	58'000	2'000	6'100	53'900	123'053'700	0.13
ONO PHARMACEUTICAL	JPY	65'636	3'900	8'700	60'836	98'736'828	0.11
OTSUKA	JPY	19'274	19'274	1'600	36'948	121'226'388	0.13
OTSUKA HOLDINGS	JPY	70'739	9'100	7'200	72'639	532'080'675	0.58
SHIONOGI & CO	JPY	41'345	87'590	5'200	123'735	277'537'605	0.30
SHISEIDO	JPY	67'652	2'200	3'900	65'952	179'125'632	0.19
SYSMEX	JPY	28'351	59'102	4'600	82'853	224'283'071	0.24
TAKEDA PHARMACEUTICAL	JPY	266'116	21'800	26'300	261'616	1'133'843'744	1.23
TERUMO	JPY	112'699	123'799	17'800	218'698	582'392'774	0.63
UNI-CHARM	JPY	67'253	124'506	8'900	182'859	206'539'241	0.22
						6'412'332'980	**6.94**
Photographic and optics							
FUJIFILM HOLDINGS	JPY	63'123	136'546	15'600	184'069	557'360'932	0.60
HOYA	JPY	59'253	3'900	5'900	57'253	1'001'641'235	1.08

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LASERTEC	JPY	12'654	1'400	1'000	13'054	174'531'980	0.19
OLYMPUS	JPY	203'403	8'900	28'300	184'003	376'654'141	0.41
SCREEN HOLDINGS	JPY	13'600	500	900	13'200	140'844'000	0.15
						2'251'032'288	**2.44**
Precious metals and precious stones							
JFE HOLDINGS	JPY	97'299	4'500	7'500	94'299	176'622'027	0.19
						176'622'027	**0.19**
Real estate							
GLP J-REIT	JPY	788		788			
IIDA GROUP HOLDINGS	JPY	26'628		26'628			
JAPAN REAL ESTATE INVESTMENT	JPY	216	854	1'070			
MITSUBISHI ESTATE	JPY	190'267	13'800	27'700	176'367	387'742'850	0.42
MITSUI FUDOSAN	JPY	150'190	324'280	37'200	437'270	568'451'000	0.61
NIPPON BUILDING FUND	JPY	260	1'028	38	1'250	155'500'000	0.17
NOMURA REAL ESTATE HOLDINGS	JPY	18'561	800	19'361			
NOMURA REAL ESTATE MASTER FUND	JPY	716	21	737			
SUMITOMO REALTY & DEVELOPMENT	JPY	48'296	6'800	4'200	50'896	264'964'576	0.29
						1'376'658'426	**1.49**
Retailing, department stores							
AEON	JPY	110'596	8'000	11'100	107'496	396'015'264	0.43
BANDAI NAMCO HOLDINGS	JPY	101'368	8'600	12'200	97'768	488'840'000	0.53
FAST RETAILING	JPY	29'536	5'200	3'300	31'436	1'429'394'920	1.55
KOBE BUSSAN CO LTD	JPY	25'430	1'000	1'600	24'830	82'808'050	0.09
NITORI HOLDINGS	JPY	13'505	500	1'000	13'005	201'772'575	0.22
SEVEN & I HOLDINGS	JPY	378'654	25'000	39'500	364'154	780'746'176	0.84
USS CO	JPY	34'430	34'430	68'860			
						3'379'576'985	**3.66**
Rubber and tires							
BRIDGESTONE	JPY	96'400	7'400	9'900	93'900	548'188'200	0.59
JSR	JPY	29'811		29'811			
						548'188'200	**0.59**
Telecommunication							
HIKARI TSUSHIN	JPY	3'322	400	800	2'922	110'802'240	0.12
KDDI	JPY	251'622	25'400	24'600	252'422	1'235'353'268	1.34
NTT	JPY	5'001'150	359'700	465'800	4'895'050	711'740'270	0.77
NTT DATA	JPY	106'845	4'200	7'700	103'345	286'989'065	0.31
SOFTBANK CORP	JPY	484'571	4'449'239	228'300	4'705'510	1'005'567'487	1.09
						3'350'452'330	**3.62**
Textiles, garments and leather goods							
ASICS CORP	JPY		114'600	8'500	106'100	353'737'400	0.38
HULIC	JPY	64'578	14'500	3'400	75'678	106'100'556	0.11
TORAY INDUSTRIES	JPY	234'572	17'700	25'200	227'072	226'163'712	0.24
						686'001'668	**0.74**
Tobacco and alcoholic beverages							
ASAHI GROUP HOLDINGS	JPY	80'327	170'554	13'200	237'681	442'799'703	0.48
JAPAN TOBACCO	JPY	202'257	16'100	20'900	197'457	740'463'750	0.80
KIRIN HOLDINGS	JPY	131'342	7'900	12'200	127'042	257'450'613	0.28
						1'440'714'066	**1.56**
Traffic and transportation							
ANA HOLDINGS	JPY	27'348	300	2'400	25'248	71'956'800	0.08
CENTRAL JAPAN RAILWAY	JPY	129'980	9'800	12'700	127'080	376'474'500	0.41
EAST JAPAN RAILWAY	JPY	50'511	111'022	12'400	149'133	442'626'744	0.48
HANKYU HANSHIN HOLDINGS	JPY	38'639	1'200	2'500	37'339	146'667'592	0.16
JAPAN AIRLINES	JPY	24'729	300	2'300	22'729	58'674'914	0.06
JAPAN POST HOLDINGS	JPY	351'027	19'300	55'700	314'627	501'987'379	0.54
KAWASAKI KISEN KAISHA	JPY	23'300	46'200	9'200	60'300	131'514'300	0.14
KEISEI ELECTRIC RAILWAY	JPY	23'191		23'191			
KINTETSU GROUP HOLDINGS	JPY	30'659		30'659			
MITSUI O.S.K. LINES	JPY	57'100	2'200	3'000	56'300	312'014'600	0.34
NIPPON YUSEN	JPY	77'180	3'200	8'300	72'080	379'789'520	0.41
ODAKYU ELECTRIC RAILWAY	JPY	52'802		52'802			
SG HOLDINGS CO LTD	JPY	53'856	2'500	4'900	51'456	78'856'320	0.09
TOBU RAILWAY	JPY	31'910		31'910			
TOKYO METRO CO LTD	JPY		47'500		47'500	83'932'500	0.09
TOKYU	JPY	84'514	11'600	10'300	85'814	148'758'569	0.16
WEST JAPAN RAILWAY	JPY	37'174	41'174	4'800	73'548	219'025'944	0.24

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YAMATO HOLDINGS	JPY	44'850		44'850			
						2'952'279'682	**3.19**
Vehicles							
AISIN SEIKI	JPY	24'908	66'216	4'500	86'624	153'194'544	0.17
DENSO	JPY	318'928	22'300	30'000	311'228	602'226'180	0.65
HONDA MOTOR	JPY	776'616	49'900	88'300	738'216	1'028'334'888	1.11
ISUZU MOTORS	JPY	98'656	7'400	14'200	91'856	181'185'960	0.20
KOITO MANUFACTURING	JPY	33'074		33'074			
MAZDA MOTOR	JPY	96'097	4'700	100'797			
NISSAN MOTOR	JPY	405'026	4'600	47'400	362'226	155'793'403	0.17
SHIMANO	JPY	12'981	800	1'400	12'381	252'758'115	0.27
SUBARU CORP	JPY	104'098	5'400	13'600	95'898	264'055'143	0.29
SUZUKI MOTOR	JPY	66'074	210'622	18'200	258'496	470'721'216	0.51
TOYOTA INDUSTRIES	JPY	24'380	3'700	1'500	26'580	343'812'300	0.37
TOYOTA MOTOR	JPY	1''788'210	113'200	343'100	1'558'310	4'190'295'590	4.53
YAMAHA	JPY	22'556		22'556			
YAMAHA MOTOR	JPY	151'055	18'800	18'500	151'355	186'166'650	0.20
						7'828'543'989	**8.47**
Watch and clock industry, jewellery							
ADVANTEST	JPY	128'948	9'200	12'000	126'148	1'023'817'168	1.11
						1'023'817'168	**1.11**
Total Shares (and equity-type securities)						**91'811'096'753**	**99.33**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**91'811'096'753**	**99.33**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
TOPIX SEC 1 Index -10000- 03/24	JPY	19	4	23			
TOPIX SEC 1 Index -10000- 06/24	JPY		114	114			
TOPIX SEC 1 Index -10000- 09/24	JPY		120	120			
TOPIX SEC 1 Index -10000- 12/24	JPY		91	91			
TOPIX SEC 1 Index -10000- 03/25	JPY		67	48	19		0.00
						0	**0.00**
Total Financial Futures						**0**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						108'827	0.00
Total Forward exchange transactions						**108'827**	**0.00**
Total Securities valued based on parameters observable on the market						**108'827**	**0.00**
Total Derivative Financial Instruments						**108'827**	**0.00**
Total investments						**91'811'205'580**	**99.33**
Cash at banks						497'143'660	0.54
Other assets						125'196'531	0.14
Total fund assets						**92'433'545'771**	**100.00**
./. Due to bank						23'959'298	0.03
./. Other liabilities						7'570'808	0.01
Net assets						**92'402'015'665**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**91'811'096'753**	**99.33**
Securities valued based on parameters observable on the market	**108'827**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	34'047	JPY	5'761'000	0	0.00
03.04.2024	Bought	CHF	93'663'633	JPY	15'896'574'000	0	0.00
03.04.2024	Bought	CHF	6'717'821	JPY	1'140'213'000	0	0.00
03.04.2024	Bought	CHF	106'569	JPY	18'085'000	0	0.00
03.04.2024	Bought	CHF	25'946	JPY	4'359'000	0	0.00
03.04.2024	Bought	CHF	19'093	JPY	3'200'000	0	0.00
03.04.2024	Bought	CHF	29'648	JPY	5'000'000	0	0.00
03.04.2024	Bought	CHF	27'964	JPY	4'743'000	0	0.00
03.04.2024	Bought	CHF	23'831	JPY	4'000'000	0	0.00
03.04.2024	Bought	JPY	20'000'000	CHF	118'945	0	0.00
03.04.2024	Bought	JPY	130'205'000	CHF	768'005	0	0.00
03.04.2024	Bought	JPY	56'025'000	CHF	333'280	0	0.00
03.04.2024	Bought	JPY	9'700'000	CHF	57'567	0	0.00
03.04.2024	Bought	JPY	3'800'000	CHF	22'560	0	0.00
03.04.2024	Bought	JPY	6'500'000	CHF	38'570	0	0.00
07.05.2024	Bought	CHF	3'301'852	JPY	554'031'000	0	0.00
07.05.2024	Bought	CHF	100'453'796	JPY	16'855'705'000	0	0.00
07.05.2024	Bought	CHF	136'858	JPY	23'000'000	0	0.00
07.05.2024	Bought	CHF	12'147	JPY	2'038'000	0	0.00
07.05.2024	Bought	CHF	74'096	JPY	12'500'000	0	0.00
07.05.2024	Bought	CHF	81'155	JPY	13'760'000	0	0.00
07.05.2024	Bought	CHF	32'312	JPY	5'500'000	0	0.00
07.05.2024	Bought	CHF	34'894	JPY	6'000'000	0	0.00
07.05.2024	Bought	JPY	1'595'000	CHF	9'407	0	0.00
07.05.2024	Bought	JPY	467'632'000	CHF	2'799'675	0	0.00
07.05.2024	Bought	JPY	544'521'000	CHF	3'251'930	0	0.00
07.05.2024	Bought	JPY	69'513'000	CHF	410'801	0	0.00
07.05.2024	Bought	JPY	27'271'000	CHF	160'496	0	0.00
04.06.2024	Bought	CHF	20'371	JPY	3'500'000	0	0.00
04.06.2024	Bought	CHF	95'463'261	JPY	16'362'002'000	0	0.00
04.06.2024	Bought	CHF	55'489	JPY	9'500'000	0	0.00
04.06.2024	Bought	CHF	28'410	JPY	4'876'000	0	0.00
04.06.2024	Bought	CHF	26'173	JPY	4'500'000	0	0.00
04.06.2024	Bought	CHF	52'187	JPY	9'000'000	0	0.00
04.06.2024	Bought	CHF	23'940	JPY	4'100'000	0	0.00
04.06.2024	Bought	CHF	18'955	JPY	3'250'000	0	0.00
04.06.2024	Bought	CHF	16'973	JPY	2'904'000	0	0.00
04.06.2024	Bought	CHF	31'342	JPY	5'400'000	0	0.00
04.06.2024	Bought	CHF	33'748	JPY	5'820'000	0	0.00
04.06.2024	Bought	JPY	308'441'000	CHF	1'799'603	0	0.00
04.06.2024	Bought	JPY	52'630'000	CHF	307'247	0	0.00
04.06.2024	Bought	JPY	11'000'000	CHF	64'124	0	0.00
04.06.2024	Bought	JPY	16'000'000	CHF	93'214	0	0.00
02.07.2024	Bought	CHF	2'722'947	JPY	473'817'000	0	0.00
02.07.2024	Bought	CHF	92'106'772	JPY	16'026'781'000	0	0.00
02.07.2024	Bought	CHF	471'876	JPY	82'014'000	0	0.00
02.07.2024	Bought	CHF	34'337	JPY	6'000'000	0	0.00
02.07.2024	Bought	CHF	97'272	JPY	17'000'000	0	0.00
02.07.2024	Bought	CHF	20'877	JPY	3'650'000	0	0.00
02.07.2024	Bought	CHF	40'758	JPY	7'200'000	0	0.00
02.07.2024	Bought	CHF	24'572	JPY	4'346'000	0	0.00
02.07.2024	Bought	CHF	51'352	JPY	9'166'000	0	0.00
02.07.2024	Bought	CHF	1'138'545	JPY	202'931'000	0	0.00
02.07.2024	Bought	CHF	15'681	JPY	2'800'000	0	0.00
02.07.2024	Bought	JPY	7'300'000	CHF	41'774	0	0.00
02.07.2024	Bought	JPY	40'300'000	CHF	231'918	0	0.00
02.07.2024	Bought	JPY	96'259'000	CHF	538'824	0	0.00
02.07.2024	Bought	JPY	76'597'000	CHF	429'092	0	0.00
02.07.2024	Bought	JPY	24'700'000	CHF	137'989	0	0.00
05.08.2024	Bought	CHF	5'003'425	JPY	894'713'000	0	0.00
05.08.2024	Bought	CHF	92'678'512	JPY	16'572'549'000	0	0.00
05.08.2024	Bought	CHF	41'943	JPY	7'420'000	0	0.00
05.08.2024	Bought	CHF	29'440	USD	33'000	0	0.00
05.08.2024	Bought	JPY	4'200'000	CHF	24'229	0	0.00
05.08.2024	Bought	JPY	4'200'000	CHF	24'069	0	0.00
05.08.2024	Bought	JPY	20'840'000	CHF	116'699	0	0.00
05.08.2024	Bought	JPY	4'700'000	CHF	26'321	0	0.00
05.08.2024	Bought	JPY	15'000'000	CHF	83'842	0	0.00
05.08.2024	Bought	JPY	12'049'000	CHF	67'076	0	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2024	Bought	JPY	9'500'000	CHF	54'362	0	0.00
05.08.2024	Bought	JPY	18'043'000	CHF	103'328	0	0.00
05.08.2024	Bought	JPY	5'506'000	CHF	31'674	0	0.00
05.08.2024	Bought	JPY	22'500'000	CHF	129'481	0	0.00
05.08.2024	Bought	USD	33'000	CHF	29'452	0	0.00
04.09.2024	Bought	CHF	48'529	JPY	8'300'000	0	0.00
04.09.2024	Bought	CHF	101'639'427	JPY	17'358'144'000	0	0.00
04.09.2024	Bought	CHF	58'762	JPY	10'000'000	0	0.00
04.09.2024	Bought	CHF	958'569	JPY	162'865'000	0	0.00
04.09.2024	Bought	CHF	111'823	JPY	19'050'000	0	0.00
04.09.2024	Bought	CHF	31'361	JPY	5'350'000	0	0.00
04.09.2024	Bought	CHF	18'619	JPY	3'184'000	0	0.00
04.09.2024	Bought	JPY	714'251'000	CHF	4'182'304	0	0.00
04.09.2024	Bought	JPY	339'412'000	CHF	1'987'822	0	0.00
04.09.2024	Bought	JPY	24'100'000	CHF	141'317	0	0.00
04.09.2024	Bought	JPY	16'709'000	CHF	99'584	0	0.00
04.09.2024	Bought	JPY	17'082'000	CHF	100'398	0	0.00
04.09.2024	Bought	JPY	120'534'000	CHF	710'042	0	0.00
04.09.2024	Bought	JPY	299'454'000	CHF	1'763'683	0	0.00
04.09.2024	Bought	JPY	2'600'000	CHF	15'273	0	0.00
02.10.2024	Bought	CHF	93'497'073	JPY	16'032'751'000	0	0.00
02.10.2024	Bought	CHF	172'493	JPY	29'751'000	0	0.00
02.10.2024	Bought	CHF	29'208	JPY	5'000'000	0	0.00
02.10.2024	Bought	CHF	51'261	JPY	8'500'000	0	0.00
02.10.2024	Bought	CHF	27'109	JPY	4'550'000	0	0.00
02.10.2024	Bought	JPY	25'000'000	CHF	149'409	0	0.00
02.10.2024	Bought	JPY	286'405'000	CHF	1'670'257	0	0.00
02.10.2024	Bought	JPY	186'719'000	CHF	1'099'271	0	0.00
02.10.2024	Bought	JPY	14'782'000	CHF	87'821	0	0.00
02.10.2024	Bought	JPY	47'532'000	CHF	282'540	0	0.00
02.10.2024	Bought	JPY	35'764'000	CHF	214'682	0	0.00
02.10.2024	Bought	JPY	55'000'000	CHF	323'896	0	0.00
02.10.2024	Bought	JPY	250'000'000	CHF	1'472'107	0	0.00
05.11.2024	Bought	CHF	1'077'503	JPY	182'578'000	0	0.00
05.11.2024	Bought	CHF	89'355'714	JPY	15'140'350'000	0	0.00
05.11.2024	Bought	CHF	50'253	JPY	8'631'000	0	0.00
05.11.2024	Bought	CHF	37'825	JPY	6'500'000	0	0.00
05.11.2024	Bought	CHF	20'252	JPY	3'500'000	0	0.00
05.11.2024	Bought	CHF	16'451	JPY	2'850'000	0	0.00
05.11.2024	Bought	CHF	19'069	JPY	3'300'000	0	0.00
05.11.2024	Bought	CHF	19'214	JPY	3'325'000	0	0.00
05.11.2024	Bought	CHF	38'245	JPY	6'630'000	0	0.00
05.11.2024	Bought	CHF	22'358	JPY	3'900'000	0	0.00
05.11.2024	Bought	CHF	17'755	JPY	3'113'000	0	0.00
05.11.2024	Bought	CHF	30'559	JPY	5'400'000	0	0.00
05.11.2024	Bought	CHF	22'632	JPY	4'000'000	0	0.00
05.11.2024	Bought	JPY	16'249'000	CHF	95'833	0	0.00
05.11.2024	Bought	JPY	8'330'000	CHF	48'203	0	0.00
05.11.2024	Bought	JPY	42'825'000	CHF	247'772	0	0.00
05.11.2024	Bought	JPY	17'000'000	CHF	96'335	0	0.00
03.12.2024	Bought	CHF	3'204'855	JPY	564'240'000	0	0.00
03.12.2024	Bought	CHF	86'844'444	JPY	15'289'673'000	0	0.00
03.12.2024	Bought	CHF	20'425	JPY	3'600'000	0	0.00
03.12.2024	Bought	CHF	135'966	JPY	23'850'000	0	0.00
03.12.2024	Bought	CHF	39'387	JPY	6'871'000	0	0.00
03.12.2024	Bought	CHF	54'880	JPY	9'600'000	0	0.00
03.12.2024	Bought	CHF	31'970	JPY	5'579'000	0	0.00
03.12.2024	Bought	CHF	181'577	JPY	31'900'000	0	0.00
03.12.2024	Bought	CHF	16'879	JPY	2'943'000	0	0.00
03.12.2024	Bought	JPY	69'523'000	CHF	395'296	0	0.00
03.12.2024	Bought	JPY	42'900'000	CHF	244'039	0	0.00
03.12.2024	Bought	JPY	11'024'000	CHF	63'063	0	0.00
07.01.2025	Bought	CHF	43'195	JPY	7'450'000	0	0.00
07.01.2025	Bought	CHF	92'856'735	JPY	15'819'859'000	0	0.00
07.01.2025	Bought	CHF	168'659	JPY	28'700'000	0	0.00
07.01.2025	Bought	CHF	26'139	JPY	4'462'000	0	0.00
07.01.2025	Bought	CHF	29'744	JPY	5'080'000	0	0.00
07.01.2025	Bought	CHF	132'173	JPY	22'784'000	0	0.00
07.01.2025	Bought	CHF	219'168	JPY	37'550'000	0	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.01.2025	Bought	CHF	15'911	JPY	2'730'000	0	0.00
07.01.2025	Bought	CHF	7'787'847	JPY	1'367'465'000	0	0.00
07.01.2025	Bought	CHF	19'476	JPY	3'400'000	0	0.00
07.01.2025	Bought	JPY	551'455'000	CHF	3'236'749	0	0.00
07.01.2025	Bought	JPY	96'000'000	CHF	566'325	0	0.00
07.01.2025	Bought	JPY	16'100'000	CHF	93'436	0	0.00
07.01.2025	Bought	JPY	435'300'000	CHF	2'519'545	0	0.00
07.01.2025	Bought	JPY	541'000'000	CHF	3'092'980	0	0.00
04.02.2025	Bought	CHF	6'347'113	JPY	1'100'345'000	0	0.00
04.02.2025	Bought	CHF	90'317'817	JPY	15'657'094'000	0	0.00
04.02.2025	Bought	CHF	43'098	JPY	7'500'000	0	0.00
04.02.2025	Bought	CHF	54'812	JPY	9'530'000	0	0.00
04.02.2025	Bought	CHF	63'298	JPY	11'000'000	0	0.00
04.02.2025	Bought	CHF	63'523	JPY	11'000'000	0	0.00
04.02.2025	Bought	CHF	93'065	JPY	16'000'000	0	0.00
04.02.2025	Bought	CHF	95'054	JPY	16'200'000	0	0.00
04.02.2025	Bought	CHF	36'532	JPY	6'250'000	0	0.00
04.02.2025	Bought	CHF	58'165	JPY	10'000'000	0	0.00
04.02.2025	Bought	CHF	47'958	JPY	8'200'000	0	0.00
04.02.2025	Bought	JPY	224'478'000	CHF	1'296'198	0	0.00
04.02.2025	Bought	JPY	90'008'000	CHF	521'208	0	0.00
04.02.2025	Bought	JPY	224'600'000	CHF	1'310'065	0	0.00
04.02.2025	Bought	JPY	6'649'500	CHF	38'559	0	0.00
04.02.2025	Bought	JPY	23'435'000	CHF	136'437	0	0.00
04.02.2025	Bought	JPY	16'600'000	CHF	96'434	0	0.00
04.02.2025	Bought	JPY	23'650'000	CHF	138'026	0	0.00
04.03.2025	Bought	CHF	95'299'998	JPY	16'250'203'000	0	0.00
04.03.2025	Bought	CHF	351'559	JPY	59'396'000	0	0.00
04.03.2025	Bought	CHF	59'163	JPY	10'100'000	0	0.00
04.03.2025	Bought	CHF	121'584	JPY	20'240'000	0	0.00
04.03.2025	Bought	CHF	139'290	JPY	23'565'000	0	0.00
04.03.2025	Bought	CHF	72'595	JPY	12'303'000	0	0.00
04.03.2025	Bought	CHF	41'672	JPY	7'000'000	0	0.00
04.03.2025	Bought	CHF	49'522	JPY	8'330'000	0	0.00
04.03.2025	Bought	CHF	56'116	JPY	9'400'000	0	0.00
04.03.2025	Bought	CHF	24'077	JPY	4'000'000	0	0.00
04.03.2025	Bought	CHF	70'975	JPY	11'800'000	0	0.00
04.03.2025	Bought	CHF	15'871	JPY	2'648'000	0	0.00
04.03.2025	Bought	JPY	312'218'000	CHF	1'830'974	0	0.00
04.03.2025	Bought	JPY	15'550'000	CHF	92'797	0	0.00
04.03.2025	Bought	JPY	13'820'000	CHF	82'986	0	0.00
04.03.2025	Bought	JPY	10'100'000	CHF	59'739	0	0.00
04.03.2025	Bought	JPY	128'057'000	CHF	765'501	0	0.00
02.04.2025	Bought	CHF	95'507'703	JPY	15'952'240'000	104'964	0.00
02.04.2025	Bought	JPY	581'016'000	CHF	3'478'557	3'863	0.00
Total Forward exchange transactions						**108'827**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
AEON CO LTD	UBS Switzerland AG	Lending	95'824
EISAI CO LTD	UBS Switzerland AG	Lending	33'931
KAWASAKI KISEN KAISHA LTD	UBS Switzerland AG	Lending	16'488
KOKUSAI ELECTRIC CORP	UBS Switzerland AG	Lending	1'641
MIZUHO FINANCIAL GROUP INC	UBS Switzerland AG	Lending	30'088
NISSAN MOTOR CO LTD	UBS Switzerland AG	Lending	348'412
RENESAS ELECTRONICS CORP	UBS Switzerland AG	Lending	33'065
SEVEN & I HOLDINGS CO LTD	UBS Switzerland AG	Lending	350'000
SOFTBANK GROUP CORP	UBS Switzerland AG	Lending	5'000
YASKAWA ELECTRIC CORP	UBS Switzerland AG	Lending	29'224

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	509'597'100	0.55%	508'388'700	0.51%
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	**509'597'100**	**0.55%**	**508'388'700**	**0.51%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
- Currency risk	15'370'667'144	16.63%	17'061'939'643	17.27%
Total commitment-reducing positions	**15'370'667'144**	**16.63%**	**17'061'939'643**	**17.27%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	1'805'252'285	1.95%	7'823'406'570	7.92%
- Commission income	38'059'183	0.04%	31'496'960	0.03%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	71'948.83	73'910.37	59'347.46
Unit class I-X-acc				
Total net assets in millions	JPY	50'462.65	64'193.11	51'594.89
Asset value per share	JPY	357'438	354'601	255'885
Unit class I-B-acc				
Total net assets in millions	JPY	3'182.86	4'997.57	4'403.49
Asset value per share	JPY	350'144	347'531	250'928
Unit class I-A-acc				
Total net assets in millions	JPY	510.42	4'719.68	3'349.08
Asset value per share	JPY	322'604	320'366	231'451
Unit class (CHF) I-A-acc				
Total net assets in millions	JPY	3'927.10	-	-
Asset value per share	CHF	1'931.55	-	-
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	13'865.80	-	-
Asset value per share	CHF	2'140.09	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	JPY	6'808.493	JPY	6'417.203	JPY	5'663.506
Less 35% Swiss withholding tax	JPY	2'382.972	JPY	2'246.021	JPY	1'982.227
For Accumulation retained earnings	**JPY**	**4'425.520**	**JPY**	**4'171.182**	**JPY**	**3'681.279**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	JPY	6'808.493	JPY	6'417.203	JPY	5'663.506
Less 35% Swiss withholding tax 1)	JPY	2'382.972	JPY	2'246.021	JPY	1'982.227
For Accumulation retained earnings	**JPY**	**4'425.520**	**JPY**	**4'171.182**	**JPY**	**3'681.279**
Coupon no. income		**16**		**16**		**12**

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

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

Accumulation 2025	Unit class (CHF) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	JPY	5'663.540	JPY	6'808.667
Less 35% Swiss withholding tax	JPY	1'982.239	JPY	2'383.033
For Accumulation retained earnings	**JPY**	**3'681.301**	**JPY**	**4'425.633**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	JPY	5'663.540	JPY	6'808.667
Less 35% Swiss withholding tax 1)	JPY	1'982.239	JPY	2'383.033
For Accumulation retained earnings	**JPY**	**3'681.301**	**JPY**	**4'425.633**
Coupon no. income		**1**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
JAPANESE YEN	1.000000
SWISS FRANC	167.019556
UNITED STATES DOLLAR	150.695000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	345'115'085	760'909'516
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	71'515'836'730	73'047'894'579
Other assets	99'839'732	105'208'514
Total fund assets, less	**71'960'791'547**	**73'914'012'609**
Other liabilities	3'215'420	3'646'751
Due to bank	8'750'000	0
Net assets	**71'948'826'127**	**73'910'365'858**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	73'910'365'858	59'347'462'357
Delivery withholding tax	-404'973'724	-436'988'509
Issue of units	32'341'325'422	8'312'582'020
Redemption of units	-35'508'946'260	-15'608'381'110
Other items from unit transactions	647'340'843	1'336'046'681
Total income	963'713'988	20'959'644'419
Net assets at end of reporting period	**71'948'826'127**	**73'910'365'858**
Change in units in circulation		
Number at beginning of the reporting period	210'141.360	233'651.890
Number of units issued	93'040.740	30'396.343
Number of units redeeemed	-100'365.578	-53'906.873
Number at the end of the reporting period	**202'816.522**	**210'141.360**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
	64'193'110'016	51'594'890'891	4'997'574'661	4'403'490'596	4'719'681'179	3'349'080'869	0	0
	-357'085'204	-385'864'796	-20'636'660	-27'219'403	-27'251'860	-23'904'310	0	0
	11'789'996'283	3'551'220'548	17'690'026	992'448'490	1'357'805'350	3'768'912'982	5'021'387'575	0
	-26'660'806'715	-9'985'404'269	-1'902'149'865	-1'802'804'810	-5'632'653'567	-3'820'172'031	-1'094'643'029	0
	815'471'456	1'206'478'807	52'610'910	16'930'804	86'655'617	112'637'069	-47'581'178	0
	681'966'362	18'211'788'835	37'770'654	1'414'728'984	6'181'921	1'333'126'600	47'932'332	0
	50'462'652'198	**64'193'110'016**	**3'182'859'726**	**4'997'574'661**	**510'418'640**	**4'719'681'179**	**3'927'095'700**	**0**
	181'029.003	201'633.122	14'380.223	17'548.814	14'732.134	14'469.954	0.000	0.000
	33'916.036	12'608.720	50.000	3'734.136	4'181.988	14'053.487	15'501.463	0.000
	-73'766.130	-33'212.839	-5'340.067	-6'902.727	-17'331.939	-13'791.307	-3'328.442	0.000
	141'178.909	**181'029.003**	**9'090.156**	**14'380.223**	**1'582.183**	**14'732.134**	**12'173.021**	**0.000**
	(JPY)	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(JPY)**	**(CHF)**	**(CHF)**
	357'438	**354'601**	**350'144**	**347'531**	**322'604**	**320'366**	**1'931.55**	**0.00**

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0	0
Delivery withholding tax	0	0
Issue of units	14'154'446'188	0
Redemption of units	-218'693'084	0
Other items from unit transactions	-259'815'960	0
Total income	189'862'718	0
Net assets at end of reporting period	**13'865'799'862**	**0**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	39'391.253	0.000
Number of units redeeemed	-599.000	0.000
Number at the end of the reporting period	**38'792.253**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**2'140.09**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	37'557	55'504
Negative interest	-697'352	-1'419'095
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'423'008'057	1'345'531'822
Current income paid in on issued units	463'239'390	87'691'973
Total income	**1'885'587'652**	**1'431'860'204**
Expenses		
Interest paid	31'090	103'040
Audit expenses	2'452'379	2'379'562
Remunerations to the following in accordance with the fund regulations:		
- Management company	9'737'192	11'596'264
Other expenses	2'270'724	2'915'154
Current net income paid out on redeemed units	509'520'714	197'588'207
Total expenses	**524'012'099**	**214'582'227**
Net Income	**1'361'575'553**	**1'217'277'977**
Realised capital gains and losses	4'764'057'756	4'354'422'908
Realized income	**6'125'633'309**	**5'571'700'885**
Unrealized capital gain/losses	-5'161'919'321	15'387'943'534
Total income	**963'713'988**	**20'959'644'419**
Application of net income		
Net income of financial year	1'361'575'553	1'217'277'977
Net income available for distribution	**1'361'575'553**	**1'217'277'977**
Distribution/delivery withholding taxes (35%)	476'551'444	426'047'291
For investment of retained earnings (65%)	885'024'109	791'230'686
Carried forward to following year	0	0

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY
	29'867	47'728	1'838	3'536	1'478	4'240	1'070	0
	-587'677	-1'221'347	-35'283	-90'704	-38'209	-107'044	-8'610	0
	1'239'615'214	1'177'611'179	72'617'048	83'609'057	87'537'022	84'311'586	5'241'833	0
	122'796'299	38'995'250	179'425	10'867'237	6'947'161	37'829'486	83'037'430	0
	1'361'853'703	**1'215'432'810**	**72'763'028**	**94'389'126**	**94'447'452**	**122'038'268**	**88'271'723**	**0**
	26'555	89'844	1'668	6'560	1'850	6'636	263	0
	2'061'674	2'060'931	122'963	154'021	127'471	164'610	32'320	0
	0	0	2'640'335	3'630'871	5'723'079	7'965'393	1'373'778	0
	1'873'526	2'531'913	112'751	190'517	105'557	192'724	40'893	0
	396'676'387	144'670'389	11'551'936	10'906'675	79'528'792	42'011'143	17'882'083	0
	400'638'142	**149'353'077**	**14'429'653**	**14'888'644**	**85'486'749**	**50'340'506**	**19'329'337**	**0**
	961'215'561	**1'066'079'733**	**58'333'375**	**79'500'482**	**8'960'703**	**71'697'762**	**68'942'386**	**0**
	3'986'868'118	3'781'695'604	251'528'615	294'506'561	40'349'254	278'220'743	107'123'925	0
	4'948'083'679	**4'847'775'337**	**309'861'990**	**374'007'043**	**49'309'957**	**349'918'505**	**176'066'311**	**0**
	-4'266'117'317	13'364'013'498	-272'091'336	1'040'721'941	-43'128'036	983'208'095	-128'133'979	0
	681'966'362	**18'211'788'835**	**37'770'654**	**1'414'728'984**	**6'181'921**	**1'333'126'600**	**47'932'332**	**0**
	961'215'561	1'066'079'733	58'333'375	79'500'482	8'960'703	71'697'762	68'942'386	0
	961'215'561	**1'066'079'733**	**58'333'375**	**79'500'482**	**8'960'703**	**71'697'762**	**68'942'386**	**0**
	336'425'446	373'127'906	20'416'682	27'825'169	3'136'246	25'094'216	24'129'835	0
	624'790'115	692'951'827	37'916'693	51'675'313	5'824'457	46'603'546	44'812'551	0
	0	0	0	0	0	0	0	0

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	JPY	**JPY**
Income		
Income from bank assets	3'305	0
Negative interest	-27'573	0
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	17'996'940	0
Current income paid in on issued units	250'279'075	0
Total income	**268'251'747**	**0**
Expenses		
Interest paid	754	0
Audit expenses	107'951	0
Remunerations to the following in accordance with the fund regulations:		
- Management company	0	0
Other expenses	137'998	0
Current net income paid out on redeemed units	3'881'516	0
Total expenses	**4'128'219**	**0**
Net Income	**264'123'528**	**0**
Realised capital gains and losses	378'187'844	0
Realized income	**642'311'372**	**0**
Unrealized capital gain/losses	-452'448'654	0
Total income	**189'862'718**	**0**
Application of net income		
Net income of financial year	264'123'528	0
Net income available for distribution	**264'123'528**	**0**
Distribution/delivery withholding taxes (35%)	92'443'235	0
For investment of retained earnings (65%)	171'680'293	0
Carried forward to following year	0	0

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Japan							
ADVANTEST	JPY	95'996	18'200	16'000	98'196	796'958'736	1.11
AEON	JPY	82'035	15'600	13'900	83'735	308'479'740	0.43
AGC INC	JPY	24'327	4'300	3'500	25'127	112'920'738	0.16
AISIN SEIKI	JPY	18'388	56'276	8'800	65'864	116'480'484	0.16
AJINOMOTO	JPY	57'556	9'300	8'300	58'556	351'628'780	0.49
ANA HOLDINGS	JPY	20'123	3'300	3'700	19'723	56'210'550	0.08
ASAHI GROUP HOLDINGS	JPY	60'449	142'698	18'000	185'147	344'928'861	0.48
ASAHI INTECC	JPY	27'773		27'773			
ASAHI KASEI	JPY	157'497	31'700	31'100	158'097	161'496'086	0.22
ASICS CORP	JPY		95'600	13'000	82'600	275'388'400	0.38
ASTELLAS PHARMA	JPY	226'371	42'600	37'000	231'971	337'285'834	0.47
AZBIL CORP	JPY	14'400		14'400			
BANDAI NAMCO HOLDINGS	JPY	75'245	11'500	10'600	76'145	380'725'000	0.53
BRIDGESTONE	JPY	71'477	13'000	11'800	72'677	424'288'326	0.59
BROTHER INDUSTRIES	JPY	29'577	5'900	35'477			
CANON	JPY	125'319	19'700	25'400	119'619	605'630'997	0.84
CAPCOM	JPY	21'900	29'000	7'200	43'700	161'733'700	0.22
CENTRAL JAPAN RAILWAY	JPY	96'805	18'700	16'500	99'005	293'302'313	0.41
CHIBA BANK	JPY	66'341	14'800	10'000	71'141	96'253'773	0.13
CHUBU ELECTRIC POWER	JPY	80'808	13'100	11'400	82'508	130'898'942	0.18
CHUGAI PHARMACEUTICAL	JPY	84'068	16'400	14'400	86'068	644'391'116	0.90
CONCORDIA FINANCIAL GROUP	JPY	135'355	23'500	24'200	134'655	117'553'815	0.16
DAI NIPPON PRINTING	JPY	26'061	31'561	7'900	49'722	108'244'794	0.15
DAIFUKU	JPY	38'166	10'200	7'000	41'366	161'079'204	0.22
DAI-ICHI LIFE INSURANCE	JPY	117'602	20'700	22'300	116'002	512'148'830	0.71
DAIICHI SANKYO	JPY	232'039	43'800	51'400	224'439	773'641'233	1.08
DAIKIN INDUSTRIES	JPY	33'135	6'400	5'700	33'835	531'209'500	0.74
DAITO TRUST CONSTRUCTION	JPY	7'347	1'900	1'700	7'547	117'921'875	0.16
DAIWA HOUSE INDUSTRY	JPY	74'530	17'900	20'700	71'730	354'059'280	0.49
DAIWA SECURITIES GROUP	JPY	167'338	32'700	28'900	171'138	179'095'917	0.25
DENSO	JPY	237'076	45'800	40'400	242'476	469'191'060	0.65
DENTSU	JPY	25'641	5'100	5'100	25'641	79'615'305	0.11
DISCO	JPY	11'452	2'200	1'800	11'852	445'279'640	0.62
EAST JAPAN RAILWAY	JPY	37'953	96'606	18'400	116'159	344'759'912	0.48
EISAI	JPY	31'623	6'600	4'600	33'623	144'881'507	0.20
ENEOS HOLDINGS INC	JPY	361'752	68'000	80'300	349'452	279'177'203	0.39
FANUC	JPY	119'325	21'800	20'000	121'125	521'927'625	0.73
FAST RETAILING	JPY	21'929	6'300	3'700	24'529	1'115'333'630	1.55
FUJI ELECTRIC HOLDINGS	JPY	15'890	4'000	2'600	17'290	114'114'000	0.16
FUJIFILM HOLDINGS	JPY	46'855	118'710	22'200	143'365	434'109'220	0.60
FUJIKURA	JPY		33'800	1'600	32'200	197'708'000	0.27
FUJITSU	JPY	22'035	247'815	44'300	225'550	649'358'450	0.90
GLP J-REIT	JPY	594		594			
HAMAMATSU PHOTONICS	JPY	17'581	21'181	38'762			
HANKYU HANSHIN HOLDINGS	JPY	28'976	5'500	5'100	29'376	115'388'928	0.16
HIKARI TSUSHIN	JPY	2'551	500	800	2'251	85'357'920	0.12
HIROSE ELECTRIC	JPY	3'812		3'812			
HITACHI	JPY	115'946	550'284	72'500	593'730	2'226'487'500	3.09
HITACHI CONSTRUCTION MACHINERY	JPY	13'676	2'200	15'876			
HONDA MOTOR	JPY	579'356	104'100	108'500	574'956	800'913'708	1.11
HOSHIZAKI ELECTRIC	JPY	13'806	2'800	3'000	13'606	82'098'604	0.11
HOYA	JPY	43'952	8'600	7'900	44'652	781'186'740	1.09
HULIC	JPY	48'999	17'800	8'400	58'399	81'875'398	0.11
IBIDEN	JPY	14'100	3'100	17'200			
IDEMITSU KOSAN	JPY	121'500	28'300	36'400	113'400	114'930'900	0.16
IIDA GROUP HOLDINGS	JPY	19'499		19'499			
INPEX	JPY	121'868	20'300	29'200	112'968	215'373'492	0.30
ISUZU MOTORS	JPY	73'170	14'100	16'400	70'870	139'791'075	0.19
ITOCHU	JPY	149'153	28'800	25'800	152'153	1'014'708'357	1.41
JAPAN AIRLINES	JPY	18'088	2'500	2'500	18'088	46'694'172	0.06
JAPAN EXCHANGE GROUP INC	JPY	63'030	81'230	17'200	127'060	200'437'150	0.28
JAPAN METROPOLITAN FUND INVESTMENT CORP	JPY	884		884			
JAPAN POST BANK	JPY	181'488	35'700	31'800	185'388	279'472'410	0.39
JAPAN POST HOLDINGS	JPY	259'688	45'100	60'000	244'788	390'559'254	0.54
JAPAN POST INSURANCE	JPY	24'247	5'100	5'400	23'947	69'709'717	0.10
JAPAN REAL ESTATE INVESTMENT	JPY	163	693	856			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
JAPAN TOBACCO	JPY	150'210	31'700	28'100	153'810	576'787'500	0.80
JFE HOLDINGS	JPY	72'262	14'900	13'200	73'962	138'530'826	0.19
JSR	JPY	22'593		22'593			
KAJIMA	JPY	53'129	8'500	11'700	49'929	155'478'906	0.22
KANSAI ELECTRIC POWER	JPY	88'407	50'500	17'500	121'407	210'337'628	0.29
KAO	JPY	58'451	11'700	10'500	59'651	386'299'876	0.54
KAWASAKI KISEN KAISHA	JPY	16'500	39'800	10'100	46'200	100'762'200	0.14
KDDI	JPY	187'635	41'500	32'500	196'635	962'331'690	1.34
KEISEI ELECTRIC RAILWAY	JPY	16'341	3'400	19'741			
KENEDIX OFFICE INVESTMENT	JPY	526		526			
KEYENCE	JPY	24'251	4'900	4'200	24'951	1'482'338'910	2.06
KIKKOMAN	JPY	17'212	80'348	12'400	85'160	123'780'060	0.17
KINTETSU GROUP HOLDINGS	JPY	22'693		22'693			
KIRIN HOLDINGS	JPY	97'489	19'300	17'300	99'489	201'614'459	0.28
KOBE BUSSAN CO LTD	JPY	19'084	3'800	4'200	18'684	62'311'140	0.09
KOITO MANUFACTURING	JPY	24'564		24'564			
KOKUSAI ELECTRIC CORP	JPY		20'500	20'500			
KOMATSU	JPY	115'941	25'300	25'500	115'741	516'899'306	0.72
KONAMI GROUP CORPORATION	JPY	12'545	2'800	2'500	12'845	234'999'275	0.33
KUBOTA	JPY	126'121	26'400	27'200	125'321	231'906'511	0.32
KYOCERA	JPY	161'276	32'500	29'200	164'576	273'031'584	0.38
KYOWA HAKKO KIRIN	JPY	33'911	6'400	9'500	30'811	65'303'915	0.09
LASERTEC	JPY	9'393	2'600	1'900	10'093	134'943'410	0.19
LY CORPORATION	JPY	335'607	71'600	46'800	360'407	182'474'064	0.25
M3	JPY	55'403	10'000	9'700	55'703	98'148'686	0.14
MAKITA	JPY	28'086	5'900	4'100	29'886	146'082'768	0.20
MARUBENI	JPY	179'323	31'800	29'900	181'223	425'420'993	0.59
MATSUKIYOCOCOKARA & CO.	JPY	43'000	8'100	8'500	42'600	97'255'800	0.14
MAZDA MOTOR	JPY	71'287	11'100	82'387			
MCDONALD'S HOLDINGS JAPAN	JPY	11'099	1'500	12'599			
MEIJI HOLDINGS	JPY	29'722	7'100	6'600	30'222	93'083'760	0.13
MINEBEA	JPY	45'563	9'300	8'300	46'563	107'141'463	0.15
MISUMI	JPY	36'340		36'340			
MITSUBISHI	JPY	431'554	85'800	79'500	437'854	1'093'102'511	1.52
MITSUBISHI CHEMICAL HOLDINGS	JPY	160'661	41'300	31'600	170'361	129'678'793	0.18
MITSUBISHI ELECTRIC	JPY	242'114	42'100	40'600	243'614	562'017'498	0.78
MITSUBISHI ESTATE	JPY	141'349	26'600	31'700	136'249	299'543'427	0.42
MITSUBISHI HC CAPITAL INC	JPY	101'293	24'400	15'600	110'093	111'193'930	0.15
MITSUBISHI HEAVY INDUSTRIES	JPY	40'150	434'150	63'800	410'500	815'663'500	1.13
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'390'960	316'900	239'600	1'468'260	2'794'098'780	3.88
MITSUI & CO	JPY	162'310	212'510	51'700	323'120	903'120'400	1.26
MITSUI CHEMICALS	JPY	21'591	4'000	25'591			
MITSUI FUDOSAN	JPY	111'526	278'552	50'300	339'778	441'711'400	0.61
MITSUI O.S.K. LINES	JPY	43'300	7'900	7'100	44'100	244'402'200	0.34
MIZUHO FINANCIAL GROUP	JPY	302'472	58'600	52'100	308'972	1'290'576'044	1.79
MONOTARO	JPY	31'950	5'800	6'100	31'650	79'932'075	0.11
MS&AD INSURANCE GROUP HOLDINGS	JPY	53'617	137'534	26'400	164'751	515'670'630	0.72
MURATA MANUFACTURING	JPY	215'871	35'700	36'900	214'671	547'518'386	0.76
NEC CORP	JPY	30'866	5'800	5'400	31'266	452'262'690	0.63
NEXON	JPY	43'562	9'200	9'800	42'962	86'933'607	0.12
NIDEC	JPY	52'421	66'621	12'100	106'942	287'085'799	0.40
NINTENDO	JPY	130'300	33'300	22'200	141'400	1'578'024'000	2.19
NIPPON BUILDING FUND	JPY	192	850	78	964	119'921'600	0.17
NIPPON EXPRESS HOLDINGS CO LTD	JPY	9'191		9'191			
NIPPON PAINT HOLDINGS CO	JPY	119'040	20'700	18'200	121'540	135'334'790	0.19
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	107'009	36'500	19'600	123'909	412'493'061	0.57
NIPPON YUSEN	JPY	57'576	10'300	11'700	56'176	295'991'344	0.41
NISSAN CHEMICAL INDUSTRIES	JPY	16'086		16'086			
NISSAN MOTOR	JPY	294'093	44'400	59'000	279'493	120'209'939	0.17
NISSIN FOOD HOLDINGS	JPY	25'203	4'900	4'800	25'303	76'718'696	0.11
NITORI HOLDINGS	JPY	9'990	2'200	1'900	10'290	159'649'350	0.22
NITTO DENKO	JPY	18'088	82'252	9'700	90'640	265'393'920	0.37
NOMURA HOLDINGS	JPY	377'166	72'900	67'600	382'466	370'227'088	0.51
NOMURA REAL ESTATE HOLDINGS	JPY	14'076	2'300	16'376			
NOMURA REAL ESTATE MASTER FUND	JPY	503		503			
NOMURA RESEARCH INSTITUTE	JPY	48'507	9'900	10'000	48'407	240'921'639	0.33
NTT	JPY	3'742'775	760'400	688'600	3'814'575	554'639'205	0.77
NTT DATA	JPY	79'278	16'300	14'700	80'878	224'598'206	0.31
OBAYASHI	JPY	81'476	11'300	10'900	81'876	165'635'148	0.23
OBIC	JPY	8'680	37'620	4'800	41'500	178'823'500	0.25
ODAKYU ELECTRIC RAILWAY	JPY	39'991		39'991			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
OLYMPUS	JPY	150'989	25'900	28'400	148'489	303'956'983	0.42
OMRON	JPY	21'984	4'700	4'200	22'484	101'335'388	0.14
ONO PHARMACEUTICAL	JPY	45'483	10'800	9'300	46'983	76'253'409	0.11
ORACLE CORP JAPAN	JPY	4'854	700	800	4'754	67'768'270	0.09
ORIENTAL LAND	JPY	136'840	25'500	23'500	138'840	428'460'240	0.60
ORIX	JPY	146'913	25'900	24'900	147'913	456'755'344	0.63
OSAKA GAS	JPY	47'089	7'800	9'100	45'789	158'155'206	0.22
OTSUKA	JPY	14'540	19'540	5'700	28'380	93'114'780	0.13
OTSUKA HOLDINGS	JPY	52'514	13'000	8'700	56'814	416'162'550	0.58
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	47'855	8'000	7'000	48'855	194'345'190	0.27
PANASONIC HOLDINGS CORPORATION	JPY	276'341	73'200	50'800	298'741	556'703'854	0.77
RAKUTEN	JPY	187'345	31'100	25'200	193'245	177'920'672	0.25
RECRUIT HOLDINGS	JPY	180'845	40'100	41'400	179'545	1'579'996'000	2.20
RENESAS ELECTRONICS CORP	JPY	183'898	64'700	32'800	215'798	531'834'171	0.74
RESONA HOLDINGS	JPY	266'898	40'500	39'600	267'798	311'716'872	0.43
RICOH	JPY	70'128	9'600	13'700	66'028	107'262'486	0.15
ROHM	JPY	41'948	8'600	50'548			
SBI HOLDINGS	JPY	30'782	9'200	5'100	34'882	151'108'824	0.21
SCREEN HOLDINGS	JPY	10'200	2'000	2'000	10'200	108'834'000	0.15
SCSK CORP	JPY	19'953	5'200	5'000	20'153	75'331'914	0.10
SECOM	JPY	26'364	34'064	6'600	53'828	277'052'716	0.39
SEIKO EPSON	JPY	36'923	7'900	7'900	36'923	93'489'036	0.13
SEKISUI CHEMICAL	JPY	49'073	9'400	11'100	47'373	121'014'329	0.17
SEKISUI HOUSE	JPY	74'896	13'000	11'400	76'496	259'321'440	0.36
SEVEN & I HOLDINGS	JPY	286'743	49'200	52'300	283'643	608'130'592	0.85
SG HOLDINGS CO LTD	JPY	40'922	5'600	6'700	39'822	61'027'215	0.08
SHARP	JPY	32'492		32'492			
SHIMADZU	JPY	29'749	5'500	4'800	30'449	120'578'040	0.17
SHIMANO	JPY	9'625	2'000	1'900	9'725	198'535'875	0.28
SHIMIZU	JPY	65'963		65'963			
SHIN-ETSU CHEMICAL	JPY	225'465	39'400	36'500	228'365	1'025'815'580	1.43
SHIONOGI & CO	JPY	30'946	77'392	11'400	96'938	217'431'934	0.30
SHISEIDO	JPY	50'232	8'300	7'300	51'232	139'146'112	0.19
SHIZUOKA FINANCIAL GROUP INC	JPY	59'771	11'200	70'971			
SMC	JPY	7'136	1'400	1'200	7'336	396'144'000	0.55
SOFTBANK	JPY	129'120	24'300	31'000	122'420	1'012'780'660	1.41
SOFTBANK CORP	JPY	360'311	3'612'499	307'400	3'665'410	783'298'117	1.09
SOMPO HOLDINGS	JPY	37'427	102'154	25'400	114'181	505'250'925	0.70
SONY	JPY	157'749	711'596	82'100	787'245	2'943'509'055	4.09
SQUARE ENIX HOLDING	JPY	10'849		10'849			
SUBARU CORP	JPY	75'624	13'500	14'000	75'124	206'853'934	0.29
SUMCO	JPY	44'717	6'000	50'717			
SUMITOMO	JPY	130'188	32'400	23'000	139'588	468'178'152	0.65
SUMITOMO ELECTRIC INDUSTRIES	JPY	89'705	16'000	14'100	91'605	239'867'693	0.33
SUMITOMO METAL MINING	JPY	31'042	4'300	4'500	30'842	101'100'076	0.14
SUMITOMO MITSUI FINANCIAL GROUP	JPY	158'891	372'982	54'400	477'473	1'810'577'616	2.52
SUMITOMO MITSUI TRUST BANK	JPY	82'210	13'900	12'900	83'210	318'278'250	0.44
SUMITOMO REALTY & DEVELOPMENT	JPY	35'879	10'300	6'500	39'679	206'568'874	0.29
SUNTORY BEVERAGE & FOOD	JPY	17'408	3'400	3'200	17'608	84'712'088	0.12
SUZUKI MOTOR	JPY	48'263	180'789	27'700	201'352	366'661'992	0.51
SYSMEX	JPY	21'050	55'300	11'800	64'550	174'736'850	0.24
T&D HOLDINGS	JPY	61'423	12'100	10'800	62'723	196'636'605	0.27
TAISEI	JPY	21'369	3'800	4'500	20'669	139'639'764	0.19
TAIYO NIPPON SANSO	JPY	22'063	5'100	5'000	22'163	101'041'117	0.14
TAKEDA PHARMACEUTICAL	JPY	198'441	39'300	34'000	203'741	883'013'494	1.23
TDK	JPY	48'829	224'516	24'000	249'345	395'461'170	0.55
TERUMO	JPY	84'169	114'169	27'800	170'538	454'142'694	0.63
TIS INC	JPY	28'100	5'900	6'600	27'400	114'258'000	0.16
TOBU RAILWAY	JPY	23'641		23'641			
TOHO	JPY	14'006	2'800	2'700	14'106	99'955'116	0.14
TOKIO MARINE HOLDINGS	JPY	225'984	52'500	50'600	227'884	1'207'101'548	1.68
TOKYO ELECTRIC POWER	JPY	191'505	45'200	236'705			
TOKYO ELECTRON	JPY	58'967	9'900	11'400	57'467	1'271'457'375	1.77
TOKYO GAS	JPY	46'659	9'700	11'500	44'859	212'362'506	0.30
TOKYO METRO CO LTD	JPY		36'900		36'900	65'202'300	0.09
TOKYU	JPY	62'686	13'100	9'300	66'486	115'253'481	0.16
TOPPAN PRINTING	JPY	28'913	6'300	4'600	30'613	135'370'686	0.19
TORAY INDUSTRIES	JPY	174'195	29'600	29'000	174'795	174'095'820	0.24
TOTO	JPY	16'988	3'400	20'388			
TOYOTA INDUSTRIES	JPY	18'437	5'800	3'400	20'837	269'526'595	0.37
TOYOTA MOTOR	JPY	1'327'500	215'400	329'700	1'213'200	3'262'294'800	4.53

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
TOYOTA TSUSHO	JPY	26'730	63'060	8'100	81'690	203'816'550	0.28
TREND MICRO	JPY	16'867	2'700	3'300	16'267	178'774'330	0.25
UNI-CHARM	JPY	50'634	106'668	16'500	140'802	159'035'859	0.22
USS CO	JPY	26'042	26'042	52'084			
WEST JAPAN RAILWAY	JPY	27'664	38'564	8'900	57'328	170'722'784	0.24
YAKULT HONSHA	JPY	32'134	6'900	6'200	32'834	99'355'684	0.14
YAMAHA	JPY	16'669		16'669			
YAMAHA MOTOR	JPY	111'884	26'100	21'800	116'184	142'906'320	0.20
YAMATO HOLDINGS	JPY	33'944		33'944			
YASKAWA ELECTRIC	JPY	30'190	4'200	6'000	28'390	114'496'870	0.16
YOKOGAWA ELECTRIC	JPY	28'574	7'200	6'300	29'474	84'045'111	0.12
ZENSHO	JPY	11'700	1'900	1'400	12'200	92'537'000	0.13
ZOZO	JPY	17'896	4'600	5'100	17'396	81'500'260	0.11
						71'515'836'730	**99.38**
Total Shares (and equity-type securities)						**71'515'836'730**	**99.38**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**71'515'836'730**	**99.38**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	5		5			
TOPIX SEC 1 Index -10000- 06/24	JPY		63	63			
TOPIX SEC 1 Index -10000- 09/24	JPY		48	48			
TOPIX SEC 1 Index -10000- 12/24	JPY		70	70			
TOPIX SEC 1 Index -10000- 03/25	JPY		52	38	14		0.00
						0	**0.00**
Total Financial Futures						**0**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)							0.00
Total Forward exchange transactions						**0**	**0.00**
Total Securities valued based on parameters observable on the market						**0**	**0.00**
Cash at banks						345'115'085	0.48
Other assets						99'839'732	0.14
Total fund assets						**71'960'791'547**	**100.00**
./. Due to bank						8'750'000	0.01
./. Other liabilities						3'215'420	0.00
Net assets						**71'948'826'127**	**99.98**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**71'515'836'730**	**99.38**
Securities valued based on parameters observable on the market	**0**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	JPY	4'200'000	CHF	24'995	0	0.00
27.12.2024	Bought	JPY	25'000'000	CHF	143'200	0	0.00
Total Forward exchange transactions						**0**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	375'492'600	0.52%	133'786'500	0.18%
Total commitment-increasing positions	**375'492'600**	**0.52%**	**133'786'500**	**0.18%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0	0.00%	0	0.00%
Total commitment-reducing positions	**0**	**0.00%**	**0**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'071.60	1'035.92	1'096.62
Unit class I-X-acc				
Total net assets in millions	CHF	957.77	942.23	983.77
Asset value per share	CHF	842.29	761.33	808.69
Unit class I-B-acc				
Total net assets in millions	CHF	10.18	16.78	25.55
Asset value per share	CHF	2'407.76	2'177.29	2'314.27
Unit class I-A-acc				
Total net assets in millions	CHF	22.08	25.99	20.62
Asset value per share	CHF	1'229.78	1'112.68	1'183.12
Unit class A-acc				
Total net assets in millions	CHF	2.64	2.02	2.13
Asset value per share	CHF	1'283.97	1'162.22	1'236.54
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	30.57	48.90	64.56
Asset value per share	CHF	1'144.92	1'063.09	1'065.13
Unit class (USD) I-X-acc				
Total net assets in millions	CHF	48.36	-	-
Asset value per share	USD	933.52	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	**Unit class I-B-acc**	
Gross distribution	CHF	0.240
Less 35% Swiss withholding tax	CHF	0.084
Net distribution	**CHF**	**0.156**
Coupon no. income		**28**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	CHF	31.414	CHF	87.878	CHF	44.048
Less 35% Swiss withholding tax	CHF	10.995	CHF	30.757	CHF	15.417
For Accumulation retained earnings	**CHF**	**20.419**	**CHF**	**57.121**	**CHF**	**28.631**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	CHF	31.414	CHF	87.878	CHF	44.048
Less 35% Swiss withholding tax 1)	CHF	10.995	CHF	30.757	CHF	15.417
For Accumulation retained earnings	**CHF**	**20.419**	**CHF**	**57.121**	**CHF**	**28.631**
Coupon no. income		**21**		**27**		**18**

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

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

Accumulation 2025	**Unit class A-acc**		**Unit class (CHF hedged) I-X-acc**		**Unit class (USD) I-X-acc**	
For Accumulation available earnings	CHF	45.155	CHF	42.879	CHF	31.412
Less 35% Swiss withholding tax	CHF	15.804	CHF	15.008	CHF	10.994
For Accumulation retained earnings	**CHF**	**29.351**	**CHF**	**27.872**	**CHF**	**20.418**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class A-acc**		**Unit class (CHF hedged) I-X-acc**		**Unit class (USD) I-X-acc**	
For Accumulation available earnings	CHF	45.155	CHF	42.879	CHF	31.412
Less 35% Swiss withholding tax 1)	CHF	15.804	CHF	15.008	CHF	10.994
For Accumulation retained earnings	**CHF**	**29.351**	**CHF**	**27.872**	**CHF**	**20.418**
Coupon no. income		**14**		**4**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
EURO	0.938350
HONG KONG DOLLAR	0.116024
NEW ZEALAND DOLLAR	0.505577
SINGAPORE DOLLAR	0.668936
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'696'445.94	7'333'739.49
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'060'935'464.41	1'024'250'511.35
Derivatives financial instruments	12'315.31	15'814.10
Other assets	5'060'195.72	4'343'043.14
Total fund assets, less	**1'071'704'421.38**	**1'035'943'108.08**
Other liabilities	21'904.39	23'404.97
Due to bank	84'747.28	0.00
Net assets	**1'071'597'769.71**	**1'035'919'703.11**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'035'919'703.11	1'096'619'862.54
Distributions	0.00	-380'936.84
Delivery withholding tax	-20'401'470.56	-14'514'983.59
Issue of units	180'727'704.43	116'842'654.67
Redemption of units	-249'862'309.08	-119'290'047.62
Other items from unit transactions	7'789'643.42	3'411'133.26
Total income	117'424'498.39	-46'767'979.31
Net assets at end of reporting period	**1'071'597'769.71**	**1'035'919'703.11**
Change in units in circulation		
Number at beginning of the reporting period	1'316'410.505	1'307'299.379
Number of units issued	213'328.564	149'048.597
Number of units redeeemed	-284'277.924	-139'937.471
Number at the end of the reporting period	**1'245'461.145**	**1'316'410.505**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	942'228'741.62	983'766'966.82	16'783'976.40	25'548'689.62	25'985'914.56	20'617'582.89	2'016'421.23	2'130'038.38
	0.00	-339'849.80	0.00	-7'389.72	0.00	-9'928.45	0.00	-737.49
	-18'587'505.59	-13'316'958.31	-232'336.10	-263'947.41	-570'610.93	-346'641.62	-39'456.40	-26'333.33
	122'193'301.38	99'691'535.02	243'872.00	5'789'925.77	7'836'082.62	10'989'187.92	1'116'868.51	372'005.96
	-203'595'654.80	-86'338'164.07	-8'036'370.10	-13'255'348.52	-14'567'918.08	-4'322'675.26	-703'660.92	-363'343.84
	6'330'962.27	3'645'339.05	269'747.02	-183'155.16	908'852.81	340'554.48	-41'799.89	5'984.70
	109'195'933.99	-44'880'127.09	1'146'812.89	-844'798.18	2'488'915.45	-1'282'165.40	296'346.87	-101'193.15
	957'765'778.87	**942'228'741.62**	**10'175'702.11**	**16'783'976.40**	**22'081'236.43**	**25'985'914.56**	**2'644'719.40**	**2'016'421.23**
	1'237'610.070	1'216'501.779	7'708.663	11'039.629	23'354.267	17'426.497	1'734.973	1'722.584
	147'039.585	136'127.376	100.000	2'663.454	6'751.531	9'931.226	897.648	326.541
	-247'547.356	-115'019.085	-3'582.451	-5'994.420	-12'150.369	-4'003.456	-572.816	-314.152
	1'137'102.299	**1'237'610.070**	**4'226.212**	**7'708.663**	**17'955.429**	**23'354.267**	**2'059.805**	**1'734.973**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	842.29	**761.33**	**2'407.76**	**2'177.29**	**1'229.78**	**1'112.68**	**1'283.97**	**1'162.22**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	48'904'649.20	64'556'584.73
Distributions	0.00	-23'031.38
Delivery withholding tax	-971'561.54	-561'102.92
Issue of units	0.00	0.00
Redemption of units	-22'008'781.46	-15'010'515.93
Other items from unit transactions	1'898'391.88	-397'589.81
Total income	2'743'939.59	340'304.51
Net assets at end of reporting period	**30'566'637.67**	**48'904'649.20**
Change in units in circulation		
Number at beginning of the reporting period	46'002.532	60'608.890
Number of units issued	0.000	0.000
Number of units redeeemed	-19'304.932	-14'606.358
Number at the end of the reporting period	**26'697.600**	**46'002.532**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'144.92**	**1'063.09**

	Unit class (USD) I-X-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
CHF	**CHF**
0.00	0.00
0.00	0.00
0.00	0.00
49'337'579.92	0.00
-949'923.72	0.00
-1'576'510.67	0.00
1'552'549.60	0.00
48'363'695.13	**0.00**
0.000	0.000
58'539.800	0.000
-1'120.000	0.000
57'419.800	**0.000**
(USD)	**(USD)**
933.52	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	138'670.83	228'877.78
Negative interest	0.00	-1'490.40
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	39'210'614.65	57'726'665.05
- Units of other collective investment schemes	1'199'028.43	1'078'509.11
Income from other investments	98'538.25	1'201.74
Current income paid in on issued units	5'463'720.75	4'111'199.01
Total income	**46'110'572.91**	**63'144'962.29**
Expenses		
Interest paid	5'183.12	7'683.85
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	55'127.28	60'748.99
Other expenses	36'311.58	43'141.59
Current net income paid out on redeemed units	6'075'264.75	3'859'304.81
Total expenses	**6'185'939.73**	**3'984'932.24**
Net Income	**39'924'633.18**	**59'160'030.05**
Realised capital gains and losses	-10'301'123.21	-14'615'647.24
Realized income	**29'623'509.97**	**44'544'382.81**
Unrealized capital gain/losses	87'800'988.42	-91'312'362.12
Total income	**117'424'498.39**	**-46'767'979.31**
Application of net income		
Net income of financial year	39'924'633.18	59'160'030.05
Foreign withholding taxes reclaimed	1'067.11	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	23'483.93
Net income available for distribution	**39'925'700.29**	**59'183'513.98**
Net income earmarked for distribution to investors	1'014.29	0.00
Distribution/delivery withholding taxes (35%)	13'973'621.03	20'714'229.44
For investment of retained earnings (65%)	25'951'012.15	38'469'284.54
Carry forward of reclaimed foreign withholding taxes	52.82	0.00
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
126'036.89	206'876.53	1'527.83	4'110.15	3'713.57	5'603.41	309.84	434.08
0.00	-1'352.60	0.00	-28.11	0.00	-36.79	0.00	-2.81
35'685'829.26	52'007'410.55	452'708.15	1'045'510.54	1'046'693.36	1'380'646.64	86'926.92	109'577.92
1'085'178.73	975'608.32	13'288.93	19'627.32	29'277.06	25'401.22	2'689.83	2'056.24
92'093.49	1'091.04	0.00	20.84	2'796.60	30.03	221.23	2.33
3'716'059.42	3'749'635.80	7'860.30	139'605.91	109'346.17	209'806.39	24'523.14	12'150.91
40'705'197.79	**56'939'269.64**	**475'385.21**	**1'208'846.65**	**1'191'826.76**	**1'621'450.90**	**114'670.96**	**124'218.67**
4'599.05	6'984.33	53.63	134.96	147.21	186.46	11.92	14.35
12'740.47	12'694.87	154.81	251.99	365.83	341.34	31.27	26.26
0.00	0.00	8'348.85	15'224.55	42'775.24	41'684.39	4'003.19	3'840.05
28'743.37	37'061.89	347.13	735.61	808.21	998.32	1'254.49	1'063.83
4'938'252.25	2'999'363.28	95'089.38	245'664.38	356'826.30	134'141.45	16'359.50	8'652.27
4'984'335.14	**3'056'104.37**	**103'993.80**	**262'011.49**	**400'922.79**	**177'351.96**	**21'660.37**	**13'596.76**
35'720'862.65	**53'883'165.27**	**371'391.41**	**946'835.16**	**790'903.97**	**1'444'098.94**	**93'010.59**	**110'621.91**
-8'720'390.69	-15'803'605.04	-92'722.02	-281'762.91	-201'206.13	-435'972.91	-24'108.28	-33'835.55
27'000'471.96	**38'079'560.23**	**278'669.39**	**665'072.25**	**589'697.84**	**1'008'126.03**	**68'902.31**	**76'786.36**
82'195'462.03	-82'959'687.32	868'143.50	-1'509'870.43	1'899'217.61	-2'290'291.43	227'444.56	-177'979.51
109'195'933.99	**-44'880'127.09**	**1'146'812.89**	**-844'798.18**	**2'488'915.45**	**-1'282'165.40**	**296'346.87**	**-101'193.15**
35'720'862.65	53'883'165.27	371'391.41	946'835.16	790'903.97	1'444'098.94	93'010.59	110'621.91
0.00	0.00	1'067.11	0.00	0.00	0.00	0.00	0.00
0.00	22'677.62	0.00	46.94	0.00	147.88	0.00	30.07
35'720'862.65	**53'905'842.89**	**372'458.52**	**946'882.10**	**790'903.97**	**1'444'246.82**	**93'010.59**	**110'651.98**
0.00	0.00	1'014.29	0.00	0.00	0.00	0.00	0.00
12'502'301.39	18'867'044.60	129'986.99	331'408.73	276'816.39	505'486.38	32'553.71	38'728.19
23'218'561.26	35'038'798.29	241'404.42	615'473.37	514'087.58	938'760.44	60'456.88	71'923.79
0.00	0.00	52.82	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	6'082.63	11'853.61
Negative interest	0.00	-70.09
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'728'453.62	3'183'519.40
- Units of other collective investment schemes	49'627.24	55'816.01
Income from other investments	3'426.93	57.50
Current income paid in on issued units	0.00	0.00
Total income	**1'787'590.42**	**3'251'176.43**
Expenses		
Interest paid	173.71	363.75
Audit expenses	579.58	738.54
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	4'663.11	3'281.94
Current net income paid out on redeemed units	637'399.15	471'483.43
Total expenses	**642'815.55**	**475'867.66**
Net Income	**1'144'774.87**	**2'775'308.77**
Realised capital gains and losses	-1'060'635.13	1'939'529.17
Realized income	**84'139.74**	**4'714'837.94**
Unrealized capital gain/losses	2'659'799.85	-4'374'533.43
Total income	**2'743'939.59**	**340'304.51**
Application of net income		
Net income of financial year	1'144'774.87	2'775'308.77
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	581.42
Net income available for distribution	**1'144'774.87**	**2'775'890.19**
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	400'671.19	971'561.54
For investment of retained earnings (65%)	744'103.68	1'804'328.65
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

Unit class (USD) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF
1'000.07	0.00
0.00	0.00
210'003.34	0.00
18'966.64	0.00
0.00	0.00
1'605'931.72	0.00
1'835'901.77	**0.00**
197.60	0.00
181.04	0.00
0.00	0.00
495.27	0.00
31'338.17	0.00
32'212.08	**0.00**
1'803'689.69	**0.00**
-202'060.96	0.00
1'601'628.73	**0.00**
-49'079.13	0.00
1'552'549.60	**0.00**
1'803'689.69	0.00
0.00	0.00
0.00	0.00
1'803'689.69	**0.00**
0.00	0.00
631'291.36	0.00
1'172'398.33	0.00
0.00	0.00
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
AMPOL LTD	AUD	156'344	4'672	161'016			
ANZ GROUP HOLDINGS	AUD	1'978'311	237'518	291'347	1'924'482	32'165'927.01	3.00
APA GROUP (stapled security)	AUD	842'711	86'444	95'053	834'102	3'453'720.91	0.32
ARISTOCRAT LEISURE	AUD	379'669	36'330	51'637	364'362	14'739'408.57	1.38
ASX	AUD	126'521	13'839	16'046	124'314	4'671'721.01	0.44
AURIZON HOLDINGS	AUD	1'205'222	29'214	1'234'436			
BHP GROUP	AUD	3'332'939	409'050	464'931	3'277'058	71'780'363.35	6.70
BLUESCOPE STEEL	AUD	290'913	29'243	38'832	281'324	3'829'210.98	0.36
BRAMBLES	AUD	915'353	100'354	122'677	893'030	10'471'865.37	0.98
CAR GROUP	AUD	235'591	34'667	28'219	242'039	5'038'148.63	0.47
COCHLEAR	AUD	42'924	5'083	6'039	41'968	6'095'297.89	0.57
COLES GROUP LTD	AUD	880'378	102'987	117'719	865'646	9'703'927.12	0.91
COMMONWEALTH BANK OF AUSTRALIA	AUD	1'101'106	131'783	152'058	1'080'831	95'049'393.58	8.87
COMPUTERSHARE	AUD	351'923	36'699	48'657	339'965	7'833'766.57	0.73
CSL	AUD	317'585	39'783	44'636	312'732	45'720'234.66	4.27
DEXUS PROPERTY TRUST stapled	AUD	705'792	25'051	730'843			
ENDEAVOUR GROUP LTD	AUD	940'683	151'680	1'092'363			
FORTESCUE METALS GROUP	AUD	1'111'888	130'539	148'698	1'093'729	10'131'377.93	0.95
GOODMAN GROUP (stapled security)	AUD	1'122'421	339'629	150'297	1'311'753	23'043'415.42	2.15
GPT GROUP (stapled security)	AUD	1'256'722	147'857	176'376	1'228'203	3'176'748.22	0.30
IDP EDUCATION LTD	AUD	173'798		173'798			
INSURANCE AUSTRALIA GROUP	AUD	1'570'848	179'457	230'582	1'519'723	6'736'018.06	0.63
LOTTERY CORP/THE	AUD	1'462'132	185'671	220'714	1'427'089	3'803'263.22	0.35
MACQUARIE GROUP	AUD	240'373	27'164	33'647	233'890	29'734'737.49	2.77
MEDIBANK PRIVATE	AUD	1'808'836	198'258	241'321	1'765'773	4'309'588.90	0.40
MINERAL RESOURCES	AUD	115'387	13'392	128'779			
MIRVAC GROUP (stapled security)	AUD	2'589'366	285'333	2'874'699			
NATIONAL AUSTRALIA BANK	AUD	2'050'353	234'377	298'475	1'986'255	39'338'828.66	3.67
NORTHERN STAR RESOURCES	AUD	751'749	92'112	106'722	737'139	7'097'058.55	0.66
ORICA	AUD	317'653	32'601	350'254			
ORIGIN ENERGY	AUD	1'133'203	124'814	153'450	1'104'567	6'779'865.86	0.63
PILBARA MINERAL	AUD	1'877'810	48'844	1'926'654			
PRO MEDICUS LTD	AUD		39'713	2'857	36'856	5'236'840.77	0.49
QANTAS AIRWAYS	AUD	549'579	53'601	113'318	489'862	2'616'510.10	0.24
QBE INSURANCE GROUP	AUD	982'680	119'768	130'158	972'290	11'744'960.60	1.10
RAMSAY HEALTH CARE LIMITED	AUD	120'513	10'773	131'286			
REA GROUP	AUD	34'706	3'215	4'035	33'886	4'527'941.88	0.42
REECE LTD	AUD	148'060	11'455	15'704	143'811	1'391'851.56	0.13
RIO TINTO	AUD	243'746	30'165	34'155	239'756	15'250'333.69	1.42
SANTOS	AUD	2'136'347	273'341	327'327	2'082'361	7'640'917.05	0.71
SCENTRE GROUP (stapled security)	AUD	3'414'171	416'656	495'644	3'335'183	6'306'106.26	0.59
SEEK	AUD	233'873	22'755	256'628			
SEVEN GROUP HOLDINGS	AUD	108'312	31'025	139'337			
SGH LIMITED	AUD		133'357	2'873	130'484	3'779'087.76	0.35
SONIC HEALTHCARE	AUD	297'351	30'636	35'412	292'575	4'506'000.94	0.42
SOUTH32	AUD	2'981'365	335'771	413'706	2'903'430	5'734'106.29	0.54
STOCKLAND TRUST (stapled security)	AUD	1'567'987	172'242	209'656	1'530'573	4'371'027.57	0.41
SUNCORP GROUP LTD	AUD		697'495	697'495			
SUNCORP GROUP LTD	AUD	835'564	792'313	928'490	699'387	7'891'168.95	0.74
TELSTRA GROUP LIMITED	AUD	2'627'594	277'657	325'538	2'579'713	5'992'160.66	0.56
TRANSURBAN GROUP (stapled security)	AUD	2'027'481	269'620	292'314	2'004'787	14'791'278.21	1.38
TREASURY WINE ESTATES	AUD	534'682	56'833	68'861	522'654	3'205'133.74	0.30
VICINITY CENTRES (stapled security)	AUD	2'539'098	289'731	347'880	2'480'949	3'034'492.34	0.28
WASHINGTON H SOUL PATTINSON &	AUD	154'202	19'221	19'527	153'896	2'945'240.52	0.27
WESFARMERS	AUD	745'641	92'596	105'321	732'916	30'495'491.64	2.85
WESTPAC BANKING	AUD	2'301'222	251'313	335'474	2'217'061	39'568'813.43	3.69
WISETECH GLOBAL	AUD	109'609	22'991	14'661	117'939	5'922'324.39	0.55
WOODSIDE ENERGY GROUP LTD	AUD	1'247'202	152'509	173'374	1'226'337	17'043'059.25	1.59
WOOLWORTHS	AUD	801'904	94'962	107'882	788'984	13'284'521.23	1.24
						661'983'256.79	**61.77**
Bermuda							
CK INFRASTRUCTURE HOLDINGS LTD	HKD	414'922	33'500	42'500	405'922	2'512'608.90	0.23
HONGKONG LAND HOLDINGS	USD	724'419	68'300	81'400	711'319	2'900'910.72	0.27

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JARDINE MATHESON HOLDINGS	USD	105'112	14'800	15'600	104'312	3'754'307.38	0.35
						9'167'827.00	**0.86**
Cayman Islands							
CK ASSET HOLDINGS LTD	HKD	1'281'135	168'500	197'500	1'252'135	4'910'387.16	0.46
CK HUTCHINSON HOLDINGS	HKD	1'769'918	249'500	275'500	1'743'918	7'860'767.72	0.73
ESR CAYMAN LTD	HKD	1'101'000		1'101'000			
FUTU HOLDINGS LTD ADR -A-	USD	36'195	3'563	3'698	36'060	3'552'549.25	0.33
GRAB HOLDINGS LTD -A-	USD	1'241'893	411'253	170'946	1'482'200	6'486'046.63	0.61
SEA LTD ADR -A-	USD	241'155	25'450	30'455	236'150	27'117'241.76	2.53
SITC INTERNATIONAL HOLDINGS	HKD	882'000	125'000	156'000	851'000	1'848'346.05	0.17
WH GROUP	HKD	5'482'444	721'500	825'500	5'378'444	3'956'341.66	0.37
WHARF REAL ESTATE INVESTMENT C	HKD	1'099'697	99'000	122'000	1'076'697	2'535'930.93	0.24
						58'267'611.16	**5.44**
Hong Kong							
AIA GROUP	HKD	7'496'985	789'200	1'257'800	7'028'385	48'438'408.77	4.52
BOC HONG KONG	HKD	2'438'776	350'500	382'500	2'406'776	7'637'318.15	0.71
CLP HOLDINGS	HKD	1'084'184	154'000	170'000	1'068'184	7'987'610.33	0.75
GALAXY ENTERTAINMENT GROUP LTD	HKD	1'444'217	199'000	221'000	1'422'217	5'263'861.19	0.49
HANG LUNG PROPERTIES	HKD	1'184'602		1'184'602			
HANG SENG BANK	HKD	503'868	66'400	80'600	489'668	6'192'643.82	0.58
HENDERSON LAND DEVELOPMENT	HKD	960'186	93'000	117'000	936'186	2'308'176.19	0.22
HKEX	HKD	795'218	112'900	124'800	783'318	31'809'294.02	2.97
HKT (stapled security)	HKD	2'495'903	249'000	302'000	2'442'903	2'825'851.01	0.26
HONG KONG & CHINA GAS	HKD	7'346'161	1'086'000	1'150'000	7'282'161	5'238'414.33	0.49
MTR	HKD	1'023'797	99'500	120'000	1'003'297	2'956'726.20	0.28
POWER ASSETS HOLDINGS	HKD	908'555	136'500	144'000	901'055	5'509'469.66	0.51
SANDS CHINA	HKD	1'600'207	217'600	252'400	1'565'407	3'232'921.46	0.30
SINO LAND	HKD	2'537'428	410'000	310'000	2'637'428	2'383'778.78	0.22
SUN HUNG KAI PROPERTIES	HKD	956'652	133'500	148'000	942'152	7'957'932.18	0.74
SWIRE PACIFIC -A-	HKD	282'477	21'500	43'500	260'477	1'950'803.42	0.18
SWIRE PROPERTIES	HKD	768'048	18'200	786'248			
TECHTRONIC INDUSTRIES	HKD	907'843	126'000	140'000	893'843	11'241'866.02	1.05
THE LINK REAL ESTATE INVESTMENT TRUST	HKD	1'701'958	244'300	255'400	1'690'858	6'915'349.56	0.65
THE WHARF HOLDINGS	HKD	704'000	46'000	68'000	682'000	1'430'641.04	0.13
						161'281'066.13	**15.05**
Ireland							
JAMES HARDIES INDUSTRIES	AUD	289'513	28'104	40'014	277'603	7'882'649.35	0.74
						7'882'649.35	**0.74**
New Zealand							
AUCKLAND INTERNATIONAL AIRPORT	NZD	869'128	342'090	108'127	1'103'091	4'561'960.61	0.43
CONTACT ENERGY	NZD		512'914		512'914	2'398'684.74	0.22
EBOS GROUP LTD	NZD	100'474		100'474			
FISHER & PAYKEL HEALTHCARE	NZD	382'863	51'017	53'460	380'420	6'554'654.64	0.61
INFRATIL	NZD		614'715	22'740	591'975	3'259'253.44	0.30
MERCURY NZ	NZD	456'926	46'615	503'541			
MERIDIAN ENERGY	NZD	849'954	76'253	85'903	840'304	2'506'543.98	0.23
SPARK NEW ZEALAND	NZD	1'211'240	46'343	1'257'583			
XERO LTD	AUD	94'759	12'034	12'887	93'906	8'995'284.38	0.84
						28'276'381.79	**2.64**
Singapore							
CAPITALAND ASCENDAS REIT	SGD	2'446'745	274'000	334'600	2'386'145	4'102'178.32	0.38
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	3'490'124	765'600	534'000	3'721'724	4'904'502.61	0.46
CAPITALAND INTEGRATED COMMERCIAL TRUST (rights) 24.09.2024	SGD		201'763	201'763			
CAPITALAND INVESTMENT LTD/SING	SGD	1'704'193	148'300	364'800	1'487'693	2'547'638.87	0.24
CITY DEVELOPMENTS	SGD	324'744		324'744			
DBS GROUP HOLDINGS	SGD	1'183'008	249'370	152'600	1'279'778	39'294'512.64	3.67
GENTING SINGAPORE LTD	SGD	3'945'716	445'200	548'800	3'842'116	1'876'194.74	0.18
JARDINE CYCLE & CARRIAGE	SGD	64'700		64'700			
KEPPEL	SGD	952'355	102'200	124'700	929'855	4'267'012.62	0.40
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD	1'532'100		1'532'100			
MAPLETREE LOGISTICS TRUST	SGD	2'265'945		2'265'945			
OVERSEA-CHINESE BANKING (reg. shares)	SGD	2'210'650	230'900	266'600	2'174'950	25'038'870.19	2.34
SEATRIUM LIMITED	SGD		1'421'853	1'421'853			
SEMBCORP INDUSTRIES	SGD	583'800	72'500	88'400	567'900	2'313'522.58	0.22
SEMBCORP MARINE LTD	SGD	28'958'361		28'958'361			
SINGAPORE AIRLINES	SGD	973'653	104'200	127'300	950'553	4'330'200.74	0.40
SINGAPORE EXCHANGE	SGD	561'686	60'100	74'400	547'386	4'924'935.54	0.46
SINGAPORE TECHNOLOGIES ENGINEERING	SGD	1'018'702	117'500	139'400	996'802	3'607'370.48	0.34
SINGAPORE TELECOMMUNICATIONS	SGD	5'379'242	495'400	1'101'300	4'773'342	10'856'405.33	1.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
UNITED OVERSEAS BANK	SGD	825'190	86'600	99'600	812'190	20'754'180.13	1.94
WILMAR INTERNATIONAL	SGD	1'252'937	154'300	180'800	1'226'437	2'633'509.31	0.25
YANGZIJIANG SHIPBUILDING HOLDINGS	SGD		1'725'800	76'600	1'649'200	2'625'638.09	0.24
						134'076'672.19	**12.51**
Total Shares (and equity-type securities)						**1'060'935'464.41**	**99.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'060'935'464.41**	**99.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/24	AUD	30	27	57			
S&P / ASX 200 Index -25- 06/24	AUD		150	150			
S&P / ASX 200 Index -25- 09/24	AUD		176	176			
S&P / ASX 200 Index -25- 12/24	AUD		132	132			
S&P / ASX 200 Index -25- 03/25	AUD		80	29	51	0.00	0.00
						0.00	**0.00**
Singapore							
MSCI SINGAPORE FREE Index -100- 03/24	SGD	82	95	177			
MSCI SINGAPORE FREE Index -100- 04/24	SGD		183	183			
MSCI SINGAPORE FREE Index -100- 05/24	SGD		134	134			
MSCI SINGAPORE FREE Index -100- 06/24	SGD		130	130			
MSCI SINGAPORE FREE Index -100- 07/24	SGD		172	172			
MSCI SINGAPORE FREE Index -100- 08/24	SGD		157	157			
MSCI SINGAPORE FREE Index -100- 09/24	SGD		181	181			
MSCI SINGAPORE FREE Index -100- 10/24	SGD		119	119			
MSCI SINGAPORE FREE Index -100- 11/24	SGD		125	125			
MSCI SINGAPORE FREE Index -100- 12/24	SGD		141	141			
MSCI SINGAPORE FREE Index -100- 01/25	SGD		45	45			
MSCI SINGAPORE FREE Index -100- 02/25	SGD		54	54			
MSCI SINGAPORE FREE Index -100- 03/25	SGD		82		82	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						12'315.31	0.00
Total Forward exchange transactions						**12'315.31**	**0.00**
Total Securities valued based on parameters observable on the market						**12'315.31**	**0.00**
Total Derivative Financial Instruments						**12'315.31**	**0.00**
Total investments						**1'060'947'779.72**	**99.00**
Cash at banks						5'696'445.94	0.53
Other assets						5'060'195.72	0.47
Total fund assets						**1'071'704'421.38**	**100.00**
./. Due to bank						84'747.28	0.01
./. Other liabilities						21'904.39	0.00
Net assets						**1'071'597'769.71**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'060'935'464.41**	**99.00**
Securities valued based on parameters observable on the market	**12'315.31**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	101'000	CHF	58'034	0.00	0.00
03.04.2024	Bought	CHF	21'166	AUD	37'000	0.00	0.00
03.04.2024	Bought	CHF	33'005'453	AUD	57'697'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	24'124	HKD	215'000	0.00	0.00
03.04.2024	Bought	CHF	8'586'159	HKD	76'523'000	0.00	0.00
03.04.2024	Bought	CHF	886'609	NZD	1'658'000	0.00	0.00
03.04.2024	Bought	CHF	5'355'993	SGD	8'194'000	0.00	0.00
03.04.2024	Bought	CHF	95'664	USD	109'000	0.00	0.00
03.04.2024	Bought	CHF	907'488	USD	1'034'000	0.00	0.00
03.04.2024	Bought	HKD	197'000	CHF	22'222	0.00	0.00
03.04.2024	Bought	SGD	224'000	CHF	146'417	0.00	0.00
03.04.2024	Bought	SGD	20'000	CHF	13'125	0.00	0.00
03.05.2024	Bought	AUD	21'000	CHF	12'296	0.00	0.00
03.05.2024	Bought	AUD	59'000	CHF	34'720	0.00	0.00
03.05.2024	Bought	AUD	509'000	CHF	298'353	0.00	0.00
03.05.2024	Bought	AUD	1'094'000	CHF	638'440	0.00	0.00
03.05.2024	Bought	CHF	33'814'607	AUD	57'633'000	0.00	0.00
03.05.2024	Bought	CHF	159'252	AUD	270'000	0.00	0.00
03.05.2024	Bought	CHF	8'787'171	HKD	76'541'000	0.00	0.00
03.05.2024	Bought	CHF	46'191	HKD	399'000	0.00	0.00
03.05.2024	Bought	CHF	16'478	HKD	142'000	0.00	0.00
03.05.2024	Bought	CHF	890'290	NZD	1'658'000	0.00	0.00
03.05.2024	Bought	CHF	5'404	NZD	10'000	0.00	0.00
03.05.2024	Bought	CHF	106'571	SGD	160'000	0.00	0.00
03.05.2024	Bought	CHF	5'295'245	SGD	7'950'000	0.00	0.00
03.05.2024	Bought	CHF	28'160	SGD	42'000	0.00	0.00
03.05.2024	Bought	CHF	23'394	SGD	35'000	0.00	0.00
03.05.2024	Bought	CHF	1'026'057	USD	1'143'000	0.00	0.00
03.05.2024	Bought	CHF	25'135	USD	28'000	0.00	0.00
03.05.2024	Bought	CHF	5'433	USD	6'000	0.00	0.00
03.05.2024	Bought	CHF	12'727	USD	14'000	0.00	0.00
03.05.2024	Bought	HKD	6'530'000	CHF	749'667	0.00	0.00
03.05.2024	Bought	HKD	1'505'000	CHF	175'222	0.00	0.00
03.05.2024	Bought	NZD	24'000	CHF	12'887	0.00	0.00
03.05.2024	Bought	NZD	33'000	CHF	17'691	0.00	0.00
03.05.2024	Bought	SGD	163'000	CHF	108'932	0.00	0.00
03.05.2024	Bought	USD	31'000	CHF	28'250	0.00	0.00
04.06.2024	Bought	AUD	2'473'000	CHF	1'468'962	0.00	0.00
04.06.2024	Bought	CHF	33'394'680	AUD	56'220'000	0.00	0.00
04.06.2024	Bought	CHF	7'740	AUD	13'000	0.00	0.00
04.06.2024	Bought	CHF	167'469	HKD	1'432'000	0.00	0.00
04.06.2024	Bought	CHF	8'074'900	HKD	69'047'000	0.00	0.00
04.06.2024	Bought	CHF	5'385'163	SGD	8'024'000	0.00	0.00
04.06.2024	Bought	CHF	18'121	SGD	27'000	0.00	0.00
04.06.2024	Bought	CHF	1'060'094	USD	1'160'000	0.00	0.00
04.06.2024	Bought	CHF	130'684	USD	143'000	0.00	0.00
05.06.2024	Bought	CHF	871'095	NZD	1'611'000	0.00	0.00
05.06.2024	Bought	NZD	41'000	CHF	22'169	0.00	0.00
02.07.2024	Bought	CHF	483'029	AUD	807'000	0.00	0.00
02.07.2024	Bought	CHF	32'177'994	AUD	53'760'000	0.00	0.00
02.07.2024	Bought	CHF	24'562	AUD	41'000	0.00	0.00
02.07.2024	Bought	CHF	867'557	NZD	1'570'000	0.00	0.00
02.07.2024	Bought	CHF	5'363'200	SGD	8'051'000	0.00	0.00
02.07.2024	Bought	CHF	1'171'736	USD	1'303'000	0.00	0.00
02.07.2024	Bought	CHF	61'150	USD	68'000	0.00	0.00
02.07.2024	Bought	NZD	176'000	CHF	97'255	0.00	0.00
02.07.2024	Bought	SGD	426'000	CHF	283'781	0.00	0.00
03.07.2024	Bought	CHF	8'105'667	HKD	70'479'000	0.00	0.00
03.07.2024	Bought	CHF	193'904	HKD	1'686'000	0.00	0.00
03.07.2024	Bought	CHF	16'891	HKD	147'000	0.00	0.00
05.08.2024	Bought	CHF	8'297'293	HKD	72'312'000	0.00	0.00
05.08.2024	Bought	CHF	760'186	NZD	1'394'000	0.00	0.00
05.08.2024	Bought	CHF	45'262	NZD	83'000	0.00	0.00
05.08.2024	Bought	CHF	5'043'029	SGD	7'625'000	0.00	0.00
05.08.2024	Bought	CHF	80'688	SGD	122'000	0.00	0.00
05.08.2024	Bought	CHF	1'226'960	USD	1'371'000	0.00	0.00
05.08.2024	Bought	CHF	52'801	USD	59'000	0.00	0.00
05.08.2024	Bought	HKD	5'187'000	CHF	595'294	0.00	0.00
05.08.2024	Bought	HKD	271'000	CHF	31'148	0.00	0.00
05.08.2024	Bought	SGD	14'000	CHF	9'282	0.00	0.00
06.08.2024	Bought	AUD	224'000	CHF	134'241	0.00	0.00
06.08.2024	Bought	AUD	55'935'000	CHF	32'151'494	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	32'664'977	AUD	54'608'000	0.00	0.00
06.08.2024	Bought	CHF	927'765	AUD	1'551'000	0.00	0.00
04.09.2024	Bought	CHF	32'064'907	AUD	55'935'000	0.00	0.00
04.09.2024	Bought	CHF	1'602'242	AUD	2'795'000	0.00	0.00
04.09.2024	Bought	CHF	200'556	AUD	352'000	0.00	0.00
04.09.2024	Bought	CHF	170'026	HKD	1'513'000	0.00	0.00
04.09.2024	Bought	CHF	7'512'829	HKD	66'854'000	0.00	0.00
04.09.2024	Bought	CHF	61'098	HKD	546'000	0.00	0.00
04.09.2024	Bought	CHF	39'074	NZD	75'000	0.00	0.00
04.09.2024	Bought	CHF	769'493	NZD	1'477'000	0.00	0.00
04.09.2024	Bought	CHF	278'441	SGD	424'000	0.00	0.00
04.09.2024	Bought	CHF	5'078'272	SGD	7'733'000	0.00	0.00
04.09.2024	Bought	CHF	56'232	SGD	86'000	0.00	0.00
04.09.2024	Bought	CHF	1'254'253	USD	1'430'000	0.00	0.00
04.09.2024	Bought	USD	91'000	CHF	79'816	0.00	0.00
02.10.2024	Bought	CHF	761'864	AUD	1'327'000	0.00	0.00
02.10.2024	Bought	CHF	33'920'217	AUD	59'082'000	0.00	0.00
02.10.2024	Bought	CHF	16'673	AUD	29'000	0.00	0.00
02.10.2024	Bought	CHF	821'110	NZD	1'552'000	0.00	0.00
02.10.2024	Bought	CHF	7'936	NZD	15'000	0.00	0.00
02.10.2024	Bought	CHF	5'356'590	SGD	8'243'000	0.00	0.00
02.10.2024	Bought	CHF	159'808	USD	189'000	0.00	0.00
02.10.2024	Bought	CHF	1'132'186	USD	1'339'000	0.00	0.00
02.10.2024	Bought	SGD	152'000	CHF	98'778	0.00	0.00
03.10.2024	Bought	CHF	15'662	HKD	144'000	0.00	0.00
03.10.2024	Bought	CHF	417'010	HKD	3'843'000	0.00	0.00
03.10.2024	Bought	CHF	7'477'862	HKD	68'913'000	0.00	0.00
04.11.2024	Bought	AUD	140'000	CHF	81'644	0.00	0.00
04.11.2024	Bought	AUD	12'775'000	CHF	7'404'173	0.00	0.00
04.11.2024	Bought	AUD	12'726'000	CHF	7'314'561	0.00	0.00
04.11.2024	Bought	CHF	410'645	AUD	704'000	0.00	0.00
04.11.2024	Bought	CHF	35'253'606	AUD	60'438'000	0.00	0.00
04.11.2024	Bought	CHF	7'888'200	HKD	72'900'000	0.00	0.00
04.11.2024	Bought	CHF	1'104'240	HKD	10'205'000	0.00	0.00
04.11.2024	Bought	CHF	837'934	NZD	1'567'000	0.00	0.00
04.11.2024	Bought	CHF	5'312'196	SGD	8'091'000	0.00	0.00
04.11.2024	Bought	CHF	256'713	SGD	391'000	0.00	0.00
04.11.2024	Bought	CHF	1'284'079	USD	1'528'000	0.00	0.00
04.11.2024	Bought	CHF	229'420	USD	273'000	0.00	0.00
04.11.2024	Bought	HKD	173'000	CHF	18'793	0.00	0.00
04.11.2024	Bought	HKD	17'430'000	CHF	1'939'082	0.00	0.00
04.11.2024	Bought	HKD	17'219'000	CHF	1'919'602	0.00	0.00
04.11.2024	Bought	NZD	30'000	CHF	16'042	0.00	0.00
04.11.2024	Bought	NZD	328'000	CHF	172'061	0.00	0.00
04.11.2024	Bought	NZD	301'000	CHF	156'596	0.00	0.00
04.11.2024	Bought	SGD	19'000	CHF	12'477	0.00	0.00
04.11.2024	Bought	SGD	1'714'000	CHF	1'130'623	0.00	0.00
04.11.2024	Bought	SGD	1'782'000	CHF	1'166'734	0.00	0.00
04.11.2024	Bought	USD	369'000	CHF	318'830	0.00	0.00
04.11.2024	Bought	USD	377'000	CHF	326'510	0.00	0.00
03.12.2024	Bought	CHF	20'049'971	AUD	35'501'000	0.00	0.00
03.12.2024	Bought	CHF	49'135	AUD	87'000	0.00	0.00
03.12.2024	Bought	CHF	114'698	AUD	202'000	0.00	0.00
03.12.2024	Bought	CHF	5'356'398	HKD	48'283'000	0.00	0.00
03.12.2024	Bought	CHF	27'703	HKD	249'000	0.00	0.00
03.12.2024	Bought	CHF	465'890	NZD	908'000	0.00	0.00
03.12.2024	Bought	CHF	9'786	SGD	15'000	0.00	0.00
03.12.2024	Bought	CHF	3'240'610	SGD	4'967'000	0.00	0.00
03.12.2024	Bought	CHF	17'002	SGD	26'000	0.00	0.00
03.12.2024	Bought	CHF	49'133	USD	57'000	0.00	0.00
03.12.2024	Bought	CHF	909'396	USD	1'055'000	0.00	0.00
03.12.2024	Bought	CHF	5'189	USD	6'000	0.00	0.00
03.12.2024	Bought	HKD	2'390'000	CHF	265'141	0.00	0.00
03.12.2024	Bought	NZD	7'000	CHF	3'592	0.00	0.00
03.01.2025	Bought	CHF	180'000	AUD	319'602	0.00	0.00
03.01.2025	Bought	CHF	12'607	AUD	22'000	0.00	0.00
03.01.2025	Bought	CHF	20'469'768	AUD	35'790'000	0.00	0.00
03.01.2025	Bought	CHF	316'283	AUD	553'000	0.00	0.00
03.01.2025	Bought	CHF	5'206'154	HKD	46'142'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.01.2025	Bought	CHF	468'021	NZD	901'000	0.00	0.00
03.01.2025	Bought	CHF	86'228	NZD	166'000	0.00	0.00
03.01.2025	Bought	CHF	3'283'116	SGD	5'008'000	0.00	0.00
03.01.2025	Bought	CHF	250'429	SGD	382'000	0.00	0.00
03.01.2025	Bought	CHF	981'290	USD	1'118'000	0.00	0.00
03.01.2025	Bought	CHF	148'335	USD	169'000	0.00	0.00
03.01.2025	Bought	HKD	2'977'000	CHF	335'892	0.00	0.00
04.02.2025	Bought	AUD	304'000	CHF	170'313	0.00	0.00
04.02.2025	Bought	AUD	516'000	CHF	289'777	0.00	0.00
04.02.2025	Bought	CHF	20'421'966	AUD	36'365'000	0.00	0.00
04.02.2025	Bought	CHF	5'023'734	HKD	43'165'000	0.00	0.00
04.02.2025	Bought	CHF	57'028	HKD	490'000	0.00	0.00
04.02.2025	Bought	CHF	29'034	NZD	57'000	0.00	0.00
04.02.2025	Bought	CHF	543'503	NZD	1'067'000	0.00	0.00
04.02.2025	Bought	CHF	3'586'161	SGD	5'390'000	0.00	0.00
04.02.2025	Bought	CHF	76'514	SGD	115'000	0.00	0.00
04.02.2025	Bought	CHF	3'313	SGD	5'000	0.00	0.00
04.02.2025	Bought	CHF	1'162'642	USD	1'287'000	0.00	0.00
04.02.2025	Bought	HKD	403'000	CHF	46'833	0.00	0.00
04.02.2025	Bought	USD	60'000	CHF	54'202	0.00	0.00
04.02.2025	Bought	USD	18'000	CHF	16'235	0.00	0.00
04.03.2025	Bought	AUD	14'000	CHF	7'857	0.00	0.00
04.03.2025	Bought	CHF	457'376	AUD	810'000	0.00	0.00
04.03.2025	Bought	CHF	20'070'911	AUD	35'545'000	0.00	0.00
04.03.2025	Bought	CHF	5'028'513	HKD	43'252'000	0.00	0.00
04.03.2025	Bought	CHF	575'386	NZD	1'124'000	0.00	0.00
04.03.2025	Bought	CHF	3'684'347	SGD	5'510'000	0.00	0.00
04.03.2025	Bought	CHF	97'761	USD	108'000	0.00	0.00
04.03.2025	Bought	CHF	1'094'380	USD	1'209'000	0.00	0.00
04.03.2025	Bought	HKD	66'000	CHF	7'730	0.00	0.00
04.03.2025	Bought	HKD	1'146'000	CHF	133'150	0.00	0.00
04.03.2025	Bought	NZD	49'000	CHF	25'084	0.00	0.00
04.03.2025	Bought	SGD	15'000	CHF	10'030	0.00	0.00
02.04.2025	Bought	AUD	1'116'000	CHF	624'179	-291.29	0.00
02.04.2025	Bought	CHF	20'325'521	AUD	36'341'000	9'519.72	0.00
02.04.2025	Bought	CHF	4'862'955	HKD	42'040'000	1'099.67	0.00
02.04.2025	Bought	CHF	507'348	HKD	4'386'000	114.73	0.00
02.04.2025	Bought	CHF	68'057	NZD	135'000	29.42	0.00
02.04.2025	Bought	CHF	541'937	NZD	1'075'000	234.23	0.00
02.04.2025	Bought	CHF	3'668'489	SGD	5'495'000	964.41	0.00
02.04.2025	Bought	CHF	183'591	SGD	275'000	48.26	0.00
02.04.2025	Bought	CHF	62'049	USD	69'000	29.68	0.00
02.04.2025	Bought	CHF	1'184'318	USD	1'317'000	566.48	0.00
Total Forward exchange transactions						**12'315.31**	**0.00**

Risk measurement method commitment approach I	**28.02.2025**		**29.02.2024**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	8'014'226.09	0.75%	4'815'575.89	0.46%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**8'014'226.09**	**0.75%**	**4'815'575.89**	**0.46%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	30'872'018.99	2.88%	48'850'284.55	4.72%
Total commitment-reducing positions	**30'872'018.99**	**2.88%**	**48'850'284.55**	**4.72%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	3'536.70	3'761.83	4'004.27
Unit class I-X-acc				
Total net assets in millions	CHF	738.06	590.97	695.95
Asset value per share	CHF	923.76	826.44	818.79
Unit class I-B-acc				
Total net assets in millions	CHF	2'303.43	2'844.03	3'017.88
Asset value per share	CHF	1'962.34	1'756.86	1'741.53
Unit class I-A-acc				
Total net assets in millions	CHF	163.65	291.11	261.20
Asset value per share	CHF	1'278.95	1'145.95	1'137.14
Unit class A-acc				
Total net assets in millions	CHF	40.03	35.72	29.24
Asset value per share	CHF	1'270.99	1'139.22	1'130.83
Unit class (USD) I-A-acc				
Total net assets in millions	CHF	89.67	-	-
Asset value per share	USD	1'417.50	-	-
Unit class (USD) I-B-acc				
Total net assets in millions	CHF	201.86	-	-
Asset value per share	USD	2'174.93	-	-
Unit class SP				
Total net assets in millions	CHF	-	-	-
Asset value per share	CHF	-	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	23.832	CHF	49.063	CHF	30.330
Less 35% Swiss withholding tax	CHF	8.341	CHF	17.172	CHF	10.616
For Accumulation retained earnings	**CHF**	**15.491**	**CHF**	**31.891**	**CHF**	**19.715**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	23.832	CHF	49.063	CHF	30.330
Less 35% Swiss withholding tax 1)	CHF	8.341	CHF	17.172	CHF	10.616
For Accumulation retained earnings	**CHF**	**15.491**	**CHF**	**31.891**	**CHF**	**19.715**
Coupon no. income		**18**		**22**		**14**

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

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class A-acc		Unit class (USD) I-A-acc		Unit class (USD) I-B-acc	
For Accumulation available earnings	CHF	29.514	CHF	30.334	CHF	49.063
Less 35% Swiss withholding tax	CHF	10.330	CHF	10.617	CHF	17.172
For Accumulation retained earnings	**CHF**	**19.184**	**CHF**	**19.717**	**CHF**	**31.891**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (USD) I-A-acc		Unit class (USD) I-B-acc	
For Accumulation available earnings	CHF	29.514	CHF	30.334	CHF	49.063
Less 35% Swiss withholding tax 1)	CHF	10.330	CHF	10.617	CHF	17.172
For Accumulation retained earnings	**CHF**	**19.184**	**CHF**	**19.717**	**CHF**	**31.891**
Coupon no. income		**10**		**1**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
BRAZILIAN REAL	0.153746
CHILEAN PESO	0.000944
CHINESE RENMINBI YUAN	0.123724
CHINESE YUAN REN-MIN-BI	0.123882
COLOMBIAN PESO	0.000218
CZECH KORUNA	0.037419
EGYPTIAN POUND	0.017814
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HONG KONG DOLLAR	0.116024
HUNGARIAN FORINT	0.002346
INDIAN RUPIAH	0.010311
INDONESIAN RUPIAH	0.000054
KOREAN WON	0.000617
KUWAITI DINAR	2.921843
MALAYSIAN RINGGIT	0.202187
MEXICAN PESO	0.043949
NEW TAIWAN DOLLAR	0.027497
PHILIPPINE PESO	0.015558
POLISH ZŁOTY	0.225864
QATARI RIYAL	0.247805
RUSSIAN RUBLE	0.00
SAUDI RIYAL	0.240584
SOUTH AFRICAN RAND	0.048580
SWISS FRANC	1.000000
THAI BAHT	0.026347
TURKISH LIRA	0.024704
UNITED ARAB EMIRATES DIRHAM	0.245667
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	18'093'674.58	18'072'264.65
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	3'513'116'404.18	3'736'847'047.43
Other assets	6'130'400.24	7'219'390.64
Total fund assets, less	**3'537'340'479.00**	**3'762'138'702.72**
Other liabilities	238'130.33	282'195.79
Due to bank	402'903.00	26'523.47
Net assets	**3'536'699'445.67**	**3'761'829'983.46**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	3'761'829'983.46	4'004'269'216.48
Distributions	-704'803.54	0.00
Delivery withholding tax	-40'851'232.10	-45'125'376.71
Partial capital repayment	-3'586'234.54	0.00
Issue of units	1'036'527'598.20	381'020'790.49
Redemption of units	-1'677'828'337.81	-649'187'064.75
Other items from unit transactions	87'161'330.88	2'892'189.10
Total income	374'151'141.12	67'960'228.85
Net assets at end of reporting period	**3'536'699'445.67**	**3'761'829'983.46**
Change in units in circulation		
Number at beginning of the reporting period	2'619'283.475	2'838'416.566
Number of units issued	1'867'876.873	317'625.574
Number of units redeeemed	-1'190'963.520	-536'758.665
Number at the end of the reporting period	**3'296'196.828**	**2'619'283.475**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	590'972'024.73	695'949'890.11	2'844'029'799.27	3'017'878'533.14	291'111'256.98	261'204'126.36	35'716'902.67	29'236'667.06
	0.00	0.00	-644'196.71	0.00	-52'880.07	0.00	-7'726.76	0.00
	-6'683'938.41	-7'956'601.94	-31'149'068.24	-33'460'974.88	-2'640'697.51	-3'408'559.50	-377'527.94	-299'240.39
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	469'009'417.24	50'575'554.47	181'517'313.19	146'161'281.61	71'371'085.29	173'838'122.08	19'646'984.82	10'445'832.33
	-386'963'336.74	-158'112'424.44	-1'033'415'948.47	-340'218'531.24	-225'954'400.42	-146'466'642.09	-19'437'844.18	-4'389'466.98
	-9'840'357.97	-800'203.51	90'258'122.09	2'369'596.01	12'058'984.49	1'166'234.74	163'858.41	156'561.86
	81'566'443.82	11'315'810.04	252'833'233.73	51'299'894.63	17'753'579.10	4'777'975.39	4'326'155.89	566'548.79
	738'060'252.67	**590'972'024.73**	**2'303'429'254.86**	**2'844'029'799.27**	**163'646'927.86**	**291'111'256.98**	**40'030'802.91**	**35'716'902.67**
	715'082.968	849'970.410	1'618'814.765	1'732'890.166	254'033.778	229'701.826	31'351.964	25'854.164
	514'158.801	63'815.436	97'002.048	86'784.517	58'529.412	157'537.532	15'880.036	9'488.089
	-430'266.012	-198'702.878	-542'000.795	-200'859.918	-184'608.995	-133'205.580	-15'736.176	-3'990.289
	798'975.757	**715'082.968**	**1'173'816.018**	**1'618'814.765**	**127'954.195**	**254'033.778**	**31'495.824**	**31'351.964**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	923.76	**826.44**	**1'962.34**	**1'756.86**	**1'278.95**	**1'145.95**	**1'270.99**	**1'139.22**

	Unit class (USD) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Partial capital repayment	0.00	0.00
Issue of units	98'296'119.13	0.00
Redemption of units	-11'516'498.01	0.00
Other items from unit transactions	-1'358'418.26	0.00
Total income	4'253'173.90	0.00
Net assets at end of reporting period	**89'674'376.76**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	79'162.063	0.000
Number of units redeeemed	-9'046.191	0.000
Number at the end of the reporting period	**70'115.872**	**0.000**
Unit class currency	**(USD)**	**(USD)**
Net asset value per unit	**1'417.50**	**0.00**

Unit class (USD) I-B-acc		Unit class SP	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	-3'586'234.54	0.00
196'686'678.53	0.00	0.00	0.00
-540'309.99	0.00	0.00	0.00
-4'120'857.88	0.00	0.00	0.00
9'832'320.14	0.00	3'586'234.54	0.00
201'857'830.80	**0.00**	**0.00**	**0.00**
0.000	0.000	0.000	0.000
103'144.513	0.000	1'000'000.000	0.000
-279.000	0.000	-9'026.351	0.000
102'865.513	**0.000**	**990'973.649**	**0.000**
(USD)	(USD)	(CHF)	(CHF)
2'174.93	**0.00**	**0.00**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	864'063.95	768'109.56
Negative interest	0.00	-149.27
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	95'676'677.50	129'168'778.38
Income from other investments	0.00	133'177.75
Current income paid in on issued units	19'418'519.74	6'224'411.91
Total income	**115'959'261.19**	**136'294'328.33**
Expenses		
Interest paid	149'388.49	22'118.76
Audit expenses	14'553.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'947'684.46	3'242'620.22
Other expenses	175'009.95	225'452.15
Current net income paid out on redeemed units	24'071'132.00	14'389'960.36
Total expenses	**27'357'767.90**	**17'894'204.49**
Net Income	**88'601'493.29**	**118'400'123.84**
Realised capital gains and losses	-96'475'951.70	-91'551'995.32
Realized income	**-7'874'458.41**	**26'848'128.52**
Unrealized capital gain/losses	382'025'599.53	41'112'100.33
Total income	**374'151'141.12**	**67'960'228.85**
Application of net income		
Net income of financial year	88'601'493.29	118'400'123.84
Netting of loss against aggregate capital gains	9'280.73	0.00
Foreign withholding taxes reclaimed	0.00	721'075.73
Carry forward of reclaimed foreign withholding taxes	5'057.24	0.00
Net income available for distribution	**88'615'831.26**	**119'121'199.57**
Net income earmarked for distribution to investors	0.00	716'018.49
Distribution/delivery withholding taxes (35%)	31'015'540.21	41'440'042.54
For investment of retained earnings (65%)	57'600'291.05	76'960'081.30
Carry forward of reclaimed foreign withholding taxes	0.00	5'057.24
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
125'547.86	127'276.57	654'648.70	573'668.42	57'952.97	61'047.65	8'736.79	6'116.92
0.00	-23.01	0.00	-113.06	0.00	-11.99	0.00	-1.21
13'827'033.88	21'754'204.00	72'994'278.41	96'045'135.28	6'441'825.54	10'367'643.83	950'084.74	1'001'795.27
0.00	133'177.75	0.00	0.00	0.00	0.00	0.00	0.00
9'607'769.08	973'441.06	2'611'230.29	2'851'543.38	854'026.15	2'207'805.73	290'275.69	191'621.74
23'560'350.82	**22'988'076.37**	**76'260'157.40**	**99'470'234.02**	**7'353'804.66**	**12'636'485.22**	**1'249'097.22**	**1'199'532.72**
21'734.85	3'439.68	114'796.77	16'724.05	10'754.34	1'772.13	1'460.11	182.90
2'138.29	2'314.72	10'543.41	10'521.94	915.05	1'102.82	141.60	113.52
0.00	0.00	2'251'570.81	2'412'152.28	524'538.05	753'429.29	79'149.96	77'038.65
21'721.40	34'300.37	110'169.82	157'266.28	9'781.73	16'343.27	20'005.33	17'542.23
4'473'729.39	3'754'424.37	16'183'797.20	7'416'294.47	2'930'466.92	3'164'998.19	219'035.71	54'243.33
4'519'323.93	**3'794'479.14**	**18'670'878.01**	**10'012'959.02**	**3'476'456.09**	**3'937'645.70**	**319'792.71**	**149'120.63**
19'041'026.89	**19'193'597.23**	**57'589'279.39**	**89'457'275.00**	**3'877'348.57**	**8'698'839.52**	**929'304.51**	**1'050'412.09**
-22'852'675.87	-14'378'328.38	-71'368'680.51	-69'215'612.60	-5'075'797.96	-7'088'063.16	-1'242'110.79	-869'991.18
-3'811'648.98	**4'815'268.85**	**-13'779'401.12**	**20'241'662.40**	**-1'198'449.39**	**1'610'776.36**	**-312'806.28**	**180'420.91**
85'378'092.80	6'500'541.19	266'612'634.85	31'058'232.23	18'952'028.49	3'167'199.03	4'638'962.17	386'127.88
81'566'443.82	**11'315'810.04**	**252'833'233.73**	**51'299'894.63**	**17'753'579.10**	**4'777'975.39**	**4'326'155.89**	**566'548.79**
19'041'026.89	19'193'597.23	57'589'279.39	89'457'275.00	3'877'348.57	8'698'839.52	929'304.51	1'050'412.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	648'790.23	0.00	64'496.09	0.00	7'789.41
0.00	0.00	1'264.32	0.00	3'527.98	0.00	264.94	0.00
19'041'026.89	**19'193'597.23**	**57'590'543.71**	**90'106'065.23**	**3'880'876.55**	**8'763'335.61**	**929'569.45**	**1'058'201.50**
0.00	0.00	0.00	647'525.91	0.00	60'968.11	0.00	7'524.47
6'664'358.98	6'717'758.70	20'156'690.13	31'310'045.96	1'358'306.71	3'044'593.66	325'349.29	367'644.22
12'376'667.91	12'475'838.53	37'433'853.58	58'147'229.04	2'522'569.84	5'654'245.86	604'220.16	682'767.87
0.00	0.00	0.00	1'264.32	0.00	3'527.98	0.00	264.94
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (USD) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	5'011.27	0.00
Negative interest	0.00	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	475'788.44	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	1'945'531.54	0.00
Total income	**2'426'331.25**	**0.00**
Expenses		
Interest paid	207.56	0.00
Audit expenses	102.01	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	46'878.52	0.00
Other expenses	893.25	0.00
Current net income paid out on redeemed units	251'374.92	0.00
Total expenses	**299'456.26**	**0.00**
Net Income	**2'126'874.99**	**0.00**
Realised capital gains and losses	144'008.25	0.00
Realized income	**2'270'883.24**	**0.00**
Unrealized capital gain/losses	1'982'290.66	0.00
Total income	**4'253'173.90**	**0.00**
Application of net income		
Net income of financial year	2'126'874.99	0.00
Netting of loss against aggregate capital gains	0.00	0.00
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	**2'126'874.99**	**0.00**
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	744'406.23	0.00
For investment of retained earnings (65%)	1'382'468.76	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

Unit class (USD) I-B-acc		Unit class SP	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF
10'371.59	0.00	1'794.77	0.00
0.00	0.00	0.00	0.00
987'666.49	0.00	0.00	0.00
0.00	0.00	0.00	0.00
4'109'686.99	0.00	0.00	0.00
5'107'725.07	**0.00**	**1'794.77**	**0.00**
434.86	0.00	0.00	0.00
212.64	0.00	500.00	0.00
45'547.12	0.00	0.00	0.00
1'862.92	0.00	10'575.50	0.00
12'727.86	0.00	0.00	0.00
60'785.40	**0.00**	**11'075.50**	**0.00**
5'046'939.67	**0.00**	**-9'280.73**	**0.00**
323'768.04	0.00	3'595'537.14	0.00
5'370'707.71	**0.00**	**3'586'256.41**	**0.00**
4'461'612.43	0.00	-21.87	0.00
9'832'320.14	**0.00**	**3'586'234.54**	**0.00**
5'046'939.67	0.00	-9'280.73	0.00
0.00	0.00	9'280.73	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5'046'939.67	**0.00**	**0.00**	**0.00**
0.00	0.00	0.00	0.00
1'766'428.87	0.00	0.00	0.00
3'280'510.80	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Bermuda							
ALIBABA HEALTH INFORMATION TECHNOLOGY	HKD	3'412'000	1'782'000	2'388'000	2'806'000	1'631'072.53	0.05
BEIJING ENTERPRISES WATER GROUP	HKD	2'766'000		728'000	2'038'000	536'757.25	0.02
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS	HKD	1'886'000		1'886'000			
CHINA GAS HOLDINGS	HKD	1'714'400	205'600	589'800	1'330'200	1'041'762.20	0.03
CHINA RESOURCES GAS GROUP	HKD	519'200	47'400	105'900	460'700	1'400'449.28	0.04
CHINA RUYI HOLDINGS	HKD	3'672'000	664'000	876'000	3'460'000	915'290.23	0.03
COSCO SHIPPING	HKD	908'000		908'000			
CREDICORP	USD	41'059	4'673	11'720	34'012	5'616'454.44	0.16
GUANGDONG LAND HOLDINGS LTD	HKD		297'606	297'606			
KUNLUN ENERGY COMPANY	HKD	2'362'000	206'000	596'000	1'972'000	1'770'906.99	0.05
ORIENT OVERSEAS INTERNATIONAL	HKD	79'500		12'500	67'000	809'232.68	0.02
						13'721'925.60	**0.39**
Brazil							
AMBEV	BRL	2'869'692	316'284	804'620	2'381'356	4'474'033.48	0.13
ATACADAO DISTRIBUICAO COMERCIO (reg. shares)	BRL	382'986		382'986			
B3 SA-BRASIL BOLSA BALCAO	BRL	3'402'486	461'128	1'138'029	2'725'585	4'358'095.76	0.12
BANCO BRADESCO	BRL	970'959	214'728	392'083	793'604	1'264'058.87	0.04
BANCO BRADESCO (pref. shares)	BRL	3'225'335	258'409	807'914	2'675'830	4'624'113.96	0.13
BANCO BTG PACTUAL SA	BRL	716'093	49'865	171'867	594'091	2'884'488.40	0.08
BANCO DO BRASIL	BRL	521'960	604'269	272'624	853'605	3'584'118.41	0.10
BANCO SANTANDER BRASIL (units)	BRL	227'084		227'084			
BB SEGURIDADE PARTICIPACOES	BRL	425'036	36'492	111'007	350'521	2'039'242.47	0.06
BRF	BRL		395'600	141'706	253'894	699'900.70	0.02
CAIXA SEGURIDADE PARTICIPACOES	BRL	363'497		62'807	300'690	702'694.04	0.02
CCR SA	BRL	636'569	125'973	291'463	471'079	847'389.94	0.02
CENTRAIS ELECTROBRAS BRASILEIRAS (pref. shares) -B-	BRL	152'598	28'012	65'906	114'704	740'152.53	0.02
CIA ENERGETICA DE MINAS GERAIS (pref. shares)	BRL	804'034	340'279	250'216	894'097	1'529'972.06	0.04
CIA PARANAENSE DE ENERGIA (pref. shares) -B-	BRL	658'335	223'401	282'104	599'632	909'925.12	0.03
CIA SANEAMENTO BASICO DO ESTADO DE SAO PAULO	BRL	205'854	89'016	57'317	237'553	3'468'936.76	0.10
CIA SIDERURGICA NACIONAL	BRL	400'247	57'227	457'474			
COSAN	BRL	739'652	63'850	803'502			
CPFL ENERGIA	BRL	139'578	79'013	103'944	114'647	618'338.06	0.02
ELECTROBRAS	BRL	736'335	62'151	196'391	602'095	3'538'012.82	0.10
EMBRAER	BRL		383'879	22'146	361'733	3'877'476.79	0.11
ENERGISA	BRL	154'985	16'610	32'858	138'737	811'829.41	0.02
ENEVA SA	BRL	332'216		332'216			
ENGIE BRASIL ENERGIA SA	BRL	123'547	21'355	35'974	108'928	622'494.89	0.02
EQUATORIAL ENERGIA	BRL	625'944	128'053	140'438	613'559	2'835'626.37	0.08
EQUATORIAL ENERGIA SA (rights) 20.09.2024	BRL		34'951	34'951			
EQUATORIAL SA (rights) 13.02.2025	BRL		2'103	2'103			
GERDAU (pref. shares)	BRL	702'245	295'068	290'484	706'829	1'810'477.18	0.05
HAPVIDA PARTICIPACOES E INVEST	BRL	2'878'223	231'622	3'109'845			
HYPERMARCAS	BRL	234'058		234'058			
INVESTIMENTOS ITAU (pref. shares)	BRL	3'292'863	437'752	867'966	2'862'649	3'868'660.99	0.11
ITAU UNIBANCO HOLDING (pref. shares)	BRL	2'928'978	247'100	770'124	2'405'954	11'814'787.91	0.33
ITAUSA SA (rights) 11.04.2025	BRL		39'409		39'409	12'663.26	0.00
JBS	BRL	470'210	32'615	115'041	387'784	1'847'630.66	0.05
KLABIN (pref. shares)	BRL		3		3	1.83	0.00
KLABIN dac (pref. shares)	BRL	461'898	94'518	143'379	413'037	1'255'449.72	0.04
LOCALIZA RENT A CAR	BRL	551'260	74'915	164'175	462'000	1'995'960.74	0.06
LOJAS RENNER	BRL	556'611		556'611			
MAGAZINE LUIZA	BRL	1'830'244		1'830'244			
NATURA &CO HOLDING SA	BRL	552'375		95'368	457'007	908'500.30	0.03
PETROLEO BRASILEIRO	BRL	2'233'034	200'745	586'196	1'847'583	11'092'481.02	0.31
PETROLEO BRASILEIRO (pref. shares)	BRL	2'878'140	235'126	888'142	2'225'124	12'291'790.05	0.35
PRIO SA	BRL	484'849	41'855	116'739	409'965	2'405'872.68	0.07
RAIA DROGASIL	BRL	782'373	74'222	192'134	664'461	1'775'509.36	0.05
REDE D'OR SAO LUIZ SA	BRL	348'251	221'883	178'539	391'595	1'637'005.14	0.05
RUMO	BRL	788'388	67'785	205'560	650'613	1'693'492.95	0.05
SENDAS DISTRIBUIDORA SA	BRL	822'713		822'713			
SUZANO PAPEL E CELULOSE SA	BRL	482'398	26'742	163'942	345'198	2'988'529.15	0.08
TELEFONICA BRASIL	BRL	254'203	20'424	68'223	206'404	1'534'010.93	0.04
TIM SA/BRAZIL	BRL	504'939	60'147	153'189	411'897	1'024'005.64	0.03
TOTVS	BRL	316'912	34'921	79'646	272'187	1'462'993.85	0.04
ULTRAPAR PARTICIPACOES	BRL	435'046	60'007	137'371	357'682	914'519.63	0.03
VALE	BRL	2'056'027	322'982	576'333	1'802'676	15'285'051.00	0.43

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VIBRA ENERGIA SA	BRL	707'382	137'498	348'670	496'210	1'298'460.57	0.04
WEG (pref. shares)	BRL	1'019'435	90'524	264'206	845'753	6'296'105.99	0.18
						129'644'861.39	**3.67**
Cayman Islands							
AAC TECHNOLOGIES HOLDINGS	HKD	430'000	75'000	109'000	396'000	2'058'358.80	0.06
AIRTAC INTERNATIONAL GROUP	TWD	85'000	7'000	23'000	69'000	1'840'403.38	0.05
AKESO INC	HKD	305'000	31'000	25'000	311'000	2'632'288.98	0.07
ALCHIP TECHNOLOGIES LTD	TWD	45'000	7'000	14'000	38'000	3'432'504.92	0.10
ALIBABA GROUP HOLDING LTD	HKD	9'827'632	1'494'700	3'267'600	8'054'732	119'154'146.31	3.37
AUTOHOME ADR -A-	USD	38'148	6'340	12'954	31'534	817'706.30	0.02
BAIDU INC	HKD	1'363'228	125'300	356'300	1'132'228	10'969'030.55	0.31
BEIGENE LTD	HKD	419'537	85'200	126'700	378'037	7'311'690.30	0.21
BILIBILI INC	HKD	118'568	31'900	32'380	118'088	2'141'473.11	0.06
BOSIDENG INTERNATIONAL HOLDINGS	HKD	2'312'000	996'000	1'004'000	2'304'000	1'013'140.24	0.03
C&D INTL GROUP	HKD	381'000			381'000	682'527.50	0.02
CHAILEASE HOLDING	TWD	930'958	132'739	316'000	747'697	2'590'528.54	0.07
CHINA FEIHE LTD	HKD	2'202'000	172'000	394'000	1'980'000	1'291'068.80	0.04
CHINA HONGQIAO GROUP	HKD	1'493'000	92'000	133'000	1'452'000	2'088'989.14	0.06
CHINA LITERATURE LTD	HKD	247'000	51'000	111'000	187'000	546'751.56	0.02
CHINA MEDICAL SYSTEM HOLDINGS	HKD	817'000		817'000			
CHINA MENGNIU DAIRY	HKD	1'910'000	104'000	408'000	1'606'000	3'305'575.16	0.09
CHINA OVERSEAS PROPERTY HOLDINGS	HKD	865'000		865'000			
CHINA RESOURCES MICROELECTRONI -A-	CNH	51'906	40'308	43'406	48'808	283'818.75	0.01
CHINA RESOURCES MIXC LIFESTYLE	HKD	431'600	39'800	137'800	333'600	1'250'191.22	0.04
CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS	HKD	1'192'000	322'000	494'000	1'020'000	1'405'932.57	0.04
CHOW TAI FOOK	HKD	1'203'600		168'200	1'035'400	902'185.78	0.03
COUNTRY GARDEN HOLDINGS	HKD	8'150'000		8'150'000			
COUNTRY GARDEN SERVICES HOLDIN	HKD	1'312'000		1'312'000			
EAST BUY HOLDING LTD	HKD	268'000		268'000			
ENN ENERGY HOLDINGS	HKD	480'800	32'000	115'000	397'800	2'386'180.00	0.07
GALAXYCORE INC -A-	CNH	66'865		23'426	43'439	86'259.53	0.00
GCL-POLY ENERGY HOLDINGS	HKD	13'433'000	1'087'000	3'662'000	10'858'000	1'562'138.02	0.04
GEELY AUTOMOBILE HOLDINGS LTD	HKD	3'666'000	268'000	891'000	3'043'000	6'192'691.15	0.18
GENSCRIPT BIOTECH CORP	HKD	698'000	162'000	228'000	632'000	932'721.68	0.03
GIANT BIOGENE HOLDING CO LTD	HKD	180'800		20'200	160'600	1'166'454.37	0.03
H WORLD GROUP LTD ADR	USD	125'813	18'554	39'397	104'970	3'399'148.78	0.10
HAIDILAO INTERNATIONAL HOLDING	HKD	966'000	57'000	193'000	830'000	1'600'504.84	0.05
HAITIAN INTERNATIONAL HOLDINGS	HKD	356'000	90'000	114'000	332'000	799'289.42	0.02
HANSOH PHARMACEUTICAL GROUP CO	HKD	716'000	60'000	198'000	578'000	1'208'455.06	0.03
HENGAN INTERNATIONAL GROUP	HKD	386'000	89'500	146'000	329'500	831'500.59	0.02
HORIZON CONSTRUCTION DEVELOPME	HKD		182'407	182'407			
HYGEIA HEALTHCARE HOLDINGS CO	HKD	211'000		211'000			
INNOVENT BIOLOGICS INC	HKD	732'000	119'000	219'000	632'000	2'966'084.26	0.08
INTER & CO INC	USD		153'618	153'618			
IQIYI INC ADR	USD	270'674	49'414	320'088			
J&T GLOBAL EXPRESS LTD -B-	HKD		1'178'800		1'178'800	878'057.66	0.02
JD HEALTH INTERNATIONAL INC	HKD	675'850	50'350	165'650	560'550	2'198'259.39	0.06
JD LOGISTICS INC	HKD	1'186'800	89'500	288'500	987'800	1'595'350.59	0.05
JD.COM INC -A-	HKD	1'418'714	200'350	403'550	1'215'514	22'649'227.08	0.64
KANZHUN LTD ADR -A-	USD	137'976	37'576	42'676	132'876	1'918'218.38	0.05
KE HOLDINGS INC ADR -A-	USD	401'458	82'989	138'924	345'523	6'942'704.77	0.20
KINGBOARD HOLDINGS	HKD	403'000		403'000			
KINGDEE INTERNATIONAL SOFTWARE	HKD	1'684'000	210'000	383'000	1'511'000	2'233'478.48	0.06
KINGSOFT CORPORATION	HKD	577'800	60'400	163'400	474'800	2'211'791.27	0.06
KUAISHOU TECHNOLOGY -B-	HKD	1'417'100	286'300	354'700	1'348'700	7'917'968.22	0.22
LEGEND BIOTECH CORP ADR	USD	44'163	9'413	17'515	36'061	1'139'098.80	0.03
LI AUTO INC -A-	HKD	693'102	122'800	193'100	622'802	8'490'548.46	0.24
LI NING	HKD	1'440'500	99'500	359'500	1'180'500	2'339'385.20	0.07
LONGFOR PROPERTIES	HKD	1'199'000	82'500	169'500	1'112'000	1'375'339.36	0.04
MEITUAN DIANPING -B-	HKD	3'067'020	267'800	883'600	2'451'220	46'072'861.43	1.30
MINISO GROUP HOLDING LTD -A-	HKD	230'000	25'600	37'800	217'800	1'000'693.18	0.03
NETEASE INC	HKD	1'169'490	105'000	314'500	959'990	17'241'916.80	0.49
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	HKD	904'490	107'300	270'400	741'390	3'135'394.10	0.09
NIO INC	HKD		798'357	75'230	723'127	2'957'478.38	0.08
NIO INC ADR -A-	USD	660'831	135'354	796'185			
NU HOLDINGS LTD/CAYMAN ISLANDS	USD		1'753'232	168'520	1'584'712	15'370'582.63	0.43
PAGSEGURO DIGITAL LTD	USD		99'648	99'648			
PARADE TECHNOLOGIES	TWD	48'000		48'000			
PDD HOLDINGS INC	USD	359'909	87'687	102'835	344'761	35'364'857.89	1.00
POP MART INTERNATIONAL GROUP L	HKD	285'600	56'000	65'200	276'400	3'341'593.65	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
QIFU TECHNOLOGY INC	USD	73'549	8'607	22'083	60'073	2'172'393.79	0.06
SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS	HKD	702'000		702'000			
SHENZHOU INTERNATIONAL GROUP	HKD	502'000	115'500	207'000	410'500	2'705'262.28	0.08
SILERGY CORP	TWD	197'000	33'000	68'000	162'000	2'015'699.54	0.06
SINO BIOPHARMACEUTICAL	HKD	6'279'000	485'000	1'521'000	5'243'000	1'958'770.75	0.06
SMOORE INTERNATIONAL HOLDINGS	HKD	1'111'000	138'000	329'000	920'000	1'233'938.57	0.03
STONECO LTD -A-	USD		152'264	152'264			
SUNNY OPTICAL TECHNOLOGY	HKD	432'900	74'300	148'700	358'500	3'604'172.82	0.10
TAL EDUCATION GROUP -A- ADR	USD	267'489	19'880	81'793	205'576	2'396'439.36	0.07
TENCENT MUSIC ENTERTAINMENT GR ADR -A-	USD	456'041	68'450	150'518	373'973	4'113'158.76	0.12
TINGYI (CAYMAN ISLANDS) HOLDING	HKD	1'242'000	94'000	356'000	980'000	1'287'123.98	0.04
TONGCHENG-ELONG HOLDINGS LTD	HKD	779'600	96'000	233'200	642'400	1'295'397.89	0.04
TOPSPORTS INTERNATIONAL HOLDIN	HKD	1'120'000		1'120'000			
TRIP.COM GROUP LTD	HKD	331'490	70'000	94'400	307'090	15'555'976.75	0.44
VINDA INTERNATIONAL HOLDINGS	HKD	188'000		188'000			
VIPSHOP HOLDINGS ADR	USD	214'090	46'987	88'002	173'075	2'454'812.92	0.07
WANT WANT CHINA HOLDINGS	HKD	2'885'000	222'000	843'000	2'264'000	1'231'961.53	0.03
WUXI BIOLOGICS (CAYMAN) INC.	HKD	2'323'500	163'500	733'500	1'753'500	4'567'409.97	0.13
XIAOMI CORP -B-	HKD	9'271'000	1'402'400	2'476'400	8'197'000	49'311'881.74	1.39
XINYI SOLAR HOLDINGS	HKD	2'983'000	234'000	956'000	2'261'000	863'066.66	0.02
XP INC	USD		208'435	16'663	191'772	2'448'348.05	0.07
XPENG INC -A-	HKD	694'796	126'300	205'200	615'896	5'702'406.26	0.16
YADEA GROUP HOLDINGS LTD	HKD	727'000	268'000	376'000	619'000	914'972.32	0.03
ZAI LAB LTD	HKD	573'660		573'660			
ZHONGSHENG GROUP HOLDINGS	HKD	513'500	300'000	428'000	385'500	567'141.62	0.02
ZTO EXPRESS CAYMAN ADR -A-	USD	258'847		258'847			
ZTO EXPRESS CAYMAN INC -A-	HKD		232'767	22'750	210'017	3'647'742.14	0.10
						485'272'623.03	**13.72**
Chile							
BANCO DE CHILE	CLP	27'601'656	1'940'360	6'344'031	23'197'985	2'721'772.41	0.08
BANCO DE CREDITO E INVERSIONES	CLP	47'581	9'274	13'440	43'415	1'327'746.70	0.04
BANCO SANTANDER CHILE	CLP	38'218'765	12'320'438	18'580'037	31'959'166	1'568'359.69	0.04
CENCOSUD	CLP	812'040	52'612	230'556	634'096	1'514'279.18	0.04
CIA SUD AMERICANA DE VAPORES S	CLP	10'117'030		10'117'030			
EMPRESAS CMPC	CLP	683'094	45'622	112'755	615'961	944'793.72	0.03
EMPRESAS COPEC	CLP	239'393	41'620	94'849	186'164	1'189'637.89	0.03
ENEL AMERICAS SA	CLP	12'815'899	870'100	1'938'397	11'747'602	966'377.99	0.03
ENERSIS CHILE	CLP	15'592'026			15'592'026	933'823.06	0.03
FALABELLA SOCIEDAD ANOMINA COMERCIAL E INDUSTRIAL	CLP	531'099	52'931	272'477	311'553	1'105'732.81	0.03
LATAM AIR GROUP	CLP	112'923'933	29'500'820	37'251'934	105'172'819	1'528'814.00	0.04
SOCIEDAD QUIMICA Y MINERA DE C (pref. shares)	CLP	86'719	14'021	27'935	72'805	2'524'890.77	0.07
						16'326'228.22	**0.46**
China							
360 SECURITY TECHNOLOGY INC -A-	CNH	291'700		107'800	183'900	252'555.56	0.01
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	CNH	91'400		19'400	72'000	134'423.11	0.00
ACCELINK TECHNOLOGIES CO LTD -A-	CNH	20'500			20'500	138'509.08	0.00
ACM RESEARCH SHANGHAI INC -A-	CNH	10'853	7'957	7'913	10'897	143'989.37	0.00
ADVANCED MICRO-FABRICATION EQU -A-	CNH	25'080	16'533	20'016	21'597	545'820.99	0.02
AECC AEC -A-	CNH	53'400			53'400	124'274.57	0.00
AECC AVIATION POWER CO LTD -A-	CNH	108'409	41'900	63'100	87'209	378'937.89	0.01
AGRICULTURAL BANK OF CHINA -A-	CNH	3'032'918	170'600	675'500	2'528'018	1'604'537.03	0.05
AGRICULTURAL BANK OF CHINA -H-	HKD	16'794'000	1'695'000	4'553'000	13'936'000	7'486'296.24	0.21
AIER EYE HOSPITAL GROUP CO LTD -A-	CNH	301'544	493'600	516'700	278'444	478'855.94	0.01
AIMA TECHNOLOGY GROUP CO LTD -A-	CNH	22'700		22'700			
AIR CHINA	HKD	1'092'000		1'092'000			
AIR CHINA LTD -A-	CNH	459'200	110'600	110'500	459'300	411'421.73	0.01
ALUMINUM CORPORATION OF CHINA -H-	HKD	2'486'000	390'000	890'000	1'986'000	1'043'819.31	0.03
ALUMINUM CORPORATION OF CHINA LTD -A-	CNH	539'900	188'000	292'600	435'300	385'076.42	0.01
AMLOGIC SHANGHAI CO LTD -A-	CNH	16'895	13'573	16'810	13'658	142'958.40	0.00
ANGEL YEAST CO LTD -A-	CNH	37'200			37'200	165'414.37	0.00
ANHUI CONCH CEMENT CO LTD -A-	CNH	162'620	52'500	90'700	124'420	358'056.96	0.01
ANHUI CONCH CEMENT -H-	HKD	745'500	71'000	198'500	618'000	1'523'685.34	0.04
ANHUI GUJING DISTILLERY CO LTD	HKD	65'367		65'367			
ANHUI GUJING DISTILLERY CO LTD -A-	CNH	16'826	34'500	2'500	48'826	1'013'969.08	0.03
ANHUI KOUZI DISTILLERY CO LTD -A-	CNH	25'841	1'900	27'741			
ANHUI YINGJIA -A-	CNH	28'000		2'200	25'800	180'064.47	0.01
ANKER INNOVATIONS TECHNOLOGY C -A-	CNH	13'500	4'050		17'550	242'278.96	0.01
ASIA - POTASH INTERNATIONAL IN -A-	CNH	37'100		37'100			
ASR MICROELECTRONICS CO LTD -A-	CNH	16'789		16'789			
ASYMCHEM LABORATORIES (TIANJIN) CO LTD -A-	CNH	14'000		14'000			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AUTOBIO DIAGNOSTICS CO LTD -A-	CNH	23'428		23'428			
AVARY HOLDING (SHENZHEN) CO. LIMITED -A-	CNH	76'100	65'200	68'400	72'900	361'138.52	0.01
AVIC CAPITAL CO LTD -A-	CNH	374'200		374'200			
AVICOPTER PLC -A-	CNH	23'900	20'200		44'100	197'405.56	0.01
BAIYUN AIRPORT -A-	CNH	95'000		95'000			
BAIYUNSHAN PH -A-	CNH	57'935	29'100	62'900	24'135	79'399.52	0.00
BANK OF BEIJING CO LTD -A-	CNH	883'275		241'700	641'575	463'566.98	0.01
BANK OF CHANGSHA CO LTD -A-	CNH	162'300		42'100	120'200	127'449.32	0.00
BANK OF CHENGDU CO LTD -A-	CNH	152'100		47'800	104'300	207'115.00	0.01
BANK OF CHINA -H-	HKD	48'017'000	4'370'000	17'096'000	35'291'000	18'057'201.06	0.51
BANK OF CHINA LTD -A-	CNH	1'123'725			1'123'725	750'768.46	0.02
BANK OF COMMUNICATIONS CO LTD -A-	CNH	1'430'712	174'100	443'200	1'161'612	1'036'211.89	0.03
BANK OF COMMUNICATIONS -H-	HKD	5'315'000	549'000	1'518'000	4'346'000	3'327'986.36	0.09
BANK OF HANGZHOU CO LTD -A-	CNH	249'940	88'000	119'900	218'040	388'733.86	0.01
BANK OF JIANGSU CO LTD -A-	CNH	606'765	214'600	270'400	550'965	622'367.64	0.02
BANK OF NANJING CO LTD -A-	CNH	417'875	297'500	324'600	390'775	488'315.34	0.01
BANK OF NINGBO CO LTD -A-	CNH	262'057	32'000	71'600	222'457	668'262.32	0.02
BANK OF SHANGHAI CO LTD -A-	CNH	582'908	102'900	222'100	463'708	536'997.98	0.02
BANK OF SUZHOU CO LTD -A-	CNH	161'400		119'900	41'500	38'354.91	0.00
BAOSHAN IRON & STEEL CO LTD	CNH	789'979	197'400	400'800	586'579	513'821.16	0.01
BAOSIGHT	USD	360'520		360'520			
BAOSIGHT -A-	CNH	71'761	199'292	35'800	235'253	951'485.80	0.03
BEIJING ENLIGHT MEDIA CO LTD -A-	CNH	119'700		119'700			
BEIJING KINGSOFT OFFICE SOFTWA -A-	CNH	16'537	9'218	12'411	13'344	571'548.08	0.02
BEIJING ROBOROCK TECHNOLOGY CO -A-	CNH	3'931	1'572		5'503	162'723.26	0.00
BEIJING TONGRENTANG -A-	CNH	54'500			54'500	243'419.81	0.01
BEIJING WANTAI BIOLOGICAL PHAR -A-	CNH	33'621			33'621	279'033.21	0.01
BEIJING YANJING BREWERY CO LTD -A-	CNH	123'600	130'200	123'000	130'800	190'312.49	0.01
BEIJING-SHANGHAI HIGH SPEED RA -A-	CNH	1'841'000	147'200	583'100	1'405'100	950'926.12	0.03
BEIQI FOTON MOTOR CO LTD -A-	CNH	226'600		226'600			
BESTECHNIC SHANGHAI CO LTD -A-	CNH		3'586		3'586	153'067.01	0.00
BETHEL AUTOMOTIVE SAFETY SYSTE -A-	CNH	17'900	25'520	15'600	27'820	197'914.31	0.01
BINJIANG GROUP -A-	CNH	90'700		90'700			
BLOOMAGE BIOTECHNOLOGY CORP LT -A-	CNH	22'311		22'311			
BNBMPLC -A-	CNH	72'000			72'000	256'642.14	0.01
BOC INTERNATIONAL CHINA CO LTD -A-	CNH	82'700	110'900	82'100	111'500	146'228.81	0.00
BOE TECHNOLOGY GROUP CO LTD -A-	CNH	1'358'448	458'900	523'600	1'293'748	689'888.94	0.02
BRGF -A-	CNH	44'632		44'632			
BTBP -A-	CNH	66'100	13'220		79'320	194'606.63	0.01
BYD CO LTD -A-	CNH	65'098	2'900	14'200	53'798	2'408'301.84	0.07
BYD COMPANY LTD -H-	HKD	630'500	69'000	181'500	518'000	22'333'322.88	0.63
BY-HEALTH CO LTD -A-	CNH	69'300		69'300			
CAITONG SECURITIES CO. LTD. -A-	CNH	195'130			195'130	191'205.97	0.01
CAMBRICON TECHNOLOGIES CORP LT -A-	CNH	16'665		4'173	12'492	1'136'662.26	0.03
CAPCHEM -A-	CNH	30'060		30'060			
CAPITAL SECURITIES CO LTD -A-	CNH		60'200		60'200	157'826.41	0.00
CATHAY BIOTECH INC -A-	CNH	21'798		21'798			
CATL -A-	CNH	160'296	23'200	51'400	132'096	4'319'555.40	0.12
CCHN -A-	CNH	16'600			16'600	195'070.89	0.01
CCOOP GROUP CO LTD -A-	CNH		539'400		539'400	202'878.84	0.01
CCTC -A-	CNH	78'212		14'300	63'912	307'598.51	0.01
CCTECH -A-	CNH	26'900		26'900			
CECEP SOLAR ENERGY CO LTD -A-	CNH	162'100		162'100			
CGN POWER	HKD	6'369'000	496'000	1'571'000	5'294'000	1'486'439.31	0.04
CGN POWER CO LTD -A-	CNH	587'900	666'600	907'500	347'000	155'414.04	0.00
CH ZN&GE -A-	CNH	145'100	134'700	84'100	195'700	130'748.53	0.00
CHANGAN AUTOMOBILE-B -A-	CNH	300'116	119'800	179'600	240'316	384'146.98	0.01
CHANGHONG -A-	CNH	172'500	137'900	172'500	137'900	192'282.78	0.01
CHANGJIANG SECURITIES CO LTD -A-	CNH	231'600		26'400	205'200	163'245.25	0.00
CHENGXIN LITHIUM GROUP CO LTD -A-	CNH	39'000		39'000			
CHIFENG GOLD -A-	CNH	66'800			66'800	150'583.38	0.00
CHINA BAOAN GROUP CO LTD -A-	CNH	105'800		105'800			
CHINA CINDA ASSET MANAGEMENT -H-	HKD	5'596'000		5'596'000			
CHINA CITIC BANK -H-	HKD	5'408'000	502'000	1'477'000	4'433'000	2'941'993.03	0.08
CHINA COAL ENERGY -H-	HKD	1'236'000	165'000	361'000	1'040'000	968'939.73	0.03
CHINA COMMUNICATIONS SERVICES -H-	HKD	1'236'000	726'000	820'000	1'142'000	632'022.24	0.02
CHINA CONSTRUCTION BANK CORP -A-	CNH	395'300	252'600	366'200	281'700	296'598.28	0.01
CHINA CONSTRUCTION BANK -H-	HKD	58'105'000	5'381'000	15'739'000	47'747'000	36'507'272.19	1.03
CHINA COSCO -H-	HKD	1'822'750	198'500	561'500	1'459'750	1'934'160.31	0.05
CHINA CRSC -A-	CNH	303'952			303'952	217'362.72	0.01
CHINA CSSC HOLDINGS LTD -A-	CNH	140'100	22'200	40'900	121'400	463'518.24	0.01

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CHINA EAST AIR -A-	CNH	675'400	478'900	593'900	560'400	265'551.72	0.01
CHINA EVERBRIGHT BANK CO LTD -A-	CNH	1'824'736		416'500	1'408'236	655'111.93	0.02
CHINA EVERBRIGHT BANK -H-	HKD	1'914'000	606'000	943'000	1'577'000	574'525.38	0.02
CHINA FILM CO LTD -A-	CNH	52'000	7'100	59'100			
CHINA GALAXY SECURITIES CO LTD -A-	CNH	194'200	75'300		269'500	555'502.46	0.02
CHINA GREAT WALL SECURITIES CO -A-	CNH	105'108			105'108	105'595.16	0.00
CHINA INTERNATIONAL CAPITAL CORPORATION -H-	HKD	936'900	76'800	273'200	740'500	1'264'680.30	0.04
CHINA JUSHI CO LTD -A-	CNH	162'253	110'000	98'800	173'453	244'217.23	0.01
CHINA LIFE INSURANCE CO LTD -A-	CNH	96'300	73'600	67'200	102'700	494'406.18	0.01
CHINA LIFE INSURANCE -H-	HKD	4'518'000	331'000	1'101'000	3'748'000	6'496'778.49	0.18
CHINA LONGYUAN POWER GROUP	HKD	2'012'000	130'000	577'000	1'565'000	1'085'833.92	0.03
CHINA MERCHANT BANK -H-	HKD	2'369'500	194'000	626'000	1'937'500	10'228'241.83	0.29
CHINA MERCHANTS BANK CO LTD -A-	CNH	751'996	109'800	231'800	629'996	3'277'600.45	0.09
CHINA MERCHANTS EXPRESSWAY NET -A-	CNH	113'600	68'300		181'900	310'348.17	0.01
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE -A-	CNH	308'700			308'700	375'059.64	0.01
CHINA MINSHENG BANKING CORP LT -A-	CNH	1'410'134		334'000	1'076'134	548'549.45	0.02
CHINA MINSHENG BANKING -H-	HKD	4'041'400	744'500	1'514'500	3'271'400	1'404'375.53	0.04
CHINA MOLYBDENUM CO LTD -A-	CNH	719'100		183'000	536'100	440'419.06	0.01
CHINA NATIONAL BUILDING MATERIAL -H-	HKD	2'165'000	270'000		2'435'000	1'096'171.66	0.03
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	CNH	259'958			259'958	229'643.21	0.01
CHINA OILFIELD SERVICES -H-	HKD	1'108'000		190'000	918'000	686'989.78	0.02
CHINA PACIFIC INSURANCE -H-	HKD	1'600'800	113'600	403'600	1'310'800	3'497'938.33	0.10
CHINA PETROLEUM & CHEMICAL -H-	HKD	15'027'000	1'718'000	4'764'000	11'981'000	5'741'045.64	0.16
CHINA RAILWAY GROUP -H-	HKD	2'488'000	1'122'000	1'299'000	2'311'000	1'026'943.62	0.03
CHINA RAILWAY GROUP LTD -A-	CNH	828'700		205'300	623'400	455'833.77	0.01
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD	CNH	39'600	26'100	32'900	32'800	118'903.24	0.00
CHINA SECURITIES CO LTD (DOING BUSINESS AS CSC FINANCIAL CO LTD) -A-	CNH	176'300	231'700	288'900	119'100	361'461.07	0.01
CHINA SHENHUA ENERGY CO LTD -A-	CNH	239'170		39'000	200'170	877'945.28	0.02
CHINA SHENHUA ENERGY COMPANY -H-	HKD	2'051'000	227'000	576'500	1'701'500	5'853'350.50	0.17
CHINA SHIPPING ENERGY TRANSPORTATION -H-	HKD	693'000	242'000	272'000	663'000	499'236.24	0.01
CHINA SOUTH LOCOMOTIVE & ROLLING STOCK -H-	HKD	2'642'000	574'000	1'070'000	2'146'000	1'284'775.66	0.04
CHINA SOUTHERN AIRLINES CO LTD	CNH	451'900		116'200	335'700	242'973.79	0.01
CHINA SPACESAT CO LTD -A-	CNH	41'039	54'711	49'300	46'450	235'510.29	0.01
CHINA THREE GORGES NEW ENERGY -A-	CNH	1'015'800		160'200	855'600	444'602.89	0.01
CHINA TOURISM GROUP DUTY FREE	CNH	70'749	29'400	30'100	70'049	530'142.52	0.01
CHINA TOURISM GROUP DUTY FREE -H-	HKD	68'800		68'800			
CHINA TOWER CORP LTD -H-	HKD	26'918'000	3'938'000	30'856'000			
CHINA TOWER CORPORATION LIMITED	HKD		2'279'400		2'279'400	2'919'695.07	0.08
CHINA UNICOM -A-	CNH	1'271'800	161'800	489'300	944'300	730'200.67	0.02
CHINA VANKE CO LTD	CNH	386'000	244'500	355'200	275'300	263'973.38	0.01
CHINA VANKE -H-	HKD	1'330'800	265'100	383'400	1'212'500	928'482.16	0.03
CHINA XD ELECTRIC CO LTD -A-	CNH	139'900			139'900	116'835.20	0.00
CHINA YANGTZE POWER CO LTD	CNH	887'144	142'400	302'900	726'644	2'461'542.59	0.07
CHINA ZHESHANG BANK CO LTD -A-	CNH	902'330	634'000	901'900	634'430	224'492.57	0.01
CHINASOFT -A-	CNH	36'790			36'790	211'703.65	0.01
CHINT ELECTRICS -A-	CNH	87'556			87'556	253'161.02	0.01
CHONGQING BREWERY CO LTD	CNH	20'000		10'700	9'300	64'642.32	0.00
CICC -A-	CNH	76'600	47'800	28'600	95'800	418'045.15	0.01
CITIC SECURITIES CO LTD -A-	CNH	446'409	32'600	121'300	357'709	1'209'544.13	0.03
CITIC SECURITIES -H-	HKD	1'113'975	64'500	386'500	791'975	2'049'105.01	0.06
CITIC STEEL	CNH		184'600	126'500	58'100	87'553.93	0.00
CMES -A-	CNH	322'400	142'100	269'100	195'400	152'306.11	0.00
CMOC GROUP LIMITED -H-	HKD	2'291'000	231'000	672'000	1'850'000	1'118'297.44	0.03
CMSC -A-	CNH	302'390	97'400	155'400	244'390	547'285.86	0.02
CN GALAXY SECURITIES -H-	HKD	1'961'000	208'500	425'000	1'744'500	1'588'870.53	0.04
CNGR ADVANCED MATERIAL CO LTD -A-	CNH	12'200	4'880		17'080	79'118.11	0.00
CNNP -A-	CNH	679'207	173'900	235'900	617'207	731'557.67	0.02
CNOOC ENERGY TECHNOLOGY & SERV -A-	CNH		237'500		237'500	111'072.78	0.00
CNPC CAPITAL CO LTD -A-	CNH	251'200		39'100	212'100	165'847.90	0.00
COSCO SHIP DEV -A-	CNH	416'300		416'300			
COSCO SHIP ENGY -A-	CNH	147'500			147'500	204'026.25	0.01
COSCO SHIPPING HOLDINGS CO LTD	CNH	512'730		125'600	387'130	652'358.24	0.02
CPIC -A-	CNH	258'248		50'500	207'748	793'461.21	0.02
CQRC BANK -A-	CNH	372'967			372'967	261'179.48	0.01
CRRC CORP LTD -A-	CNH	865'200	195'400	323'800	736'800	681'872.90	0.02
CRRC TIMES ELEC -A-	CNH	21'079	22'280		43'359	248'860.43	0.01
CSCEC -A-	CNH	1'581'937	212'200	566'200	1'227'937	832'547.20	0.02
CSI SOLAR CO LTD -A-	CNH		110'159		110'159	150'386.76	0.00
CSPC INNOVATION PHARMACEUTICAL -A-	CNH	43'700	8'740		52'440	228'120.21	0.01
CSSC-SSE -A-	CNH	56'300		56'300			
CTYC -A-	CNH	30'500		30'500			

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DAHUA INC -A-	CNH	132'500			132'500	269'506.91	0.01
DAQIN RAILWAY CO LTD -A-	CNH	607'700	311'800	329'600	589'900	488'996.12	0.01
DASHENLIN PHARMACEUTICAL GROUP CO., LTD. -A-	CNH	51'252		51'252			
DATANG POWER -A-	CNH	155'300	431'100		586'400	201'693.07	0.01
DBN -A-	CNH	168'900		168'900			
DMEGC -A-	CNH	71'100		71'100			
DONG-E-E-JIAO CO LTD -A-	CNH	27'600			27'600	192'729.55	0.01
DONGFANG ELECTRIC CORP LTD -A-	CNH	113'400			113'400	204'981.89	0.01
DONGFENG MOTOR -H-	HKD	1'544'000		1'544'000			
DONGXING SECURITIES CO LTD -A-	CNH	136'100	111'400	135'400	112'100	164'352.45	0.00
DSBJ -A-	CNH	70'700			70'700	280'436.90	0.01
EAST MONEY INFORMATION CO LTD -A-	CNH	598'222	47'700	174'900	471'022	1'353'762.94	0.04
EASTERN SHENGHONG -A-	CNH	195'200			195'200	223'153.65	0.01
EASTROC BEVERAGE GROUP CO LTD -A-	CNH	10'600	3'180		13'780	377'177.22	0.01
ECOVACS ROBOTICS CO LTD -A-	CNH	23'400			23'400	168'815.03	0.00
EMPYREAN TECHNOLOGY CO LTD -A-	CNH	13'600	8'800	14'100	8'300	110'022.61	0.00
ENERGY TECHNOLOGY -A-	CNH	38'400		10'100	28'300	114'424.94	0.00
ENN NATURAL GAS CO LTD -A-	CNH	108'600			108'600	272'355.28	0.01
EOPTOLINK TECHNOLOGY INC LTD -A-	CNH	28'200		7'000	21'200	251'907.00	0.01
EVE ENERGY CO LTD -A-	CNH	83'809		22'500	61'309	355'146.76	0.01
EVERBRIGHT SECURITIES CO LTD -A-	CNH	161'100		44'400	116'700	253'685.03	0.01
EVERDISPLAY OPTRONICS SHANGHAI -A-	CNH	460'009			460'009	131'471.17	0.00
FANGDA CARBON NEW MATERIAL CO LTD	CNH	105'828		105'828			
FAW JIEFANG GROUP CO LTD -A-	CNH	126'220			126'220	124'462.56	0.00
FIRST CAPITAL SECURITIES CO LTD	CNH	177'000		177'000			
FLAT GLASS GROUP CO LTD	HKD	283'000		283'000			
FLAT GLASS GROUP CO LTD -A-	CNH	66'700		25'900	40'800	109'691.28	0.00
FOCUS MEDIA	CNH	598'619	170'300	255'000	513'919	403'757.51	0.01
FOSUN PHARMA -A-	CNH	83'312	62'400	83'300	62'412	192'968.57	0.01
FOUNDER SECURITIES CO LTD -A-	CNH	330'400		29'900	300'500	293'713.42	0.01
FOXCONN INDUSTRIAL INTERNET CO -A-	CNH	496'300	34'500	137'500	393'300	1'031'115.04	0.03
FU JIAN ANJOY FOODS CO LTD -A-	CNH	12'278		12'278			
FUYAO GLASS -A-	CNH	84'388	20'800	48'400	56'788	395'283.35	0.01
FUYAO GLASS INDUSTRY GROUP -H-	HKD	366'400	41'600	95'200	312'800	1'919'863.25	0.05
GD POWER DEVELOPMENT CO LTD -A-	CNH	744'800	233'700	413'200	565'300	295'850.00	0.01
GDHEC CO. LTD -A-	CNH	134'000		134'000			
GEM CO LTD -A-	CNH	144'200			144'200	121'496.73	0.00
GF SECURITIES	HKD	616'400		616'400			
GF SECURITIES CO LTD -A-	CNH	242'100		68'700	173'400	329'099.08	0.01
GIANT NETWORK GROUP CO. LTD.	CNH	80'500		80'500			
GIGADEVICE SEMICONDUCTOR BEIJI -A-	CNH	27'312	9'500	16'000	20'812	339'453.50	0.01
GINLONG TECHNOLOGIES CO LTD -A-	CNH	11'300		11'300			
GOERTEK INC -A-	CNH	138'900		36'700	102'200	359'231.45	0.01
GOLDWIND -A-	CNH	142'809			142'809	159'902.91	0.00
GONGNIU GROUP CO LTD -A-	CNH	17'700	7'965		25'665	238'088.78	0.01
GREAT WALL MOTOR CO LTD -A-	CNH	104'800		30'400	74'400	229'205.22	0.01
GREAT WALL MOTOR -H-	HKD	1'338'500	113'500	285'500	1'166'500	1'743'205.09	0.05
GREATSTAR -A-	CNH	32'000	27'700		59'700	227'867.15	0.01
GREATWALL COMPUTER -A-	CNH	132'300	46'700	64'400	114'600	229'553.38	0.01
GREE	CNH	114'300	68'000	90'100	92'200	465'988.50	0.01
GREENLAND HOLDINGS CORP LTD	CNH	470'100		470'100			
GRG BANKING EQUIPMENT -A-	CNH	105'200			105'200	185'604.06	0.01
GUANGDONG HAID GROUP CO LTD -A-	CNH	66'515		16'800	49'715	313'327.56	0.01
GUANGDONG KELON ELECTRICAL HOLDINGS -H-	HKD		282'000	114'000	168'000	512'640.50	0.01
GUANGHUI ENERGY CO LTD -A-	CNH	273'800			273'800	207'318.04	0.01
GUANGZHOU AUTOMOBILE GROUP CO -A-	CNH	201'700			201'700	218'106.97	0.01
GUANGZHOU AUTOMOBILE GROUP -H-	HKD	1'772'400		1'772'400			
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNH	120'300			120'300	166'997.78	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD. -A-	CNH	19'700		19'700			
GUANGZHOU SHIYUAN ELECTRONIC T -A-	CNH	27'653		27'653			
GUANGZHOU YUEXIU FINANCIAL HOL -A-	CNH	187'717		187'717			
GUOLIAN SECURITIES CO LTD -A-	CNH	103'900	97'200	81'000	120'100	167'760.29	0.00
GUOSEN SECURITIES CO LTD -A-	CNH	262'700			262'700	339'322.60	0.01
GUOTAI JUNAN SECURITIES CO LTD -A-	CNH	307'300		162'900	144'400	309'612.13	0.01
GUOXIN MICRO -A-	CNH	34'719		9'100	25'619	195'410.31	0.01
GUOXUAN HIGH-TECH CO LTD -A-	CNH	54'500			54'500	157'042.86	0.00
GUOYUAN SECURITIES CO LTD -A-	CNH	183'740		72'500	111'240	109'966.39	0.00
HACL -A-	CNH	75'900		75'900			
HAI TIAN -A-	CNH	167'988	65'473	80'500	152'961	778'001.45	0.02
HAIER SMART HOME CO LTD	HKD	1'475'400	189'400	459'200	1'205'600	3'461'994.09	0.10
HAINAN AIRLINES HOLDING CO LTD -A-	CNH	1'719'700			1'719'700	327'661.66	0.01

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HAINAN HNA INFRASTRUCTURE -A-	CNH	458'600			458'600	214'475.69	0.01
HAITONG SECURITIES CO LTD -A-	CNH	396'100	264'100	372'000	288'200	371'190.56	0.01
HANGYANG LIMITED -A-	CNH	41'400		41'400			
HANGZHOU FIRST APPLIED MATERIAL CO LTD -A-	CNH	76'288	30'515		106'803	196'360.66	0.01
HASCO -A-	CNH	128'691			128'691	289'782.25	0.01
HBC -A-	CNH	356'800		356'800			
HEBEI YANGYUAN ZHIHUI BEVERAGE CO., LTD. -A-	CNH	50'800		19'900	30'900	80'551.80	0.00
HEILAN HOME CO LTD	CNH	161'400			161'400	158'553.65	0.00
HENGLI PETROCHEMICAL CO LTD -A-	CNH	276'760	94'600	151'300	220'060	426'368.47	0.01
HENGTONG OPTIC-ELECTRIC CO LTD	CNH	73'300			73'300	141'112.60	0.00
HENGYI PETROCHEMICAL CO LTD -A-	CNH	157'060		157'060			
HESTEEL CO LTD -A-	CNH	532'100		532'100			
HIMILE -A-	CNH	31'800			31'800	200'576.09	0.01
HISENSE HA -A-	CNH		32'500		32'500	114'840.16	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD -A-	CNH	21'800		7'600	14'200	529'100.11	0.01
HONGFA TECHNOLOGY CO LTD -A-	CNH	24'276		24'276			
HOPERUN SOFTWARE -A-	CNH		23'800		23'800	163'102.47	0.00
HOSHINE SILICON INDUSTRY CO LT -A-	CNH	31'400			31'400	209'513.63	0.01
HOYMILES POWER ELECTRONICS INC -A-	CNH	2'117		2'117			
HUADIAN POWER -A-	CNH	272'400			272'400	188'395.76	0.01
HUADONG MEDICINE CO LTD -A-	CNH	71'640	47'500	71'600	47'540	203'687.27	0.01
HUAFON CHEMICAL CO. LTD. -A-	CNH	206'100			206'100	210'625.16	0.01
HUAGONG TECH CO LTD -A-	CNH	40'400			40'400	221'930.28	0.01
HUAHAIPHARM -A-	CNH	61'600		61'600			
HUAIBEI MINING HOLDINGS CO LTD -A-	CNH	102'000	52'100	154'100			
HUALAN BIO. -A-	CNH	82'445			82'445	161'064.07	0.00
HUALU-HENGSHENG -A-	CNH	85'710	41'200	85'700	41'210	104'777.17	0.00
HUANENG LANCANG RIVER HYDROPOW -A-	CNH		162'500		162'500	173'506.75	0.00
HUANENG POWER -A-	CNH	360'400	285'400	313'800	332'000	276'032.09	0.01
HUANENG POWER INTERNATIONAL	HKD	2'568'000	392'000	896'000	2'064'000	1'041'709.99	0.03
HUAQIN TECHNOLOGY CO LTD -A-	CNH		27'900		27'900	304'663.44	0.01
HUATAI SECURITIES CO LTD -A-	CNH	299'204	104'700	162'300	241'604	522'513.80	0.01
HUATAI SECURITIES -H-	HKD	782'800	176'600	252'000	707'400	1'071'904.54	0.03
HUATIAN TECH -A-	CNH	134'600			134'600	182'851.96	0.01
HUAXIA BANK CO LTD -A-	CNH	527'701	155'400	318'700	364'401	325'513.48	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO., LTD. -A-	CNH	23'800			23'800	364'219.98	0.01
HUMANWELL HEALTHCARE -A-	CNH	76'000			76'000	187'025.40	0.01
HUNAN VALIN STEEL CO LTD -A-	CNH	290'100			290'100	175'512.80	0.00
HUNDSUN TECHNOLOGIES INC -A-	CNH	80'130			80'130	302'871.62	0.01
HWATSING TECHNOLOGY CO LTD -A-	CNH	5'939	5'778	3'818	7'899	163'158.90	0.00
HXDQ -A-	CNH	52'000		52'000			
HYGON INFORMATION TECHNOLOGY C -A-	CNH	72'977	16'780	20'734	69'023	1'366'362.81	0.04
ICBC -A-	CNH	2'237'901	132'500	496'300	1'874'101	1'592'949.28	0.05
IFLYTEK CO LTD -A-	CNH	93'900	37'900	53'000	78'800	505'019.56	0.01
IMEIK TECHNOLOGY DEVELOPMENT C -A-	CNH	8'600	3'440		12'040	253'028.72	0.01
INDUSTRIAL AND COMMERCIAL BANK OF CHINA -H-	HKD	39'346'000	5'401'000	10'273'000	34'474'000	21'998'964.88	0.62
INDUSTRIAL BANK CO LTD -A-	CNH	748'346	68'300	199'300	617'346	1'584'889.39	0.04
INDUSTRIAL SECURITIES CO LTD -A-	CNH	356'200			356'200	263'540.47	0.01
INGENIC SEMICONDUCTOR CO LTD -A-	CNH	19'500		6'200	13'300	139'951.70	0.00
INNER MONGOLIA YILI INDUS-A	CNH	209'740	104'900	98'500	216'140	756'252.41	0.02
INNER MONGOLIA YITAI COAL -B-	USD	643'500		643'500			
INOVANCE -A-	CNH	52'550	38'500	51'700	39'350	351'263.72	0.01
IRAY TECHNOLOGY CO LTD -A-	CNH	4'394		4'394			
ISOFTSTONE INFORMATION TECHNOL -A-	CNH	38'250			38'250	303'395.71	0.01
JA SOLAR TECHNOLOGY CO LTD -A-	CNH	131'432	44'900	40'700	135'632	213'620.43	0.01
JAC -A-	CNH	86'800		13'700	73'100	305'693.56	0.01
JASON FURNITURE (HANGZHOU) CO LTD -A-	CNH	35'490		35'490			
JCET -A-	CNH	72'600		7'800	64'800	298'964.49	0.01
JCHX MINING MANAGEMENT CO LTD -A-	CNH		21'600		21'600	101'071.22	0.00
JEREH GROUP -A-	CNH	45'400			45'400	196'596.65	0.01
JIANGSU EXPRESSWAY S. -H-	HKD	650'000			650'000	667'428.13	0.02
JIANGSU GOODWE POWER SUPPLY TE -A-	CNH	7'357		7'357			
JIANGSU HENGRUI MEDICINE -A-	CNH	231'257	17'300	59'100	189'457	1'077'315.46	0.03
JIANGSU PACIFIC QUARTZ CO LTD -A-	CNH	14'500	5'200	19'700			
JIANGSU YOKE TECHNOLOGY CO LTD -A-	CNH	19'900			19'900	153'979.59	0.00
JIANGTE MOTOR -A-	CNH	36'500		36'500			
JIANGXI COPPER CO LTD -A-	CNH	86'191			86'191	220'955.03	0.01
JIANGXI COPPER -H-	HKD	700'000	71'000	220'000	551'000	781'215.20	0.02
JIANGXI GANFENG LITHIUM CO LTD -H-	HKD	243'560		243'560			
JIANGXI GANFENG LITHIUM CO. LTD.	CNH	65'450			65'450	294'594.45	0.01
JINDUICHENG MOLYBDENUM CO LTD -A-	CNH	129'500	112'700	98'100	144'100	177'394.14	0.01

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JINGSHENG -A-	CNH	52'100	24'000	33'700	42'400	173'428.68	0.00
JINJIANG SHARES -A-	CNH	38'823		38'823			
JINKO SOLAR CO LTD -A-	CNH	267'578	110'142		377'720	322'456.61	0.01
JIUGUI LIQUOR CO LTD -A-	CNH	13'500		13'500			
JOINCARE -A-	CNH	83'700		83'700			
JOINTOWN -A-	CNH	165'837	48'092	213'929			
JONJEE HI-TECH -A-	CNH	38'400		38'400			
JPMF -A-	CNH	295'000			295'000	354'764.78	0.01
JSHL -A-	CNH	53'324	28'300	45'200	36'424	357'816.50	0.01
JUMPCAN PHARMACEUTICAL CO. LT -A-	CNH	40'200			40'200	135'333.97	0.00
JUNEYAO AIRLINES CO LTD -A-	CNH	40'300			40'300	65'317.35	0.00
JUNZHENG -A-	CNH	350'994			350'994	248'832.17	0.01
JZEG -A-	CNH	145'200		145'200			
KANGTAI BIOLOGICAL -A-	CNH	44'960		44'960			
KEDA INDUSTRIAL GROUP CO LTD -A-	CNH	46'800		46'800			
KEDALI -A-	CNH	3'200		3'200			
KINGNET NETWORK CO LTD -A-	CNH	85'500		85'500			
KINGS LUCK -A-	CNH	51'318	45'000	51'300	45'018	295'254.29	0.01
KUANG-CHI TECHNOLOGIES CO. LTD. -A-	CNH	87'900		23'900	64'000	324'017.02	0.01
KUNLUN TECH CO LTD -A-	CNH	47'961			47'961	219'613.75	0.01
KWEICHOW MOUTAI -A-	CNH	44'907	5'200	12'200	37'907	7'038'685.50	0.20
LB GROUP CO LTD -A-	CNH	98'300			98'300	214'173.18	0.01
LCXX -A-	CNH	60'312	39'600	60'300	39'612	290'184.39	0.01
LENS TECHNOLOGY CO LTD	CNH	204'000	93'900	153'800	144'100	477'983.62	0.01
LEPU MEDICAL TECHNOLOGY (BEIJING) CO LTD -A-	CNH	80'500		80'500			
LIAONING PORT CO LTD	CNH	751'900			751'900	142'332.39	0.00
LIVZON GROUP -A-	CNH	26'600		26'600			
LONGI GREEN ENERGY TECHNOLOGY CO LTD	CNH	274'201	175'200	183'100	266'301	550'555.96	0.02
LOONGSON TECHNOLOGY CORP LTD -A-	CNH		11'031		11'031	180'944.39	0.01
LU'AN EED -A-	CNH	121'300			121'300	180'842.32	0.01
LUZHOU LAOJIAO CO LTD -A-	CNH	53'200	12'000	16'700	48'500	758'834.62	0.02
LXJM -A-	CNH	269'025	20'000	74'400	214'625	1'145'811.89	0.03
MANGO EXCELLENT MEDIA CO. LTD. -A-	CNH	76'390		9'600	66'790	210'719.07	0.01
MAXSCEND MICROELECTRONICS CO L -A-	CNH	21'696			21'696	223'844.21	0.01
MCC -A-	CNH	728'082	680'100	696'900	711'282	274'567.18	0.01
MEIHUA HOLDINGS GROUP CO LTD -A-	CNH	121'700			121'700	139'429.22	0.00
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNH	176'932		176'932			
MGI TECH CO LTD -A-	CNH	15'108		15'108			
MIDEA GROUP CO LTD	HKD		209'300	63'900	145'400	1'250'058.95	0.04
MIDEA GROUP CO LTD -A-	CNH	127'600	18'800	42'900	103'500	935'433.22	0.03
MING YANG SMART ENERGY GROUP L -A-	CNH	66'000		66'000			
MONTAGE TECHNOLOGY CO LTD -A-	CNH	48'896	29'936	34'064	44'768	430'535.11	0.01
MUYUAN FOODS CO LTD	CNH	198'128		32'300	165'828	744'555.45	0.02
NANJING IRON & STEEL CO LTD -A-	CNH		402'200	346'800	55'400	32'900.55	0.00
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO., LTD. -A-	CNH	37'348		37'348			
NANJING SECURITIES CO. LTD. -A-	CNH	148'000		74'100	73'900	75'979.72	0.00
NANSHAN ALUMINIUM -A-	CNH	499'600			499'600	229'941.62	0.01
NARI TECHNOLOGY CO LTD -A-	CNH	311'558	30'800	67'800	274'558	796'579.58	0.02
NATIONAL SILICON INDUSTRY GROU -A-	CNH	109'640	100'224	109'082	100'782	256'364.74	0.01
NAURA TECHNOLOGY GROUP CO LTD -A-	CNH	21'400	3'300	9'700	15'000	830'085.75	0.02
NCI -A-	CNH	84'939		22'600	62'339	370'908.53	0.01
NEW CHINA LIFE INSURANCE -H-	HKD	458'100	120'300	111'200	467'200	1'422'918.49	0.04
NEW HOPE LIUHE CO LTD -A-	CNH	184'200			184'200	217'871.16	0.01
NEXCHIP SEMICONDUCTOR CORP -A-	CNH		59'919		59'919	176'219.23	0.00
NHWA -A-	CNH	28'500		28'500			
NINESTAR CORPORATION	CNH	55'700		9'300	46'400	150'465.60	0.00
NINGBO DEYE TECHNOLOGY CO LTD -A-	CNH	16'948	6'779		23'727	271'688.63	0.01
NINGBO JOYSON ELECTRONIC CORP -A-	CNH	58'300		58'300			
NINGBO ORIENT WIRES & CABLES -A-	CNH	28'300			28'300	166'665.46	0.00
NINGBO SHANSHAN CO LTD -A-	CNH	66'300		66'300			
NINGBO TUOPU GROUP CO LTD -A-	CNH	45'556	18'745	3'900	60'401	471'996.16	0.01
NINGXIA BAOFENG ENERGY GROUP C -A-	CNH	288'300	105'100	133'300	260'100	532'587.01	0.02
NONGFU SPRING CO LTD -H-	HKD	1'223'600	99'800	323'600	999'800	4'025'228.02	0.11
OCT HOLDING -A-	CNH	336'749		336'749			
OFFCN EDU	CNH	246'700		246'700			
OFFSHORE OIL ENGINEERING-A	CNH	191'820		191'820			
OLY DEVELOPMENTS AND HOLDING GROUP -A	CNH	474'073	126'400	208'600	391'873	421'809.94	0.01
OPENCUT COAL -A-	CNH	33'800	59'500		93'300	204'779.97	0.01
OPPEIN HOME GROUP INC -A-	CNH	20'720			20'720	169'322.55	0.00
ORIENT SECURITIES CO LTD/CHINA -A-	CNH	290'370	235'700	266'500	259'570	312'156.93	0.01
ORIENTAL YUHONG -A-	CNH	50'000			50'000	79'863.52	0.00

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PEOPLE.CN -A-	CNH	43'900		43'900			
PEOPLE'S INSURANCE CO GROUP OF -A-	CNH	393'800		124'100	269'700	220'230.32	0.01
PEOPLE'S INSURANCE COMPANY OF CHINA	HKD	5'268'000	593'000	1'354'000	4'507'000	2'002'784.45	0.06
PERFECT WORLD CO LTD	CNH	81'551		81'551			
PETROCHINA CO LTD -A-	CNH	699'274	316'800	415'200	600'874	584'329.99	0.02
PETROCHINA -H-	HKD	12'812'000	1'354'000	3'690'000	10'476'000	7'037'557.13	0.20
PGVT -A-	CNH	182'000		35'000	147'000	51'833.96	0.00
PHARMARON BEIJING CO. LTD. -A-	CNH	61'425			61'425	200'936.50	0.01
PHOENIX MEDIA -A-	CNH	69'065			69'065	89'551.22	0.00
PING AN	CNH	377'004	17'200	76'800	317'404	1'978'439.51	0.06
PING AN BANK CO LTD -A-	CNH	732'086		126'300	605'786	864'173.13	0.02
PING AN INSURANCE COMPANY OF CHINA -H-	HKD	4'051'500	354'000	1'077'500	3'328'000	17'742'577.59	0.50
PINGMEI COAL -A-	CNH		86'800	86'800			
PIOTECH INC -A-	CNH	7'439	3'570		11'009	242'448.83	0.01
POSTAL SAVINGS BANK OF CHINA -A-	CNH	1'143'400		261'000	882'400	580'803.67	0.02
POSTAL SAVINGS BANK OF CHINA S. -H- -144A- (reg. -S-)	HKD	4'837'000	982'000	1'382'000	4'437'000	2'537'956.81	0.07
POWERCHINA LTD. -A-	CNH	685'400	371'300	413'200	643'500	398'080.38	0.01
PROPERTY AND CASUALITY COMPANY -H-	HKD	4'189'000	312'000	1'032'000	3'469'000	5'119'638.44	0.14
QFEC -A-	CNH	221'500		35'300	186'200	181'764.43	0.01
QHSLI -A-	CNH	216'000		27'300	188'700	385'219.32	0.01
QI AN XIN TECHNOLOGY GROUP INC -A-	CNH	27'498		27'498			
QINGDAO HAIER -A-	CNH	225'134	37'200	73'700	188'634	612'634.57	0.02
RANGE TECHNOLOGY -A-	CNH	53'500			53'500	410'390.87	0.01
RISEN ENERGY CO LTD -A-	CNH	29'900		29'900			
ROBAM APPLIANCES -A-	CNH	40'000		40'000			
ROCKCHIP ELECTRONICS CO LTD -A-	CNH	14'000	12'600	13'900	12'700	248'263.59	0.01
RONGSHENG PETRO CHEMICAL CO LTD	CNH	412'525	248'100	277'200	383'425	417'934.82	0.01
SAIC MOTOR CORPORATION LTD	CNH	316'732	97'300	156'100	257'932	524'956.53	0.01
SAILUN GROUP CO LTD -A-	CNH	131'500			131'500	255'921.45	0.01
SALUBRIS -A-	CNH	47'250			47'250	173'799.67	0.00
SANAN OPTOELECTRONICS CO LTD -A-	CNH	200'200	116'000	216'600	99'600	150'955.05	0.00
SANGFOR TECHNOLOGIES INC -A-	CNH	16'815		16'807	8	101.02	0.00
SANHUA -A-	CNH	72'100			72'100	270'468.49	0.01
SANXING MEDICAL -A-	CNH	51'200	26'500	57'900	19'800	67'244.96	0.00
SANY HEAVY INDUSTRY CO LTD -A-	CNH	345'300		87'800	257'500	579'830.21	0.02
SATLPEC -A-	CNH	138'609	104'600	138'600	104'609	274'771.23	0.01
SCG -A-	CNH	441'337		441'337			
SCIE -A-	CNH	79'600		79'600			
SDIC ESSENCE HOLDINGS CO LTD -A-	CNH	257'100		90'200	166'900	146'611.12	0.00
SDIC POWER HOLDINGS CO LTD -A-	CNH	299'200	72'800	131'800	240'200	423'487.00	0.01
SEAZEN HOLDINGS CO LTD	CNH	96'502		96'502			
SERES GROUP CO LTD -A-	CNH	60'100	23'100	33'800	49'400	742'661.97	0.02
SF HOLDING CO LTD -A-	CNH	164'102	18'100	20'200	162'002	836'212.96	0.02
SG MICRO CORP -A-	CNH	18'768	13'000	16'300	15'468	169'137.68	0.00
SH PHARMA -A-	CNH	115'400			115'400	274'131.70	0.01
SHAANXI COAL INDUSTRY COMPANY LIMITED	CNH	351'560	34'400	98'100	287'860	674'905.17	0.02
SHANDONG GOLD MINING CO LTD -A-	CNH	147'364	50'200	76'700	120'864	348'870.24	0.01
SHANDONG GOLD MINING CO LTD -H-	HKD	438'750	107'250	139'250	406'750	681'463.56	0.02
SHANDONG LINGLONG TYRE CO LTD -A-	CNH	62'700		9'900	52'800	114'059.22	0.00
SHANDONG WEIGAO GROUP MEDICAL POLYMER COMPANY -H-	HKD	1'472'800	327'600	465'600	1'334'800	785'185.08	0.02
SHANGAI PUDONG DEVELOPMENT BANK -A-	CNH	1'064'253	172'400	327'800	908'853	1'143'580.70	0.03
SHANGHAI ELECTRIC GROUP CO LTD	CNH	530'600		204'200	326'400	329'528.16	0.01
SHANGHAI ELECTRIC POWER CO LTD -A-	CNH	124'500		124'500			
SHANGHAI FOSUN PHARMACEUTICAL -H-	HKD	263'000		263'000			
SHANGHAI FRIENDESS ELECTRONIC -A-	CNH	6'311	2'524		8'835	207'710.33	0.01
SHANGHAI JUNSHI BIOSCIENCES CO -A-	CNH	21'776		21'776			
SHANGHAI M&G STATIONERY INC -A-	CNH	37'600			37'600	128'441.83	0.00
SHANGHAI MOONS' ELECTRICS CO L -A-	CNH	16'700		16'700			
SHANGHAI ORIENTAL -A-	CNH	93'300	12'300	105'600			
SHANGHAI PHARMACEUTICALS HOLDING -H-	HKD	443'900	141'700	202'400	383'200	523'743.53	0.01
SHANGHAI PUTAILAI NEW ENERGY T -A-	CNH	82'012			82'012	173'916.36	0.00
SHANGHAI RAAS	CNH	299'000		100'300	198'700	166'186.90	0.00
SHANGHAI RURAL COMMERCIAL BANK	CNH	399'200		91'400	307'800	303'895.12	0.01
SHANGHAI UNITED IMAGING HEALTH -A-	CNH	30'945	17'414	24'117	24'242	404'756.24	0.01
SHANJIN INTERNATIONAL GOLD CO	CNH	119'100			119'100	237'535.77	0.01
SHANXI FEN WINE	CNH	43'701	5'700	14'300	35'101	884'545.33	0.03
SHANXI MEIJIN ENERGY CO LTD	CNH	173'300		173'300			
SHEDE SPIRITS CO LTD -A-	CNH	13'400		13'400			
SHENERGY CO LTD -A-	CNH	197'000			197'000	217'168.16	0.01
SHENGYI TECHNOLOGY CO LTD -A-	CNH	94'300			94'300	335'663.23	0.01
SHENHUO CO.LTD -A-	CNH	92'400			92'400	205'891.26	0.01

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SHENNAN CIRCUITS CO LTD -A-	CNH	22'020		3'300	18'720	303'154.86	0.01
SHENWAN HONGYUAN GROUP CO LTD	CNH	927'034	240'600	487'900	679'734	428'905.28	0.01
SHENZHEN ENERGY GROUP CO LTD -A-	CNH	193'560			193'560	149'195.55	0.00
SHENZHEN GOODIX TECHNOLOGY CO., LTD. -A-	CNH	17'100	9'800	11'800	15'100	151'643.82	0.00
SHENZHEN KAIFA TECHNOLOGY CO LTD -A-	CNH	62'600		62'600			
SHENZHEN MINDRAY BIO-MEDICAL E -A-	CNH	43'400	5'000	12'400	36'000	1'126'472.83	0.03
SHENZHEN NEW INDUSTRIES BIOMED -A-	CNH	31'300			31'300	240'097.84	0.01
SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION -A-	CNH	14'690		14'690			
SHENZHEN SED INDUSTRY CO LTD -A-	CNH	32'900		32'900			
SHENZHEN TRANSSION HOLDINGS CO -A-	CNH	33'169	17'293	16'766	33'696	386'423.43	0.01
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD -A-	CNH	40'700		40'700			
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	CNH	67'480			67'480	116'049.18	0.00
SHUANGHUI -A-	CNH	140'824	37'100	86'700	91'224	303'382.55	0.01
SHXM -A-	CNH	72'940		72'940			
SIA -A-	CNH	50'445			50'445	202'777.64	0.01
SICHUAN CHUANTOU ENERGY CO LTD -A-	CNH	175'375	105'900	123'600	157'675	292'036.31	0.01
SICHUAN KELUN PHARMACEUTICAL CO LTD	CNH	60'600			60'600	221'180.51	0.01
SICHUAN ROAD & BRIDGE CO LTD -A-	CNH	295'680		122'700	172'980	157'088.42	0.00
SICHUAN SWELLFUN CO LTD -A-	CNH	20'700	1'800	22'500			
SIEYUAN ELECTRIC CO LTD -A-	CNH	30'800			30'800	278'179.93	0.01
SILAN -A-	CNH	57'800	39'300	23'000	74'100	233'873.43	0.01
SINOLINK SECURITIES CO LTD -A-	CNH	149'500		30'400	119'100	125'546.20	0.00
SINOMA-INT -A-	CNH	106'100		106'100			
SINOMATECH -A-	CNH	68'000		68'000			
SINOMINE RESOURCE GROUP CO LTD -A-	CNH	10'164		10'164			
SINOPEC CORP -A-	CNH	1'229'600		244'700	984'900	704'323.52	0.02
SINOPHARM CNMC -A-	CNH	30'300		30'300			
SINOPHARM GROUP -H-	HKD	778'000	70'000	174'400	673'600	1'530'250.91	0.04
SIPG -A-	CNH	278'200		278'200			
SKSHU PAINT CO LTD -A-	CNH	22'148		22'148			
SLHC -A-	CNH	97'199	72'700	169'899			
SONGCHENG-A-	CNH	109'080	7'900	116'980			
SOOCHOW SECURITIES CO LTD -A-	CNH	209'755		11'300	198'455	196'182.85	0.01
SOUTHWEST SECURITIES CO LTD -A-	CNH	269'400			269'400	148'323.45	0.00
SPRING AIRLINES CO LTD -A-	CNH	39'300			39'300	261'447.69	0.01
ST KMYY - RTS OF TRUST INT (rights)	CNY	8'784		360	8'424	0.00	0.00
STARPOWER SEMICONDUCTOR LTD -A-	CNH	5'100	40	5'140			
STSS -A-	CNH	232'200		232'200			
SUN PAPER -A-	CNH	111'200			111'200	195'226.78	0.01
SUNGROW POWER SUPPLY CO LTD -A-	CNH	59'200	28'040	14'100	73'140	641'583.83	0.02
SUNNER -A-	CNH	60'100		60'100			
SUNRESIN NEW MATERIALS CO LTD -A-	CNH	20'100		20'100			
SUNWODA ELECTRONIC CO LTD	CNH	51'300			51'300	154'232.49	0.00
SUZHOU MAXWELL TECHNOLOGIES CO -A-	CNH	11'328			11'328	139'999.82	0.00
TAIJI GROUP -A-	CNH	13'900		13'900			
TBEA CO LTD -A-	CNH	201'110	142'600	179'500	164'210	245'221.81	0.01
TCL CORP -A-	CNH	776'600	402'000	500'000	678'600	387'889.52	0.01
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD	CNH	164'750			164'750	183'247.19	0.01
TDTEC -A-	CNH		145'000	145'000			
TFC -A-	CNH	15'700	6'280		21'980	240'589.09	0.01
THCJ -A-	CNH	35'360		35'360			
THUNDERSOFT -A-	CNH	18'744		18'744			
TIANFENG SECURITIES CO LTD -A-	CNH	323'800	286'100	323'800	286'100	160'349.75	0.00
TIANJIN 712 COMMUNICATION & BR -A-	CNH	31'300		31'300			
TIANMA MICROELECTRONICS CO LTD	CNH	103'728		103'728			
TIANQI LITHIUM CORP -A-	CNH	61'500			61'500	246'683.64	0.01
TIANSHAN ALUMINUM GROUP CO LTD -A-	CNH	188'000			188'000	195'616.76	0.01
TIGERMED -A-	CNH	15'600			15'600	109'416.61	0.00
TINCI -A-	CNH	78'240		16'400	61'840	159'754.17	0.00
TONGFU MICROELECTRONICS CO LTD -A-	CNH	63'400		7'500	55'900	197'179.26	0.01
TONGKUN GROUP CO LTD -A-	CNH	107'600			107'600	169'470.02	0.00
TONGLING NONFERROUS METALS GROUP CO LTD	CNH	426'700			426'700	169'464.95	0.00
TONGWEI CO LTD	CNH	159'800	128'200	122'500	165'500	431'843.91	0.01
TOPCHOICE MEDICAL CORPORATION	CNH	13'200		13'200			
TRAVELSKY TECHNOLOGY -H-	HKD	565'000	193'000	227'000	531'000	664'142.33	0.02
TRINA SOLAR CO LTD -A-	CNH	88'557		14'192	74'365	159'632.12	0.00
TSINGHUA TONGFANG CO LTD -A-	CNH	125'200		125'200			
TSINGTAO BREWERY CO LTD -A-	CNH	29'100		3'000	26'100	225'009.51	0.01
TSINGTAO -H-	HKD	376'000	28'000	94'000	310'000	1'872'105.45	0.05
UNISPLENDOUR CORP LTD -A-	CNH	115'978		10'100	105'878	387'224.10	0.01
USISH -A-	CNH	73'800			73'800	164'354.31	0.00

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VERISILICON MICROELECTRONICS S -A-	CNH	20'118		20'118			
VGT -A-	CNH		26'000		26'000	164'218.21	0.00
WALVAX BIOTECHNOLOGY CO LTD -A-	CNH	63'900		63'900			
WANDA FILM HOLDING CO. LTD.	CNH	87'200		87'200			
WANFENG AUTO WHEEL -A-	CNH		74'400		74'400	182'627.77	0.01
WANHUA CHEMICAL GROUP CO LTD -A-	CNH	115'100	13'400	39'600	88'900	756'842.54	0.02
WEICHAI POWER CO LTD -A-	CNH	276'900	91'700	136'600	232'000	450'363.46	0.01
WEICHAI POWER -H-	HKD	1'165'000	139'000	322'000	982'000	1'740'935.66	0.05
WEIHAI GUANGWEI COMPOSITES CO., LTD. -A-	CNH	33'600		7'500	26'100	103'463.04	0.00
WEIMING -A-	CNH	74'240			74'240	176'264.62	0.00
WEIXING NBM -A-	CNH	66'500		66'500			
WENS FOODSTUFFS GROUP CO LTD -A-	CNH	261'080		59'200	201'880	406'630.47	0.01
WESTERN MINING CO LTD -A-	CNH	97'800			97'800	192'755.53	0.01
WESTERN SECURITIES CO LTD -A-	CNH	203'500			203'500	205'702.08	0.01
WESTERN SUPERCONDUCTING TECHNO -A-	CNH	26'523	27'344	26'391	27'476	150'968.56	0.00
WILL SEMICONDUCTOR LTD -A-	CNH	41'310	27'300	32'200	36'410	638'776.79	0.02
WINGTECH TECHNOLOGY CO LTD	CNH	51'100			51'100	219'066.70	0.01
WINTIME ENERGY CO LTD -A-	CNH	891'700			891'700	167'692.86	0.00
WUCHAN ZHONGDA GROUP CO LTD -A-	CNH	213'500		213'500			
WUHAN GUIDE INFRARED CO LTD -A-	CNH	176'172	100'600	55'100	221'672	218'859.78	0.01
WULIANGYE YIBIN CO LTD -A-	CNH	141'500	10'100	34'000	117'600	1'914'473.78	0.05
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD -A-	CNH	80'440		23'100	57'340	248'797.31	0.01
WUXI APPTEC CO LTD -A-	CNH	93'080	46'100	55'900	83'280	629'864.79	0.02
WUXI APPTEC CO LTD -H-	HKD	219'478	23'600	73'600	169'478	1'167'029.77	0.03
XCMG -A-	CNH	485'120	155'600	282'200	358'520	390'788.27	0.01
XIAMEN C & D INC -A-	CNH	121'622			121'622	155'591.15	0.00
XIAMEN FARATRONIC CO LTD -A-	CNH	9'100		9'100			
XIAMEN TUNGSTEN CO LTD -A-	CNH	57'500		24'400	33'100	78'669.72	0.00
XINGYU CO. LTD -A-	CNH	11'800		2'700	9'100	145'261.54	0.00
XINJIANG DAQO NEW ENERGY CO LT -A-	CNH	71'490	42'759	52'600	61'649	163'074.46	0.00
XSCE -A-	CNH	223'263			223'263	191'150.34	0.01
YANGHE -A-	CNH	58'400	13'800	19'000	53'200	509'190.52	0.01
YANGJIE TECHNOLOGY -A-	CNH	21'000		21'000			
YANGNONG CHEMICAL -A-	CNH	16'380		16'380			
YANKUANG ENERGY GROUP CO LTD	CNH	153'450	87'235	89'000	151'685	249'038.09	0.01
YANZHOU COAL MINING -H-	HKD	1'380'500	708'950	438'000	1'651'450	1'552'023.63	0.04
YEALINK NETWORK -A-	CNH	51'641			51'641	251'734.70	0.01
YIFENG PHARMACY CHAIN CO LTD	CNH	42'002	7'420	4'900	44'522	129'337.65	0.00
YIHAI KERRY ARAWANA HOLDINGS C -A-	CNH	59'300			59'300	234'630.99	0.01
YIWU CCC -A-	CNH	223'600			223'600	353'829.93	0.01
YONGHUI SUPERSTORES CO LTD -A-	CNH	364'200	271'100	364'200	271'100	178'775.89	0.01
YONGXING MATERIALS -A-	CNH	22'100		22'100			
YONYOU -A-	CNH	140'299			140'299	264'713.83	0.01
YOUNGOR GROUP CO LTD -A-	CNH	209'200		45'600	163'600	166'787.20	0.00
YQMY -A-	CNH	148'050		148'050			
YTO EXPRESS GROUP CO LTD	CNH	135'084			135'084	229'971.79	0.01
YUAN XING ENERGY -A-	CNH	148'400		148'400			
YUNDA HOLDING CO LTD	CNH	119'270		119'270			
YUNNAN ALUMINIUM CO LTD -A-	CNH	141'200		35'300	105'900	210'947.34	0.01
YUNNAN BAIYAO GROUP CO LTD	CNH	75'320	31'000	41'100	65'220	445'180.36	0.01
YUNNAN BOTANEE BIO-TECHNOLOGY -A-	CNH	16'700		16'700			
YUNNAN TIN CO LTD -A-	CNH	67'400		67'400			
YUNNAN YUNTIANHUA CO LTD -A-	CNH	73'000			73'000	188'764.95	0.01
YUYUE MEDICAL -A-	CNH	40'600	23'400	46'600	17'400	78'210.82	0.00
YYTM -A-	CNH	158'800		158'800			
ZANGGE MINING CO LTD -A-	CNH	62'800			62'800	248'246.27	0.01
ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNH	24'000		5'700	18'300	463'084.59	0.01
ZHAOJIN MINING INDUSTRY -H-	HKD	729'000	121'000	101'500	748'500	1'128'971.65	0.03
ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNH	336'880		336'880			
ZHEJIANG DINGLI -A-	CNH	20'374			20'374	147'791.15	0.00
ZHEJIANG ENERGY ELECTRIC POWER -A-	CNH	448'500		114'500	334'000	226'866.84	0.01
ZHEJIANG HUAYOU COBALT CO LTD	CNH	65'010		9'700	55'310	225'823.85	0.01
ZHEJIANG JUHUA CO LTD -A-	CNH	109'400			109'400	329'991.87	0.01
ZHEJIANG LEAPMOTOR TECHNOLOGIE -H-	HKD	315'800	77'400	136'200	257'000	1'045'126.90	0.03
ZHEJIANG LONGSHENG -A-	CNH	130'600			130'600	151'887.92	0.00
ZHEJIANG NHU CO LTD -A-	CNH	126'277		33'900	92'377	241'956.30	0.01
ZHEJIANG SUPCON TECHNOLOGY CO -A-	CNH	30'284			30'284	203'491.02	0.01
ZHEJIANG SUPOR CO LTD -A-	CNH	26'400			26'400	173'113.93	0.00
ZHENGZHOU YUTONG BUS CO LTD -A-	CNH	88'000			88'000	286'890.07	0.01
ZHENHUA -A-	CNH	21'800		21'800			
ZHESHANG SECURITIES CO LTD -A-	CNH	161'700			161'700	231'070.35	0.01

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ZHIFEI-BIOL -A-	CNH	87'050			87'050	270'330.29	0.01
ZHONGAN ONLINE P&C INSURANCE C -H-	HKD	399'100		399'100			
ZHONGJI INNOLIGHT CO. LTD.	CNH	27'400	24'760	16'900	35'260	440'044.45	0.01
ZHONGJIN GOLD CORP LTD -A-	CNH	194'600		49'700	144'900	217'102.46	0.01
ZHONGTAI SECURITIES CO LTD -A-	CNH	274'000			274'000	213'910.52	0.01
ZHUZHOU CRRC -H-	HKD	316'600		69'000	247'600	937'954.36	0.03
ZIJIN MINING GROUP CO LTD -A-	CNH	746'600	79'600	216'700	609'500	1'157'535.47	0.03
ZIJIN MINING GROUP -H-	HKD	3'309'000	360'000	802'000	2'867'000	4'836'597.86	0.14
ZJHTC -A-	CNH	57'900			57'900	185'322.10	0.01
ZOOMLION CO. LTD. -A-	CNH	323'000	114'400	268'500	168'900	167'175.20	0.00
ZTE	HKD	454'120	122'000	201'000	375'120	1'275'221.77	0.04
ZTE CORP -A-	CNH	158'900	41'300	82'600	117'600	562'498.53	0.02
ZTT -A-	CNH	137'800			137'800	235'277.57	0.01
						394'569'128.73	**11.15**
Colombia							
BANCOLOMBIA	COP	154'358	35'689	54'321	135'726	1'355'255.51	0.04
BANCOLOMBIA (pref. shares)	COP	261'559	94'425	130'694	225'290	2'111'743.37	0.06
INTERCONEXION ELECTRICA	COP	268'357	66'925	128'340	206'942	936'872.14	0.03
						4'403'871.02	**0.12**
Czech Republic							
CESKE ENERGETICKE ZAVODY	CZK	97'999	15'018	32'884	80'133	3'067'441.68	0.09
KOMERCNI BANKA	CZK	44'992	3'081	10'329	37'744	1'473'063.64	0.04
MONETA MONEY BANK	CZK	217'696	56'799	134'059	140'436	714'671.79	0.02
						5'255'177.11	**0.15**
Egypt							
COMMERCIAL INTERNATIONAL BANK	EGP	1'539'321	244'073	651'504	1'131'890	1'526'343.11	0.04
EASTERN TOBACCO	EGP	623'426	420'316	163'225	880'517	486'240.92	0.01
EFG-HERMES (reg. shares)	EGP	649'816		649'816			
TALAAT MOUSTAFA GROUP HOLDING	EGP		652'062	242'240	409'822	394'222.22	0.01
						2'406'806.25	**0.07**
Greece							
ALPHA BANK	EUR	1'360'448	100'898	342'491	1'118'855	2'044'636.60	0.06
EUROBANK ERGASIAS	EUR	1'575'685	104'761	402'601	1'277'845	3'001'261.84	0.08
GREEK ORGANISATION OF FOOTBALL PROGNOSTICS	EUR	111'453	42'229	63'394	90'288	1'448'741.84	0.04
HELLENIC TELECOMMUNICATIONS ORGANIZATIONS	EUR	117'995	17'620	53'654	81'961	1'155'159.73	0.03
JUMBO	EUR	66'723	9'248	17'579	58'392	1'454'183.22	0.04
METLEN ENERGY& METALS S.A.	EUR	58'450	9'877	13'925	54'402	1'812'208.14	0.05
MOTOR OIL HELLAS	EUR	40'213		40'213			
NATIONAL BANK OF GREECE S.A.	EUR	473'400	109'021	144'676	437'745	3'665'604.58	0.10
PIRAEUS FINANCIAL HOLDINGS SOCIETE ANONYME	EUR	433'435	326'912	224'736	535'611	2'278'243.10	0.06
PUBLIC POWER CORP OF GREECE (reg. shares)	EUR	128'329	22'523	48'623	102'229	1'268'149.42	0.04
						18'128'188.47	**0.51**
Hong Kong							
ANTA SPORTS PRODUCTS	HKD	774'000	89'600	226'000	637'600	6'458'184.26	0.18
BEIJING ENTERPRISES HOLDINGS	HKD	326'500	95'500	145'500	276'500	859'761.14	0.02
BYD ELECTRONIC INTERNATIONAL	HKD	488'000	27'500	128'000	387'500	2'252'461.17	0.06
CHINA MERCHANTS PORT HOLDINGS	HKD	918'780	158'000	386'000	690'780	1'019'470.69	0.03
CHINA OVERSEAS LAND & INVESTMENT	HKD	2'326'000	188'000	612'000	1'902'000	3'177'758.47	0.09
CHINA POWER INTERNATIONAL DEVELOPMENT	HKD	3'119'000	364'000	1'468'000	2'015'000	701'365.15	0.02
CHINA RESOURCES BEER	HKD	984'000	174'000	328'000	830'000	2'397'868.26	0.07
CHINA RESOURCES LAND	HKD	1'947'555	150'000	497'500	1'600'055	4'826'764.82	0.14
CHINA RESOURCES POWER HOLDINGS	HKD	1'190'050	144'000	304'000	1'030'050	2'146'409.19	0.06
CHINARES PHARMA	HKD	1'040'500	175'000	364'000	851'500	523'610.57	0.01
CITIC PACIFIC	HKD	3'533'000	419'000	1'929'000	2'023'000	2'088'977.53	0.06
CN TAIPING INSURANCE	HKD	867'400	193'200	305'800	754'800	1'001'857.14	0.03
CSPC PHARMACEUTICAL GROUP	HKD	5'420'800	606'000	1'804'000	4'222'800	2'307'646.60	0.07
FAR EAST HORIZON	HKD	1'216'000		231'000	985'000	673'130.71	0.02
FOSUN INTERNATIONAL	HKD	1'593'500		350'000	1'243'500	634'813.78	0.02
GUANGDONG INVESTMENT	HKD	1'762'000	314'000	534'000	1'542'000	1'055'563.26	0.03
HAITONG SECURITIES -H-	HKD	1'510'600			1'510'600	1'130'464.88	0.03
HUA HONG SEMICONDUCTOR	HKD	354'000	78'000	120'000	312'000	1'241'642.57	0.04
LENOVO GROUP	HKD	4'852'000	324'000	1'142'000	4'034'000	5'419'913.22	0.15
MINMETALS RESOURCES	HKD		2'284'000		2'284'000	601'547.38	0.02
MMG LTD (rights) 05.07.2024	HKD		707'200	707'200			
SINOTRUK HONG KONG	HKD	374'500	113'000	123'500	364'000	872'106.09	0.02
TENCENT HOLDINGS	HKD	3'988'100	429'800	1'202'200	3'215'700	178'564'901.94	5.05
YUEXIU PROPERTY CO LTD	HKD	1'054'200		1'054'200			

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ZHEJIANG EXPRESSWAY -H-	HKD	1'019'240	344'000	466'000	897'240	601'706.00	0.02
						220'557'924.82	**6.24**
Hungary							
MOL HUNGARIAN OIL & GAS PLC	HUF	263'376	84'028	143'982	203'422	1'374'257.55	0.04
OTP BANK	HUF	134'931	15'672	37'764	112'839	6'296'966.68	0.18
RICHTER GEDEON	HUF	86'486	16'259	33'143	69'602	1'760'022.44	0.05
						9'431'246.67	**0.27**
India							
ABB INDIA LTD	INR	31'951	8'736	13'946	26'741	1'360'833.07	0.04
ADANI ENTERPRISE	INR	103'830	10'466	33'867	80'429	1'738'236.24	0.05
ADANI GREEN ENERGY LTD	INR	191'882	25'288	217'170			
ADANI PORTS AND SPECIAL ECONOMIC ZONE	INR	320'655	47'066	98'782	268'939	2'965'506.08	0.08
ADANI POWER	INR	467'210	64'340	244'485	287'065	1'417'670.42	0.04
ALKEM LABORATORIES LTD	INR		23'767	3'079	20'688	991'108.64	0.03
AMBUJA CEMENTS	INR	346'571	59'393	99'039	306'925	1'471'442.75	0.04
APL APOLLO TUBES LTD	INR	103'624	16'891	30'256	90'259	1'337'883.60	0.04
APOLLO HOSPITALS	INR	61'114	9'488	19'900	50'702	3'164'258.23	0.09
ASHOK LEYLAND	INR	887'343	257'452	401'442	743'353	1'631'449.39	0.05
ASIAN PAINTS	INR	232'968	34'816	76'729	191'055	4'294'078.19	0.12
ASTRAL POLYTECHNIK LTD	INR	76'186	31'916	41'218	66'884	922'230.96	0.03
AU SMALL FINANCE BANK LTD	INR	92'517	159'209	70'186	181'540	1'059'014.11	0.03
AUROBINDO PHARMA	INR	153'042	18'120	36'564	134'598	1'468'764.80	0.04
AVENUE SUPERMARTS LTD	INR	98'780	11'652	29'415	81'017	2'843'028.71	0.08
AXIS BANK	INR	1'378'515	99'697	337'953	1'140'259	11'943'674.18	0.34
BAJAJ AUTO (demat. shares)	INR	16'037	1'343	4'083	13'297	1'586'920.37	0.04
BAJAJ AUTO LTD	INR	41'234	4'822	12'679	33'377	2'719'810.46	0.08
BAJAJ FINANCE	INR	167'430	17'195	45'961	138'664	12'196'434.36	0.34
BAJAJ FINSERV LTD	INR	232'509	35'927	77'602	190'834	3'685'516.71	0.10
BALKRISHNA INDUSTRIES LTD	INR	48'736	5'327	15'569	38'494	1'038'191.64	0.03
BANDHAN BANK LTD	INR	473'993		473'993			
BANK OF BARODA	INR	651'867	56'618	194'547	513'938	1'047'664.56	0.03
BERGER PAINTS INDIA LTD	INR	176'510		176'510			
BHARAT ELECTRONICS LTD	INR	2'219'229	293'073	675'630	1'836'672	4'666'348.42	0.13
BHARAT FORGE (demat. shares)	INR	149'554	13'813	32'408	130'959	1'372'611.35	0.04
BHARAT HEAVY ELECTRICALS	INR	632'859	174'869	282'722	525'006	969'916.65	0.03
BHARAT PETROLEUM (demat. shares)	INR	462'647	540'583	224'542	778'688	1'905'311.87	0.05
BHARTI AIRTEL (demat. shares)	INR	1'364'368	267'884	355'700	1'276'552	20'667'994.49	0.58
BOSCH	INR		4'963	1'316	3'647	998'175.68	0.03
BRITANNIA INDUSTRIES LTD	INR	65'814	8'742	18'735	55'821	2'645'029.45	0.07
BSE LTD	INR		36'646	3'230	33'416	1'596'567.30	0.05
CANARA BANK	INR		1'059'620	160'768	898'852	749'886.00	0.02
CG POWER AND INDUSTRIAL SOLUTI	INR	372'528	25'190	86'022	311'696	1'840'294.92	0.05
CHOLAMANDALAM INVESTMENT AND F	INR	259'109	36'827	86'564	209'372	3'023'368.36	0.09
CIPLA (demat. shares)	INR	318'629	43'907	98'110	264'426	3'837'579.74	0.11
COLGATE-PALMOLIVE	INR	82'198	5'551	19'244	68'505	1'740'898.97	0.05
CONTAINER CORPN OF INDIA LTD	INR	172'808	52'872	104'355	121'325	779'619.33	0.02
CUMMINS INDIA (demat. shares)	INR	80'342	13'834	23'180	70'996	1'991'825.62	0.06
DABUR INDIA	INR	375'647	49'881	160'736	264'792	1'346'854.96	0.04
DIVI'S LABORATORIES	INR	72'536	11'207	24'169	59'574	3'366'371.07	0.10
DIXON TECHNOLOGIES (INDIA) LTD	INR		20'413	2'454	17'959	2'583'292.98	0.07
DLF	INR	447'760	73'089	146'771	374'078	2'451'414.46	0.07
DR REDDY'S LABORATORIES (demat. shares)	INR	70'330	378	70'708			
DR REDDY'S LABORATORIES LTD	INR		325'250	34'395	290'855	3'351'870.34	0.09
EICHER MOTORS LTD	INR	83'110	12'544	27'394	68'260	3'359'828.91	0.09
GAIL INDIA	INR	1'423'097	278'179	520'083	1'181'193	1'900'472.81	0.05
GMR INFRASTRUCTURE LTD	INR	1'462'698	320'167	446'865	1'336'000	956'992.67	0.03
GODREJ CONSUMER (demat. shares)	INR	248'405	32'940	71'423	209'922	2'175'673.32	0.06
GODREJ PROPERTIES LTD	INR	76'789	21'196	23'255	74'730	1'492'012.57	0.04
GRASIM INDUSTRIES (reg. shares)	INR	159'923	35'600	62'841	132'682	3'155'720.75	0.09
HAVELLS INDIA	INR	151'824	33'324	56'219	128'929	1'890'140.02	0.05
HCL TECHNOLOGIES (demat. shares)	INR	575'387	83'373	185'948	472'812	7'678'699.80	0.22
HDFC ASSET MANAGEMENT CO LTD	INR	57'893	3'954	13'194	48'653	1'820'821.03	0.05
HDFC BANK LTD	INR	1'694'879	1'702'035	578'563	2'818'351	50'344'045.17	1.42
HDFC LIFE INSURANCE CO LTD	INR	587'479	78'294	183'326	482'447	3'027'018.30	0.09
HERO MOTOCORP	INR	72'253	9'657	22'336	59'574	2'261'201.32	0.06
HINDALCO INDUSTRIES (demat. shares)	INR	812'287	99'547	235'100	676'734	4'426'411.59	0.13
HINDUSTAN AERONAUTICS LTD	INR	121'518	15'651	36'101	101'068	3'216'561.37	0.09
HINDUSTAN LEVER (demat. shares)	INR	499'331	50'176	140'129	409'378	9'245'343.31	0.26
HINDUSTAN PETROLEUM (demat. shares)	INR	344'189	250'550	101'577	493'162	1'493'730.79	0.04
HYUNDAI MOTOR INDIA LTD	INR		162'340		162'340	2'895'015.96	0.08

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ICICI BANK	INR	3'132'898	340'438	871'752	2'601'584	32'300'203.85	0.91
ICICI LOMBARD GENERAL INSURANC	INR	145'834	19'479	41'472	123'841	2'157'703.47	0.06
ICICI PRUDENTIAL LIFE INSURANC	INR	226'721	22'790	69'961	179'550	1'021'579.01	0.03
IDFC BANK	INR	2'149'764	286'936	650'498	1'786'202	1'075'409.58	0.03
INDIAN HOTELS CO LTD/THE	INR	516'180	104'830	193'996	427'014	3'152'975.83	0.09
INDIAN OIL CORP LTD	INR	1'710'576	303'154	569'340	1'444'390	1'690'234.35	0.05
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	INR	146'442	54'459	81'426	119'475	826'678.75	0.02
INDRAPRASTHA GAS LTD	INR	174'645		174'645			
INDUS TOWERS LTD	INR		659'095	48'892	610'203	2'034'473.59	0.06
INDUSIND BANK LTD	INR	176'006			176'006	1'794'761.16	0.05
INFO EDGE INDIA LTD	INR	43'941	9'564	18'119	35'386	2'551'397.46	0.07
INFOSYS TECHNOLOGIES (demat. shares)	INR	2'006'716	228'168	580'609	1'654'275	28'787'755.85	0.81
INTERGLOBE AVIATION	INR	93'043	39'364	37'444	94'963	4'384'049.76	0.12
ITC (demat. shares)	INR	1'817'367	213'523	518'734	1'512'156	6'158'834.68	0.17
ITC HOTELS LTD	INR		151'215	151'215			
JINDAL STAINLESS LTD	INR		222'745	58'712	164'033	989'191.96	0.03
JINDAL STEEL & POWER (demat. shares)	INR	225'024	61'618	81'096	205'546	1'814'528.29	0.05
JIO FINANCIAL SERVICES LTD	INR	1'721'254	220'279	517'785	1'423'748	3'049'119.72	0.09
JSW ENERGY LTD	INR		278'205	60'627	217'578	1'041'193.39	0.03
JSW STEEL (reg. shares)	INR	370'288	83'822	149'649	304'461	2'984'557.96	0.08
JUBILANT FOODWORKS LTD	INR	249'527	36'543	105'444	180'626	1'166'081.28	0.03
KALYAN JEWELLERS INDIA LTD	INR		233'194	24'164	209'030	999'533.60	0.03
KOTAK MAHINDRA BANK	INR	663'738	60'733	180'117	544'354	10'681'042.66	0.30
LUPIN	INR	137'180	16'810	40'465	113'525	2'229'520.89	0.06
MACROTECH DEVELOPERS LTD	INR	150'140	16'237	12'738	153'639	1'791'556.59	0.05
MAHINDRA & MAHINDRA	INR	566'298	61'164	163'180	464'282	12'375'536.86	0.35
MANKIND PHARMA LTD	INR		78'815	17'320	61'495	1'452'076.93	0.04
MARICO (demat. shares)	INR	300'454	21'269	64'755	256'968	1'591'362.89	0.04
MARUTI UDYOK (demat. shares)	INR	85'190	6'894	29'460	62'624	7'713'699.48	0.22
MAX HEALTHCARE INSTITUTE LTD	INR	471'951	60'364	142'659	389'656	3'929'791.24	0.11
MOTHERSON SUMI SYSTEMS	INR	1'430'389	306'365	107'485	1'629'269	1'992'258.63	0.06
MPHASIS BFL (demat. shares)	INR	47'536	22'137	16'182	53'491	1'239'472.68	0.04
MRF (demat. shares)	INR	1'407	162	393	1'176	1'277'745.63	0.04
MUTHOOT FINANCE LTD	INR	73'182	13'353	26'579	59'956	1'318'522.78	0.04
NESTLE INDIA LTD	INR	204'900	23'318	60'085	168'133	3'796'315.23	0.11
NHPC LTD	INR		1'760'168	253'496	1'506'672	1'135'796.05	0.03
NMDC LTD	INR	621'405	1'104'802	193'784	1'532'423	987'876.11	0.03
NTPC	INR	2'649'493	373'982	850'643	2'172'832	6'977'813.18	0.20
OBEROI REALTY LTD	INR		72'138	8'068	64'070	980'708.14	0.03
OIL & NATURAL GAS CORPORATION	INR	1'909'669	328'270	653'623	1'584'316	3'679'691.94	0.10
OIL INDIA	INR		278'658	35'664	242'994	858'646.71	0.02
ONE 97 COMMUNICATIONS LTD	INR	138'275		138'275			
ORACLE FINANCIAL SERVICES SOFT	INR		12'152	1'347	10'805	864'986.96	0.02
PAGE INDUSTRIES LTD	INR	3'782	327	1'053	3'056	1'276'686.39	0.04
PB FINTECH LTD	INR		220'087	48'487	171'600	2'592'059.34	0.07
PERSISTENT SYSTEMS LTD	INR		72'724	18'394	54'330	2'967'445.36	0.08
PERSISTENT SYSTEMS LTD	INR	31'138		31'138			
PETRONET LNG LTD	INR	472'699	170'912	263'097	380'514	1'111'532.25	0.03
PHOENIX MILLS LTD/THE	INR		121'893	23'749	98'144	1'566'634.26	0.04
PI INDUSTRIES LTD	INR	50'526	5'439	17'067	38'898	1'209'038.72	0.03
PIDILITE INDUSTRIES LTD	INR	92'643	9'410	24'498	77'555	2'125'461.75	0.06
POLYCAB INDIA LTD	INR	28'029	5'046	6'246	26'829	1'303'137.30	0.04
POWER FINANCE CORPORATION	INR	899'455	60'616	218'585	741'486	2'785'267.94	0.08
POWER GRID INDIA	INR	2'823'638	365'621	873'612	2'315'647	5'989'510.28	0.17
PRESTIGE ESTATES PROJECTS LTD	INR		96'717	9'864	86'853	1'008'926.26	0.03
PUNJAB NATIONAL BANK	INR	1'334'156	178'466	376'460	1'136'162	1'023'311.90	0.03
RAIL VIKAS NIGAM LTD	INR		296'034	36'447	259'587	891'182.83	0.03
RELIANCE INDUSTRIES LTD	INR	1'840'224	1'888'249	696'134	3'032'339	37'523'214.94	1.06
RURAL ELECTRIFICATI	INR	797'439	91'051	232'168	656'322	2'438'294.05	0.07
SBI CARDS & PAYMENT SERVICES L	INR	178'938	37'246	74'064	142'120	1'227'796.32	0.03
SBI LIFE INSURANCE CO LTD	INR	273'536	32'370	81'357	224'549	3'313'376.50	0.09
SHREE CEMENT (demat. shares)	INR	5'452	557	1'517	4'492	1'263'725.19	0.04
SHRIRAM FINANCE LIMITED	INR		707'270		707'270	4'503'624.96	0.13
SHRIRAM TRANSPORT FINANCE	INR	170'932	20'579	191'511			
SIEMENS DEMATERIALISED	INR	53'923	13'076	22'745	44'254	2'109'736.65	0.06
SONA BLW PRECISION FORGINGS LT	INR	247'631	34'662	64'831	217'462	1'108'242.78	0.03
SRF LTD	INR	89'769	8'967	32'313	66'423	1'914'552.59	0.05
STATE BANK OF INDIA	INR	1'083'795	74'466	259'114	899'147	6'385'996.73	0.18
SUN PHARMACEUTICAL	INR	582'732	65'940	170'906	477'766	7'848'813.71	0.22
SUNDARAM FINANCE LTD	INR		42'584	9'672	32'912	1'539'925.44	0.04
SUPREME INDUSTRIES LTD	INR	37'123	3'395	8'628	31'890	1'094'644.67	0.03

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SUZLON ENERGY LTD	INR	5'494'426	718'888	1'471'082	4'742'232	2'430'700.30	0.07
TATA COMMUNICATIONS LTD	INR	70'993	8'428	22'671	56'750	792'328.76	0.02
TATA CONSULTANCY SERVICES (demat. shares)	INR	545'164	61'322	156'205	450'281	16'172'349.62	0.46
TATA CONSUMER PRODUCTS LTD (rights) 19.08.2024	INR		11'147	11'147			
TATA ELXSI LTD	INR	20'755	1'932	5'680	17'007	948'894.93	0.03
TATA GLOBAL BEVERAGES LTD	INR	338'454	45'084	87'914	295'624	2'937'557.67	0.08
TATA MOTORS	INR	1'008'647	440'613	441'088	1'008'172	6'451'879.46	0.18
TATA MOTORS -A-	INR	285'003	775'525	1'060'528			
TATA POWER	INR	873'087	202'911	281'330	794'668	2'779'370.36	0.08
TATA STEEL LTD	INR	4'452'510	494'270	1'173'664	3'773'116	5'337'760.98	0.15
TECH MAHINDRA	INR	325'778	61'367	116'083	271'062	4'158'461.08	0.12
THERMAX LTD	INR		36'137	15'376	20'761	695'402.09	0.02
TITAN COMPANY	INR	215'624	23'344	60'081	178'887	5'676'052.65	0.16
TORRENT PHARMACEUTICALS LTD	INR	60'944	17'933	20'041	58'836	1'786'806.53	0.05
TORRENT POWER LTD	INR		113'727	25'904	87'823	1'145'658.40	0.03
TRENT LTD	INR	110'084	11'407	30'163	91'328	4'570'312.94	0.13
TUBE INVESTMENTS OF INDIA LTD	INR	64'399	4'408	15'245	53'562	1'361'267.02	0.04
TVS MOTOR CO LTD	INR	144'235	21'535	47'472	118'298	2'714'564.08	0.08
ULTRA TECH CEMENT	INR	70'116	12'981	24'925	58'172	6'075'217.60	0.17
UNION BANK OF INDIA	INR	898'134	66'964	124'061	841'037	972'132.74	0.03
UNITED SPIRITS LIMITED	INR	180'054	11'875	44'001	147'928	1'959'171.45	0.06
UPL	INR	260'179	34'118	70'234	224'063	1'462'326.68	0.04
VARUN BEVERAGES LTD	INR		734'836	60'617	674'219	3'031'392.22	0.09
VARUN BEVERAGES LTD	INR	276'090		276'090			
VEDANTA	INR	581'484	191'433	91'332	681'585	2'774'259.08	0.08
VODAFONE IDEA LTD	INR		14'229'887	2'085'816	12'144'071	945'401.10	0.03
VOLTAS LTD	INR		125'585	10'345	115'240	1'565'045.09	0.04
WIPRO (demat. shares)	INR	792'675	925'705	400'736	1'317'644	3'772'251.33	0.11
YES BANK LTD	INR	7'965'005	1'647'278	2'527'497	7'084'786	1'223'619.54	0.03
ZOMATO LTD	INR	3'676'138	1'233'109	1'304'273	3'604'974	8'255'731.29	0.23
ZYDUS LIFESCIENSES LIMITED	INR		146'873	22'123	124'750	1'127'578.73	0.03
						582'208'957.07	**16.46**
Indonesia							
ADARO ENERGY	IDR	8'649'900	569'500	2'347'200	6'872'200	774'128.61	0.02
AMMAN MINERAL INTERNASIONAL PT	IDR	4'058'600	290'900	1'082'600	3'266'900	1'164'458.78	0.03
BANK CENTRAL ASIA TBK PT	IDR	33'530'100	2'926'200	8'913'700	27'542'600	12'627'629.32	0.36
BANK RAKYAT INDONESIA (PERSERO)	IDR	40'832'426	3'732'700	10'703'200	33'861'926	6'191'529.04	0.18
BARITO PACIFIC TBK PT	IDR	17'076'490	11'572'946	17'775'800	10'873'636	464'506.11	0.01
BNI TBK PT	IDR	9'058'700	784'100	2'305'900	7'536'900	1'652'893.15	0.05
CHANDRA ASRI PETROCHEMICAL TBK	IDR		4'863'000	952'900	3'910'100	1'425'639.26	0.04
CHAROEN POKPHAND INDONESIA	IDR	4'650'800	557'000	1'569'100	3'638'700	829'673.57	0.02
GOTO GOJEK TOKOPEDIA TBK PT	IDR	497'121'800	66'008'100	115'242'600	447'887'300	1'828'003.37	0.05
KALBE FARMA	IDR	12'918'900		2'225'000	10'693'900	628'502.28	0.02
MERDEKA COPPER GOLD TBK PT	IDR	6'031'061		6'031'061			
PT ANEKA TAMBANG (PERSERO)	IDR	5'708'900		5'708'900			
PT ASTRA INTERNATIONAL	IDR	12'290'700	1'475'500	3'716'200	10'050'000	2'477'486.20	0.07
PT BANK MANDIRI (PERSERO)	IDR	22'668'600	2'034'600	5'896'700	18'806'500	4'707'743.48	0.13
PT INDAH KIAT PULP & PAPER	IDR	1'540'600	382'900	1'923'500			
PT INDOFOOD CBP SUKSES MAKMUR	IDR	1'510'200		327'800	1'182'400	672'399.98	0.02
PT INDOFOOD SUKSES MAKMUR	IDR	2'673'700	599'300	1'195'000	2'078'000	805'707.47	0.02
PT SEMEN INDONESIA (PERSERO) TBK	IDR	2'185'710		2'185'710			
PT SUMBER ALFARIA TRIJAYA	IDR	11'687'400	554'900	2'964'700	9'277'600	1'110'721.82	0.03
PT TELEKOMUNIKASI INDONESIA -B-	IDR	30'075'000	2'761'000	7'884'900	24'951'100	3'190'836.41	0.09
PT UNITED TRACTORS	IDR	895'200	89'900	252'300	732'800	891'271.40	0.03
SARANA MENARA NUSANTARA	IDR	10'317'400		10'317'400			
UNILEVER INDONESIA TBK PT	IDR	4'629'800	2'674'400	7'304'200			
						41'443'130.25	**1.17**
Kuwait							
AGILITY PUBLIC WAREHOUSING COMPANY	KWD	971'985		971'985			
BOUBYAN BANK	KWD	874'211	116'919	261'141	729'989	1'429'052.06	0.04
GULF BANK KSCP	KWD	1'199'028	330'359	571'640	957'747	962'645.04	0.03
KUWAIT FINANCE HOUSE	KWD	5'199'124	1'603'005	1'717'685	5'084'444	11'899'615.15	0.34
MABANEE CO SAK	KWD	369'526	189'207	173'420	385'313	931'056.64	0.03
MOBILE TELECOMMUNICATIONS COMPANY KSC	KWD	1'183'432	85'121	328'145	940'408	1'349'132.92	0.04
NATIONAL BANK OF KUWAIT	KWD	4'503'245	653'386	1'229'270	3'927'361	11'819'387.73	0.33
						28'390'889.54	**0.80**
Luxembourg							
ALLEGRO.EU SA	PLN	308'117	51'622	63'780	295'959	1'871'029.11	0.05
REINET INVESTMENTS	ZAR	82'861	8'895	22'765	68'991	1'537'216.33	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ZABKA GROUP SA	PLN		149'340		149'340	769'054.45	0.02
						4'177'299.89	**0.12**
Malaysia							
AMMB HOLDINGS	MYR	1'098'400	200'000		1'298'400	1'512'113.11	0.04
AXIATA GROUP	MYR	1'655'103	216'900	501'900	1'370'103	578'965.64	0.02
CELCOMDIGI BHD	MYR	2'143'300	231'400	609'500	1'765'200	1'316'963.00	0.04
CIMB GROUP HOLDINGS	MYR	3'885'478	1'122'000	1'011'500	3'995'978	6'309'971.71	0.18
GAMUDA	MYR	1'141'300	1'859'600	738'200	2'262'700	1'994'650.25	0.06
GENTING	MYR	1'343'900		262'900	1'081'000	719'076.15	0.02
GENTING MALAYSIA	MYR	1'661'100		1'661'100			
HONG LEONG BANK	MYR	390'000	50'800	113'500	327'300	1'416'162.43	0.04
IHH HEALTHCARE	MYR	1'387'700	250'900	549'600	1'089'000	1'640'353.47	0.05
INARI AMERTRON BHD	MYR	1'692'800	234'700	1'927'500			
IOI CORPORATION	MYR	1'526'500	289'500	635'200	1'180'800	928'708.11	0.03
KUALA LUMPUR KEPONG	MYR	306'600	60'700	127'900	239'400	998'081.71	0.03
MALAYAN BANKING	MYR	3'295'300	396'400	977'000	2'714'700	5'883'962.80	0.17
MALAYSIA AIRPORTS HOLDINGS	MYR	547'300		547'300			
MALAYSIA INTERNATIONAL SHIPPING	MYR	816'000	233'900	413'400	636'500	939'451.92	0.03
MAXIS BHD	MYR	1'327'500		160'800	1'166'700	816'184.96	0.02
MR DIY GROUP M BHD	MYR	1'851'450			1'851'450	516'588.06	0.01
NESTLE	MYR	45'500		9'800	35'700	609'494.42	0.02
PETRONAS CHEMICALS GROUP	MYR	1'695'900	129'900	457'600	1'368'200	1'029'072.13	0.03
PETRONAS DAGANGAN	MYR	193'000		41'900	151'100	586'568.83	0.02
PETRONAS GAS	MYR	477'700	42'300	127'800	392'200	1'387'710.67	0.04
PPB GROUP	MYR	390'980	35'900	66'400	360'480	782'778.24	0.02
PRESS METAL ALUMINIUM HOLDINGS	MYR	2'296'600	107'100	595'000	1'808'700	1'846'763.18	0.05
PUBLIC BANK Bhd	MYR	8'839'500	678'700	2'184'700	7'333'500	6'716'805.74	0.19
QL RESOURCES BHD	MYR	654'350	525'625	405'600	774'375	759'357.61	0.02
RHB BANK BERHAD	MYR	908'600	278'000	425'100	761'500	1'063'901.07	0.03
SD GUTHRIE BHD	MYR	1'173'200	101'300	230'100	1'044'400	1'070'602.15	0.03
SIME DARBY BERHAD	MYR	1'790'500	1'305'200	1'598'100	1'497'600	663'121.69	0.02
SUNWAY BERHAD	MYR		1'540'100	301'100	1'239'000	1'154'849.85	0.03
TELEKOM MALAYSIA	MYR	693'500	151'500	221'600	623'400	860'876.38	0.02
TENAGA NASIONAL	MYR	1'581'300	266'500	397'500	1'450'300	3'987'953.13	0.11
YTL	MYR	2'003'400		326'400	1'677'000	640'837.85	0.02
YTL POWER INTERNATIONAL	MYR	1'482'700	156'500	408'100	1'231'100	789'052.47	0.02
						49'520'978.73	**1.40**
Mexico							
ALFA -A-	MXN	1'974'141	1'120'018	1'300'286	1'793'873	1'386'791.88	0.04
AMERICA MOVIL SAB DE CV	MXN	11'439'426	919'445	3'049'913	9'308'958	5'977'299.87	0.17
ARCA CONTINENTAL	MXN	313'439	62'076	110'517	264'998	2'472'440.74	0.07
BANCO DEL BAJIO SA	MXN	459'598		459'598			
CEMEX SAB DE CV -CPO-	MXN	9'201'983	833'670	2'477'540	7'558'113	4'195'372.13	0.12
COCA-COLA FEMSA S. -B- SAB DE CV	MXN	318'105	56'515	111'388	263'232	2'117'226.21	0.06
FIBRA UNO ADMINISTRACON	MXN	1'757'872	150'886	488'353	1'420'405	1'391'476.95	0.04
FOMENTO ECONOMICO MEXICANO (units)	MXN	1'164'523	94'567	377'469	881'621	7'477'742.22	0.21
GRUMA SA De CV GRUMA	MXN	112'035	22'376	46'536	87'875	1'370'683.96	0.04
GRUPO AEROPORTUARIO DE PACIFICO -B-	MXN	237'370	17'711	63'166	191'915	3'267'887.77	0.09
GRUPO AEROPORTUARIO DEL CENTRO -B-	MXN	178'071	14'044	55'157	136'958	1'189'340.27	0.03
GRUPO AEROPORTUARIO DEL SURESTE	MXN	117'462	18'576	45'319	90'719	2'215'166.79	0.06
GRUPO BIMBO -A-	MXN	802'932	225'307	377'611	650'628	1'576'429.30	0.04
GRUPO CARSO -A1-	MXN	341'754	22'971	89'025	275'700	1'442'755.96	0.04
GRUPO COMERCIAL CHEDRAUI -B-	MXN		172'888	31'622	141'266	730'500.05	0.02
GRUPO FINANCIERO BANORTE	MXN	1'554'178	105'662	371'372	1'288'468	8'201'927.20	0.23
GRUPO FINANCIERO INBURSA -O-	MXN	1'113'759	74'860	270'399	918'220	1'920'104.84	0.05
GRUPO MEXICO SAB DE CV	MXN	1'890'804	138'961	461'100	1'568'665	6'661'866.77	0.19
INDUSTRIAS PENOLES	MXN	125'258	8'092	37'573	95'777	1'323'629.95	0.04
KIMBERLY CLARK DE MEXICO -A-	MXN	926'727	83'729	255'430	755'026	1'020'045.46	0.03
OPERADORA DE SITES MEXICANOS S	MXN	772'922	182'697	955'619			
ORBIA ADVANCE CORP SAB DE CV	MXN	608'703	274'551	883'254			
PROMOTORA OPERADORA DE INFRAESTRUCTURA	MXN	115'301	7'739	18'946	104'094	936'523.14	0.03
QUALITAS CONTROLADORA SAB DE C	MXN		99'560		99'560	866'370.86	0.02
WAL-MART DE MEXICO SAB	MXN	3'130'193	213'320	706'959	2'636'554	6'301'292.38	0.18
						64'042'874.70	**1.81**
Netherlands							
NEPI ROCKCASTLE N.V	ZAR	338'086	53'810	85'429	306'467	2'002'475.23	0.06

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PEPCO GROUP NV	PLN	113'917		113'917			
						2'002'475.23	**0.06**
Peru							
CIA DE MINAS BUENAVENTURA ADR	USD	130'946	6'746	47'403	90'289	1'038'667.51	0.03
						1'038'667.51	**0.03**
Philippines							
ABOITIZ EQUITY VENTURES	PHP	928'850		928'850			
AYALA CORP	PHP	168'080	26'710	73'920	120'870	1'038'047.65	0.03
AYALA LAND	PHP	4'109'700	487'000	1'220'100	3'376'600	1'139'984.74	0.03
BANK OF PHILIPPINE ISLAND	PHP	1'198'068	207'560	358'300	1'047'328	2'025'412.71	0.06
BDO UNIBANK	PHP	1'439'444	96'400	314'560	1'221'284	2'850'149.33	0.08
INTL CONTAINER TERMINAL SERV	PHP	615'360	78'840	173'200	521'000	2'835'418.81	0.08
JG SUMMIT HOLDINGS	PHP	1'597'965	273'600	1'871'565			
JOLLIBEE FOODS	PHP	271'290	43'570	77'350	237'510	950'413.40	0.03
MANILA ELECTRIC	PHP	170'750	25'290	57'510	138'530	1'056'086.77	0.03
METROPOLITAN BANK & TRUST	PHP	1'089'589	87'460	283'870	893'179	994'972.81	0.03
PLDT	PHP	45'670		7'335	38'335	793'244.00	0.02
SM INVESTMENTS CORP	PHP	148'025	15'590	53'190	110'425	1'314'281.91	0.04
SM PRIME HOLDINGS	PHP	6'137'400	641'200	1'554'800	5'223'800	1'812'387.64	0.05
UNIVERSAL ROBINA	PHP	468'100	139'810	607'910			
						16'810'399.77	**0.48**
Poland							
ALIOR BANK	PLN		53'542	53'542			
BANK POLSKA KASA OPIEKI GRUPA PEKAO	PLN	111'559	21'616	41'954	91'221	3'502'594.37	0.10
BUDIMEX	PLN	7'731	1'874	9'605			
CD PROJEKT S.A.	PLN	39'028	5'921	12'272	32'677	1'635'528.17	0.05
DINO POLSKA SA	PLN	29'765	6'646	11'126	25'285	2'830'351.35	0.08
KGHM POLSKA MIEDZ	PLN	86'592	28'530	44'237	70'885	2'072'537.96	0.06
LPP	PLN	674	171	280	565	2'330'211.36	0.07
MBANK	PLN	8'912	826	2'353	7'385	1'234'655.16	0.03
ORLEN SA	PLN	352'459	47'274	112'499	287'234	4'067'705.31	0.11
PGE POLSKA GRUPA ENERGETYCZNA	PLN	543'584	113'179	161'243	495'520	797'317.31	0.02
POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	PLN	531'295	84'329	174'846	440'778	6'879'296.88	0.19
POWSZECHNY ZAKLAD UBEZPIECZEN	PLN	367'028	91'531	158'443	300'116	3'654'981.04	0.10
SANTANDER BANK POLSKA	PLN	21'663	7'563	8'163	21'063	2'476'683.36	0.07
						31'481'862.27	**0.89**
Qatar							
BARWA REAL ESTATE	QAR	1'182'504	656'503	656'879	1'182'128	835'163.33	0.02
DUKHAN BANK	QAR	1'154'606	370'062	512'801	1'011'867	921'991.16	0.03
INDUSTRIES OF QATAR	QAR	918'382	64'986	221'452	761'916	2'497'909.11	0.07
MASRAF AL RAYAN	QAR	3'379'666	597'365	931'887	3'045'144	1'750'674.93	0.05
MESAIEED PETROCHEMICAL HOLDING	QAR	3'410'899	658'190	1'221'198	2'847'891	1'008'475.35	0.03
OOREDOO QPSC	QAR	482'332	96'846	175'778	403'400	1'243'557.78	0.04
QATAR ELECTRICITY AND WATER	QAR	268'701	100'533	126'201	243'033	894'337.40	0.03
QATAR FUEL QSC	QAR	357'700	135'179	196'691	296'188	1'054'712.08	0.03
QATAR GAS TRANSPORT COMPANY	QAR	1'530'076	442'563	577'197	1'395'442	1'556'087.44	0.04
QATAR INTERNATIONAL ISLAMIC BANK	QAR	620'117	80'228	204'711	495'634	1'312'950.91	0.04
QATAR ISLAMIC BANK	QAR	1'067'409	117'335	292'006	892'738	4'608'111.56	0.13
QATAR NATIONAL BANK	QAR	2'804'154	289'085	800'303	2'292'936	9'432'128.62	0.27
THE COMMERCIAL BANK	QAR	1'965'976	201'750	536'696	1'631'030	1'827'688.59	0.05
						28'943'788.26	**0.82**
Saudi Arabia							
ACWA POWER CO	SAR	57'710	36'316	20'221	73'805	6'598'243.45	0.19
ADES HOLDING CO	SAR	205'205	33'259	65'748	172'716	714'706.72	0.02
ADVANCED PETROCHEMICAL CO	SAR	76'739	36'793	113'532			
AL RAJHI BANK	SAR	1'184'684	113'301	324'848	973'137	23'365'300.56	0.66
AL RAJHI CO FOR CO-OPERATIVE I	SAR		20'061		20'061	806'001.58	0.02
ALINMA BANK	SAR	595'051	205'304	183'266	617'089	4'498'391.80	0.13
ALMARAI CO JSC	SAR	151'419	156'784	65'044	243'159	3'322'810.16	0.09
ARAB NATIONAL BANK	SAR	408'831	174'693	130'153	453'371	2'362'539.26	0.07
ARABIAN INTERNET & COMMUNICATI	SAR	14'657	2'627	5'194	12'090	931'353.33	0.03
BANK ALBILAD	SAR	297'525	100'109	89'090	308'544	2'813'346.09	0.08
BANK AL-JAZIRA	SAR	243'360	86'965	80'959	249'366	1'064'284.41	0.03
BANQUE SAUDI FRANSI	SAR	358'517	344'673	86'284	616'906	2'534'975.15	0.07
BUPA ARABIA FOR COOPERATIVE IN	SAR	48'544	3'552	10'537	41'559	1'703'732.96	0.05
CO FOR COOPERATIVE INSURANCE/T	SAR	46'325	3'059	12'891	36'493	1'269'535.08	0.04
DALLAH HEALTHCARE CO	SAR	18'874	3'359	5'259	16'974	588'865.76	0.02
DAR AL ARKAN REAL ESTATE DEVEL	SAR	333'537	55'932	122'887	266'582	1'146'740.58	0.03
DR SULAIMAN AL HABIB MEDICAL S	SAR	53'130	3'850	12'902	44'078	2'975'612.62	0.08

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ELM CO	SAR	14'573	1'520	4'003	12'090	3'097'142.51	0.09
ETIHAD ETISALAT CO	SAR	229'094	10'724	51'756	188'062	2'805'172.58	0.08
JARIR MARKETING CO	SAR	348'534	90'094	145'196	293'432	893'733.47	0.03
MOBILE TELECOMMUNICATIONS CO S	SAR	266'725	46'523	313'248			
MOUWASAT MEDICAL SERVICES CO	SAR	59'234	7'275	17'728	48'781	992'859.76	0.03
NAHDI MEDICAL CO	SAR	21'324			21'324	604'339.26	0.02
NATIONAL COMMERCIAL BANK	SAR	1'765'406	156'651	462'352	1'459'705	12'291'361.31	0.35
POWER & WATER UTILITY CO FOR J	SAR	49'678		49'678			
RIYAD BANK	SAR	892'576	118'623	270'693	740'506	5'255'541.18	0.15
SABIC AGRI-NUTRIENTS COMPANY	SAR	141'633	12'907	37'038	117'502	3'064'371.30	0.09
SAL SAUDI LOGISTICS SERVICES	SAR		16'516	4'268	12'248	720'756.35	0.02
SAUDI ARABIAN MINING CO	SAR	784'569	91'310	215'270	660'609	7'255'245.51	0.21
SAUDI ARABIAN OIL CO	SAR	1'592'244	1'839'043	547'625	2'883'662	18'800'980.14	0.53
SAUDI ARAMCO BASE OIL CO	SAR	31'907	21'205	25'149	27'963	695'618.54	0.02
SAUDI BASIC INDUSTRIES CORP	SAR	546'475	70'741	163'845	453'371	6'762'577.76	0.19
SAUDI BRITISH BANK/THE	SAR	611'353	79'333	183'490	507'196	4'319'623.82	0.12
SAUDI ELECTRICITY CO	SAR	504'720	32'084	126'980	409'824	1'640'656.09	0.05
SAUDI INDUSTRIAL INVESTMENT GR	SAR	233'105	24'273	45'602	211'776	850'863.82	0.02
SAUDI INVESTMENT BANK/THE	SAR	299'027	74'756	63'265	310'518	1'077'255.91	0.03
SAUDI KAYAN PETROCHEMICAL CO	SAR	463'245	74'337	198'582	339'000	495'872.61	0.01
SAUDI RESEARCH & MARKETING GRO	SAR	19'950	2'539	4'768	17'721	873'994.97	0.02
SAUDI TADAWUL GROUP HOLDING CO	SAR	28'596	2'792	7'617	23'771	1'206'692.89	0.03
SAUDI TELECOM CO	SAR	1'194'932	115'939	317'874	992'997	10'810'190.95	0.31
SAVOLA GROUP (rights) 100924	SAR		149'049	149'049			
SAVOLA GROUP/THE	SAR	157'677	450'917	608'594			
SIPCHEM	SAR	207'648	30'826	57'461	181'013	931'074.24	0.03
YANBU NATIONAL PETROCHEMICAL C	SAR	167'195	36'690	67'038	136'847	1'150'666.07	0.03
						143'293'030.55	**4.05**
Singapore							
BOC AVIATION	HKD	125'600	22'000	41'500	106'100	737'993.35	0.02
						737'993.35	**0.02**
South Africa							
ABSA GROUP LIMITED	ZAR	515'913	45'682	137'941	423'654	3'867'840.68	0.11
ANGLO AMERICAN PLATINIUM	ZAR	40'452	14'556	11'506	43'502	1'189'475.03	0.03
ASPEN PHARMACARE	ZAR	230'953	35'664	78'665	187'952	1'491'057.14	0.04
BID CORPORATION	ZAR	203'656	28'507	64'891	167'272	3'659'851.79	0.10
BIDVEST GROUP	ZAR	175'621	75'154	76'173	174'602	2'082'982.76	0.06
CAPITEC BANK HOLDINGS	ZAR	52'871	7'177	16'184	43'864	6'551'270.30	0.19
CLICKS GROUP	ZAR	145'545	26'065	49'361	122'249	2'046'368.92	0.06
DISCOVERY	ZAR	326'166	37'821	88'428	275'559	2'770'257.87	0.08
EXXARO RESOURCES	ZAR	148'467	23'819	172'286			
FIRSTRAND	ZAR	3'065'445	303'250	862'104	2'506'591	8'610'442.39	0.24
GOLD FIELDS	ZAR	542'553	63'801	156'001	450'353	7'136'930.74	0.20
HARMONY GOLD MINING	ZAR	324'017	37'219	68'020	293'216	2'567'295.74	0.07
IMPALA PLATINUM HOLDINGS	ZAR	562'454	100'646	203'961	459'139	1'965'753.72	0.06
KUMBA IRON ORE	ZAR	39'114	5'867	7'056	37'925	681'692.42	0.02
MTN GROUP	ZAR	1'029'706	73'828	261'551	841'983	4'835'656.35	0.14
NASPERS LTD	ZAR	110'400	10'939	37'247	84'092	18'112'533.38	0.51
NEDBANK GROUP	ZAR	266'736	32'688	65'878	233'546	3'174'657.05	0.09
NORTHAM PLATINUM HOLDINGS LIMITED	ZAR	216'741	40'752	257'493			
OLD MUTUAL LTD	ZAR	2'915'003	195'363	758'313	2'352'053	1'446'578.35	0.04
OUTSURANCE GROUP LIMITED	ZAR	511'051	100'132	159'849	451'334	1'565'077.14	0.04
PEPKOR HOLDINGS LTD	ZAR	1'218'889	561'830	583'784	1'196'935	1'499'626.34	0.04
REMGRO	ZAR	293'581	67'498	106'531	254'548	1'825'599.30	0.05
SANLAM	ZAR	1'070'079	156'038	328'912	897'205	3'761'522.23	0.11
SASOL	ZAR	349'010	48'660	95'498	302'172	1'189'197.54	0.03
SHOPRITE HOLDINGS LTD	ZAR	305'199	42'711	98'351	249'559	3'334'132.65	0.09
SIBANYE STILLWATER LTD	ZAR	1'752'896	103'940	1'856'836			
STANDARD BANK GROUP	ZAR	814'028	99'417	239'201	674'244	7'139'617.85	0.20
VODACOM GROUP	ZAR	361'400	82'668	130'779	313'289	1'779'944.76	0.05
WOOLWORTHS HOLDINGS	ZAR	546'698	123'638	207'160	463'176	1'310'474.47	0.04
						95'595'836.91	**2.70**
South Korea							
ALTEOGEN INC	KRW		25'472	5'485	19'987	4'770'626.94	0.13
AMOREPACIFIC (new)	KRW	17'642	2'190	5'311	14'521	1'049'641.56	0.03
CELLTRION	KRW	91'966	18'282	28'351	81'897	9'294'000.58	0.26
CELLTRION PHARM INC	KRW	9'837	844	10'681			
CJ CHEILJEDANG	KRW	5'029	577	831	4'775	697'972.96	0.02
COSMOAM&T CO LTD	KRW	14'689		14'689			
COWAY	KRW	33'546	3'045	9'389	27'202	1'358'947.67	0.04

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DB INSURANCE CO LTD	KRW	29'005	7'252	11'810	24'447	1'378'125.12	0.04
DOOSAN BOBCAT (reg. shares)	KRW	33'395		5'442	27'953	810'295.00	0.02
DOOSAN HEAVY INDUSTRIES AND CONSTRUCTION	KRW	272'262	37'983	84'369	225'876	3'538'512.09	0.10
ECOPRO BM CO LTD	KRW	29'692	2'415	7'549	24'558	1'802'423.48	0.05
ECOPRO CO LTD	KRW	12'126	54'381	15'011	51'496	1'975'516.95	0.06
ECOPRO MATERIALS CO LTD	KRW	8'359	3'807		12'166	651'305.01	0.02
ENCHEM CO LTD	KRW		8'209	8'209			
GS HOLDINGS	KRW	27'864	9'974	37'838			
HANA FINANCIAL GROUP	KRW	177'507	22'280	56'199	143'588	5'269'288.67	0.15
HANJIN KAL	KRW	16'179	1'887	4'547	13'519	692'887.09	0.02
HANKOOK TIRE	KRW	45'130		7'450	37'680	880'779.06	0.02
HANMI PHARM CO LTD	KRW	3'906	1'618	5'524			
HANMI SEMICONDUCTOR CO LTD	KRW	26'597	5'117	10'043	21'671	1'249'704.81	0.04
HANON SYSTEMS	KRW	122'451		122'451			
HANWHA AEROSPACE CO LTD	KRW	21'512	2'008	7'678	15'842	5'803'811.96	0.16
HANWHA CHEMICAL CORP	KRW	69'508	21'023	90'530	1	13.26	0.00
HANWHA INDUSTRIAL SOLUTIONS CO. LTD.	KRW		17'558	17'558			
HANWHA OCEAN CO LTD	KRW	46'252	17'648	18'260	45'640	2'091'468.50	0.06
HD HYUNDAI CO LTD	KRW	26'314	4'448	10'124	20'638	927'923.16	0.03
HD HYUNDAI ELECTRIC CO LTD	KRW		14'647	2'595	12'052	2'419'507.62	0.07
HD HYUNDAI HEAVY INDUSTRIES LTD	KRW	13'988	1'222	4'065	11'145	2'034'645.08	0.06
HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD	KRW	25'719	3'963	7'905	21'777	2'874'277.56	0.08
HLB	KRW	71'167	7'238	19'811	58'594	3'227'167.33	0.09
HMM CO LTD	KRW	148'303	20'465	41'808	126'960	1'533'974.81	0.04
HYBE CO LTD	KRW	11'875	1'417	1'317	11'975	1'901'820.98	0.05
HYUNDAI ENGINEERING CONSTRUCTION	KRW	49'129	38'530	87'659			
HYUNDAI GLOVIS CO LTD	KRW	11'817	11'298	4'792	18'323	1'470'248.54	0.04
HYUNDAI MOBIS	KRW	37'212	4'986	11'748	30'450	4'610'581.17	0.13
HYUNDAI MOTOR	KRW	83'486	8'833	24'735	67'584	8'044'852.40	0.23
HYUNDAI MOTOR CO (pref. shares)	KRW	12'840	2'999	4'491	11'348	1'046'351.01	0.03
HYUNDAI MOTOR E. 1999	KRW	22'210	4'786	8'468	18'528	1'771'238.81	0.05
HYUNDAI ROTEM CO LTD	KRW		42'032	4'100	37'932	1'829'487.19	0.05
HYUNDAI STEEL	KRW	53'225	18'780	72'005			
INDUSTRIAL BANK OF KOREA	KRW	165'290	57'772	82'928	140'134	1'347'430.93	0.04
KAKAO CORP	KRW	188'923	25'030	57'554	156'399	4'162'283.44	0.12
KAKAOBANK CORP	KRW	101'294	13'835	28'682	86'447	1'314'267.38	0.04
KAKAOPAY CORP	KRW	17'737		17'737			
KANGWON LAND	KRW	63'676		63'676			
KB FINANCIAL GROUP	KRW	232'759	7'852	54'994	185'617	8'963'887.36	0.25
KIA MOTORS	KRW	158'677	16'411	54'232	120'856	6'947'059.33	0.20
KOREA AEROSPACE INDUSTRIES	KRW	44'958	5'504	13'763	36'699	1'428'237.62	0.04
KOREA ELECTRIC POWER	KRW	155'529	29'222	56'965	127'786	1'682'666.45	0.05
KOREA INVESTMENT HOLDINGS	KRW	25'377	2'025	6'651	20'751	1'018'753.18	0.03
KOREA ZINC	KRW	5'008	1'298	4'247	2'059	943'543.74	0.03
KOREAN AIR	KRW	106'554	17'925	31'592	92'887	1'352'022.19	0.04
KRAFTON INC	KRW	17'690	1'748	5'170	14'268	3'022'781.26	0.09
KT CORPORATION	KRW	39'404	1'019	40'423			
KT& G CORP	KRW	62'522	5'720	21'453	46'789	2'836'704.91	0.08
KUM YANG CO LTD	KRW	19'883	5'264	25'147			
KUMHO PETRO CHEMICALS	KRW	10'090	1'150	11'240			
L&F CO LTD	KRW	15'703		15'703			
LG	KRW	57'307	11'341	25'589	43'059	1'766'047.84	0.05
LG CHEM (pref. shares)	KRW	4'631	1'020	5'651			
LG CHEMICAL	KRW	30'004	3'675	8'974	24'705	3'573'095.17	0.10
LG DISPLAY	KRW	184'482	21'028	56'561	148'949	840'573.25	0.02
LG ELECTRONICS	KRW	64'588	7'265	19'040	52'813	2'570'009.45	0.07
LG ENERGY SOLUTION	KRW	28'417	3'872	8'840	23'449	5'090'774.61	0.14
LG HOUSEHOLD & HEALTHCARE	KRW	5'906	675	2'051	4'530	892'659.73	0.03
LG INNOTEK	KRW	8'545		1'346	7'199	721'066.10	0.02
LG UPLUS	KRW	129'578	75'428	86'837	118'169	771'091.84	0.02
LOTTE CHEMICAL	KRW	11'688	9'361	21'049			
LS INDUSTRIAL SYSTEMS	KRW		8'629	1'182	7'447	1'102'324.54	0.03
MERITZ FINANCIAL HOLDINGS	KRW	63'056	5'333	21'043	47'346	3'527'500.69	0.10
MIRAE ASSET SECURITIES CO LTD	KRW	146'650	17'985	28'040	136'595	736'314.10	0.02
NAVER CORP	KRW	78'474	17'142	23'770	71'846	9'172'544.31	0.26
NCSOFT	KRW	8'994	919	2'828	7'085	743'294.72	0.02
NETMARBLE GAMES CORP	KRW	15'005	3'751	18'756			
NH INVESTMENT & SECURITIES CO LTD	KRW	79'998	28'614	35'245	73'367	673'771.04	0.02
ORION CORP/REPUBLIC OF KOREA	KRW	14'495	7'001	9'700	11'796	741'354.33	0.02
POSCO	KRW	43'083	5'174	12'988	35'269	5'927'567.82	0.17
POSCO CHEMTECH CO LTD	KRW	18'814	3'088	6'775	15'127	1'318'292.70	0.04

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POSCO ICT	KRW	33'138	7'782	40'920			
POSCO INTERNATIONAL CORP	KRW	32'067	5'832	9'325	28'574	914'650.71	0.03
SAMSUNG BIOLOGICS	KRW	10'804	1'662	3'503	8'963	6'169'279.84	0.17
SAMSUNG C&T CORP	KRW	50'711	7'870	13'802	44'779	3'355'579.62	0.09
SAMSUNG ELECTRO-MECHANICS	KRW	34'015	6'818	12'675	28'158	2'344'511.96	0.07
SAMSUNG ELECTRONICS	KRW	2'877'490	314'633	816'207	2'375'916	79'862'787.32	2.26
SAMSUNG ELECTRONICS (pref. shares)	KRW	497'378	53'660	142'476	408'562	11'263'733.67	0.32
SAMSUNG ENGINEERING	KRW	97'124	10'376	107'500			
SAMSUNG FIRE & MARINE INSURANCE	KRW	18'698	1'928	5'247	15'379	3'628'076.33	0.10
SAMSUNG HEAVY INDUSTRIES	KRW	399'745	71'327	131'470	339'602	2'921'872.94	0.08
SAMSUNG LIFE INSURANCE	KRW	48'454	11'019	19'173	40'300	2'157'454.53	0.06
SAMSUNG SDI	KRW	33'403	3'904	9'642	27'665	3'822'043.03	0.11
SAMSUNG SDS	KRW	23'433	6'708	8'577	21'564	1'639'869.46	0.05
SAMSUNG SECURITIES	KRW	37'956		37'956			
SHINHAN FINANCIAL GROUP	KRW	266'053	23'826	71'765	218'114	6'167'934.62	0.17
SK	KRW	22'223	4'265	8'698	17'790	1'577'799.13	0.04
SK BIOPHARMACEUTICALS CO LTD	KRW	17'798	6'345	8'988	15'155	1'065'559.42	0.03
SK BIOSCIENCE CO LTD	KRW	14'816		14'816			
SK HYNIX	KRW	329'894	34'352	93'157	271'089	31'800'890.93	0.90
SK IE TECHNOLOGY CO LTD	KRW	16'692		16'692			
SK INNOVATION	KRW	36'579	8'537	11'370	33'746	2'616'221.19	0.07
SK SQUARE CO LTD	KRW	60'085	5'886	17'459	48'512	2'695'819.74	0.08
SK TELECOM	KRW	34'070	11'469	15'879	29'660	1'024'415.29	0.03
SKC CO LTD	KRW	10'290	1'111	883	10'518	843'321.94	0.02
S-OIL	KRW	27'662	7'813	10'737	24'738	868'147.92	0.02
WOORI FINANCIAL GROUP INC	KRW	369'434	45'934	101'977	313'391	3'204'704.02	0.09
YUHAN	KRW	35'502	5'763	12'474	28'791	2'164'598.41	0.06
						324'304'588.42	**9.17**
Taiwan							
ACCTON TECHNOLOGY	TWD	306'000	23'000	76'000	253'000	4'681'960.91	0.13
ACER	TWD	1'675'994	96'000	334'000	1'437'994	1'548'035.94	0.04
ADVANTECH	TWD	286'171	73'000	117'000	242'171	2'703'587.11	0.08
ASE INDUSTRIAL HOLDING CO LTD	TWD	1'860'194	294'000	513'000	1'641'194	7'716'995.18	0.22
ASIA CEMENT	TWD	1'393'000	207'000	479'000	1'121'000	1'288'469.35	0.04
ASIA VITAL COMPONENTS	TWD		218'000	50'000	168'000	2'480'708.68	0.07
ASUSTEK COMPUTER	TWD	428'000	36'000	109'000	355'000	6'657'404.21	0.19
AU OPTRONICS	TWD	3'819'000	278'000	911'000	3'186'000	1'336'004.17	0.04
CATCHER TECHNOLOGY	TWD	338'000	90'000	125'000	303'000	1'720'500.82	0.05
CATHAY FINANCIAL HOLDING	TWD	5'789'834	518'000	1'574'000	4'733'834	8'903'511.51	0.25
CHANG HWA COMMERCIAL BANK	TWD	3'132'554	1'222'081	1'312'000	3'042'635	1'518'513.59	0.04
CHENG SHIN RUBBER INDUSTRY	TWD	1'161'000	124'000	386'000	899'000	1'245'897.82	0.04
CHINA AIRLINES LTD	TWD	1'751'000	164'000	525'000	1'390'000	909'670.17	0.03
CHINA STEEL	TWD	7'166'000	1'293'000	2'600'000	5'859'000	3'922'967.06	0.11
CHUNGHWA TELECOM	TWD	2'308'000	302'000	695'000	1'915'000	6'740'171.49	0.19
COMPAL ELECTRONICS	TWD	2'536'000	144'000	581'000	2'099'000	2'239'424.18	0.06
CTBC FINANCIAL HOLDINGS	TWD	10'701'379	1'302'000	3'723'000	8'280'379	9'278'334.52	0.26
DELTA ELECTRONICS	TWD	1'183'000	99'000	315'000	967'000	10'689'188.25	0.30
E INK HOLDINGS	TWD	519'000	76'000	171'000	424'000	3'212'030.48	0.09
E.SUN FINANCIAL HOLDING	TWD	8'559'941	815'176	2'123'000	7'252'117	5'812'936.24	0.16
ECLAT TEXTILE	TWD	106'532	35'000	48'000	93'532	1'401'680.15	0.04
ELITE MATERIAL	TWD		146'000		146'000	2'537'243.41	0.07
EMEMORY TECHNOLOGY	TWD	39'000	7'000	14'000	32'000	2'591'358.36	0.07
EVA AIRWAYS	TWD	1'578'000	98'000	353'000	1'323'000	1'564'301.63	0.04
EVERGREEN MARINE	TWD	615'166	130'000	206'000	539'166	3'202'347.43	0.09
FAR EASTERN NEW CENTURY	TWD	1'773'048	393'000	732'000	1'434'048	1'269'731.10	0.04
FAR EASTONE TELECOM	TWD	1'064'000	151'000	347'000	868'000	2'145'712.91	0.06
FENG TAY ENTERPRISE	TWD	339'723		89'000	250'723	951'405.07	0.03
FIRST FINANCIAL HOLDING	TWD	6'615'599	928'707	1'891'000	5'653'306	4'298'231.74	0.12
FORMOSA CHEMICAL AND FIBER	TWD	2'135'000	131'000	547'000	1'719'000	1'403'862.34	0.04
FORMOSA PETROCHEMIC	TWD	689'850		689'850			
FORMOSA PLASTICS	TWD	2'319'000	285'000	545'000	2'059'000	2'196'748.16	0.06
FORTUNE ELECTRIC CO LTD	TWD		87'000	9'000	78'000	1'351'224.00	0.04
FUBON FINANCIAL HOLDING	TWD	4'741'139	597'756	1'268'000	4'070'895	10'331'985.79	0.29
GIGA-BYTE TECHNOLOGY	TWD	308'000	68'000	110'000	266'000	1'890'751.19	0.05
GLOBAL UNICHIP CORP	TWD	57'000	5'000	19'000	43'000	1'584'402.26	0.04
GLOBALWAFERS CO LTD	TWD	132'000	26'000	26'000	132'000	1'372'012.06	0.04
HON HAI PRECISION INDUSTRY	TWD	7'540'964	746'000	2'067'000	6'219'964	29'759'752.68	0.84
HOTAI MOTOR	TWD	185'980	28'000	57'000	156'980	2'676'259.44	0.08
HUA NAN FINANCIAL HOLDINGS	TWD	5'383'980	623'809	1'605'000	4'402'789	3'371'671.62	0.10
INNOLUX	TWD	5'045'380	300'000	1'609'686	3'735'694	1'530'557.89	0.04

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INTERNATIONAL GAMES SYSTEM CO	TWD		140'000	14'000	126'000	3'402'312.74	0.10
INVENTEC	TWD	1'572'000	116'000	337'000	1'351'000	1'727'430.17	0.05
JENTECH PRECISION INDUSTRIAL C	TWD		46'000	5'000	41'000	1'510'709.13	0.04
KGI FINANCIAL HOLDING	TWD	9'713'976	595'000	2'341'000	7'967'976	3'998'555.09	0.11
LARGAN PRECISION	TWD	61'000	8'000	19'000	50'000	3'712'153.85	0.10
LITE-ON TECHNOLOGY	TWD	1'222'470	142'000	316'000	1'048'470	3'084'835.32	0.09
LOTES CO LTD	TWD		42'000		42'000	1'911'346.77	0.05
MEDIATEK	TWD	917'000	86'000	248'000	755'000	31'452'254.62	0.89
MEGA FINANCIAL HOLDING	TWD	6'968'083	830'232	1'821'000	5'977'315	6'516'907.15	0.18
MICRO-STAR INTERNATIONAL	TWD	435'000	99'000	173'000	361'000	1'836'416.26	0.05
NAN YA PCB	TWD	146'000		146'000			
NAN YA PLASTICS	TWD	2'889'000	431'000	650'000	2'670'000	2'477'862.69	0.07
NANYA TECHNOLOGY	TWD	761'000	152'000	913'000			
NIEN MADE ENTERPRISE CO	TWD	111'000	9'000	33'000	87'000	1'066'955.51	0.03
NOVATEK MICROELECTRONICS	TWD	350'909	40'000	100'000	290'909	4'359'592.11	0.12
PEGATRON	TWD	1'213'000	70'000	277'000	1'006'000	2'627'929.95	0.07
PHARMAESSENTIA CORP	TWD	150'000	27'000	55'000	122'000	2'133'581.05	0.06
POU CHEN	TWD	1'339'000	130'000	373'000	1'096'000	1'157'268.09	0.03
POWERCHIP SEMICONDUCTOR MANUFA	TWD	1'832'000		1'832'000			
PRESIDENT CHAIN STORE	TWD	347'000	115'000	171'000	291'000	2'100'460.38	0.06
QUANTA COMPUTER	TWD	1'642'000	135'000	435'000	1'342'000	9'243'840.52	0.26
REALTEK SEMICONDUCTOR	TWD	296'337	35'000	86'000	245'337	3'710'376.14	0.10
RUENTEX DEVELOPMENT	TWD	986'183	96'000	334'000	748'183	874'357.35	0.02
SHANGHAI COMMERCIAL & SAVINGS	TWD	2'336'911	552'000	904'000	1'984'911	2'401'518.37	0.07
SHIN KONG FINANCIAL HOLDING	TWD	7'948'368	1'153'606	1'819'029	7'282'945	2'493'265.80	0.07
SINOPAC HOLDINGS	TWD	6'387'902	1'039'622	2'059'000	5'368'524	3'358'369.66	0.09
SYNNEX TECHNOLOGY INTERNATIONAL	TWD	744'500	56'000	197'000	603'500	1'169'926.53	0.03
TAISHIN FINANCIAL HOLDINGS	TWD	6'818'766	720'710	1'741'000	5'798'476	2'774'312.06	0.08
TAIWAN BUSINESS BANK	TWD	3'689'576	862'556	1'104'000	3'448'132	1'483'851.44	0.04
TAIWAN COOPERATIVE FINANCIAL HOLDING	TWD	6'252'372	904'713	1'789'000	5'368'085	3'623'790.47	0.10
TAIWAN HIGH SPEED RAIL CORP	TWD	1'193'000	578'000	683'000	1'088'000	822'723.28	0.02
TAIWAN MOBILE	TWD	1'099'000	198'000	391'000	906'000	2'852'501.51	0.08
TAIWAN SEMICONDUCTOR MANUFACTURING	TWD	14'838'000	1'704'000	4'278'500	12'263'500	350'703'397.33	9.91
TCC GROUP HOLDINGS CO LTD	TWD	4'090'916	684'000	1'401'000	3'373'916	3'256'368.77	0.09
UNIMICRON TECHNOLOGY	TWD	833'000	121'000	273'000	681'000	2'209'638.95	0.06
UNI-PRESIDENT ENTERPRISES	TWD	2'932'160	301'000	814'000	2'419'160	5'421'436.81	0.15
UNITED MICROELECTRONICS	TWD	6'833'000	740'000	1'893'000	5'680'000	6'825'303.55	0.19
VANGUARD INTERNATIOAL SEMICONDUCTOR	TWD	548'000	145'614	209'000	484'614	1'332'564.24	0.04
VOLTRONIC POWER TECHNOLOGY	TWD	41'000	2'000	10'000	33'000	1'492'698.31	0.04
WALSIN LIHWA	TWD	1'643'482	122'000	1'765'482			
WAN HAI LINES	TWD	425'400	90'000	132'000	383'400	885'571.42	0.03
WINBOND ELECTRONICS	TWD	1'903'567	530'000	2'433'567			
WISTRON	TWD	1'585'000	190'000	390'000	1'385'000	4'265'402.26	0.12
WIWYNN CORP	TWD	58'000	18'000	20'000	56'000	3'025'817.85	0.09
WPG HOLDINGS	TWD	980'960	200'000	388'000	792'960	1'548'110.04	0.04
YAGEO	TWD	205'696	66'452	70'000	202'148	3'146'140.25	0.09
YANG MING MARINE TRANSPORT	TWD	1'044'000	74'000	245'000	873'000	1'749'983.57	0.05
YUANTA FINANCIAL	TWD	6'163'774	664'935	1'632'000	5'196'709	5'237'144.73	0.15
ZHEN DING TECHNOLOGY HOLDING	TWD	401'695	72'000	137'000	336'695	1'087'844.28	0.03
						664'110'377.28	**18.77**
Thailand							
ADVANCED INFO SERVICE PUBLIC (for. (reg. shares). shares)	THB	722'400	116'400	248'100	590'700	4'295'467.14	0.12
AIRPORTS OF THAILAND PUBLIC	THB	2'602'300	570'100	1'044'600	2'127'800	2'424'662.33	0.07
ASSET WORLD CORP PCL	THB	5'303'200		5'303'200			
BANGKOK DUSIT MEDICAL SERVICES PUBLIC	THB	6'754'700	1'054'800	2'286'300	5'523'200	3'521'603.72	0.10
BANGKOK EXPRESS AND METRO PUBLIC (nvdr)	THB	4'642'621	1'191'100	2'548'400	3'285'321	553'977.51	0.02
BTS GROUP for (for. (reg. shares). shares)	THB	4'785'200		4'785'200			
BUMRUNGRAD HOSPITAL PUBLIC	THB	369'800	33'300	86'600	316'500	1'630'252.31	0.05
C.P.ALL PUBLIC (for. (reg. shares).)	THB	3'545'400	595'700	1'242'000	2'899'100	4'124'689.91	0.12
CENTRAL PATTANA (for. (reg. shares).)	THB	1'250'600	96'100	344'000	1'002'700	1'301'102.76	0.04
CENTRAL RETAIL CORP PCL	THB	1'140'300	124'200	366'200	898'300	792'867.39	0.02
CHAROEN POKPHAND FOODS PUBLIC (for. (reg. shares).)	THB	2'371'600	175'800	667'600	1'879'800	1'208'469.85	0.03
CP AXTRA PUBLIC COMPANY LIMITED	THB		1'149'721		1'149'721	870'892.72	0.02
CP AXTRA PUBLIC COMPANY LIMITED	THB	1'370'100		1'370'100			
DELTA ELECTRONICS (THAILAND) PUBLIC CO LTD	THB	1'893'500	236'500	581'700	1'548'300	3'151'286.95	0.09
ENERGY ABSOLUTE (for. (reg. shares). shares)	THB	1'057'857		1'057'857			
GLOBAL POWER SYNERGY PCL	THB	424'600		424'600			
GULF ENERGY DEVELOPMENT PUBLIC COMPANY LTD	THB	1'816'800	204'800	513'400	1'508'200	1'947'104.97	0.06
HOME PRODUCT CENTER (for. (reg. shares). shares)	THB	3'729'956		729'700	3'000'256	667'958.33	0.02
INDORAMA VENTURES (nvdr)	THB	1'116'300		1'116'300			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INTOUCH HOLDINGS PCL	THB	585'700	124'300	229'400	480'600	1'003'500.02	0.03
KASIKORNBANK PUBLIC (for. (reg. shares). shares)	THB	373'300	32'500	111'700	294'100	1'173'929.47	0.03
KRUNG THAI BANK PUBLIC COMPANY (for. (reg. shares). shares)	THB	2'202'200	204'900	672'300	1'734'800	1'028'409.97	0.03
KRUNGTHAI CARD (for. (reg. shares).)	THB	566'500	352'000	470'500	448'000	584'275.35	0.02
LAND AND HOUSE PUBLIC (for. (reg. shares). shares)	THB	5'093'600		5'093'600			
MINOR INTERNATIONAL PUBLIC (for. (reg. shares).)	THB	2'068'390	142'400	521'700	1'689'090	1'290'580.61	0.04
MUANGTHAI CAPITAL PCL	THB	507'500		507'500			
PTT EXPLORATION AND PRODUCTION PUBLIC (for. (reg. shares). shares)	THB	843'700	262'500	416'300	689'900	1'954'019.79	0.06
PTT GLOBAL CHEMICAL PUBLIC (for. (reg. shares). shares)	THB	1'379'300	146'400	1'525'700			
PTT OIL & RETAIL BUSINESS PCL	THB	1'817'000	1'159'800	1'328'800	1'648'000	477'621.91	0.01
PTT PUBLIC COMPANY LIMITED	THB	6'070'200	1'233'500	2'340'200	4'963'500	4'119'390.17	0.12
SCB X PCL	THB	506'300	89'700	179'800	416'200	1'337'815.60	0.04
SCG PACKAGING PCL	THB	850'100		850'100			
SIAM CEMENT PUBLIC (for. (reg. shares). shares)	THB	473'600	31'700	118'000	387'300	1'301'044.14	0.04
THAI OIL (for. (reg. shares). shares)	THB	744'100	265'600	1'009'700			
TMB BANK PUBLIC (for (reg. shares). shares)	THB	16'040'400	6'603'400	8'603'600	14'040'200	710'246.12	0.02
TRUE CORPORATION PUBLIC COMPANY LIMITED	THB	6'373'895	170'700	1'118'800	5'425'795	1'643'976.37	0.05
						43'115'145.41	**1.22**
Turkey							
AKBANK	TRY	1'889'706	144'242	441'827	1'592'121	2'647'050.07	0.07
ANADOLU EFES BIRACILIK VE MALT SANAYI	TRY		103'934	103'934			
ASELSAN ELEKTRONIK SANAYI VE T	TRY	862'204	109'782	284'073	687'913	1'588'121.93	0.04
BIM BIRLESIK MAGAZALAR	TRY	276'516	24'150	74'561	226'105	2'826'387.50	0.08
COCA-COLA ICECEK SANAYI	TRY	46'231	386'870	7'544	425'557	559'819.95	0.02
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	TRY	858'529	1'392'735	512'202	1'739'062	958'915.36	0.03
FORD OTOMOTIV SANAYI	TRY	41'698	4'031	10'884	34'845	759'672.15	0.02
HACI OMER SABANCI HOLDING	TRY	642'999	93'490	211'922	524'567	1'254'432.64	0.04
KOC HOLDING	TRY	460'779	28'055	114'707	374'127	1'408'558.99	0.04
PEGASUS HAVA	TRY	30'168	117'281	33'381	114'068	673'492.48	0.02
SASA POLYESTER SANAYI AS	TRY	824'541	4'721'346	150'063	5'395'824	470'547.53	0.01
TOFAS TURK OTOMOBIL FABRIKASI AS	TRY	83'618		83'618			
TUPRAS	TRY	584'970	89'909	196'554	478'325	1'524'346.90	0.04
TURK HAVA YOLLARI	TRY	335'171	39'891	88'336	286'726	2'183'439.60	0.06
TURKCELL ILETISIM HIZMET	TRY	725'925	63'956	193'950	595'931	1'482'506.03	0.04
TURKIYE IS BANKASI -C-	TRY	5'514'755	407'390	1'625'295	4'296'850	1'610'300.01	0.05
TURKIYE SISE VE CAM FABRIKALAR	TRY	847'776	236'423	434'345	649'854	569'279.51	0.02
YAPI VE KREDI BANKASI	TRY	2'046'467	170'691	586'424	1'630'734	1'184'408.40	0.03
						21'701'279.05	**0.61**
United Arab Emirates							
ABU DHABI COMMERICAL BANK	AED	1'777'853	119'216	443'572	1'453'497	4'084'953.69	0.12
ABU DHABI ISLAMIC BANK PJSC	AED	879'925	150'102	290'011	740'016	3'090'558.76	0.09
ABU DHABI NATIONAL OIL CO FOR	AED	1'809'887	134'864	438'509	1'506'242	1'291'418.95	0.04
ADNOC DRILLING CO PJSC	AED		1'752'591	140'604	1'611'987	2'174'106.69	0.06
AGILITY GLOBAL PLC	AED		1'943'970	1'943'970			
ALDAR PROPERTIES PJSC	AED	2'339'331	245'312	673'784	1'910'859	4'192'055.99	0.12
AMERICANA RESTAURANTS INTERNAT	AED	1'530'078	84'645		1'614'723	952'042.30	0.03
DUBAI ISLAMIC BANK	AED	1'754'215	330'064	607'887	1'476'392	2'803'678.11	0.08
EMAAR DEVELOPMENT PJSC	AED		497'799		497'799	1'577'577.50	0.04
EMAAR PROPERTIES	AED	4'025'148	339'184	1'072'999	3'291'333	10'956'153.12	0.31
EMIRATES NBD BANK PJSC	AED	1'150'621	150'243	350'007	950'857	5'162'433.32	0.15
EMIRATES TELECOMMUNICATIONS	AED	2'112'248	141'639	501'506	1'752'381	7'180'778.92	0.20
FIRST ABU DHABI BANK PJSC	AED	2'683'220	280'424	737'568	2'226'076	7'787'480.11	0.22
MULTIPLY GROUP	AED	2'293'100	103'004	555'884	1'840'220	867'996.45	0.02
						52'121'233.91	**1.47**
United Kingdom							
ANGLOGOLD ASHANTI LIMITED	ZAR	254'831	51'402	56'430	249'803	6'387'294.29	0.18
						6'387'294.29	**0.18**
United States							
SOUTHERN COPPER	USD	51'637	12'115	19'909	43'843	3'517'872.34	0.10
YUM CHINA HOLDINGS	USD	251'563	29'394	91'358	189'599	8'452'446.20	0.24
						11'970'318.54	**0.34**
Total Shares (and equity-type securities)						**3'513'116'402.24**	**99.32**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**3'513'116'402.24**	**99.32**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Brazil							
EQUATORIAL ENERGIA SA (rights) 03.06.2024	BRL		19'096	19'096			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
LOCALIZA RENT A CAR SA (rights) 06.08.2024	BRL		4'667	4'667			
						0.00	**0.00**
India							
UPL LTD (rights) 17.12.2024	INR		32'804	32'804			
						0.00	**0.00**
Indonesia							
PT ALAMTRI RESOURCES INDONESIA TBK (rights) 11.12.2024	IDR		1'792'344	1'792'344			
						0.00	**0.00**
Mexico							
ALFA SAB DE CV (rights) 22.10.2024	MXN		240'596	240'596			
						0.00	**0.00**
Taiwan							
CHAILEASE HOLDING COMPANY RTS (rights) 27.09.2024	TWD		8'833	8'833			
SHIN KONG FINANCIAL HOLDING (rights) 310724	TWD		529'606	529'606			
VANGUARD INTERNATIONAL SEMICONDUCTOR CORP (rights) 18.10.2024	TWD		37'614	37'614			
WINBOND ELECTRONICS CORP (rights) 12.08.2024	TWD		97'351	97'351			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
Cayman Islands							
CN HUISHAN DAIRY HOLDINGS	HKD	4'111'000			4'111'000	0.48	0.00
						0.48	**0.00**
Cyprus							
OZON HOLDINGS PLC ADR	RUB	36'079			36'079	0.00	0.00
TCS GROUP HOLDING GDR -A-	USD	81'169		81'169			
						0.00	**0.00**
Jersey							
SOLIDCORE RESOURCES PLC*	RUB	248'635			248'635	0.00	0.00
						0.00	**0.00**
Netherlands							
NEBIUS GROUP NV*	RUB	208'111		208'111			
X5 RETAIL GROUP NV*	RUB	82'950			82'950	0.00	0.00
						0.00	**0.00**
Russia							
ALROSA PJSC*	RUB	1'749'669			1'749'669	0.00	0.00
GAZPROM PJSC*	RUB	8'034'335			8'034'335	0.00	0.00
INTER RAO UES PJSC*	RUB	24'867'019			24'867'019	0.00	0.00
LUKOIL PJSC*	RUB	282'174			282'174	0.00	0.00
MAGNIT*	USD	50'353			50'353	0.00	0.00
MMC NORILSK NICKEL PJSC*	RUB	41'688	4'127'112		4'168'800	0.00	0.00
MOBILE TELESYSTEMS*	USD	610'392			610'392	0.00	0.00
MOSCOW EXCHANGE MICEX-RTS PJSC*	RUB	1'004'337			1'004'337	0.00	0.00
NOVATEK GDR*	USD	61'828			61'828	0.00	0.00
NOVOLIPETSK STEEL OJSC NLMK*	RUB	1'018'886			1'018'886	0.00	0.00
PHOSAGRO PJSC*	RUB	593			593	0.00	0.00
PHOSAGRO PJSC*	RUB	92'099			92'099	0.00	0.00
POLYUS GOLD*	RUB	23'090			23'090	0.00	0.00
ROSNEFT OIL CO PJSC*	RUB	791'300			791'300	0.00	0.00
RUSAL*	RUB	2'062'487			2'062'487	0.00	0.00
SBERBANK OF RUSSIA PAO*	RUB	7'326'195			7'326'195	0.00	0.00
SEVERSTAL CHEREPOVETS METAL FACTORY*	RUB	142'325			142'325	0.00	0.00
SURGUTNEFTEGAS PJSC*	RUB	4'854'782			4'854'782	0.00	0.00
SURGUTNEFTEGAS PJSC (pref. shares) *	RUB	4'705'038			4'705'038	0.00	0.00
TATNEFT PJSC*	RUB	961'228			961'228	0.00	0.00
TKS HOLDING MKPAO JSC*	RUB		81'169		81'169	0.00	0.00
VK IPJSC*	RUB	72'007			72'007	0.00	0.00
VTB BANK PJSC*	RUB	2'199'279'325		2'198'839'469	439'856	0.00	0.00
						0.00	**0.00**
Virgin Islands (UK)							
CHINA COMMON RICH RENEWABLE ENERGY INVESTMENTS LTD	HKD	12'548'000			12'548'000	0.00	0.00
VK COMPANY LIMITED*	RUB	6'760			6'760	0.00	0.00
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**0.00**	**0.00**

* Positions that belong to the SP (side-pocket).

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
United States							
MSCI EMERGING MARKETS Index -50- 03/24	USD	502	212	714			
MSCI EMERGING MARKETS Index -50- 06/24	USD		3'588	3'588			
MSCI EMERGING MARKETS Index -50- 09/24	USD		2'104	2'104			
MSCI EMERGING MARKETS Index -50- 12/24	USD		2'409	2'409			
MSCI EMERGING MARKETS Index -50- 03/25	USD		1'483	1'060	423	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**3'513'116'404.18**	**99.32**
Cash at banks						18'093'674.58	0.51
Other assets						6'130'400.24	0.17
Total fund assets						**3'537'340'479.00**	**100.00**
./. Due to bank						402'903.00	0.01
./. Other liabilities						238'130.33	0.01
Net assets						**3'536'699'445.67**	**99.98**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**3'513'116'402.24**	**99.32**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	20'938'668.72	0.59%	22'564'920.20	0.60%
Total commitment-increasing positions	**20'938'668.72**	**0.59%**	**22'564'920.20**	**0.60%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'523.46	1'408.23	1'415.38
Unit class I-B-acc				
Total net assets in millions	CHF	403.47	387.25	346.56
Asset value per share	CHF	1'957.01	1'783.26	1'755.98
Unit class I-A-acc				
Total net assets in millions	CHF	44.10	547.16	522.96
Asset value per share	CHF	1'710.99	1'561.02	1'538.75
Unit class A-acc				
Total net assets in millions	CHF	3.99	3.49	3.40
Asset value per share	CHF	1'646.91	1'503.61	1'483.07
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	406.60	419.77	414.18
Asset value per share	CHF	1'728.32	1'654.17	1'574.47
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	23.77	27.96	108.20
Asset value per share	CHF	1'546.58	1'481.10	1'409.95
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	19.00	19.51	17.21
Asset value per share	CHF	1'654.93	1'586.90	1'513.18
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	3.09	3.09	2.87
Asset value per share	CHF	1'563.72	1'500.73	1'432.49
Unit class I-W-acc				
Total net assets in millions	CHF	178.90	-	-
Asset value per share	CHF	1'087.13	-	-
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	440.54	-	-
Asset value per share	USD	1'204.91	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
Gross distribution	CHF	0.560	CHF	0.980	CHF	0.460
Less 35% Swiss withholding tax	CHF	0.196	CHF	0.343	CHF	0.161
Net distribution	**CHF**	**0.364**	**CHF**	**0.637**	**CHF**	**0.299**
Coupon no. income		**17**		**15**		**14**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc	
Gross distribution	CHF	0.520	CHF	0.480	CHF	0.460
Less 35% Swiss withholding tax	CHF	0.182	CHF	0.168	CHF	0.161
Net distribution	**CHF**	**0.338**	**CHF**	**0.312**	**CHF**	**0.299**
Coupon no. income		**16**		**15**		**16**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF hedged) A-acc		Unit class I-W-acc	
Gross distribution	CHF	0.460	CHF	0.640
Less 35% Swiss withholding tax	CHF	0.161	CHF	0.224
Net distribution	**CHF**	**0.299**	**CHF**	**0.416**
Coupon no. income		**12**		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	CHF	27.896	CHF	20.993	CHF	19.059
Less 35% Swiss withholding tax	CHF	9.764	CHF	7.348	CHF	6.671
For Accumulation retained earnings	**CHF**	**18.133**	**CHF**	**13.646**	**CHF**	**12.388**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	CHF	27.896	CHF	20.993	CHF	19.059
Less 35% Swiss withholding tax 1)	CHF	9.764	CHF	7.348	CHF	6.671
For Accumulation retained earnings	**CHF**	**18.133**	**CHF**	**13.646**	**CHF**	**12.388**
Coupon no. income		**16**		**14**		**13**

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

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

Accumulation 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	26.629	CHF	22.731	CHF	20.948
Less 35% Swiss withholding tax	CHF	9.320	CHF	7.956	CHF	7.332
For Accumulation retained earnings	**CHF**	**17.309**	**CHF**	**14.775**	**CHF**	**13.616**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	26.629	CHF	22.731	CHF	20.948
Less 35% Swiss withholding tax 1)	CHF	9.320	CHF	7.956	CHF	7.332
For Accumulation retained earnings	**CHF**	**17.309**	**CHF**	**14.775**	**CHF**	**13.616**
Coupon no. income		**15**		**14**		**15**

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

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

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class I-W-acc		Unit class (USD) I-W-acc	
For Accumulation available earnings	CHF	17.572	CHF	5.929	CHF	6.581
Less 35% Swiss withholding tax	CHF	6.150	CHF	2.075	CHF	2.303
For Accumulation retained earnings	**CHF**	**11.422**	**CHF**	**3.854**	**CHF**	**4.278**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class I-W-acc		Unit class (USD) I-W-acc	
For Accumulation available earnings	CHF	17.572	CHF	5.929	CHF	6.581
Less 35% Swiss withholding tax 1)	CHF	6.150	CHF	2.075	CHF	2.303
For Accumulation retained earnings	**CHF**	**11.422**	**CHF**	**3.854**	**CHF**	**4.278**
Coupon no. income		**11**		**1**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HONG KONG DOLLAR	0.116024
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	9'849'485.47	11'040'033.20
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'336'827'355.30	1'225'426'538.57
- Units of other collective investment schemes	175'289'915.33	170'210'337.29
Derivatives financial instruments	186'994.66	173'061.88
Other assets	2'266'101.01	1'903'414.65
Total fund assets, less	**1'524'419'851.77**	**1'408'753'385.59**
Other liabilities	314'703.83	288'059.75
Due to bank	647'617.15	234'358.85
Net assets	**1'523'457'530.79**	**1'408'230'966.99**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'408'230'966.99	1'415'377'719.59
Distributions	-303'458.17	-299'653.94
Delivery withholding tax	-7'617'766.23	-7'604'723.27
Issue of units	1'141'329'650.00	213'906'567.43
Redemption of units	-1'137'738'526.93	-255'146'015.07
Other items from unit transactions	41'630'687.89	-1'588'481.64
Total income	77'925'977.24	43'585'553.89
Net assets at end of reporting period	**1'523'457'530.79**	**1'408'230'966.99**
Change in units in circulation		
Number at beginning of the reporting period	856'989.582	892'687.159
Number of units issued	1'048'337.060	143'471.339
Number of units redeeemed	-837'089.620	-179'168.916
Number at the end of the reporting period	**1'068'237.022**	**856'989.582**
Unit class currency		
Net asset value per unit		

	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	387'248'270.43	346'559'769.04	547'157'490.38	522'961'788.72	3'494'880.10	3'395'318.91	419'770'189.47	414'175'005.35
	-85'173.28	-87'794.37	-108'886.31	-93'405.00	-778.01	-724.44	-92'779.51	-89'630.97
	-2'212'379.71	-2'092'462.14	-2'645'591.06	-2'309'276.39	-17'082.00	-16'094.84	-2'465'744.65	-2'450'029.47
	18'106'972.55	50'645'775.76	65'012'439.61	146'825'191.70	755'699.80	894'894.54	3'326'661.02	2'256'401.55
	-39'924'951.87	-17'870'446.22	-588'336'564.03	-129'706'502.15	-594'828.11	-836'880.43	-35'037'581.97	-16'766'929.83
	2'528'652.16	2'093'499.40	18'973'232.41	-964'488.24	-11'124.92	-5'130.39	1'428'554.72	191'845.87
	37'812'568.70	7'999'928.96	4'050'457.70	10'444'181.74	363'886.62	63'496.75	19'665'721.26	22'453'526.97
	403'473'958.98	**387'248'270.43**	**44'102'578.70**	**547'157'490.38**	**3'990'653.48**	**3'494'880.10**	**406'595'020.34**	**419'770'189.47**
	217'157.226	197'359.677	350'512.545	339'860.833	2'324.330	2'289.384	253'764.374	263'055.974
	9'580.299	30'417.020	40'221.493	101'347.861	473.325	637.234	1'928.387	1'492.457
	-20'568.542	-10'619.471	-364'958.033	-90'696.149	-374.542	-602.288	-20'437.648	-10'784.057
	206'168.983	**217'157.226**	**25'776.005**	**350'512.545**	**2'423.113**	**2'324.330**	**235'255.113**	**253'764.374**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'957.01	**1'783.26**	**1'710.99**	**1'561.02**	**1'646.91**	**1'503.61**	**1'728.32**	**1'654.17**

	Unit class (CHF hedged) I-B-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	27'955'233.42	108'200'297.89
Distributions	-10'920.59	-24'121.25
Delivery withholding tax	-161'076.69	-636'635.27
Issue of units	2'115'983.82	8'019'841.92
Redemption of units	-7'737'322.55	-86'162'240.02
Other items from unit transactions	477'868.41	-2'921'316.06
Total income	1'132'596.36	1'479'406.21
Net assets at end of reporting period	**23'772'362.18**	**27'955'233.42**
Change in units in circulation		
Number at beginning of the reporting period	18'874.611	76'740.655
Number of units issued	1'358.852	6'090.406
Number of units redeeemed	-4'862.496	-63'956.450
Number at the end of the reporting period	**15'370.967**	**18'874.611**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'546.58**	**1'481.10**

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class I-W-acc		Unit class (USD) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
19'514'182.61	17'213'152.23	3'090'720.57	2'872'387.44	0.00	0.00	0.00	0.00
-4'178.23	-3'495.95	-742.24	-481.96	0.00	0.00	0.00	0.00
-101'528.76	-87'582.40	-14'363.36	-12'642.76	0.00	0.00	0.00	0.00
3'837'406.33	5'161'149.78	72'385.39	103'312.18	593'324'567.26	0.00	454'777'534.22	0.00
-5'015'970.33	-3'776'500.22	-195'846.44	-26'516.20	-449'659'856.50	0.00	-11'235'605.13	0.00
-103'320.71	14'733.93	4'562.14	2'373.85	21'033'478.89	0.00	-2'701'215.21	0.00
868'667.24	992'725.24	137'299.34	152'288.02	14'198'677.76	0.00	-303'897.74	0.00
18'995'258.15	**19'514'182.61**	**3'094'015.40**	**3'090'720.57**	**178'896'867.41**	**0.00**	**440'536'816.14**	**0.00**
12'297.021	11'375.470	2'059.475	2'005.166	0.000	0.000	0.000	0.000
2'278.396	3'413.052	45.946	73.309	577'176.193	0.000	415'274.169	0.000
-3'097.468	-2'491.501	-126.799	-19.000	-412'616.625	0.000	-10'047.467	0.000
11'477.949	**12'297.021**	**1'978.622**	**2'059.475**	**164'559.568**	**0.000**	**405'226.702**	**0.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(USD)**	**(USD)**
1'654.93	**1'586.90**	**1'563.72**	**1'500.73**	**1'087.13**	**0.00**	**1'204.91**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	476'804.06	480'255.06
Negative interest	-4'087.84	-6'434.52
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	19'160'954.62	21'051'916.97
- Units of other collective investment schemes	2'846'511.05	3'192'729.18
Income from other investments	57'869.49	2'105.20
Current income paid in on issued units	2'067'682.07	2'063'838.67
Total income	**24'605'733.45**	**26'784'410.56**
Expenses		
Interest paid	5'276.16	28'289.64
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'825'236.59	1'566'048.27
Other expenses	88'516.11	62'167.32
Current net income paid out on redeemed units	5'802'192.38	2'229'960.87
Total expenses	**7'735'274.24**	**3'900'519.10**
Net Income	**16'870'459.21**	**22'883'891.46**
Realised capital gains and losses	-287'833.25	1'745'964.82
Realized income	**16'582'625.96**	**24'629'856.28**
Unrealized capital gain/losses	61'343'351.28	18'955'697.61
Total income	**77'925'977.24**	**43'585'553.89**
Application of net income		
Net income of financial year	16'870'459.21	22'883'891.46
Foreign withholding taxes reclaimed	380'311.86	321'530.26
Carry forward of reclaimed foreign withholding taxes	11'393.39	8'990.69
Net income available for distribution	**17'262'164.46**	**23'214'412.41**
Net income earmarked for distribution to investors	383'048.61	319'127.56
Distribution/delivery withholding taxes (35%)	5'904'660.33	8'009'361.73
For investment of retained earnings (65%)	10'965'798.88	14'874'529.73
Carry forward of reclaimed foreign withholding taxes	8'656.64	11'393.39
Carried forward to following year	0.00	0.00

Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
131'622.20	128'303.66	101'213.28	167'303.68	1'237.88	1'173.04	136'353.80	145'787.12
-1'138.18	-1'719.18	-1'067.98	-2'246.90	-10.68	-15.72	-1'179.23	-1'954.41
5'330'009.22	5'535'210.62	4'941'890.49	7'279'124.76	49'536.62	51'521.81	5'527'880.48	6'355'289.27
758'305.17	868'781.79	146'622.89	1'220'270.61	7'451.98	7'854.46	767'182.53	966'465.99
0.00	534.89	0.00	721.95	0.00	5.22	0.00	633.94
159'611.75	447'248.29	303'372.16	1'529'075.86	4'689.14	6'603.68	21'466.46	16'386.11
6'378'410.16	**6'978'360.07**	**5'492'030.84**	**10'194'249.96**	**62'904.94**	**67'142.49**	**6'451'704.04**	**7'482'608.02**
1'470.24	7'538.61	1'227.46	9'289.16	13.48	69.14	1'532.04	8'626.62
3'895.06	3'744.75	3'221.65	4'879.15	36.46	34.11	4'033.18	4'261.06
286'229.22	292'124.26	795'660.68	1'134'038.31	11'244.96	9'591.17	0.00	0.00
22'651.32	14'615.78	20'710.43	19'345.75	2'141.00	1'774.82	26'501.58	20'034.48
312'782.15	213'857.75	4'130'087.77	753'680.90	3'286.63	6'097.98	155'026.90	127'474.98
627'027.99	**531'881.15**	**4'950'907.99**	**1'921'233.27**	**16'722.53**	**17'567.22**	**187'093.70**	**160'397.14**
5'751'382.17	**6'446'478.92**	**541'122.85**	**8'273'016.69**	**46'182.41**	**49'575.27**	**6'264'610.34**	**7'322'210.88**
7'847'411.80	-3'477'900.28	858'552.95	-4'918'956.91	77'724.93	-31'388.26	-13'063'823.95	9'077'693.22
13'598'793.97	**2'968'578.64**	**1'399'675.80**	**3'354'059.78**	**123'907.34**	**18'187.01**	**-6'799'213.61**	**16'399'904.10**
24'213'774.73	5'031'350.32	2'650'781.90	7'090'121.96	239'979.28	45'309.74	26'464'934.87	6'053'622.87
37'812'568.70	**7'999'928.96**	**4'050'457.70**	**10'444'181.74**	**363'886.62**	**63'496.75**	**19'665'721.26**	**22'453'526.97**
5'751'382.17	6'446'478.92	541'122.85	8'273'016.69	46'182.41	49'575.27	6'264'610.34	7'322'210.88
117'126.37	87'240.81	19'570.15	121'167.66	1'126.27	794.30	121'758.27	97'668.77
905.16	527.24	6'098.30	4'104.91	18.95	14.92	4'039.08	2'800.77
5'869'413.70	**6'534'246.97**	**566'791.30**	**8'398'289.26**	**47'327.63**	**50'384.49**	**6'390'407.69**	**7'422'680.42**
115'454.63	86'862.89	25'260.48	119'174.27	1'114.63	790.27	122'332.66	96'430.46
2'012'983.67	2'256'267.51	189'392.99	2'895'555.78	16'163.84	17'351.34	2'192'613.60	2'562'773.72
3'738'398.50	4'190'211.41	351'729.86	5'377'460.91	30'018.57	32'223.93	4'071'996.74	4'759'437.16
2'576.90	905.16	407.97	6'098.30	30.59	18.95	3'464.69	4'039.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-B-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	8'990.80	30'581.62
Negative interest	-79.18	-402.78
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	370'516.16	1'520'018.79
- Units of other collective investment schemes	45'571.62	77'858.85
Income from other investments	0.00	178.00
Current income paid in on issued units	19'084.72	13'697.91
Total income	**444'084.12**	**1'641'932.39**
Expenses		
Interest paid	100.19	2'337.73
Audit expenses	266.14	925.82
Remunerations to the following in accordance with the fund regulations:		
- Management company	19'760.11	72'628.01
Other expenses	1'757.27	3'953.35
Current net income paid out on redeemed units	72'807.89	1'100'743.98
Total expenses	**94'691.60**	**1'180'588.89**
Net Income	**349'392.52**	**461'343.50**
Realised capital gains and losses	-763'731.81	605'333.49
Realized income	**-414'339.29**	**1'066'676.99**
Unrealized capital gain/losses	1'546'935.65	412'729.22
Total income	**1'132'596.36**	**1'479'406.21**
Application of net income		
Net income of financial year	349'392.52	461'343.50
Foreign withholding taxes reclaimed	7'131.80	9'841.85
Carry forward of reclaimed foreign withholding taxes	312.20	1'417.62
Net income available for distribution	**356'836.52**	**472'602.97**
Net income earmarked for distribution to investors	7'378.06	10'947.27
Distribution/delivery withholding taxes (35%)	122'287.38	161'470.22
For investment of retained earnings (65%)	227'105.14	299'873.28
Carry forward of reclaimed foreign withholding taxes	65.94	312.20
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class I-W-acc		Unit class (USD) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
5'999.72	6'054.51	1'032.78	1'051.43	52'083.96	0.00	38'269.64	0.00
-52.11	-81.41	-8.94	-14.12	-323.66	0.00	-227.88	0.00
246'463.43	265'443.05	41'905.56	45'308.67	1'612'254.91	0.00	1'040'497.75	0.00
35'536.35	44'396.29	5'835.37	7'101.19	325'372.05	0.00	754'633.09	0.00
0.00	26.81	0.00	4.39	0.00	0.00	57'869.49	0.00
31'196.10	49'978.59	512.45	848.23	433'671.23	0.00	1'094'078.06	0.00
319'143.49	**365'817.84**	**49'277.22**	**54'299.79**	**2'423'058.49**	**0.00**	**2'985'120.15**	**0.00**
69.52	367.78	11.70	60.60	346.37	0.00	505.16	0.00
178.19	177.62	30.85	30.49	1'382.07	0.00	1'009.40	0.00
51'011.72	46'283.22	11'588.52	11'383.30	372'785.05	0.00	276'956.33	0.00
1'152.83	838.76	1'809.86	1'604.38	8'246.33	0.00	3'545.49	0.00
26'294.43	27'876.78	1'067.86	228.50	1'064'705.20	0.00	36'133.55	0.00
78'706.69	**75'544.16**	**14'508.79**	**13'307.27**	**1'447'465.02**	**0.00**	**318'149.93**	**0.00**
240'436.80	**290'273.68**	**34'768.43**	**40'992.52**	**975'593.47**	**0.00**	**2'666'970.22**	**0.00**
-610'296.61	424'069.87	-99'410.74	67'113.69	1'889'277.97	0.00	3'576'462.21	0.00
-369'859.81	**714'343.55**	**-64'642.31**	**108'106.21**	**2'864'871.44**	**0.00**	**6'243'432.43**	**0.00**
1'238'527.05	278'381.69	201'941.65	44'181.81	11'333'806.32	0.00	-6'547'330.17	0.00
868'667.24	**992'725.24**	**137'299.34**	**152'288.02**	**14'198'677.76**	**0.00**	**-303'897.74**	**0.00**
240'436.80	290'273.68	34'768.43	40'992.52	975'593.47	0.00	2'666'970.22	0.00
5'319.50	4'099.95	917.22	716.92	107'362.28	0.00	0.00	0.00
18.28	99.32	1.42	25.91	0.00	0.00	0.00	0.00
245'774.58	**294'472.95**	**35'687.07**	**41'735.35**	**1'082'955.75**	**0.00**	**2'666'970.22**	**0.00**
5'279.86	4'180.99	910.17	741.41	105'318.12	0.00	0.00	0.00
84'152.88	101'595.78	12'168.95	14'347.38	341'457.68	0.00	933'439.34	0.00
156'283.92	188'677.90	22'599.48	26'645.14	634'135.79	0.00	1'733'530.88	0.00
57.92	18.28	8.47	1.42	2'044.16	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	92'826			92'826	60'414.24	0.00
ABACUS STORAGE KING	AUD	135'432			135'432	90'423.22	0.01
ACCENT GROUP LTD	AUD	93'119			93'119	105'536.18	0.01
ADELAIDE BRIGHTON	AUD	86'638		86'638			
AGL ENERGY LTD	AUD	133'416	15'747	19'353	129'810	761'818.56	0.05
ALPHA HPA LTD	AUD	121'594	158'326	85'322	194'598	92'804.50	0.01
ALS	AUD	100'636	19'536	16'282	103'890	945'445.09	0.06
ALTIUM	AUD	26'249		26'249			
ALUMINA	AUD	524'323		524'323			
AMOTIV LTD	AUD		36'051	7'354	28'697	160'203.24	0.01
AMP	AUD	588'283	72'726	157'913	503'096	382'473.96	0.03
AMPOL LTD	AUD		54'423	3'332	51'091	759'916.45	0.05
ANSELL	AUD	26'732	9'313	4'755	31'290	613'043.81	0.04
AP EAGERS LTD	AUD	32'682		4'368	28'314	238'130.25	0.02
APM HUMAN SERVICES INTERNATION	AUD	54'509		54'509			
ARB CORPORATION	AUD	17'250	858	1'717	16'391	354'428.70	0.02
ARENA REIT	AUD	79'248			79'248	163'179.69	0.01
ATLAS ARTERIA LTD (stapled security)	AUD	253'946	12'457	33'115	233'288	662'299.81	0.04
AUB GROUP LTD	AUD	22'900	4'470	4'233	23'137	402'810.27	0.03
AUDINATE GROUP LTD	AUD	15'604		15'604			
AURIZON HOLDINGS	AUD		432'016	55'135	376'881	687'225.59	0.05
AUSSIE BROADBAND LTD	AUD	54'352			54'352	120'759.81	0.01
AUSTAL LIMITED	AUD	60'506	9'438		69'944	166'782.74	0.01
AUSTRALIAN AGRICULTURAL COMPANY	AUD	56'352		56'352			
AUSTRALIAN CLINICAL LABS LTD	AUD	28'785		28'785			
AVZ MINERALS LTD	AUD	490'267		490'267			
BANK OF QUEENSLAND	AUD	143'458	18'427	19'925	141'960	533'645.08	0.04
BAPCOR LTD	AUD	75'215			75'215	217'331.86	0.01
BEACH ENERGY	AUD	350'171	123'745	155'997	317'919	248'829.81	0.02
BEGA CHEESE	AUD	61'544	10'637	13'337	58'844	172'999.64	0.01
BELLEVUE GOLD LTD	AUD	249'828	24'597		274'425	180'914.45	0.01
BENDIGO AND ADELAIDE BANK	AUD	124'219	14'932	17'312	121'839	732'812.43	0.05
BORAL	AUD	60'337		60'337			
BOSS ENERGY LTD	AUD	88'766			88'766	123'512.25	0.01
BREVILLE GROUP	AUD	21'339	2'404	2'141	21'602	426'384.60	0.03
BRICKSWORKS	AUD	17'631	5'821	5'399	18'053	263'654.55	0.02
BUNNINGS WAREHOUSE PROPERTY TRUST	AUD	99'597	46'039	23'258	122'378	237'569.76	0.02
CAPRICORN METALS LTD	AUD	63'587	16'062		79'649	338'735.92	0.02
CENTURIA CAPITAL GROUP	AUD	156'140	21'847	39'660	138'327	126'892.64	0.01
CENTURIA INDUSTRIAL REIT	AUD	114'710			114'710	192'435.05	0.01
CENTURIA OFFICE REIT	AUD	83'427			83'427	54'765.14	0.00
CETTIRE LTD	AUD	44'586		44'586			
CHALLENGER FINANCIAL SERVICES GROUP	AUD	98'253	28'381	13'809	112'825	368'417.32	0.02
CHAMPION IRON LTD	AUD	85'823		6'436	79'387	241'858.27	0.02
CHARTER HALL (stapled security)	AUD	104'488	11'887	14'967	101'408	974'064.45	0.06
CHARTER HALL EDUCATION TRUST	AUD	66'571			66'571	110'184.07	0.01
CHARTER HALL LONG WALE REIT (stapled security)	AUD	143'961	12'193	19'612	136'542	294'943.42	0.02
CHARTER HALL RETAIL	AUD	108'513			108'513	203'956.85	0.01
CLARITY PHARMACEUTICALS LTD	AUD		45'146		45'146	90'173.93	0.01
CLEANAWAY WASTE MANAGEMENT	AUD	463'188	70'834	55'719	478'303	684'313.33	0.04
CLINUVEL PHARMACEUTICALS LTD	AUD	9'396		9'396			
CODAN LTD/AUSTRALIA	AUD	19'138	9'221	5'004	23'355	199'568.27	0.01
COLLINS FOODS LTD	AUD	25'671			25'671	120'697.57	0.01
CORPORATE TRAVEL MANAGEMENT	AUD	28'201	2'619	4'154	26'666	239'231.33	0.02
CREDIT CORP GROUP	AUD	15'757			15'757	134'201.39	0.01
CROMWELL PROPERTY GROUP (stapled security)	AUD	290'532			290'532	64'387.68	0.00
CSR	AUD	107'049		107'049			
DATA#3 LTD	AUD	34'153	5'589	8'191	31'551	136'837.25	0.01
DE GREY MINING LTD	AUD	314'914	176'039	54'179	436'774	481'538.54	0.03
DE GREY MINING LTD (rights) 27.05.2024	AUD		39'611	39'611			
DEEP YELLOW LTD	AUD	150'302	84'046	51'304	183'044	106'807.21	0.01
DETERRA ROYALTIES LTD	AUD	96'805	8'594	14'700	90'699	182'687.43	0.01
DEXUS INDUST	AUD	42'659	11'758		54'417	83'045.33	0.01
DEXUS PROPERTY TRUST stapled	AUD		245'635	15'040	230'595	947'049.51	0.06
DICKER DATA LTD	AUD	15'324	3'600		18'924	89'293.67	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	51'320			51'320	124'964.91	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DOMINO'S PIZZA ENTERPRISES	AUD	14'784			14'784	234'990.47	0.02
DOWNER EDI	AUD	146'077	9'021	14'167	140'931	437'263.65	0.03
DRONESHIELD LTD	AUD		149'916	149'916			
ELDERS LTD	AUD	37'354	11'301	8'062	40'593	161'020.91	0.01
EMERALD RESOURCES NL	AUD	116'934			116'934	261'117.27	0.02
ENDEAVOUR GROUP LTD	AUD		326'713		326'713	764'388.57	0.05
EVOLUTION MINING	AUD	401'964	60'948	36'435	426'477	1'457'218.32	0.10
EVT LTD	AUD	19'355			19'355	158'546.90	0.01
FLEETPARTNERS GROUP LIMITED	AUD	56'515	19'218	75'733			
FLIGHT CENTRE TRAVEL GROUP	AUD	38'585	4'482	3'301	39'766	360'995.79	0.02
G.U.D. HOLDINGS	AUD	31'946		31'946			
G8 EDUCATION	AUD	158'123			158'123	122'429.44	0.01
GENESIS MINERALS LTD	AUD	198'528	74'828	55'615	217'741	388'489.29	0.03
GOLD ROAD RESOURCES	AUD	228'054			228'054	310'925.03	0.02
GRAINCORP LIMITED -A-	AUD	46'629			46'629	181'562.97	0.01
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	58'967			58'967	79'071.26	0.01
GUZMAN Y GOMEZ LTD	AUD		3'301		3'301	64'081.60	0.00
HANSEN TECHNOLOGIES	AUD	38'342			38'342	108'852.15	0.01
HARVEY NORMAN HOLDINGS	AUD	127'926	41'045	48'637	120'334	352'428.14	0.02
HEALIUS LTD	AUD	130'406			130'406	94'018.30	0.01
HEALTHCO REIT	AUD	94'832		94'832			
HELIA GROUP LIMITED	AUD	66'210	11'045	17'046	60'209	206'402.21	0.01
HOME CONSORTIUM LTD stapled	AUD	54'068	26'279	18'398	61'949	317'681.71	0.02
HOMECO DAILY NEEDS REIT	AUD	363'543			363'543	242'724.97	0.02
HUB24 LTD	AUD	16'019	2'519	1'135	17'403	757'407.55	0.05
IDP EDUCATION LTD	AUD		63'316	6'626	56'690	319'657.01	0.02
IGO LTD	AUD	150'062	19'142	24'315	144'889	323'541.65	0.02
ILUKA RESOURCES	AUD	94'364	16'934	22'920	88'378	205'780.39	0.01
IMDEX LTD	AUD	100'870	26'310	18'394	108'786	184'328.15	0.01
INCITEC PIVOT	AUD	424'946	32'894	71'090	386'750	596'725.69	0.04
INGENIA COMMUNITIES GROUP (stapled security)	AUD	86'631	8'850	14'226	81'255	258'034.78	0.02
INGHAMS GROUP LTD	AUD	73'858			73'858	139'649.43	0.01
INSIGNIA FINANCIAL	AUD	116'683			116'683	278'232.74	0.02
IPERIONX LTD	AUD		61'006		61'006	128'013.53	0.01
IPH	AUD	48'795			48'795	130'862.42	0.01
IRESS	AUD	37'831			37'831	169'167.86	0.01
JB HI-FI	AUD	24'090	4'030	4'679	23'441	1'210'630.59	0.08
JOHNS LYNG GROUP LTD	AUD	43'348			43'348	62'018.46	0.00
JUDO CAPITAL HOLDINGS LTD	AUD	146'760	20'915		167'675	190'974.80	0.01
JUMBO INTERACTIVE LTD	AUD	12'899			12'899	82'431.17	0.01
KAROON GAS AUSTRALIA	AUD	188'493		35'793	152'700	131'510.11	0.01
KELSIAN GROUP LIMITED	AUD	39'816			39'816	69'251.80	0.00
LATIN RESOURCES LTD	AUD	517'284		517'284			
LENDLEASE GROUP (stapled security)	AUD	143'343	21'865	24'663	140'545	486'532.97	0.03
LEO LITHIUM LTD	AUD	225'227			225'227	42'080.06	0.00
LIFESTYLE COMMUNITIES LTD	AUD	24'124			24'124	108'280.69	0.01
LINK ADMINISTRATION HOLDINGS	AUD	114'553		114'553			
LIONTOWN RESOURCES LTD	AUD	252'730	99'928		352'658	126'632.57	0.01
LOVISA HOLDINGS LTD	AUD	13'530			13'530	220'827.54	0.01
LYNAS CORP LTD	AUD	204'313	42'583	66'537	180'359	687'098.99	0.05
MA FINANCIAL GRP LIMITED	AUD	19'201	4'126		23'327	107'451.82	0.01
MAAS GROUP HOLDINGS LTD	AUD	28'236			28'236	60'358.70	0.00
MACQUARIE TECHNOLOGY GROUP LTD	AUD		3'042		3'042	117'800.16	0.01
MADER GROUP LTD	AUD	10'978			10'978	38'187.98	0.00
MAGELLAN	AUD	39'696			39'696	179'734.73	0.01
MCMILLAN SHAKESPEARE	AUD	12'190			12'190	109'703.32	0.01
MEGAPORT LTD	AUD	33'700	21'168	20'782	34'086	212'663.30	0.01
MESOBLAST	AUD		189'030		189'030	267'265.55	0.02
METCASH	AUD	211'518	59'945	47'888	223'575	393'880.61	0.03
MINERAL RESOURCES	AUD		37'958		37'958	483'651.09	0.03
MIRVAC GROUP (stapled security)	AUD		846'835		846'835	983'514.71	0.06
MMA OFFSHORE	AUD		65'606	65'606			
MONADELPHOUS GROUP	AUD	20'796			20'796	188'086.04	0.01
MOUNT GIBSON IRON	AUD	119'908		119'908			
MYER HOLDING	AUD		133'541	133'541			
NANOSONICS	AUD	58'868			58'868	155'234.72	0.01
NATIONAL STORAGE (stapled security)	AUD	268'864	12'527	24'719	256'672	311'059.85	0.02
NETWEALTH GROUP LTD	AUD	28'485	1'343	3'638	26'190	441'708.94	0.03
NEW HOPE CORP LTD	AUD	120'220		16'935	103'285	232'956.60	0.02
NEXTDC	AUD	112'973	37'757	13'309	137'421	1'028'538.73	0.07
NEXTDC LTD (rights) 02.05.2024	AUD		18'104	18'104			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NIB HOLDINGS LTD/AUSTRALIA	AUD	106'520	18'000	22'625	101'895	381'892.43	0.03
NICK SCALI LTD	AUD	16'966	3'657	5'091	15'532	146'141.03	0.01
NICKEL MINES LTD	AUD	395'748		47'593	348'155	140'642.59	0.01
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	302'445		32'084	270'361	247'254.02	0.02
NRW HOLDINGS	AUD	99'794	13'807	20'482	93'119	171'626.92	0.01
NUFARM LIMITED	AUD	84'276		13'356	70'920	151'204.26	0.01
NUIX LTD	AUD		43'525		43'525	89'866.60	0.01
OBJECTIVE CORP LTD	AUD	4'155	1'967		6'122	52'724.62	0.00
OOH MEDIA	AUD	111'933		111'933			
ORA BANDA MINING LTD	AUD		222'403		222'403	115'423.46	0.01
ORICA	AUD		104'594		104'594	965'935.92	0.06
ORORA	AUD	305'258	40'428	59'174	286'512	339'185.27	0.02
PALADIN ENERGY	AUD	642'409	83'182	642'409	83'182	321'092.02	0.02
PEPPER MONEY LTD/AUSTRALIA	AUD	32'871		32'871			
PERENTI GLOBAL LTD	AUD	153'600			153'600	110'309.50	0.01
PERPETUAL	AUD	24'585		3'009	21'576	239'809.91	0.02
PERSEUS MINING	AUD	300'409	71'838	77'208	295'039	485'019.01	0.03
PEXA GROUP LTD	AUD	29'006			29'006	200'335.36	0.01
PILBARA MINERAL	AUD		693'309	40'005	653'304	696'435.07	0.05
PINNACLE INVESTMENT MANAGEMENT	AUD	31'156	8'666	3'343	36'479	466'852.75	0.03
PLATINUM ASSET MANAGEMENT	AUD	106'924		106'924			
POLYNOVO LTD	AUD	136'897			136'897	109'835.24	0.01
PREMIER INVESTMENT CORP	AUD	19'405	6'484	6'293	19'596	249'577.25	0.02
PRO MEDICUS LTD	AUD	11'587		11'587			
PWR HOLDINGS LTD	AUD	14'902	3'424		18'326	78'760.45	0.01
QUBE HOLDINGS	AUD	370'981	45'836	56'656	360'161	808'292.20	0.05
RAMELIUS RESOURCES LTD	AUD	226'853	19'314		246'167	363'243.04	0.02
RAMSAY HEALTH CARE LIMITED	AUD		42'003		42'003	810'681.88	0.05
RED 5 LTD	AUD	541'683	834'709	1'376'392			
REDOX LTD/AUSTRALIA	AUD	38'517			38'517	68'721.29	0.00
REGAL PARTNERS LTD	AUD		29'019		29'019	52'426.40	0.00
REGION GROUP	AUD	259'819	57'124	67'643	249'300	286'739.72	0.02
REGIS HEALTHCARE	AUD		32'675		32'675	120'996.07	0.01
REGIS RESSOURCES	AUD	173'173	78'355	106'500	145'028	260'383.55	0.02
RELIANCE WORLDWIDE	AUD	179'607		13'141	166'466	458'583.85	0.03
RESOLUTE MINING	AUD	464'330			464'330	95'089.23	0.01
RURAL FUNDS GROUP (stapled security)	AUD	77'155		77'155			
SANDFIRE RESOURCES	AUD	99'606	22'841	24'168	98'279	583'940.24	0.04
SEEK	AUD		76'578		76'578	1'030'302.88	0.07
SG FLEET GROUP	AUD		27'856		27'856	54'076.25	0.00
SIGMA PHARMACEUTICALS	AUD	285'510	119'033	89'666	314'877	519'397.66	0.03
SILEX SYSTEMS LTD	AUD	33'930	6'761		40'691	93'832.20	0.01
SILVER LAKE RESOURCES LIMITED	AUD	215'156		215'156			
SIMS METAL MANAGMENT	AUD	37'343	14'029	16'467	34'905	284'358.34	0.02
SITEMINDER LTD	AUD	52'811	26'774	25'767	53'818	149'768.66	0.01
SMARTGROUP CORP LTD	AUD	29'060			29'060	136'794.70	0.01
SPARTAN RESOURCES LTD/AUSTRALI	AUD		192'007		192'007	141'123.74	0.01
STANMORE RESOURCES LTD	AUD	58'977	37'576	24'627	71'926	92'816.56	0.01
STAR ENTERTAINMENT GROUP	AUD	518'270		518'270			
STEADFAST GROUP	AUD	233'072	18'191	26'866	224'397	706'303.93	0.05
STRIKE ENERGY LTD	AUD	530'337		530'337			
SUPER RETAIL GROUP	AUD	36'101	7'631	9'841	33'891	271'534.06	0.02
TABCORP HOLDINGS	AUD	493'020			493'020	196'396.89	0.01
TECHNOLOGY ONE	AUD	65'814	7'742	10'638	62'918	1'040'319.55	0.07
TELIX PHARMACEUTICALS LTD	AUD	55'021	7'872	9'189	53'704	857'537.75	0.06
TEMPLE & WEBSTER GROUP LTD	AUD	23'722	4'539	9'282	18'979	183'472.22	0.01
TUAS LTD	AUD		40'036		40'036	141'290.53	0.01
TYRO PAYMENTS LTD	AUD	95'657		95'657			
VAULT MINERALS LTD	AUD		1'376'392		1'376'392	312'758.32	0.02
VENTIA SERVICES GROUP PTY LTD	AUD	177'816	12'120	19'388	170'548	402'847.29	0.03
VIVA ENERGY GROUP LTD	AUD	244'926	28'710	51'002	222'634	215'472.73	0.01
VULCAN ENERGY RESOURCES LTD	AUD		30'161		30'161	62'781.45	0.00
WA1 RESOURCES LTD	AUD		8'119		8'119	58'990.76	0.00
WAYPOINT REIT LTD	AUD	149'603	55'542	61'102	144'043	194'769.49	0.01
WEBJET	AUD	84'309		5'531	78'778	220'113.16	0.01
WEBJET GROUP LTD	AUD		78'778	78'778			
WEEBIT NANO LTD	AUD	36'315		36'315			
WEST AFRICAN RESOURCES LTD	AUD	201'489	25'103		226'592	220'574.74	0.01
WESTGOLD RESOURCES	AUD	93'862	102'285		196'147	276'227.62	0.02
WHITEHAVEN COAL	AUD	174'855	26'481	21'973	179'363	566'569.21	0.04
WORLEYPARSONS	AUD	81'049	41'062	14'235	107'876	921'194.22	0.06

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YANCOAL AUSTRALIA LTD	AUD	77'620	28'188	21'615	84'193	287'204.53	0.02
ZIP CO LTD	AUD		198'991		198'991	274'650.41	0.02
						54'604'578.77	**3.58**
Austria							
ANDRITZ	EUR	6'328	990	2'280	5'038	268'043.99	0.02
AT & S AUSTRIA TECHNOLOGIE & SYSTEM TECHNIK	EUR	2'324		2'324			
BAWAG GROUP AG	EUR	7'146	885	2'344	5'687	518'164.10	0.03
CA-IMMOBILIEN ANLAGEN	EUR	3'373		1'386	1'987	43'480.17	0.00
DO & CO	EUR	605			605	123'191.28	0.01
EVN	EUR	3'194			3'194	70'131.90	0.00
IMMOFINANZ AG	EUR	3'256			3'256	49'923.07	0.00
KONTRON AG	EUR	3'933	876	1'958	2'851	56'019.44	0.00
LENZING	EUR	1'806			1'806	44'061.16	0.00
OESTERREICH POST	EUR	3'073	777	1'360	2'490	75'235.03	0.00
PALFINGER	EUR	920			920	20'761.93	0.00
PORR	EUR	1'208			1'208	26'354.50	0.00
RAIFFEISEN BANK INTERNATIONAL	EUR	12'720	1'246	4'607	9'359	226'576.06	0.01
SCHOELLER-BLECKMANN OILFIELD EQUIPMENT	EUR	942			942	30'097.67	0.00
UNIQA VERSICHERUNGEN	EUR	11'412	2'981	5'091	9'302	76'723.79	0.01
VOESTALPINE	EUR		7'917		7'917	164'327.64	0.01
WIENER STAEDTISCHE VERSICHERUNG AG VIENNA INSURANCE GROUP	EUR	3'508	2'158	2'720	2'946	99'932.30	0.01
WIENERBERGER	EUR	9'678	784	2'514	7'948	235'971.30	0.02
						2'128'995.33	**0.14**
Bahamas							
ONESPAWORLD HOLDINGS LTD	USD	20'244	4'983	4'585	20'642	355'354.37	0.02
						355'354.37	**0.02**
Belgium							
ACKERMANS V HAAREN	EUR	2'192	249	880	1'561	286'800.86	0.02
AEDIFICA	EUR	4'413		809	3'604	209'841.52	0.01
AZELIS GROUP	EUR		11'716		11'716	200'745.12	0.01
BARCO NV	EUR	6'611	1'820	3'279	5'152	54'435.11	0.00
BEKAERT	EUR	3'253		960	2'293	74'489.66	0.00
BPOST	EUR	6'120		6'120			
COFINIMMO SICAFI	EUR	3'128	952	1'320	2'760	152'800.91	0.01
COLRUYT	EUR	4'319		2'000	2'319	80'904.93	0.01
DEME GROUP NV	EUR	801		301	500	62'869.45	0.00
ELIA SYSTEM OPERATOR	EUR		2'192		2'192	130'919.34	0.01
EURONAV	EUR	9'151		9'151			
FAGRON	EUR	6'565		2'449	4'116	71'683.33	0.00
GALAPAGOS	EUR	4'291	841	1'668	3'464	81'196.10	0.01
INTERVEST OFFICES	EUR	2'437		2'437			
KBC ANCORA	EUR	3'429	381	980	2'830	147'913.05	0.01
KINEPOLIS GROUP	EUR	1'268			1'268	40'513.64	0.00
MELEXIS	EUR	1'880		505	1'375	73'478.67	0.00
MONTEA NV (rights) 03.10.2024	EUR		1'259	1'259			
MONTEA SCA	EUR	1'259	139		1'398	84'087.23	0.01
ONTEX GROUP	EUR	4'032			4'032	31'478.11	0.00
PROXIMUS	EUR	13'299		5'770	7'529	42'459.67	0.00
RECTICEL	EUR	3'737			3'737	37'731.17	0.00
RETAIL ESTATES	EUR	1'062			1'062	59'492.70	0.00
SOLVAY	EUR	7'500		1'869	5'631	166'388.40	0.01
TESSENDERLO CHEMIE	EUR	2'314		1'493	821	16'563.29	0.00
UMICORE SA	EUR		14'366		14'366	118'087.74	0.01
VASTNED BELGIUM NV	EUR		1'072		1'072	28'467.29	0.00
VGP NV	EUR	1'104			1'104	83'600.23	0.01
WAREHOUSES DE PAUW N.V.	EUR		13'446		13'446	264'453.45	0.02
X-FAB SILICON FOUNDRIES SE	EUR	6'268			6'268	26'878.81	0.00
XIOR STUDENT HOUSING NV	EUR	2'332			2'332	61'926.97	0.00
						2'690'206.75	**0.18**
Bermuda							
AFRICAN MINERALS	GBP	20'098			20'098	0.02	0.00
ALPHA & OMEGA SEMICONDUCTOR	USD	5'169			5'169	141'219.26	0.01
ASSURED GUARANTY	USD	12'182	1'525	6'006	7'701	606'795.15	0.04
AUTOSTORE HOLDINGS LTD	NOK		260'313		260'313	220'174.03	0.01
AVANCE GAS HOLDING	NOK	4'057		4'057			
AXALTA COATING SYSTEMS	USD	35'911	4'752	5'815	34'848	1'138'512.76	0.07
AXIS CAPITAL HOLDINGS	USD	13'169	1'202	1'724	12'647	1'105'485.80	0.07
BORR DRILLING LTD	NOK	46'086	17'146	63'232			
BRIGHTOIL PETROLEUM LIMITED	HKD	490'000			490'000	85'277.65	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BROOKFIELD REINSURANCE LTD	CAD	2'185	2'411	4'596			
BROOKFIELD WEALTH SOLUTIONS LTD -A-	CAD		4'240		4'240	222'644.61	0.01
BW ENERGY LTD	NOK	2'041	20'612	22'653			
BW LPG	NOK	19'910		19'910			
BW OFFSHORE LTD	NOK	17'291			17'291	41'765.36	0.00
CAFE DE CORAL HOLDINGS	HKD	80'000			80'000	66'829.83	0.00
CHOW SANG SANG HOLDINGS	HKD	86'000		86'000			
CONDUIT HOLDINGS LTD	GBP		34'053		34'053	153'201.02	0.01
COOL CO LTD	NOK	6'588			6'588	38'011.25	0.00
DAIRY FARM INTERNATIONAL HOLDINGS	USD		70'000		70'000	139'579.56	0.01
ENSTAR GROUP	USD	2'374	298	147	2'525	758'186.80	0.05
ESSENT GROUP	USD	16'626	5'157	5'786	15'997	831'655.22	0.05
FIRST PACIFIC	HKD	555'428	210'000	264'000	501'428	264'708.48	0.02
FLEX LNG LTD	NOK	6'820	901	1'060	6'661	132'990.14	0.01
GENPACT	USD		38'657	3'017	35'640	1'711'370.67	0.11
GIORDANO INTERNATIONAL	HKD	246'000		246'000			
GOLDEN OCEAN	NOK	28'613	1'868	3'685	26'796	237'823.47	0.02
HAFNIA LTD	NOK	55'444	3'448	58'892			
HAMILTON INSURANCE GROUP LTD -B-	USD	3'701	8'144	2'542	9'303	164'181.19	0.01
HELEN OF TROY	USD	3'689	302	411	3'580	177'751.82	0.01
HISCOX	GBP	75'944	11'565	14'644	72'865	981'781.31	0.06
HKRH	HKD		3'034	3'034			
INVESCO	USD	76'534	7'903	12'074	72'363	1'135'396.80	0.07
JAMES RIVER HOLDINGS	USD	8'333		8'333			
JOHNSON ELECTRIC HOLDINGS	HKD	83'625			83'625	141'656.62	0.01
KERRY LOGISTICS NETWORK	HKD	73'500			73'500	57'562.41	0.00
KERRY PROPERTIES	HKD	128'000	22'000	25'500	124'500	231'119.83	0.02
KINIKSA PHARMACEUTICALS LTD -A-	USD	5'879	2'411	8'290			
LANCASHIRE HOLDINGS	GBP	53'499	10'220	11'405	52'314	367'297.10	0.02
LIBERTY GLOBAL LTD	USD		42'859	8'836	34'023	371'747.68	0.02
LIBERTY GLOBAL LTD	USD		41'624	6'421	35'203	367'171.56	0.02
LIBERTY LATIN AMERICA LTD	USD	8'522	4'557	7'209	5'870	35'855.71	0.00
LIBERTY LATIN AMERICA LTD	USD	30'441	3'221	6'937	26'725	161'797.48	0.01
LUK FOOK HOLDINGS	HKD	74'000			74'000	128'958.37	0.01
MAN WAH HOLDINGS	HKD	342'000			342'000	184'116.18	0.01
NABORS INDUSTRIES LTD	USD	2'074		771	1'303	47'249.14	0.00
NORWEGIAN CRUISE LINE HOLDINGS	USD	95'121	8'779	33'692	70'208	1'439'217.55	0.09
NWS HOLDINGS LIMITED	HKD	204'000			204'000	187'220.99	0.01
ODFJELL DRILLING	NOK	18'763			18'763	91'545.18	0.01
PACIFIC BASIN SHIPPING	HKD	1'158'000		83'000	1'075'000	195'819.53	0.01
PARATUS ENERGY SERVICES LTD	NOK		20'229		20'229	72'692.25	0.00
PARATUS ENERGY SERVICES LTD	USD		20'229	20'229			
PAX GLOBAL TECHNOLOGY	HKD	141'000			141'000	79'506.61	0.01
REALORD GROUP HOLDINGS LTD	HKD	88'000			88'000	71'470.79	0.00
RENAISSANCERE HOLDINGS	USD	11'368	1'523	1'858	11'033	2'365'419.26	0.16
ROIVANT SCIENCES LTD	USD	60'771	29'852	14'589	76'034	736'789.86	0.05
SEADRILL LTD	NOK	5'766	1'472	7'238			
SHANGRI-LA ASIA	HKD	300'000	64'000	364'000			
SIGNET JEWELERS LTD	USD	6'611	1'454	1'425	6'640	313'449.32	0.02
SIRIUSPOINT LTD	USD	20'777			20'777	287'567.44	0.02
SMARTONE TELECOMMUNICATIONS	HKD	66'000			66'000	32'774.46	0.00
STOLT NIELSEN	NOK	5'179			5'179	109'926.20	0.01
THEME INT'L	HKD	930'000			930'000	39'923.86	0.00
UNITED ENERGY GROUP LTD	HKD	1'758'000		722'000	1'036'000	42'671.31	0.00
VALARIS LTD	USD	14'169	2'061	6'464	9'766	314'569.39	0.02
VTECH HOLDINGS LTD	HKD	36'309	6'500	7'500	35'309	220'197.19	0.01
WHITE MOUNTAINS INSURANCE GROUP	USD	560	140	282	418	697'528.79	0.05
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	177'500	16'500	25'000	169'000	311'768.12	0.02
						20'059'932.38	**1.32**
Canada							
ADENTRA INC	CAD	3'777	931		4'708	98'811.15	0.01
ADVANTAGE ENERGY LTD	CAD	36'737	2'912	3'845	35'804	226'265.21	0.01
AECON GROUP	CAD	15'081	1'885	3'899	13'067	184'469.63	0.01
AFRICA OIL	CAD	86'680			86'680	104'235.39	0.01
AG GROWTH INTERNATIONAL	CAD	4'449	2'098	2'458	4'089	92'145.33	0.01
ALAMOS GOLD -A-	CAD	86'660	15'589	13'730	88'519	1'832'881.61	0.12
ALGOMA STEEL GROUP INC	CAD	19'910			19'910	132'181.96	0.01
ALGONQUIN POWER & UTILITIES	CAD	144'148	30'960	18'393	156'715	678'240.44	0.04
ALLIED GOLD CORP	CAD		45'063		45'063	132'934.00	0.01
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	14'307	3'191	4'056	13'442	142'364.78	0.01

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ALTIUS MINERALS (reg. shares)	CAD	9'492	1'557	2'579	8'470	128'007.61	0.01
ALTUS GROUP	CAD	9'948	1'195	1'255	9'888	339'068.66	0.02
ANDLAUER HEALTHCARE GROUP INC	CAD	4'682	855	1'574	3'963	100'103.06	0.01
ARBUTUS BIOPHARMA	USD		29'446		29'446	91'659.38	0.01
ARITZIA INC	CAD	17'797	4'489	4'469	17'817	743'643.24	0.05
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	12'145			12'145	58'571.09	0.00
ATCO (nv)	CAD	17'171	2'121	3'037	16'255	479'312.21	0.03
ATHABASCA OIL	CAD	130'906	8'598	25'168	114'336	340'867.04	0.02
ATKINSREALIS GROUP INC	CAD		42'338	5'547	36'791	1'677'060.42	0.11
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	18'600	1'735	2'471	17'864	470'590.38	0.03
AURINIA PHARMACEUTICALS INC	USD	27'177	3'724	5'749	25'152	180'414.39	0.01
AUTOCANADA	CAD	6'104	2'671	8'775			
AYA GOLD & SILVER INC	CAD	25'398	2'073	2'910	24'561	176'596.87	0.01
B2GOLD	CAD	285'779	32'362	37'113	281'028	681'170.17	0.04
BADGER DAYLIGHTING LTD	CAD	8'072	2'490	3'180	7'382	179'391.07	0.01
BALLARD POWER SYSTEMS INC	CAD	53'898			53'898	59'075.28	0.00
BAUSCH HEALTH COS INC	CAD	59'451	11'815	12'237	59'029	397'437.60	0.03
BAYTEX ENERGY	CAD	169'954		13'319	156'635	321'779.02	0.02
BIRCHCLIFF ENERGY	CAD	57'899			57'899	200'898.13	0.01
BIRD CONSTRUCTION INC	CAD	11'840			11'840	163'662.47	0.01
BITFARMS LTD/CANADA	CAD	70'926			70'926	76'406.27	0.01
BLACKBERRY	CAD	123'704	21'018	25'274	119'448	510'220.99	0.03
BOARDWALK REAL ESTATE INVESTMENT TRUST	CAD	5'179			5'179	206'915.76	0.01
BOMBARDIER INC -B-	CAD	19'502	3'334	4'062	18'774	983'598.42	0.06
BORALEX -A-	CAD	20'644		2'292	18'352	341'032.69	0.02
BOYD GROUP SERVICES INC	CAD	4'698	128	222	4'604	698'400.46	0.05
BROOKFIELD ASSET MANAGEMENT LT -A-	USD		6'013	6'013			
BROOKFIELD BUSINESS CORP -A-	CAD	5'569	2'493	1'987	6'075	150'863.63	0.01
BROOKFIELD INFRASTRUCTURE CORP	CAD		25'468	2'475	22'993	834'534.21	0.05
BROOKFIELD INFRASTRUCTURE CORP -A-	CAD	26'680	1'113	27'793			
BRP	CAD		7'481		7'481	268'806.38	0.02
BSR REAL ESTATE INVESTMENT TRU	USD	6'285			6'285	72'925.22	0.00
CALIAN GROUP LTD	CAD	2'697		2'697			
CALIBRE MINING CORP	CAD	105'381	83'861	46'168	143'074	255'388.09	0.02
CANACCORD CAPITAL	CAD	22'520	6'209	12'803	15'926	81'792.90	0.01
CANADA GOOSE HOLDINGS INC	CAD	12'128		3'187	8'941	82'822.69	0.01
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD		17'317		17'317	437'417.29	0.03
CANADIAN WESTERN BANK	CAD	21'862	4'890	26'752			
CANFOR (new)	CAD	12'935			12'935	124'194.87	0.01
CAPITAL POWER	CAD	25'942	7'474	3'589	29'827	947'883.80	0.06
CAPSTONE COPPER CORP	CAD	94'716	48'807	21'017	122'506	613'054.67	0.04
CARDINAL ENERGY	CAD	30'867	4'893	8'960	26'800	107'761.81	0.01
CARGOJET INC	CAD	1'779			1'779	109'193.58	0.01
CASCADES	CAD	19'169	3'968	5'816	17'321	121'719.70	0.01
CELESTICA (sub v)	CAD	26'449		26'449			
CELESTICA INC	CAD		27'771	27'771			
CENTERRA GOLD	CAD	50'101	3'249	8'152	45'198	234'676.07	0.02
CES ENERGY SOLUTIONS CORP	CAD	54'265		6'215	48'050	240'756.73	0.02
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	36'414	3'435	4'584	35'265	302'593.45	0.02
CI FINANCIAL	CAD	28'421	36'166	40'853	23'734	466'464.87	0.03
CINEPLEX	CAD	16'468		16'468			
COGECO	CAD	1'040		1'040			
COGECO COMMUNICATIONS	CAD	3'204			3'204	131'982.22	0.01
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	9'029	1'490	1'569	8'950	1'042'631.99	0.07
COMPUTER MODELLING GROUP	CAD	16'858			16'858	85'629.22	0.01
CONVERGE TECHNOLOGY SOLUTIONS	CAD	47'813	11'396	19'540	39'669	135'159.08	0.01
COVEO SOLUTIONS INC	CAD	5'384		5'384			
CRESCENT POINT ENERGY CORP	CAD	131'585		131'585			
CREW ENERGY	CAD	27'925		27'925			
CROMBIE	CAD	12'941		3'430	9'511	84'111.61	0.01
CRONOS GROUP INC	CAD	43'224			43'224	79'862.34	0.01
CT REIT	CAD	13'041	3'168	4'811	11'398	104'297.51	0.01
CULICO METALS INC.	CAD		12'157	12'157			
DEFI TECHNOLOGIES INC	CAD		62'392		62'392	130'908.78	0.01
DEFINITY FINANCIAL CORP	CAD	17'737	2'494	3'350	16'881	659'113.24	0.04
DENISON MINES CORP	CAD	202'998	18'625	24'208	197'415	265'835.93	0.02
DENTALCORP HOLDINGS LTD	CAD	23'642			23'642	116'978.59	0.01
DOCEBO INC	CAD	3'509	837	1'105	3'241	94'187.24	0.01
DREAM INDUSTRIAL REAL ESTATE I	CAD	30'315	2'652	4'835	28'132	205'444.36	0.01
DREAM UNLIMITED CORP -A-	CAD	5'160			5'160	69'516.06	0.00
DUNDEE PRECIOUS METALS	CAD	35'090	2'984		38'074	404'435.64	0.03

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DYE & DURHAM LTD	CAD	10'886			10'886	85'430.80	0.01
ECN CAPITAL (when issued)	CAD	59'593		59'593			
ELDORADO GOLD CORP	CAD	44'382	8'771	9'253	43'900	547'432.84	0.04
ENDEAVOUR SILVER	CAD		48'943		48'943	162'772.18	0.01
ENERFLEX	CAD	27'054			27'054	195'030.20	0.01
ENERGY FUELS INC/CANADA	CAD	34'549	12'795	7'406	39'938	148'332.42	0.01
ENERPLUS	CAD	41'593		41'593			
ENGHOUSE SYSTEMS	CAD	9'992			9'992	159'082.73	0.01
EQB INC	CAD	6'456	1'134	1'417	6'173	390'879.14	0.03
EQUINOX GOLD CORP	CAD	65'633	20'717	8'261	78'089	453'382.40	0.03
ERO COPPER CORP	CAD	19'418	4'957	3'349	21'026	224'925.96	0.01
EVERTZ TECHNOLOGIES (reg. shares)	CAD	7'343			7'343	53'900.92	0.00
EXCHANGE INCOME CORP	CAD	5'334	872	1'207	4'999	157'738.01	0.01
EXTENDICARE	CAD	15'072			15'072	117'148.77	0.01
FIERA CAPITAL CORP -A- (subordinated)	CAD	22'045	6'219	7'416	20'848	84'481.91	0.01
FILO CORP	CAD	20'963	1'392	22'355			
FINNING INTERNATIONAL	CAD	31'853	7'962	11'286	28'529	762'973.56	0.05
FIRST CAPITAL REAL ESTATE INVE	CAD	23'353	3'012	4'060	22'305	230'924.57	0.02
FIRST MAJECTIC SILVER	CAD	65'770	51'626	30'010	87'386	424'168.71	0.03
FIRST NATIONAL FINANCIAL	CAD	4'355	1'244	1'742	3'857	98'150.28	0.01
FISSION URANIUM CORP	CAD	149'395		149'395			
FORAN MINING CORP	CAD	48'474	21'083	22'046	47'511	120'515.88	0.01
FORTUNA MINING CORP	CAD		77'854	10'678	67'176	262'959.72	0.02
FORTUNA SILVER MINES	CAD	66'859		66'859			
FREEHOLD ROYALTIES	CAD	28'234			28'234	222'811.71	0.01
FRONTERA ENERGY CORP	CAD	12'168	4'385	7'753	8'800	39'352.83	0.00
FUSION PHARMACEUTICALS INC	USD	9'565		9'565			
G MINING VENTURES CORP	CAD		28'571		28'571	272'354.88	0.02
GDI INTEGRATED FACILITY SERVIC	CAD	2'700			2'700	56'718.13	0.00
GIBSON ENERGY	CAD	35'482	4'889	5'477	34'894	469'877.10	0.03
GLOBAL ATOMIC CORP	CAD	41'278		41'278			
GOEASY LTD	CAD	3'035	420	672	2'783	286'835.27	0.02
GRAN COLOMBIA GOLD CORP	CAD		31'524		31'524	105'630.70	0.01
GRANITE REAL ESTATE INVESTMENT	CAD		6'769		6'769	282'184.33	0.02
H&R REAL ESTATE INVESTMENT TRUST UNITS	CAD	28'708			28'708	181'241.87	0.01
HAMMOND POWER SOLUTIONS INC	CAD	1'809			1'809	96'883.66	0.01
HEADWATER EXPLORATION INC	CAD	55'255	9'264	16'382	48'137	191'748.16	0.01
HUDBAY MINERALS	CAD	78'812	17'834	12'260	84'386	542'795.09	0.04
HUT 8 CORP	CAD	9'651		9'651			
I-80 GOLD CORP	CAD	50'620		50'620			
IAMGOLD	CAD	103'168	27'575	8'474	122'269	610'337.07	0.04
IMAX	USD	7'563		1'337	6'226	143'807.19	0.01
INNERGEX RENEWABLE ENERGY	CAD	35'585	3'694	4'977	34'302	292'181.97	0.02
INTERFOR	CAD	11'587			11'587	124'387.54	0.01
INTERNATIONAL PETROLEUM CORP	CAD	21'105	5'987	10'468	16'624	211'778.34	0.01
INTERRENT REAL ESTATE INVESTME	CAD	16'251			16'251	99'645.54	0.01
JAMIESON WELLNESS INC	CAD	9'360			9'360	173'642.48	0.01
K92 MINING	CAD	54'445	4'732	10'011	49'166	295'618.20	0.02
KARORA RESOURCES INC	CAD	40'525		40'525			
KELT EXPLORATION	CAD	39'711	5'460	10'531	34'640	135'814.86	0.01
KILLAM APARTMENT REAL ESTATE	CAD	13'157			13'157	134'484.46	0.01
KINAXIS	CAD	6'380		419	5'961	588'732.95	0.04
KNIGHT THERAPEUTICS	CAD	7'843	5'957	13'800			
LABRADOR IRON ORE ROYALTY	CAD	13'294			13'294	249'205.40	0.02
LASSONDE INDUSTRIES -A-	CAD	613			613	72'882.02	0.00
LAURENTIAN BANK OF CANADA	CAD	10'355	3'718	4'656	9'417	157'949.48	0.01
LEON'S FURNITURE LTD	CAD	4'486			4'486	69'089.63	0.00
LIGHTSPEED POS INC	CAD	30'882	2'700	3'457	30'125	344'526.71	0.02
LINAMAR	CAD	9'789	2'509	3'976	8'322	272'286.40	0.02
LION ELECTRIC CO/THE	CAD	27'743		27'743			
LIONS GATE ENTERTAINMENT -A-	USD	9'021		3'553	5'468	49'187.55	0.00
LIONS GATE ENTERTAINMENT -B-	USD	19'850			19'850	157'785.81	0.01
LITHIUM AMERICAS ARGENTINA CORP	CAD	23'881		23'881			
LITHIUM AMERICAS CORP	CAD	23'881	15'920		39'801	95'723.88	0.01
LUNDIN GOLD INC	CAD	23'975	2'539	3'358	23'156	578'090.59	0.04
LUNDIN MINING	CAD		7'836	7'836			
MAG SILVER	CAD	22'076	1'327	2'388	21'015	285'485.47	0.02
MAJOR DRILLING GROUP INTERNATIONAL	CAD	18'652	3'119	4'225	17'546	90'332.70	0.01
MAPLE LEAF FOODS	CAD	17'320			17'320	276'185.80	0.02
MARTINREA INTERNATIONAL	CAD	15'205			15'205	75'994.89	0.00
MASONITE INTERNATIONAL	USD	4'532		4'532			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MATTR CORP	CAD	14'930			14'930	96'969.16	0.01
MDA LTD	CAD	21'340		21'340			
MDA SPACE LTD	CAD		23'249		23'249	337'967.15	0.02
MEG ENERGY	CAD		55'846		55'846	787'690.35	0.05
METHANEX	CAD	14'398	1'252	1'093	14'557	580'408.26	0.04
MIND MEDICINE MINDMED INC	USD		11'485		11'485	69'635.68	0.00
MINTO APARTMENT REAL ESTATE IN	CAD	3'749		3'749			
MORGUARD CORP	CAD	323	358		681	49'045.85	0.00
MORGUARD NORTH AMERICAN RESIDENTIAL REAL ESTATE INVESTMENT TRUST	CAD	3'729		3'729			
MTY FOOD GROUP	CAD	4'850	968	1'508	4'310	120'124.71	0.01
MULLEN GROUP	CAD	18'565			18'565	153'019.19	0.01
NATIONAL BANK OF CANADA	CAD		9'328	9'328			
NEIGHBOURLY PHARMACY INC	CAD	5'401		5'401			
NEW GOLD INC	CAD	150'881	14'061		164'942	405'993.31	0.03
NEXGEN ENERGY LTD	CAD	110'032	24'211	19'229	115'014	549'629.85	0.04
NEXUS INDUSTRIAL REIT	CAD	9'866		9'866			
NFI GROUP INC	CAD	18'962			18'962	137'764.46	0.01
NGEX MINERALS LTD	CAD		30'234	3'506	26'728	234'195.88	0.02
NORTH AMERICAN CONSTRUCTION GR	CAD	5'462			5'462	86'960.56	0.01
NORTH WEST CO INC/THE	CAD	10'777	824	1'615	9'986	291'268.06	0.02
NORTHLAND POWER	CAD		60'316	4'897	55'419	689'686.33	0.05
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	24'610			24'610	74'910.54	0.00
NOVAGOLD RESOURCES	CAD	57'638	5'935	11'822	51'751	141'318.92	0.01
NOVANTA	USD	5'546	482	455	5'573	727'292.28	0.05
NUVEI CORP	CAD	14'481	2'602	17'083			
NUVISTA ENERGY	CAD	32'817	7'294	4'885	35'226	261'442.84	0.02
OBSIDIAN ENERGY LTD	CAD	17'263		17'263			
OCEANAGOLD	CAD	157'166	24'698	30'057	151'807	368'908.44	0.02
ORLA MINING LTD	CAD	52'850	6'449	13'016	46'283	293'647.30	0.02
OSISKO GOLD ROYALTIES	CAD	36'453	5'023	5'542	35'934	595'962.06	0.04
OSISKO MINING INC	CAD	81'295		81'295			
PARAMOUNT RESOURCES -A-	CAD	17'173	2'317	2'171	17'319	179'087.37	0.01
PAREX RESOURCES	CAD	23'151		1'765	21'386	188'861.63	0.01
PARK LAWN CORP	CAD	7'115		7'115			
PARKLAND CORP/CANADA	CAD		29'841		29'841	665'736.48	0.04
PASON SYSTEMS	CAD	18'557	7'544	9'031	17'070	131'609.32	0.01
PATRIOT BATTERY METALS INC	CAD		24'162	24'162			
PERPETUA RESOURCES CORP	USD		9'453		9'453	73'179.34	0.00
PET VALU HOLDINGS LTD	CAD	8'882	3'625	2'011	10'496	154'682.37	0.01
PETROTAL CORP	CAD	133'972	61'888	68'450	127'410	55'061.45	0.00
PEYTO EXPLORATION & DEVELOPMENT	CAD	42'011	6'895	6'754	42'152	420'297.02	0.03
POLLARD BANKNOTE LTD	CAD	2'994			2'994	48'792.62	0.00
PRAIRIESKY ROYALTY	CAD	47'452	7'783	9'128	46'107	768'145.64	0.05
PRECISION DRILLING CORP	CAD	3'054			3'054	137'241.67	0.01
PREMIUM BRANDS HOLDINGS	CAD	9'717	580	726	9'571	465'891.91	0.03
PRIMARIS REIT	CAD	11'923	3'173	4'565	10'531	104'147.01	0.01
PRIMO WATER CORP	CAD	35'855	2'771	38'626			
PRIMO WATER CORP	USD	505		505			
PROPEL HOLDINGS INC	CAD		5'442		5'442	98'980.63	0.01
RICHELIEU HARDWARE LTD	CAD	12'106	1'130	2'821	10'415	239'071.78	0.02
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD		34'141	2'596	31'545	383'092.29	0.03
ROGERS SUGAR	CAD	24'472			24'472	83'840.11	0.01
RUSSEL METALS	CAD	13'950		1'475	12'475	320'580.53	0.02
SANDSTORM GOLD	CAD	55'077			55'077	305'632.17	0.02
SAVARIA CORP	CAD	14'626	1'819	3'790	12'655	143'144.60	0.01
SEABRIDGE GOLD	CAD	16'803	2'110	3'534	15'379	151'032.09	0.01
SECURE ENERGY SERVICES	CAD	55'655		55'655			
SIENNA SENIOR LIVING	CAD	17'270	7'913	7'476	17'707	173'340.10	0.01
SILVER STANDARD RESOURCES	CAD	44'606	3'774	6'423	41'957	379'197.81	0.02
SILVERCORP METALS	CAD	42'205	11'720	10'824	43'101	138'214.11	0.01
SILVERCREST METALS	CAD	33'458	1'978	35'436			
SKEENA RESOURCES LIMITED	CAD		16'489		16'489	147'371.45	0.01
SLATE RETAIL REIT -U-	CAD	8'063	3'257	5'121	6'199	55'442.77	0.00
SLEEP COUNTRY CANADA HOLDINGS	CAD	7'671		7'671			
SMART REAL ESTATE INVESTMENT TRUST	CAD	15'997			15'997	255'389.74	0.02
SNC-LAVALIN GROUP	CAD	37'687		37'687			
SOFTCHOICE CORP	CAD	6'029			6'029	92'362.74	0.01
SOLARIS RESOURCES INC	CAD	19'804		19'804			
SOUTH BOW CORP	CAD		47'702	3'200	44'502	1'073'087.97	0.07
SPARTAN DELTA CORP	CAD	38'706		38'706			

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SPIN MASTER CORP - SUBORD VOTING	CAD	7'472			7'472	128'274.69	0.01
SPROTT INC	CAD	4'962	810	1'144	4'628	177'887.13	0.01
STELCO HOLDINGS INC	CAD	7'237	597	7'834			
STELLA JONES	CAD	11'325	457	822	10'960	474'882.51	0.03
STORAGEVAULT CANADA INC	CAD	57'551	24'210	29'758	52'003	131'584.53	0.01
SUNOPTA INC	CAD	21'490	3'301	6'856	17'935	101'209.49	0.01
SUPERIOR PLUS	CAD	51'407	13'696	11'805	53'298	228'329.53	0.01
SURGE ENERGY INC	CAD	24'356		24'356			
TAMARACK VALLEY ENERGY LTD	CAD	124'015	22'157	32'915	113'257	302'892.13	0.02
TASEKO MINES	CAD	74'124	10'373	23'493	61'004	116'152.07	0.01
TELUS INTERNATIONAL CDA INC	CAD	16'129			16'129	41'922.83	0.00
TERRAVEST INDUSTRIES INC	CAD		2'930		2'930	207'569.57	0.01
TIMBERCREEK FINANCIAL	CAD	20'532		20'532			
TOPAZ ENERGY CORP	CAD	20'690	6'766	2'766	24'690	382'419.71	0.03
TOREX GOLD RESOURCES	CAD	19'472	5'395	6'432	18'435	364'743.73	0.02
TOURMALINE OIL	CAD		3'205	3'205			
TRANSALTA	CAD	57'631	9'577	6'369	60'839	570'806.55	0.04
TRANSCONTINENTAL (subord. voting) -A-	CAD	16'776	2'345	3'856	15'265	165'878.98	0.01
TRICAN WELL SERVICE	CAD	51'162		9'644	41'518	118'055.80	0.01
TRICON CAPITAL GROUP	CAD	57'251		57'251			
TRIPLE FLAG PRECIOUS METALS CORP	CAD	11'175	1'484		12'659	187'510.51	0.01
TRISURA GROUP LTD	CAD	10'157			10'157	217'118.49	0.01
VEREN INC	CAD		146'400	13'957	132'443	655'316.60	0.04
VERMILION ENERGY INC	CAD	35'716	6'390	8'382	33'724	259'588.85	0.02
WELL HEALTH TECHNOLOGIES CORP	CAD	48'563	4'116	9'983	42'696	153'227.56	0.01
WESDOME GOLD MINES LTD	CAD	32'437	4'886	5'191	32'132	292'414.19	0.02
WESTSHORE TERMINALS INVESTMENT	CAD	7'523			7'523	115'533.14	0.01
WHITECAP RESOURCES	CAD	132'568	20'818	27'317	126'069	776'170.07	0.05
WINPAK	CAD	7'392	844	2'557	5'679	144'550.84	0.01
XENON PHARMACEUTICALS INC	USD	10'505	3'052	3'196	10'361	346'074.51	0.02
						56'453'647.52	**3.70**
Cayman Islands							
AMBARELLA	USD	7'969			7'969	441'688.27	0.03
BITDEER TECHNOLOGIES GROUP	USD		18'555		18'555	206'086.97	0.01
CARSGEN THERAPEUTICS HOLDINGS	HKD		79'500		79'500	147'213.59	0.01
CITYCHAMP	HKD	244'000		244'000			
CK LIFE SCIENCES INTERNATIONAL HOLDINGS	HKD	540'000		540'000			
C-MER EYE CARE HOLDINGS LTD	HKD	112'374		112'374			
COWELL E HOLDINGS INC	HKD	61'000	9'000	15'000	55'000	190'801.49	0.01
CREDO TECHNOLOGY GROUP HOLDING	USD	24'141	7'254	2'640	28'755	1'431'616.14	0.09
ENVISION GREENWISE HOLDINGS LT	HKD		123'000		123'000	116'450.98	0.01
ESR CAYMAN LTD	HKD		343'400		343'400	484'486.57	0.03
FABRINET	USD	7'610	766	1'032	7'344	1'325'570.23	0.09
FOSUN TOURISM GROUP	HKD	58'800		58'800			
FRESH DEL MONTE PRODUCE	USD	6'586	1'936	1'817	6'705	184'453.85	0.01
FTAI AVIATION LTD	USD	21'158	2'312	2'512	20'958	2'433'849.08	0.16
GIGACLOUD TECHNOLOGY INC -A-	USD		5'136		5'136	78'453.71	0.01
HAO TIAN INTL	HKD		1'128'000	552'000	576'000	56'805.36	0.00
HEATLH AND HAPPINES (H&H) INTERNATIONAL HOLDINGS	HKD	51'714			51'714	54'360.60	0.00
HERBALIFE	USD	20'968			20'968	157'024.21	0.01
HKBN	HKD	198'500	26'500		225'000	131'832.28	0.01
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	271'234			271'234	29'896.17	0.00
ICHOR HOLDINGS LTD	USD	5'937	864		6'801	179'731.28	0.01
IGG	HKD	159'000		159'000			
JS GLOBAL LIFESTYLE CO LTD	HKD	305'000		151'000	154'000	29'660.38	0.00
MELCO PBL ENTERTAINMENT (MACAU) ADR	USD	49'033	11'978	20'477	40'534	203'341.38	0.01
MOBVISTA INC	HKD		118'000		118'000	80'502.10	0.01
MOONLAKE IMMUNOTHERAPEUTICS	USD	3'970	1'067	1'651	3'386	127'578.93	0.01
OMNIAB INC	USD	17'439		17'439			
OSL GROUP	HKD		87'000		87'000	86'102.58	0.01
PERFECT SHAPE PRC HOLDINGS	HKD	64'000		64'000			
SANERGY GROUP LTD	HKD		94'000	94'000			
SAPIENS INTERNATIONAL CORP NV	ILS	7'022			7'022	174'441.52	0.01
SMART GLOBAL HOLDINGS INC	USD	7'777			7'777	139'846.28	0.01
STELLA INTERNATIONAL HOLDINGS	HKD	130'000	9'500	16'500	123'000	246'316.66	0.02
SUNEVISION HOLDINGS	HKD	130'647	45'000	28'000	147'647	150'406.64	0.01
SUPER HI INTERNATIONALL HOLDING LTD	HKD	33'000	16'000		49'000	107'222.43	0.01
TEXHONG TEXTILE GROUP LTD	HKD	51'500		51'500			
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	226'000	12'000	24'000	214'000	326'254.88	0.02
THERAVANCE BIO	USD	8'388		8'388			

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TIME INTERCONNECT TECHNOLOGY L	HKD		120'000		120'000	66'690.60	0.00
UKF	HKD	870'000		870'000			
VALUE PARTNERS GROUP	HKD	251'000		251'000			
VIVA CHINA HOLDINGS LTD	HKD	896'000			896'000	51'458.97	0.00
VOBILE GROUP LIMITED	HKD	300'000	368'000	300'000	368'000	174'203.09	0.01
VSTECS HOLDINGS LTD	HKD	121'913	54'000	40'000	135'913	92'880.42	0.01
WYNN MACAU	HKD	346'000	60'400	68'800	337'600	210'733.02	0.01
XINIY GLASS HOLDINGS	HKD	372'000	53'000	61'000	364'000	313'366.93	0.02
						10'231'327.59	**0.67**
Cyprus							
ATALAYA MINING PLC	GBP	22'727			22'727	94'242.34	0.01
FRONTLINE PLC	NOK	29'225	6'907	5'108	31'024	450'739.84	0.03
						544'982.18	**0.04**
Denmark							
ALK-ABELLO A/S -B-	DKK	30'099	5'039	6'909	28'229	543'785.62	0.04
ALM BRAND	DKK	188'764	13'563	24'451	177'876	361'896.52	0.02
AMBU A/S	DKK	42'493	8'753	10'944	40'302	666'821.19	0.04
BAKKAFROST	NOK	11'129	2'154	2'476	10'807	490'852.72	0.03
BAVARIAN NORDIC	DKK	17'864	2'853	3'816	16'901	357'574.31	0.02
BETTER COLLECTIVE A/S	SEK	7'353			7'353	68'103.86	0.00
CADELER A/S	NOK	37'474	16'257	8'585	45'146	186'576.15	0.01
CBRAIN A/S	DKK	3'120		967	2'153	37'491.87	0.00
CHEMOMETEC A/S	DKK	3'633	404	679	3'358	245'478.73	0.02
DAMPSKIBSSELSKABET NORDEN	DKK	5'191	591	1'144	4'638	110'235.06	0.01
DFDS A/S	DKK	8'013		951	7'062	91'254.69	0.01
FLSMIDTH & CO	DKK	9'621	1'858	2'209	9'270	438'555.56	0.03
GN GREAT NORDIC	DKK	30'100	4'437	5'418	29'119	467'136.37	0.03
GUBRA A/S	DKK		1'404		1'404	99'633.01	0.01
H LUNDBECK A/S -A-	DKK	13'309		4'000	9'309	37'598.03	0.00
H. LUNDBECK A/S -B-	DKK	64'610	3'781	9'883	58'508	294'464.05	0.02
ISS	DKK	35'544	5'306	9'005	31'845	647'499.81	0.04
JYSKE BANK	DKK	10'686	2'349	3'389	9'646	703'934.56	0.05
MATAS A/S	DKK	8'462	1'328	2'558	7'232	128'302.34	0.01
NETCOMPANY GROUP AS	DKK	9'956	617	1'956	8'617	319'841.75	0.02
NILFISK HOLDING A/S	DKK	3'568		3'568			
NKT	DKK	11'886	1'777	2'146	11'517	710'055.81	0.05
NTG NORDIC TRANSPORT GROUP A/S	DKK	1'562	623		2'185	68'592.88	0.00
PER AARSLEFF -B-	DKK	4'098	429	815	3'712	214'376.75	0.01
RINGKJOEBING LANDBOBANK A/S	DKK	6'185	756	1'215	5'726	868'871.77	0.06
ROYAL UNIBREW A/S	DKK	11'337	1'454	2'028	10'763	742'791.64	0.05
SCANDINAVIAN TOBACCO GROUP	DKK	12'873		3'610	9'263	126'572.26	0.01
SCHOUW & CO	DKK	2'983	298	605	2'676	196'296.11	0.01
SOLAR A/S -B-	DKK	1'404		1'404			
SPAR NORD BANK	DKK	16'911	882	2'652	15'141	399'112.77	0.03
SVITZER A/S	DKK		2'950		2'950	78'485.01	0.01
SYDBANK	DKK	12'837	1'558	3'265	11'130	620'097.26	0.04
TOPDANMARK	DKK	10'292		10'292			
ZEALAND PHARMA A/S	DKK	11'219	3'439	14'658			
						10'322'288.46	**0.68**
Finland							
CARGOTEC -B-	EUR	3'530		3'530			
CARGOTEC OYJ -B-	EUR		2'868		2'868	124'480.89	0.01
CITYCON OYJ	EUR	5'658			5'658	16'458.47	0.00
FINNAIR	EUR	620'369		620'369			
FINNAIR OYJ	EUR		6'203		6'203	20'540.85	0.00
HARVIA OYJ	EUR		1'094		1'094	47'272.85	0.00
HUHTAMAKI OY	EUR	8'383		1'109	7'274	243'808.93	0.02
KALMAR OYJ -B-	EUR		2'868		2'868	92'321.20	0.01
KEMIRA OYJ	EUR	9'046	3'836	4'320	8'562	170'645.40	0.01
KEMPOWER OYJ	EUR	1'348			1'348	17'329.07	0.00
KOJAMO OYJ	EUR	12'160	1'951	3'961	10'150	88'004.09	0.01
KONECRANES	EUR	6'140	954	2'215	4'879	313'607.36	0.02
MANDATUM HOLDING OY	EUR	37'085		6'481	30'604	156'796.26	0.01
MARIMEKKO OYJ	EUR	2'854			2'854	35'671.64	0.00
METSA BOARD OYJ	EUR	13'058			13'058	48'227.71	0.00
MUSTI GROUP OYJ -A3-	EUR	3'157		3'157			
NOKIAN TYRES	EUR	10'712			10'712	63'023.56	0.00
OUTOKUMPU	EUR	32'883	13'352	19'895	26'340	88'335.48	0.01
PUUILO OYJ	EUR	5'318			5'318	49'552.14	0.00
QT GROUP OYJ	EUR	1'623	260	506	1'377	107'826.41	0.01

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REVENIO GROUP OYJ	EUR	2'382	731	1'477	1'636	39'483.82	0.00
TIETO OYS	EUR	9'964		5'179	4'785	81'179.29	0.01
TIETOEVRY OYJ	NOK		2'972		2'972	50'560.84	0.00
TOKMANNI GROUP (reg. shares)	EUR	4'463		2'321	2'142	27'757.35	0.00
VALMET CORPORATION	EUR	14'301	2'597	6'120	10'778	273'065.48	0.02
YIT	EUR	8'451			8'451	18'159.69	0.00
						2'174'108.78	**0.14**
France							
ABIVAX SA	EUR	1'838		1'838			
AIR FRANCE - KLM	EUR	10'646		2'130	8'516	70'368.65	0.00
ALTAREA	EUR	247	453	306	394	38'671.66	0.00
ALTEN	EUR	2'761		701	2'060	169'524.19	0.01
ANTIN INFRASTRUCTURE PARTNERS	EUR	2'233			2'233	23'635.39	0.00
ATOS	EUR	12'138		12'138			
AUBAY	EUR	757			757	31'964.89	0.00
BELIEVE SAS	EUR	2'722		2'722			
BENETEAU	EUR	2'280			2'280	21'736.69	0.00
BONDUELLE	EUR	799		799			
CANAL+ FRANCE SA	EUR		154'476	154'476			
CANAL+ FRANCE SA	GBP		174'557	35'051	139'506	275'773.95	0.02
CARMILA SA	EUR	5'187		1'856	3'331	54'198.66	0.00
CASINO GUICHARD-PERRACHON SA	EUR		8'274	8'274			
COFACE	EUR	9'483	1'298	3'004	7'777	119'825.74	0.01
COMPAGNIE DES ALPES	EUR	1'548			1'548	23'676.82	0.00
DERICHEBOURG	EUR	10'656		5'999	4'657	23'706.69	0.00
ELIOR PARTICIPATIONS	EUR	6'746			6'746	16'407.64	0.00
ELIS	EUR	17'016	824	6'534	11'306	208'042.20	0.01
EMEIS SA	EUR		12'107	6'844	5'263	54'155.99	0.00
EQUASENS	EUR	477			477	16'605.70	0.00
ERAMET	EUR	882		405	477	23'341.97	0.00
ESKER SA	EUR	593		593			
ESSO	EUR		190		190	20'502.95	0.00
ETABLISSEMENTS MAUREL & PROM	EUR	7'118		5'500	1'618	8'919.72	0.00
EUROAPI	EUR	5'758		5'758			
EUTELSAT COMMUNINICATIONS	EUR	14'278		9'183	5'095	5'732.30	0.00
EXCLUSIVE NETWORKS SA	EUR	1'112			1'112	19'783.72	0.00
FORVIA SA	EUR	14'778		3'148	11'630	92'127.63	0.01
GAZTRANSPORT ET TECHNIGAZ	EUR	3'212	489	1'147	2'554	352'292.25	0.02
GL EVENTS	EUR	724		724			
GROUPE FNAC	EUR	1'065			1'065	29'930.32	0.00
ICADE	EUR	3'143		1'471	1'672	35'363.48	0.00
ID LOGISTICS	EUR	256	96	107	245	94'832.00	0.01
IMERYS	EUR	3'178	1'588	2'304	2'462	71'986.38	0.00
INTER PARFUMS	EUR	2'038	516	864	1'690	70'647.90	0.00
IPSOS	EUR	3'777	1'202	2'462	2'517	113'084.27	0.01
JC DECAUX	EUR	5'940		1'994	3'946	54'022.82	0.00
KAUFMAN ET BROAD	EUR	864			864	26'470.48	0.00
LISI	EUR	1'747		1'158	589	14'701.50	0.00
M6 METROPOLE TELEVISION	EUR	2'598			2'598	31'448.05	0.00
MANITOU BF	EUR	607			607	12'929.43	0.00
MERCIALYS	EUR	6'935			6'935	69'629.79	0.00
MERSEN	EUR	2'031			2'031	40'021.57	0.00
NEOEN SA	EUR	6'445		3'028	3'417	127'772.73	0.01
NEXANS	EUR	2'596	475	833	2'238	210'002.73	0.01
NEXITY -A-	EUR	4'376		2'535	1'841	18'346.08	0.00
OPMOBILITY SE	EUR	5'268			5'268	51'014.11	0.00
ORPEA	EUR	7'051'453		7'051'453			
OVH GROUPE SAS	EUR	3'677		3'677			
PEUGEOT INVEST SA	EUR	328			328	22'714.08	0.00
PIERRE ET VACANCES	EUR	4'015			4'015	5'643.68	0.00
QUADIENT SA	EUR	3'613		2'243	1'370	22'188.41	0.00
REMY COINTREAU	EUR		1'681		1'681	80'209.08	0.01
RUBIS SCA	EUR	8'962		3'616	5'346	132'935.11	0.01
SCOR REGPT	EUR	13'900	685	3'382	11'203	273'110.46	0.02
SEB	EUR		1'856		1'856	148'208.25	0.01
SECHE ENVIRONNEMENT SA	EUR	242			242	19'301.86	0.00
SOCIETE BIC	EUR	2'263		649	1'614	89'506.77	0.01
SOCIETE POUR L'INFORMATIQUE IN	EUR	728		728			
SOITEC	EUR	2'306	650	1'257	1'699	91'988.61	0.01
SOPRA GROUP	EUR	1'405	863	1'322	946	135'282.29	0.01

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SPIE	EUR	12'755	1'678	4'032	10'401	334'565.20	0.02
STE VIRBAC	EUR	392		119	273	78'003.63	0.01
TF1	EUR	2'576			2'576	19'397.95	0.00
TRIGANO	EUR	833		303	530	66'542.15	0.00
UBISOFT ENTERTAINMENT	EUR	8'739		1'229	7'510	86'043.97	0.01
VALEO	EUR	18'871		3'711	15'160	142'538.37	0.01
VALLOUREC SA	EUR	14'961	1'517	5'032	11'446	200'952.03	0.01
VALNEVA	EUR	10'139		10'139			
VERALLIA SASU	EUR	6'249		1'261	4'988	125'530.74	0.01
VICAT-CIMENTS	EUR	1'237			1'237	53'045.77	0.00
VIVENDI	EUR		52'908		52'908	144'470.51	0.01
VOLTALIA SA	EUR	2'720			2'720	21'082.10	0.00
VUSIONGROUP	EUR	655	404	657	402	77'555.75	0.01
WAVESTONE	EUR	812			812	37'106.49	0.00
WENDEL	EUR	2'496		802	1'694	153'551.97	0.01
WORLDLINE	EUR		14'605		14'605	84'968.53	0.01
						5'389'642.80	**0.35**
Germany							
1&1 AG	EUR	2'727			2'727	33'367.80	0.00
ABOUT YOU GMBH	EUR	2'278			2'278	14'236.16	0.00
ADESSO SE	EUR	228			228	17'885.70	0.00
ADTRAN NETWORKS SE	EUR	1'974			1'974	37'231.29	0.00
AIXTRON SE	EUR	10'424	1'200	3'477	8'147	92'998.24	0.01
AMADEUS FIRE	EUR	496		496			
ATOSS SOFTWARE	EUR	367	367		734	80'583.62	0.01
AURUBI	EUR	2'942		673	2'269	177'674.74	0.01
AUTO1 GROUP SE	EUR	10'118		1'441	8'677	188'895.86	0.01
BAYWA (reg. shares)	EUR	1'334		1'334			
BECHTLE	EUR		6'103		6'103	188'295.54	0.01
BILFINGER	EUR	2'281			2'281	119'218.96	0.01
BORUSSIA DORTMUND	EUR	5'217		5'217			
BREMER ENERGIEKONTOR	EUR	825		596	229	9'261.42	0.00
CANCOM IT SYSTEME	EUR	3'208		1'355	1'853	43'712.49	0.00
CAPITALSTAGE	EUR	11'094		11'094			
CARL ZEISS MEDITEC	EUR		2'666		2'666	150'223.55	0.01
CECONOMY AG	EUR	9'824			9'824	28'595.32	0.00
CEWE STIFTUNG	EUR	421			421	38'516.92	0.00
COMPUGROUP MEDICAL SE	EUR	2'335		1'415	920	19'251.19	0.00
CTS EVENTIM	EUR	5'746		5'746			
DATAGROUP SE	EUR	463		463			
DERMAPHARM HOLDING SE	EUR	1'954	600	1'154	1'400	50'708.43	0.00
DEUTSCHE PFANDBRIEFBANK	EUR	12'936		5'440	7'496	38'756.63	0.00
DEUTZ	EUR	12'550	5'542	7'928	10'164	49'737.49	0.00
DOUGLAS AG	EUR		2'355		2'355	36'461.94	0.00
DRAEGERWERK (pref. shares)	EUR	526			526	26'850.32	0.00
DUERR	EUR	4'542	2'999	4'006	3'535	83'656.44	0.01
ECKERT & ZIEGLER STRAHLEN- UND MEDIZINTECHNIK	EUR	1'672	395	942	1'125	61'016.21	0.00
EINHELL GERMANY AG	EUR		576		576	35'131.82	0.00
ELMOS SEMICONDUCTOR	EUR	554			554	35'245.55	0.00
ELRINGKLINGER	EUR	3'680		3'680			
ENCAVIS AG	EUR		8'557	8'557			
EVOTEC OAI	EUR	12'238		3'963	8'275	63'555.27	0.00
FIELMANN	EUR	2'425	398	957	1'866	72'227.15	0.00
FLATEXDEGIRO AG	EUR	6'433			6'433	114'450.25	0.01
FORMYCON	EUR	879			879	22'022.42	0.00
FRAPORT	EUR	3'187	878	1'391	2'674	139'257.71	0.01
FREENET (reg. shares)	EUR	11'157	2'353	4'649	8'861	261'082.19	0.02
FUCHS PETROLUB SE	EUR	5'991	1'576	2'686	4'881	215'080.86	0.01
GERRESHEIMER	EUR	3'146	603	1'247	2'502	189'463.56	0.01
GFT TECHNOLOGIES	EUR	1'809			1'809	33'949.50	0.00
GRENKE	EUR	2'505			2'505	40'711.82	0.00
HAMBORNER REIT AG	EUR	8'733	3'188	6'333	5'588	31'513.43	0.00
HAMBURGER HAFEN UND LOGISTIK (reg. shares)	EUR	1'826		1'826			
HANS EINHELL (pref. shares)	EUR	192		192			
HEIDELBERGER DRUCKMASCHINEN	EUR	15'839		15'839			
HELLOFRESH SE	EUR	13'809		2'725	11'084	123'507.97	0.01
HENSOLDT AG	EUR	5'293	1'027	1'780	4'540	223'016.71	0.01
HORNBACH HOLDING	EUR	595			595	44'386.30	0.00
HUGO BOSS (reg. shares)	EUR	5'224		2'291	2'933	121'673.90	0.01
HYPOPORT (reg. shares)	EUR	468		186	282	52'526.02	0.00

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IONOS SE	EUR	2'284			2'284	51'222.27	0.00
JENOPTIK AG	EUR	4'641	2'168	2'970	3'839	80'403.91	0.01
JOST WERKE AG	EUR	1'376	425	894	907	40'937.11	0.00
JUNGHEINRICH (pref. shares)	EUR	4'336		1'149	3'187	87'502.66	0.01
K & S	EUR	17'433	1'236	6'529	12'140	150'881.33	0.01
KION GROUP	EUR	6'220	1'802	2'645	5'377	195'210.70	0.01
KLOECKNER & CO	EUR	6'595		4'830	1'765	10'947.40	0.00
KNAUS TABBERT AG	EUR	469		469			
KRONES	EUR	1'233	379	582	1'030	126'611.57	0.01
LANXESS	EUR	7'421	1'647	2'812	6'256	168'302.01	0.01
MBB SE	EUR	258			258	25'662.00	0.00
MEDIOS AG	EUR	1'492		1'492			
METRO AG	EUR	8'737			8'737	44'025.21	0.00
MORPHOSYS	EUR	3'480		3'480			
MUTARES AG	EUR	1'084			1'084	27'158.48	0.00
NAGARRO SE	EUR	852	192	513	531	41'106.77	0.00
NORDEX	EUR	11'734		3'694	8'040	98'453.56	0.01
NORMA GROUP (reg. shares)	EUR	2'815			2'815	40'572.75	0.00
NORTHERN DATA AG	EUR	1'337			1'337	47'924.72	0.00
PATRIZIA IMMOBILIEN	EUR	2'780			2'780	19'825.46	0.00
PENTIXAPHARM HOLDING AG	EUR		730	730			
PFEIFFER VACUUM TECHNOLOGY	EUR	241			241	35'142.52	0.00
PNE WIND (reg. shares)	EUR	3'406		2'515	891	11'019.40	0.00
PROSIEBEN SAT.1 MEDIA	EUR	14'386		3'972	10'414	57'312.64	0.00
PVA TEPLA	EUR	2'595		2'595			
RENK GROUP AG	EUR		5'572	1'101	4'471	125'315.49	0.01
SAF-HOLLAND SE	EUR	4'539	1'276	2'459	3'356	54'479.48	0.00
SALZGITTER	EUR	2'599		1'605	994	18'253.33	0.00
SCHAEFFLER	EUR	8'893		8'893			
SCHAEFFLER AG	EUR		22'265	10'042	12'223	55'053.37	0.00
SCHOTT PHARMA AG& CO KGAA	EUR	3'336		1'302	2'034	46'646.28	0.00
SECUNET SECURITY NETWORKS	EUR	80			80	9'908.98	0.00
SGL CARBON	EUR	6'855			6'855	26'372.80	0.00
SILTRONIC	EUR	1'640		499	1'141	48'714.91	0.00
SIXT	EUR	1'252	904	1'115	1'041	83'518.31	0.01
SIXT (pref. shares)	EUR	1'466		556	910	50'977.74	0.00
SMA SOLAR TECHNOLOGY	EUR	1'263			1'263	17'113.36	0.00
STABILUS SE	EUR	2'381		722	1'659	45'067.12	0.00
STEICO SE	EUR	345		345			
STO (pref. shares)	EUR	155			155	18'238.71	0.00
STRATEC BIOMEDICAL	EUR	482		482			
STROER OUT-OF-HOME MEDIA	EUR	2'698	363	642	2'419	120'643.52	0.01
SUEDZUCKER	EUR	4'954			4'954	50'437.16	0.00
SUESS MICROTEC	EUR	1'832		759	1'073	37'605.83	0.00
SYNLAB AG	EUR	5'853		5'853			
TAG IMMOBILIEN	EUR	14'608	3'626	5'520	12'714	168'454.17	0.01
TAKKT	EUR	2'008			2'008	14'960.60	0.00
TEAMVIEWER AG	EUR	11'639		2'667	8'972	100'310.91	0.01
THYSSEN KRUPP	EUR	46'693		8'769	37'924	270'595.84	0.02
THYSSENKRUPP NUCERA AG & CO KG	EUR	2'042			2'042	16'124.07	0.00
TUI AG	EUR		33'643		33'643	220'982.36	0.01
TUI AG	GBP	101'058		101'058			
UNITED INTERNET (reg. shares)	EUR	8'610	2'918	5'805	5'723	94'246.61	0.01
VARTA AG	EUR	1'254		1'254			
VERBIO VEREINIGTE BIOENERGIE	EUR	1'594			1'594	13'214.77	0.00
VIB VERMOEGEN AG	EUR	29		29			
VITESCO TECHNOLOGIES GROUP AG	EUR	321		321			
VOSSLOH	EUR	537			537	24'438.86	0.00
WACKER CHEMIE	EUR	1'617		414	1'203	77'709.00	0.01
WACKER CONSTRUCTION EQUIPMENT (reg. shares)	EUR	1'932			1'932	31'290.52	0.00
WUESTENROT & WUERTTEMBERGISCHE	EUR	2'417			2'417	28'758.14	0.00
						6'635'593.40	**0.44**
Gibraltar							
EVOKE PLC	GBP	76'490		76'490			
						0.00	**0.00**
Guernsey							
BALANCED COMMERCIAL PROPERTY TRUST	GBP	146'891		146'891			
BURFORD CAPITAL LIMITED	GBP	40'912	4'495	5'411	39'996	561'170.22	0.04
FORESIGHT GROUP HOLDINGS LTD	GBP		15'070		15'070	63'860.63	0.00
PICTON PROPERTY INCOME	GBP	129'815		129'815			

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SHURGARD SELF STORAGE LIMITED	EUR	2'508			2'508	82'250.69	0.01
SIRIUS REAL ESTATE LTD	GBP	311'528	90'884	76'671	325'741	291'244.86	0.02
UK COMMERCIAL PROPERTY TRUST	GBP	182'954		182'954			
						998'526.40	**0.07**
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	67'700	10'600	11'600	66'700	468'971.38	0.03
BANK OF EAST ASIA	HKD	233'000	46'200	81'200	198'000	262'808.31	0.02
CITIC TELECOM INTERNATIONAL HOLDINGS	HKD	377'000			377'000	104'103.71	0.01
DAH SING BANKING GROUP	HKD	80'000			80'000	81'773.72	0.01
DAH SING FINANCIAL HOLDINGS	HKD	42'400			42'400	148'566.43	0.01
FORTUNE REAL ESTATE INVESTMENT TRUST	HKD	328'000			328'000	159'454.12	0.01
GUOTAI JUNAN	HKD	525'000			525'000	67'612.99	0.00
HANG LUNG GROUP	HKD		175'000		175'000	218'879.30	0.01
HANG LUNG PROPERTIES	HKD		525'000	115'000	410'000	310'155.39	0.02
HYSAN DEVELOPMENT	HKD	136'000			136'000	211'126.57	0.01
MELCO INTERNATIONAL DEVELOPMENT	HKD	153'000			153'000	71'361.73	0.00
NEW WORLD DEVELOPMENT CO LTD	HKD	305'000	25'000	40'000	290'000	162'178.36	0.01
NISSIN FOODS CO LTD	HKD	60'000		60'000			
PCCW	HKD	931'000	219'000	237'000	913'000	476'684.65	0.03
SJM HOLDINGS	HKD	545'000	64'000		609'000	170'993.87	0.01
VITASOY INT'L	HKD	186'000	16'000	68'000	134'000	145'677.43	0.01
						3'060'347.96	**0.20**
Ireland							
ADIENT (reg. shares)	USD	19'915	2'022	3'852	18'085	258'303.89	0.02
ALKERMES	USD	33'520	4'863	15'004	23'379	724'154.53	0.05
AVADEL PHARMACEUTICALS PLC	USD		17'949		17'949	128'099.74	0.01
C&C GROUP PLC	GBP	94'126	33'506	43'498	84'134	140'125.31	0.01
CAIRN HOMES	EUR	67'407	9'545	30'295	46'657	94'139.27	0.01
CIMPRESS PLC	USD	3'760		496	3'264	141'594.42	0.01
DALATA HOTEL	EUR	17'009		6'812	10'197	46'406.52	0.00
GLANBIA	EUR	18'720		5'117	13'603	141'429.28	0.01
GLENVEAGH PROPERTIES PLC	EUR	42'745			42'745	60'164.66	0.00
GRAFTON GROUP UNITS	GBP	43'210	6'991	11'792	38'409	363'748.99	0.02
GREENCORE GROUP PLC	GBP	119'728	40'930	65'349	95'309	210'278.20	0.01
IRISH RESIDENT	EUR	27'469			27'469	25'466.23	0.00
JAZZ PHARMACEUTICALS	USD		13'434	4'322	9'112	1'180'016.05	0.08
NVENT ELECTRIC PLC	USD	26'560	2'636	2'703	26'493	1'442'341.05	0.09
ORIGIN ENTERPRISES	EUR	7'686		7'686			
PERRIGO CO PLC	USD	21'931	2'524	2'904	21'551	563'893.31	0.04
PROTHENA CORPORATION	USD	6'178			6'178	88'127.47	0.01
UNIPHAR PLC	EUR	26'624	8'169	15'677	19'116	48'072.50	0.00
WEATHERFORD INTERNATIONAL PLC	USD	10'623	2'033	936	11'720	654'666.22	0.04
						6'311'027.64	**0.41**
Isle of Man							
PLAYTECH	GBP	50'767	7'339	4'209	53'897	448'827.72	0.03
						448'827.72	**0.03**
Israel							
AFRICA ISRAEL RESIDENCES LTD	ILS	1'252			1'252	84'536.40	0.01
AIRPORT CITY	ILS	14'523			14'523	216'149.02	0.01
ALONY HETZ PROPERTIES & INVESTMENTS	ILS	34'637	5'921	5'982	34'576	299'520.02	0.02
AMOT INVESTMENTS	ILS	51'413			51'413	252'012.89	0.02
ASHTROM GROUP LTD	ILS	9'938	1'691	2'933	8'696	129'315.48	0.01
AURA INVESTMENTS LTD	ILS	28'143	4'789		32'932	174'304.82	0.01
AZORIM-INVESTMENT DEVELOPMENT	ILS	16'096			16'096	79'745.82	0.01
BEZEQ THE ISRAEL TELECOMMUNICATION	ILS	438'659	53'713	35'467	456'905	682'885.80	0.04
BIG SHOPPING CENTERS LTD	ILS	3'129	698	407	3'420	469'647.37	0.03
BLUE SQUARE REAL ESTATE LTD	ILS	975	202		1'177	99'775.68	0.01
CAMTEK LTD/ISRAEL	ILS	6'178			6'178	433'719.54	0.03
CELLCOM ISRAEL	ILS	28'504	5'523	10'928	23'099	143'109.67	0.01
CELLEBRITE DI LTD	USD	10'796	10'276		21'072	352'870.42	0.02
CLAL INSURANCE ENTERPRISES HOLDINGS	ILS	14'178			14'178	354'060.40	0.02
DANEL ADIR YEOSHUA LTD	ILS	1'308	268	510	1'066	111'748.17	0.01
DANYA CEBUS LTD	ILS	2'120			2'120	63'200.54	0.00
DELEK AUTOMOTIVE SYSTEMS	ILS	10'432			10'432	84'300.65	0.01
DELEK GROUP	ILS	1'967			1'967	297'240.92	0.02
DELTA-GALIL INDUSTRIES LTD	ILS	2'333			2'333	118'218.13	0.01
EL AL ISRAEL AIRLINES	ILS		49'269		49'269	136'749.08	0.01
ELCO LTD	ILS	1'789			1'789	73'114.08	0.00
ELECTRA	ILS	427			427	205'985.19	0.01

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ELECTRA CONSUMER PRODUCTS 1970	ILS	3'062			3'062	94'200.41	0.01
ELECTRA REAL ESTATE LTD	ILS	6'702			6'702	79'750.83	0.01
ENERGIX RENEWABLE ENERGIES	ILS	64'678	6'552	12'327	58'903	170'725.46	0.01
ENLIGHT RENEWABLE ENERGY LTD	ILS	26'069	4'453	2'644	27'878	435'674.15	0.03
EQUITAL LTD	ILS	5'721	697	1'462	4'956	188'876.50	0.01
FATTAL HOLDINGS 1998 LTD	ILS	1'498			1'498	180'997.17	0.01
FIBI HOLDINGS LTD	ILS	3'601			3'601	186'262.49	0.01
FIRST INTERNATIONAL BANK OF ISRAEL	ILS	12'035	1'616	1'109	12'542	605'027.22	0.04
FIVERR INTERNATIONAL LTD	USD	7'087	841	1'498	6'430	156'003.12	0.01
FORMULA SYSTEMS	ILS	2'293			2'293	193'747.90	0.01
FOX WIZEL LTD	ILS	1'878			1'878	153'738.21	0.01
G CITY LTD.	ILS	16'661			16'661	52'008.40	0.00
HAREL HAMISHMAR INVESTMENT	ILS	23'363			23'363	352'520.07	0.02
HILAN LTD	ILS	3'412			3'412	195'820.37	0.01
INMODE LTD	USD	16'542	5'046	7'361	14'227	240'298.30	0.02
ISRACARD LTD	ILS	45'868	7'159	13'087	39'940	174'545.44	0.01
ISRAEL CANADA T.R LTD	ILS	33'790			33'790	121'744.12	0.01
ISRAS HOLDINGS LTD	ILS	983			983	108'247.76	0.01
ISRAS INVESTMENT CO LTD	ILS	393			393	85'588.50	0.01
ITURAN LOCATION AND CONTROL	USD	3'492			3'492	131'950.92	0.01
JFROG LTD	USD	19'191	4'779	3'847	20'123	667'239.26	0.04
KORNIT-DIGITAL	USD	10'463	1'365	1'594	10'234	228'627.03	0.01
KVUTZAT ACRO LTD	ILS	5'054			5'054	75'207.13	0.00
M YOCHANANOF & SONS LTD	ILS	924			924	57'292.68	0.00
MAGIC SOFTWARE ENTERPRISES LTD	ILS	5'043			5'043	56'747.26	0.00
MATRIX IT LTD	ILS	6'993			6'993	160'045.04	0.01
MAYTRONICS LTD	ILS	11'947		11'947			
MEGA OR HOLDINGS LTD	ILS	5'712			5'712	164'411.86	0.01
MELISRON	ILS	5'433	570		6'003	480'434.60	0.03
MENORA MIVTACHIM HOLDINGS LTD	ILS	4'939			4'939	211'509.53	0.01
MIGDAL INSURANCE & FINANCIAL HOLDINGS	ILS	85'394			85'394	159'081.33	0.01
MIVNE REAL ESTATE KD LTD	ILS	138'514	6'352	17'021	127'845	346'827.93	0.02
NANO DIMENSION LTD ADR	USD	47'894	9'400	57'294			
NAPHTHA ISRAEL PETROLEUM CORP	ILS	6'354		6'354			
NAYAX LTD	ILS	1'528	1'109		2'637	89'257.96	0.01
NEXT VISION STABILIZED SYSTEMS	ILS	12'170			12'170	223'359.64	0.01
NOVA MEASURING INSTRUMENTS LTD	ILS	6'456	552	7'008			
ODDITY TECH LTD -A-	USD	3'300	3'976		7'276	312'617.73	0.02
OIL REFINERIES	ILS	567'562			567'562	150'557.37	0.01
ONE SOFTWARE TECHNOLOGIES LTD	ILS	11'520	1'576	3'128	9'968	178'197.09	0.01
OPC ENERGY LTD	ILS	27'369	6'439	6'396	27'412	225'226.88	0.01
OY NOFAR ENERGY LTD	ILS	4'534	1'362	1'794	4'102	87'627.07	0.01
PAGAYA TECHNOLOGIES LTD	USD	50'468	4'734	46'263	8'939	103'477.78	0.01
PARTNER COMMUNICATIONS COMPANY	ILS	27'514	2'432		29'946	201'973.39	0.01
PAZ OIL COMPANY	ILS	2'053			2'053	276'109.13	0.02
PERION NETWORK LTD	ILS	10'294		10'294			
PHOENIX HOLDINGS LTD/THE	ILS	39'256	10'979	4'589	45'646	744'823.41	0.05
PLUS500	GBP	18'100	1'439	3'571	15'968	508'674.11	0.03
PRASHKOVSKY INVESTMENTS AND CO	ILS	1'405			1'405	34'702.41	0.00
RADWARE	USD	8'409	1'409	2'203	7'615	148'682.10	0.01
RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006	ILS	2'241	417	738	1'920	130'699.56	0.01
REIT 1	ILS	40'974			40'974	201'768.28	0.01
RETAILORS LTD	ILS	4'287			4'287	95'556.07	0.01
RISKIFIED LTD -A-	USD	18'357			18'357	85'132.69	0.01
SELLA CAPITAL REAL ESTATE LTD	ILS	40'855	6'813		47'668	109'238.61	0.01
SHAPIR ENGINEERING AND INDUSTR	ILS	29'190			29'190	188'311.54	0.01
SHIKUN & BINUI	ILS	78'947	9'326	17'838	70'435	208'918.22	0.01
SHUFERSAL LTD	ILS	58'427	2'386	15'144	45'669	426'989.24	0.03
SIMILARWEB LTD	USD	5'991	2'683		8'674	74'661.95	0.00
STRAUSS GROUP	ILS	11'898			11'898	240'592.11	0.02
SUMMIT REAL ESTATE HOLDINGS LT	ILS	10'007			10'007	149'011.67	0.01
TABOOLA.COM LTD	USD	28'794	5'575		34'369	84'656.65	0.01
TADIRAN HOLDINGS LTD	ILS	895			895	58'995.20	0.00
TARO PHARMACEUTICAL INDUSTRIES	USD	1'739		1'739			
TEL AVIV STOCK EXCHANGE LTD	ILS	21'344	7'215	6'383	22'176	267'109.45	0.02
THE ISRAEL CORPORATION	ILS	853			853	230'659.97	0.02
TOWER SEMICONDUCTOR	ILS	24'754	3'605	4'546	23'813	910'514.79	0.06
UROGEN PHARMA LTD	USD		5'996	5'996			
WALKME LTD	USD	4'733		4'733			
YH DIMRI CONSTRUCTION & DEVELO	ILS	1'429	594		2'023	167'890.81	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ZIM INTEGRATED SHIPPING SERVIC	USD	20'307	5'530		25'837	471'362.20	0.03
						18'764'716.16	**1.23**
Italy							
A2A	EUR	134'726	30'139	46'206	118'659	243'731.30	0.02
ACEA	EUR	4'572	1'097	2'481	3'188	52'859.09	0.00
ANIMA HOLDING	EUR	18'600	3'085	8'779	12'906	83'985.24	0.01
ARNOLDO MONDADORI EDITORE	EUR	8'000			8'000	15'914.42	0.00
ASCOPIAVE	EUR	8'201			8'201	22'547.55	0.00
AZIMUT HOLDING	EUR	9'236	1'283	1'975	8'544	208'769.51	0.01
BANCA FARMAFACTORING SPA	EUR	15'959		4'716	11'243	84'979.20	0.01
BANCA GENERALI	EUR	5'223		1'342	3'881	182'268.90	0.01
BANCA IFIS	EUR	3'148		1'367	1'781	36'331.92	0.00
BANCA MEDIOLANUM	EUR	21'323		21'323			
BANCA MPS	EUR	74'343	12'597	25'921	61'019	399'311.57	0.03
BANCO DI DESIO E DELLA BRIANZA	EUR		3'936		3'936	29'399.03	0.00
BANCO POPOLARE DI SONDRIO	EUR	31'142	4'722	9'587	26'277	268'268.41	0.02
BPER BANCA	EUR	90'364	12'656	103'020			
BREMBO (reg. shares)	EUR	14'964		14'964			
BRUNELLO CUCINELLI	EUR	2'924	239	744	2'419	283'733.58	0.02
BUZZI UNICEM	EUR	9'549		3'662	5'887	240'628.33	0.02
CAREL INDUSTRIES SPA	EUR	3'907			3'907	76'255.58	0.01
CIR S.p.A. - COMPAGNIE INDUSTRIALI RIUNITE (rights) 08.11.2024	EUR		42'990	42'990			
CIR SPA	EUR	42'990			42'990	24'284.48	0.00
CREDITO EMILIANO	EUR	8'911	1'758	4'328	6'341	74'137.96	0.00
DANIELI & C.OFFICINE MECCANICHE	EUR	625			625	17'594.06	0.00
DANIELI & C.OFFICINE MECCANICHE (sav. shares)	EUR	3'811		1'536	2'275	49'205.90	0.00
DATALOGIC	EUR	894		894			
DE LONGHI	EUR	7'088		1'349	5'739	181'373.22	0.01
DIGITAL VALUE SPA	EUR	433		433			
EL.EN. SPA	EUR	2'683			2'683	29'405.49	0.00
ENAV	EUR	25'818	5'489	11'394	19'913	62'894.94	0.00
ERG	EUR	5'493		1'872	3'621	62'077.17	0.00
EUROGROUP LAMINATIONS SPA	EUR	7'465		7'465			
FERRETTI SPA	EUR	12'313			12'313	33'159.70	0.00
FILA - FABBRICA ITALIANA LAPIS ED AFFINII	EUR	1'315			1'315	12'363.98	0.00
FINCANTIERI	EUR	35'991		35'991			
FINCANTIERI SPA	EUR		7'305		7'305	64'748.99	0.00
FINCANTIERI SPA (rights) 11.07.2024	EUR		3'599	3'599			
GVS SPA	EUR	4'284			4'284	19'858.26	0.00
HERA	EUR	69'361		12'982	56'379	197'963.91	0.01
ILLIMITY BANK SPA	EUR	4'209		4'209			
INDUSTRIE DE NORA SPA	EUR	2'790			2'790	23'182.36	0.00
INTERCOS SPA	EUR	4'264			4'264	57'296.10	0.00
INTERPUMP GROUP	EUR	6'949	3'725	5'073	5'601	191'622.76	0.01
IREN SPA	EUR	54'997	31'631	46'186	40'442	79'995.97	0.01
ITALGAS	EUR	40'996		8'594	32'402	188'203.34	0.01
JUVENTUS FOOTBALL CLUB SPA	EUR	11'858	5'929	11'853	5'934	16'749.05	0.00
JUVENTUS FOOTBALL CLUB SPA (rights) 27.03.2024	EUR		11'858	11'858			
LOTTOMATICA GROUP SPA	EUR	7'247	2'022		9'269	144'118.67	0.01
LU-VE	EUR	368			368	10'549.31	0.00
MAIRE TECNIMONT	EUR	15'899		6'056	9'843	86'265.91	0.01
MARR	EUR	2'036			2'036	20'442.14	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	3'614			3'614	15'104.39	0.00
MFE-MEDIAFOREUROPE N.V.	EUR	15'860			15'860	48'337.49	0.00
OVS	EUR	17'650		8'987	8'663	29'442.97	0.00
PHARMANUTRA SPA	EUR	453			453	23'251.47	0.00
PIAGGIO & C.	EUR	15'128			15'128	30'349.67	0.00
PIOVANI SPA	EUR		2'300		2'300	29'999.05	0.00
PIRELLI & C SPA	EUR	24'268	5'126		29'394	166'428.95	0.01
RAI WAY	EUR	5'826			5'826	30'668.90	0.00
REPLY (reg. shares)	EUR	1'903	105	358	1'650	238'744.39	0.02
REPLY (rights) 28.11.2024	EUR		1'545	1'545			
SAES GETTERS	EUR	1'041		1'041			
SAFILO GROUP	EUR	24'919		24'919			
SAIPEM SPA	EUR	106'409	31'850	39'956	98'303	203'118.25	0.01
SALCEF SPA	EUR	1'440		1'440			
SALVATORE FERRAGAMO	EUR	5'542		4'116	1'426	10'838.51	0.00
SANLORENZO SPA/AMEGLIA	EUR	1'231			1'231	37'483.28	0.00
SARAS RAFFINERIE SARDE	EUR	40'425		40'425			
SECO SPA	EUR	4'547		4'547			

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SESA (rights) 28.11.2024	EUR		416	416			
SESA SPA	EUR	805		389	416	28'222.57	0.00
SOL	EUR	3'066			3'066	105'729.06	0.01
TAMBURI INV PARTNERS rts 27.06.2024	EUR		7'458	7'458			
TAMBURI INVESTMENT PARTNERS	EUR	7'458			7'458	57'875.23	0.00
TECHNOGYM	EUR	12'124	1'472	4'553	9'043	97'668.09	0.01
TECHNOPROBE SPA	EUR	13'907	2'769	4'578	12'098	65'161.39	0.00
TINEXTA	EUR	1'377		1'377			
TOD'S GROUP	EUR	1'080		1'080			
UNIPOL GRUPPO FINANZIARIO	EUR	33'098	5'492	38'590			
WEBUILD SPA	EUR	34'400	25'265	21'159	38'506	115'116.89	0.01
WIIT SPA	EUR	1'400			1'400	22'884.48	0.00
ZIGNAGO VETRO	EUR	3'208			3'208	29'289.51	0.00
						5'262'191.84	**0.35**
Japan							
ABALANCE CORP	JPY	2'600		2'600			
ABC-MART	JPY	21'900	1'300	2'500	20'700	356'630.39	0.02
ACOM	JPY	103'300		19'500	83'800	194'874.90	0.01
ACTIVIA PROPERTIES	JPY	151	16	20	147	300'126.53	0.02
ADASTRIA COMPANY	JPY	5'678			5'678	98'622.45	0.01
ADEKA	JPY	17'457	1'300	2'500	16'257	269'523.13	0.02
ADVANCE LOGISTICS INVESTMENT CORPORATION	JPY	148		148			
ADVANCE RESIDENCE INVESTMENT	JPY	306	339	61	584	501'062.28	0.03
AEON DELIGHT	JPY	4'000			4'000	112'202.43	0.01
AEON FINANCIAL SERVICE	JPY	25'000	3'100	5'500	22'600	163'594.02	0.01
AEON HOKKAIDO	JPY	10'700			10'700	53'493.74	0.00
AEON MALL	JPY	19'900	3'400	3'800	19'500	237'358.43	0.02
AEON REAL ESTATE INVESTMENT TRUST	JPY	359			359	282'652.53	0.02
AI HOLDINGS	JPY	7'000			7'000	81'056.38	0.01
AICA KOGYO	JPY	11'586			11'586	227'045.14	0.01
AICHI	JPY	5'100			5'100	45'803.02	0.00
AICHI FINANCIAL GROUP INC	JPY	9'800		2'700	7'100	115'627.18	0.01
AIDA ENGINEERING	JPY	8'644		8'644			
AIFUL	JPY	71'879			71'879	148'475.16	0.01
AIN HOLDINGS INC	JPY	5'682			5'682	152'137.30	0.01
AIR WATER	JPY	40'300	7'000	8'000	39'300	438'367.23	0.03
AIRTRIP CORP	JPY	2'400		2'400			
AISAN INDUSTRY	JPY		6'400		6'400	75'679.76	0.00
AIZAWA SECURITIES GROUP CO LTD	JPY		3'500		3'500	35'121.64	0.00
AKSUL	JPY	7'900			7'900	75'064.86	0.00
ALFRESA HOLDINGS	JPY	41'000	6'400	10'500	36'900	440'538.83	0.03
ALPEN	JPY	2'600			2'600	35'041.41	0.00
ALPS ELECTRIC	JPY	40'700	3'200	4'900	39'000	359'832.12	0.02
ALPS LOGISTICS	JPY		3'300	3'300			
AMADA HOLDINGS	JPY	75'300	10'500	16'400	69'400	595'232.69	0.04
AMANO	JPY	12'400	2'400	3'700	11'100	256'466.38	0.02
AMVIS HOLDINGS INC	JPY	8'800		8'800			
ANICOM HOLDINGS INC	JPY	13'716		13'716			
ANRITSU	JPY	30'900		3'800	27'100	214'665.28	0.01
ANYCOLOR INC	JPY	5'500			5'500	93'390.26	0.01
AOKI INTERNATIONAL	JPY	6'500			6'500	48'063.23	0.00
AOYAMA TRADING	JPY	9'400			9'400	119'427.93	0.01
AOZORA BANK	JPY	25'400		2'900	22'500	302'367.29	0.02
APPIER GROUP INC	JPY	14'000			14'000	124'392.62	0.01
ARATA CORP	JPY	7'022	3'000	4'700	5'322	100'373.28	0.01
ARC LAND SAKAMOTO	JPY	10'209			10'209	99'021.82	0.01
ARCS	JPY	9'401	1'100	2'500	8'001	133'605.85	0.01
ARE HOLDING	JPY	15'016			15'016	166'415.34	0.01
ARGO GRAPHICS	JPY	3'700			3'700	111'430.07	0.01
ARIAKE JAPAN	JPY	3'800			3'800	129'912.93	0.01
ARTIENCE CO	JPY	8'600	2'000	2'600	8'000	144'893.21	0.01
AS ONE	JPY	6'400	6'400	2'200	10'600	146'319.99	0.01
ASAHI INTECC	JPY		50'500	4'000	46'500	679'878.47	0.04
ASAHI YUKIZAI CORP	JPY	2'800			2'800	64'710.99	0.00
ASICS CORP	JPY	35'222		35'222			
ASTROSCALE HOLDINGS INC	JPY		12'500	12'500			
ATOM	JPY	26'176			26'176	102'967.77	0.01
AUTOBACS SEVEN	JPY	15'261	4'100	5'300	14'061	123'587.61	0.01
AVEX GROUP HOLDINGS	JPY	6'600		6'600			
AWA BANK	JPY	7'801	1'300	2'500	6'601	114'021.89	0.01

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AXIAL RETAILING INC	JPY	3'900	11'700	5'400	10'200	59'666.07	0.00
AZBIL CORP	JPY		105'800	8'900	96'900	661'685.69	0.04
BANK OF NAGOYA	JPY	2'100			2'100	90'151.12	0.01
BASE CO LTD	JPY	1'400		1'400			
BAYCURRENT CONSULTING INC	JPY	29'000	5'800	6'500	28'300	1'078'324.03	0.07
BELC	JPY	2'521			2'521	99'771.61	0.01
BELL SYSTEM24 HOLDINGS INC	JPY	6'474			6'474	49'460.22	0.00
BELLUNA	JPY	9'100			9'100	50'016.90	0.00
BENEFIT ONE	JPY	18'600		18'600			
BENESSE HOLDING	JPY	14'600		14'600			
BENGO4.COM INC	JPY	1'500		1'500			
BIC CAMERA	JPY	19'700			19'700	188'425.54	0.01
BIPROGY INC	JPY	16'900	3'000	3'700	16'200	416'009.97	0.03
BML	JPY	4'121			4'121	68'296.96	0.00
BROTHER INDUSTRIES	JPY		49'700		49'700	857'150.23	0.06
BUNKA SHUTTER	JPY	9'454	4'200	2'900	10'754	119'117.19	0.01
C UYEMURA	JPY	2'200			2'200	134'750.69	0.01
CALBEE	JPY	17'500			17'500	298'408.17	0.02
CANON ELECTRONICS	JPY	3'589			3'589	53'441.90	0.00
CANON MARKETING JAPAN	JPY	10'571	3'500	3'400	10'671	324'948.21	0.02
CASIO COMPUTER	JPY	41'700	5'100	6'100	40'700	306'310.84	0.02
CAWACHI	JPY	2'300		2'300			
CENTRAL AUTOMOTIVE PRODUCTS LT	JPY		2'200		2'200	64'345.76	0.00
CENTRAL GLASS	JPY	5'300	1'300	2'500	4'100	80'026.56	0.01
CENTURY LEASING SYSTEM	JPY	32'500			32'500	287'406.46	0.02
CHANGE INC	JPY	8'800	4'100	5'800	7'100	52'797.41	0.00
CHIYODA	JPY	36'800			36'800	69'405.05	0.00
CHOFU SEISAKUSHO	JPY	3'400		3'400			
CHUDENKO	JPY	5'400			5'400	101'197.73	0.01
CHUGIN FINANCIAL GROUP INC	JPY	34'253	2'500	5'800	30'953	294'760.38	0.02
CHUGOKU ELECTRIC POWER	JPY	63'400	3'700	6'300	60'800	311'536.21	0.02
CHUGOKU MARINE PAINTS	JPY	9'100	1'600	3'100	7'600	95'375.66	0.01
CITIZEN WATCH	JPY	40'893			40'893	218'396.92	0.01
CKD CORP	JPY	12'100	5'000	5'500	11'600	153'629.91	0.01
COCA-COLA WEST	JPY	29'800	8'700	11'900	26'600	392'184.61	0.03
COLOPL	JPY	11'000		11'000			
COLOWIDE	JPY	15'700	5'900	3'000	18'600	188'706.65	0.01
COMFORIA RESIDENTIAL REIT	JPY	143			143	230'057.49	0.02
COMSYS HOLDINGS	JPY	24'761	4'400	5'000	24'161	460'017.87	0.03
COMTURE CORP	JPY	4'220		4'220			
COSMO ENERGY HOLDINGS	JPY	13'466	3'000	4'200	12'266	484'119.79	0.03
COSMOS PHARMACEUTICAL	JPY	4'500	5'900	1'800	8'600	362'650.95	0.02
COVER CORP	JPY	5'200	1'500		6'700	105'101.47	0.01
CRE LOGISTICS REIT INC	JPY	132			132	109'460.24	0.01
CREATE RESTAURANTS HOLDINGS	JPY	28'000	4'400	7'900	24'500	182'775.00	0.01
CREATE SD HOLDINGS	JPY	6'000			6'000	100'838.49	0.01
CREDIT SAISON	JPY	32'400	4'500	9'100	27'800	586'061.91	0.04
CURVES HOLDINGS CO LTD	JPY	10'300		10'300			
CYBERAGENT	JPY	94'300	14'400	16'600	92'100	614'295.73	0.04
CYBERDYNE	JPY	21'000		21'000			
CYBOZU	JPY	5'300			5'300	92'374.21	0.01
DAICEL CORP	JPY	49'000		4'000	45'000	349'180.67	0.02
DAI-DAN	JPY		7'000	1'500	5'500	117'067.13	0.01
DAIDO STEEL	JPY	29'645	2'300	4'000	27'945	204'292.51	0.01
DAIEI KANKYO CO LTD	JPY	8'700			8'700	140'381.77	0.01
DAIHEN	JPY	4'600		900	3'700	152'634.82	0.01
DAIHO	JPY	1'858		1'858			
DAIICHIKOSHO	JPY	17'600	2'000	4'400	15'200	145'202.16	0.01
DAIKI ALUMINIUM INDUSTRY	JPY	4'900		4'900			
DAIKOKUTENBUSSAN CO LTD	JPY	900	500		1'400	54'316.99	0.00
DAINIPPON INK & CHEMICALS	JPY	17'000	1'000	1'700	16'300	312'786.73	0.02
DAIO PAPER	JPY	17'000			17'000	84'481.13	0.01
DAISEKI	JPY	9'243	2'700	3'600	8'343	182'325.66	0.01
DAISHI HOKUETSU FINANCIAL GROUP	JPY	8'474	7'874	1'600	14'748	240'885.23	0.02
DAIWA INDUSTRIES	JPY	5'274			5'274	51'597.05	0.00
DAIWA OFFICE INVESTMENT	JPY	63	77	27	113	198'166.62	0.01
DAIWA SECURITIES LIVING INVESTMENT CORP	JPY	434		58	376	199'909.52	0.01
DAIWABO	JPY	17'485			17'485	270'514.67	0.02
DAIWAHSE RESIDENTIAL INVESTMENT	JPY	511	106	122	495	733'818.26	0.05
DCM HOLDINGS	JPY	23'400		3'800	19'600	160'536.89	0.01
DENA	JPY	16'000			16'000	381'751.70	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
DENKA	JPY	18'400	4'800	6'600	16'600	206'481.81	0.01
DENTSU SOKEN INC	JPY	5'800	1'200	1'400	5'600	198'827.02	0.01
DESCENTE	JPY	7'600		7'600			
DEXERIALS	JPY	11'700	23'300	1'100	33'900	420'148.41	0.03
DIGITAL ARTS INC	JPY	2'916	700	1'300	2'316	85'002.50	0.01
DIGITAL GARAGE	JPY	7'751	1'300	3'100	5'951	157'130.76	0.01
DIP	JPY	8'300	1'900	3'100	7'100	90'758.83	0.01
DOSHISHA	JPY	3'884	1'300		5'184	64'745.86	0.00
DOUTOR NICHIRES HOLDINGS	JPY	5'700			5'700	81'565.30	0.01
DOWA HOLDINGS	JPY	12'026	2'000	3'000	11'026	300'967.95	0.02
DTS	JPY	9'000		3'200	5'800	146'024.82	0.01
DUSKIN	JPY	9'400	1'000	2'000	8'400	188'148.03	0.01
DYDO DRINCO	JPY	3'400	900	1'800	2'500	44'500.78	0.00
EAGLE INDUSTRY	JPY	4'900			4'900	60'377.36	0.00
EARTH CHEMICAL	JPY	3'600	1'000	1'500	3'100	91'782.67	0.01
EBARA	JPY	20'200	89'200	12'600	96'800	1'433'863.23	0.09
EDION	JPY	14'700			14'700	156'048.19	0.01
EGUARANTEE INC	JPY	7'200			7'200	75'138.51	0.00
EIKEN CHEMICAL	JPY	8'004	4'300	6'800	5'504	72'004.98	0.00
EIZO NANAO	JPY	2'900	2'900		5'800	74'939.73	0.00
ELAN CORPORATION	JPY	6'200		6'200			
ELECOM	JPY	10'260		3'200	7'060	69'746.32	0.00
ELECTRIC POWER DEVELOPMENT	JPY	32'200	5'800	6'700	31'300	483'312.87	0.03
EM SYSTEMS	JPY	5'900		5'900			
EN-JAPAN	JPY	6'800			6'800	68'724.89	0.00
ENPLAS	JPY	1'200		1'200			
EREX CO LTD	JPY	6'000		6'000			
ES-CON JAPAN LTD	JPY	6'700			6'700	41'117.94	0.00
EUGLENA CO LTD	JPY	19'900		19'900			
EXEDY	JPY	6'356	3'300	3'900	5'756	163'871.71	0.01
EXEO Group, Inc.	JPY	20'700	25'200	7'500	38'400	398'784.44	0.03
EZAKI GLICO	JPY	10'900	1'000	1'900	10'000	272'542.94	0.02
FANCL	JPY	16'800		16'800			
FCC CO LTD	JPY	8'800	1'700	3'300	7'200	135'361.39	0.01
FERROTEC	JPY	9'765			9'765	136'518.59	0.01
FINANCIAL PRODUCTS GROUP	JPY	14'920	4'400	7'000	12'320	179'688.66	0.01
FOOD & LIFE COMPANIES	JPY	25'100	900	2'400	23'600	579'333.36	0.04
FP	JPY	10'400			10'400	179'705.90	0.01
FP PARTNER INC	JPY	1'500		1'500			
FREEE KK	JPY	9'200			9'200	214'825.14	0.01
FRONTIER REAL ESTATE INVESTMENT	JPY	102	449		551	261'611.88	0.02
FUJI CO	JPY	7'300			7'300	90'474.44	0.01
FUJI KYUKO	JPY	5'100			5'100	69'376.31	0.00
FUJI MACHINE MFG	JPY	16'775			16'775	220'560.40	0.01
FUJI MEDIA HOLDINGS	JPY	9'100			9'100	130'735.89	0.01
FUJI OIL	JPY	9'200	1'500	2'300	8'400	136'924.09	0.01
FUJI SEAL	JPY	9'900		2'200	7'700	124'614.75	0.01
FUJI SOFT	JPY	12'000	2'500	10'200	4'300	251'610.66	0.02
FUJICCO	JPY	3'600		3'600			
FUJIKURA	JPY	51'800	3'200	55'000			
FUJIMI	JPY	11'400			11'400	137'261.77	0.01
FUJIO FOOD SYSTEM CO LTD	JPY	2'900		2'900			
FUJITA KANKO	JPY		1'500		1'500	85'049.92	0.01
FUJITEC	JPY	12'109	2'700	1'300	13'509	467'340.50	0.03
FUJITSU GENERAL	JPY	13'373	2'300	2'800	12'873	212'341.09	0.01
FUJIYA CO LTD	JPY	1'900		1'900			
FUKUDA DENSHI	JPY	3'300			3'300	131'194.22	0.01
FUKUI COMPUTER	JPY	2'300		2'300			
FUKUOKA FINANCIAL	JPY	36'200	4'800	3'800	37'200	873'986.28	0.06
FUKUOKA REIT	JPY	147			147	126'739.65	0.01
FUKUSIMA INDUSTRIES	JPY	2'391	2'391		4'782	77'104.30	0.01
FUKUYAMA TRANSPORTING	JPY	3'942			3'942	81'899.03	0.01
FULLCAST	JPY	3'484		3'484			
FUNAI CONSULTING	JPY	8'550	2'200	3'300	7'450	106'607.28	0.01
FURUKAWA	JPY	5'200		5'200			
FURUKAWA ELECTRIC	JPY	15'100	2'600	3'300	14'400	536'100.10	0.04
FURUYA METAL	JPY		3'300		3'300	54'493.02	0.00
FUSO CHEMICAL	JPY	4'100			4'100	82'849.58	0.01
FUTURE ARCHITECT	JPY	10'200	3'300	4'300	9'200	97'111.98	0.01
FUYO GENERAL LEASE	JPY	3'557			3'557	241'826.38	0.02
G-7 HOLDINGS	JPY	4'000		4'000			

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GENDA INC	JPY		5'800		5'800	93'657.30	0.01
GENKY DRUGSTORES CO LTD	JPY	1'348	1'348		2'696	46'278.60	0.00
GEO	JPY	5'155		5'155			
GIKEN LTD	JPY	3'183		3'183			
GLOBAL ONE REAL ESTATE INVESTMENT	JPY	220			220	140'414.70	0.01
GLOBERIDE	JPY	4'500		4'500			
GLORY	JPY	8'434			8'434	131'267.16	0.01
GLP J-REIT	JPY		1'064	59	1'005	770'810.94	0.05
GMO FINANCIAL GATE INC	JPY	600		600			
GMO FINANCIAL HOLDINGS INC	JPY	6'300			6'300	27'347.10	0.00
GMO INTERNET	JPY	15'218	1'300	2'500	14'018	236'011.98	0.02
GMO PAYMENT GATEWAY	JPY	9'200	1'600	1'800	9'000	403'120.46	0.03
GNI GROUP	JPY	10'500			10'500	212'175.75	0.01
GODO STEEL	JPY	1'900		1'900			
GOLDCREST	JPY	3'000			3'000	55'771.91	0.00
GOLDWIN	JPY	4'740	700	900	4'540	195'876.70	0.01
GREE	JPY	12'400			12'400	40'833.54	0.00
GS YUASA	JPY	17'758	1'400	2'300	16'858	240'072.21	0.02
G-TEKT CORP	JPY	4'100		4'100			
GUNGHO ONLINE ENTERTAINMENT	JPY	9'542		1'700	7'842	144'097.49	0.01
GUNMA BANK	JPY	73'500	4'600	12'000	66'100	448'794.15	0.03
GUNZE	JPY	3'700	700	1'300	3'100	94'473.97	0.01
H.I.S. HOLDINGS INC.	JPY	12'000			12'000	100'946.26	0.01
H.U. GROUP HOLDINGS INC	JPY	11'883			11'883	186'761.81	0.01
H2O RETAILING	JPY	20'500	1'800	3'500	18'800	255'008.46	0.02
HACHIJUNI BANK	JPY	77'811	3'700	4'600	76'911	443'959.36	0.03
HAKUHODO DY	JPY	49'100		5'300	43'800	279'290.65	0.02
HAKUTO	JPY	2'200			2'200	58'615.89	0.00
HALOWS CO LTD	JPY	1'700			1'700	40'357.55	0.00
HAMAKYOREX	JPY	2'854	8'562		11'416	86'874.47	0.01
HAMAMATSU PHOTONICS	JPY		64'300		64'300	599'806.41	0.04
HANKYU REIT	JPY	126			126	108'332.22	0.01
HANWA	JPY	6'700	1'000		7'700	227'054.25	0.01
HARMONIC DRIVE SYSTEMS	JPY	11'700	700		12'400	343'001.75	0.02
HASEKO	JPY	52'625	8'000	9'100	51'525	609'435.45	0.04
HAZAMA	JPY	34'500	2'800	6'300	31'000	250'569.46	0.02
HEIWA	JPY	12'800		2'300	10'500	148'617.33	0.01
HEIWA REAL ESTATE	JPY	7'041	900	3'700	4'241	117'819.98	0.01
HEIWA REAL ESTATE REIT	JPY	213			213	161'197.89	0.01
HEIWADO	JPY	5'500			5'500	79'263.17	0.01
HIDAY HIDAKA CORP	JPY	4'909			4'909	78'417.24	0.01
HINO MOTORS	JPY	65'600		11'000	54'600	154'627.40	0.01
HIOKI E.E.	JPY	2'000			2'000	85'379.22	0.01
HIRATA CORP	JPY	2'100		2'100			
HIROGIN HOLDINGS INC	JPY	55'976	9'100	12'900	52'176	367'532.20	0.02
HIROSE ELECTRIC	JPY		7'100	1'000	6'100	635'859.67	0.04
HISAMITSU PHARMACEUTICAL	JPY	10'800			10'800	273'136.88	0.02
HITACHI CONSTRUCTION MACHINERY	JPY		23'000		23'000	534'721.82	0.04
HITACHI MAXELL	JPY	7'900			7'900	88'734.52	0.01
HOGY MEDICAL	JPY	5'300		1'800	3'500	100'272.69	0.01
HOKKAIDO ELECTRIC POWER	JPY	34'747			34'747	152'348.79	0.01
HOKKOKU FINANCIAL HOLDINGS INC	JPY	4'620	700	1'400	3'920	123'688.51	0.01
HOKUETSU PAPER	JPY	23'962		4'900	19'062	147'114.02	0.01
HOKUHOKU FINANCIAL GROUP	JPY	24'100		3'300	20'800	278'712.27	0.02
HOKURIKU ELECTRIC POWER	JPY	38'700		4'800	33'900	169'033.62	0.01
HOKUTO	JPY	3'700		3'700			
HORIBA	JPY	7'873	300	1'100	7'073	410'778.84	0.03
HOSHINO RESORTS REIT	JPY	54	68		122	148'208.99	0.01
HOSIDEN	JPY	9'059			9'059	110'268.21	0.01
HOUSE FOODS	JPY	13'700	1'500	2'500	12'700	213'669.59	0.01
HULIC REIT	JPY	288			288	257'790.17	0.02
HYAKUGO BANK (105TH BANK)	JPY	46'100			46'100	193'762.94	0.01
IBIDEN	JPY		27'200	1'600	25'600	621'838.56	0.04
ICHIBANYA	JPY	16'500			16'500	95'036.78	0.01
ICHIGO INC	JPY	58'900	7'500	18'700	47'700	102'528.71	0.01
ICHIGO REAL ESTATE INVESTMENT	JPY	209			209	102'861.01	0.01
IDEC	JPY	6'549			6'549	99'399.83	0.01
IDOM	JPY	11'000			11'000	72'841.77	0.00
IHI	JPY	30'600	4'300	5'700	29'200	1'526'439.22	0.10
IIDA GROUP HOLDINGS	JPY		39'800	6'800	33'000	443'669.60	0.03
IINO KAIUN KAISHA	JPY	13'869			13'869	85'612.36	0.01

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I'LL INC	JPY	1'800		1'800			
IMPERIAL HOTEL	JPY		9'000		9'000	48'551.20	0.00
INABA DENKISANGYO	JPY	11'200			11'200	265'013.28	0.02
INABATA & CO	JPY	8'400	1'000		9'400	175'596.20	0.01
INAGEYA CO LTD	JPY	3'800		3'800			
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT	JPY	439	77		516	367'336.63	0.02
INFOCOM	JPY	6'000		6'000			
INFOMART	JPY	38'700			38'700	86'891.02	0.01
INFRONEER HOLDINGS INC	JPY	38'832	2'300		41'132	285'673.85	0.02
INSOURCE CO LTD	JPY	9'800			9'800	50'813.21	0.00
INSTITUTE FOR Q-SHU PIONEERS O	JPY		2'300	2'300			
INTEGRAL CORP	JPY		1'800		1'800	37'181.27	0.00
INTERNET INITIATIVE JAPAN	JPY	24'016	2'200	2'700	23'516	357'133.83	0.02
INVINCIBLE INVESTMENT	JPY	1'521	475	412	1'584	606'970.84	0.04
IRISO ELECTRONICS	JPY	4'800		4'800			
ISE CHEMICALS	JPY		400		400	55'825.80	0.00
ISETAN MITSUKOSHI HOLDINGS	JPY	73'700	10'500	15'500	68'700	932'071.69	0.06
ISPACE INC/JAPAN	JPY	4'500		4'500			
ITO EN	JPY	11'300			11'300	224'079.15	0.01
ITO EN (pref. shares) Class 1	JPY		5'000		5'000	56'460.45	0.00
ITOCHU ENEX	JPY	12'900		3'400	9'500	88'561.49	0.01
ITOCHU-SHOKUHIN	JPY	1'000			1'000	44'845.05	0.00
ITOHAM YONEKYU	JPY	5'520			5'520	123'111.33	0.01
ITOKI	JPY		7'600		7'600	74'625.99	0.00
IWATANI	JPY	9'355	30'765		40'120	375'330.30	0.02
IYOGIN HOLDINGS INC	JPY	58'793	7'500	16'900	49'393	483'077.96	0.03
IZUMI	JPY	6'769			6'769	124'340.48	0.01
J FRONT RETAILING	JPY	53'700	11'500	13'100	52'100	607'658.18	0.04
J TRUST	JPY	15'500		15'500			
JAC RECRUITMENT CO LTD	JPY	16'800			16'800	77'954.94	0.01
JACCS	JPY	4'900			4'900	114'124.36	0.01
JAFCO	JPY	10'500			10'500	144'530.98	0.01
JAPAN AIRPORT TERMINAL	JPY	13'400	3'700	3'100	14'000	374'686.66	0.02
JAPAN AVIATION ELECTRONICS INDUSTRY	JPY	10'600	1'900	2'700	9'800	156'253.56	0.01
JAPAN ELEVATOR SERVICE HOLDING	JPY	14'400	800		15'200	249'269.01	0.02
JAPAN EXCELLENT	JPY	273		40	233	179'402.94	0.01
JAPAN HOTEL REIT INVESTMENT	JPY	1'056	150	98	1'108	461'059.78	0.03
JAPAN LIFELINE	JPY	11'592			11'592	108'202.47	0.01
JAPAN LOGISTICS	JPY	194	388	58	524	279'852.26	0.02
JAPAN MATERIAL CO LTD	JPY	13'986			13'986	116'648.01	0.01
JAPAN METROPOLITAN FUND INVESTMENT CORP	JPY		1'650	110	1'540	851'972.09	0.06
JAPAN PETROLEUM EXPLORATION	JPY	7'150	28'600	7'100	28'650	195'037.34	0.01
JAPAN PRIME REALTY INVESTMENT	JPY	180			180	371'812.75	0.02
JAPAN PULP & PAPER CO	JPY	2'006	18'054		20'060	71'703.10	0.00
JAPAN REAL ESTATE INVESTMENT	JPY		1'374		1'374	888'470.81	0.06
JAPAN SECURITIES FINANCE	JPY	18'400		2'900	15'500	165'283.04	0.01
JAPAN WOOL TEXTILE	JPY	8'895			8'895	70'672.35	0.00
JCR PHARMACEUTICALS	JPY	15'016		15'016			
JCU CORPORATION	JPY	4'548			4'548	92'583.17	0.01
JDC CORP	JPY	7'600		7'600			
JEOL	JPY	9'700	700	1'200	9'200	269'853.43	0.02
JGC	JPY	48'200	3'700	5'700	46'200	307'041.89	0.02
JIN	JPY	2'500			2'500	98'042.41	0.01
JMDC INC	JPY	4'600	3'100	2'100	5'600	99'581.15	0.01
J-OIL MILLS	JPY	3'400		3'400			
JOSHIN DENKI	JPY	3'200		3'200			
JOYFUL HONDA	JPY	10'300	1'600		11'900	138'579.58	0.01
JTEKT	JPY	45'900	11'700	13'500	44'100	299'158.38	0.02
JUROKU FINANCIAL GROUP INC	JPY	6'400			6'400	171'668.52	0.01
JUSTSYSTEM	JPY	7'800		1'600	6'200	136'421.15	0.01
JVC KENWOOD	JPY	32'500			32'500	264'055.91	0.02
K&O ENERGY GROUP INC	JPY		2'600		2'600	49'269.68	0.00
KADOKAWA DWANGO	JPY	18'570	1'500	2'300	17'770	369'189.70	0.02
KAGA ELECTRONICS	JPY	3'626	3'626		7'252	115'323.69	0.01
KAGOME	JPY	16'600		1'300	15'300	265'611.71	0.02
KAKAKU.COM	JPY	28'000	2'900	3'300	27'600	355'287.74	0.02
KAKEN PHARMACEUTICAL	JPY	6'800	900	1'800	5'900	160'800.33	0.01
KAMEDA SEIKA	JPY	3'200			3'200	74'530.19	0.00
KAMIGUMI	JPY	20'300	2'100	4'400	18'000	366'316.39	0.02
KANADEVIA RG	JPY	37'300	2'700	5'400	34'600	188'309.69	0.01
KANAMOTO	JPY	7'300	1'300	2'400	6'200	111'215.72	0.01

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KANDENKO	JPY	24'000	1'300	3'300	22'000	331'673.74	0.02
KANEKA	JPY	10'700		2'000	8'700	194'450.88	0.01
KANEMATSU	JPY	17'225	2'800	2'800	17'225	256'488.38	0.02
KANSAI PAINT	JPY	39'100		8'800	30'300	387'595.03	0.03
KANTO DENKA KOGYO	JPY	7'500		7'500			
KAPPA CREATE	JPY	4'600		4'600			
KASUMIGASEKI CAPITAL CO LTD	JPY	1'500	600	700	1'400	117'435.35	0.01
KATAKURA INDUSTRIES CO LTD	JPY	4'100		4'100			
KATITAS CO LTD	JPY	10'372			10'372	126'188.24	0.01
KATO SANGYO	JPY	5'200	2'300	3'400	4'100	111'325.29	0.01
KAWASAKI HEAVY INDUSTRIES	JPY	33'000	5'200	5'900	32'300	1'448'495.05	0.10
KEEPER TECHNICAL LABORATORY CO	JPY	3'200			3'200	75'009.18	0.00
KEIHAN ELECTRIC RAILWAY	JPY	23'000	2'200	4'600	20'600	414'788.55	0.03
KEIHANSHIN REAL ESTATE	JPY	5'400			5'400	45'878.46	0.00
KEIKYU CORP	JPY	48'300	4'100	6'200	46'200	406'623.04	0.03
KEIO CORP	JPY	22'500	4'000	4'500	22'000	508'443.46	0.03
KEISEI ELECTRIC RAILWAY	JPY		84'000	3'500	80'500	690'917.60	0.05
KEIYO BANK	JPY	18'200			18'200	89'790.68	0.01
KENEDIX OFFICE INVESTMENT	JPY		1'035	147	888	851'210.50	0.06
KENTUCKY FRIED CHICKEN JAPAN	JPY	2'800		2'800			
KEWPIE	JPY	21'013	2'600	2'400	21'213	359'626.21	0.02
KH NEOCHEM CO LTD	JPY	7'033			7'033	104'808.91	0.01
KINDEN	JPY	26'883	2'400	3'300	25'983	491'596.81	0.03
KINTETSU DEPARTMENT STORE CO L	JPY	1'500		1'500			
KINTETSU GROUP HOLDINGS	JPY		42'700	3'900	38'800	784'736.85	0.05
KISOJI	JPY	5'800		5'800			
KISSEI PHARMACEUTICAL	JPY	5'735			5'735	126'361.25	0.01
KI-STAR REAL ESTATE CO LTD	JPY	1'600		1'600			
KITZ	JPY	15'117	3'900	5'500	13'517	91'937.21	0.01
KIYO BANK	JPY	13'310		2'400	10'910	140'637.60	0.01
KOA	JPY	7'800		7'800			
KOBAYASHI PHARMACEUTICAL	JPY	11'200	1'300	2'500	10'000	329'302.76	0.02
KOBE STEEL	JPY	77'900	9'300	6'600	80'600	854'163.45	0.06
KOEI TECMO HOLDINGS	JPY	25'800		7'800	18'000	217'860.72	0.01
KOHNAN SHOJI	JPY	5'456		1'800	3'656	78'912.20	0.01
KOITO MANUFACTURING	JPY		41'800	2'700	39'100	443'978.85	0.03
KOKUSAI ELECTRIC CORP	JPY		32'900		32'900	600'206.96	0.04
KOKUYO	JPY	17'575	3'400	4'700	16'275	273'962.91	0.02
KOMEDA HOLDINGS	JPY	10'600	1'600	2'800	9'400	153'140.15	0.01
KOMERI	JPY	7'100		1'900	5'200	88'950.06	0.01
KONICA MINOLTA	JPY	102'500	24'400	28'300	98'600	310'642.19	0.02
KONISHI	JPY	10'732			10'732	78'456.51	0.01
KONOIKE TRANSPORT CO LTD	JPY	4'774	1'300		6'074	107'064.44	0.01
KOSAIDO	JPY	20'200	6'500	26'700			
KOSE	JPY	7'300	1'200	1'500	7'000	265'256.36	0.02
KOSHIDAKA HOLDINGS CO LTD	JPY	10'800			10'800	67'120.28	0.00
KOTOBUKI SPIRITS	JPY	19'840	1'800		21'640	304'284.97	0.02
KROSAKI HARIMA CORP	JPY	1'000	3'000		4'000	61'238.34	0.00
K'S HOLDINGS	JPY	30'500		4'100	26'400	221'291.45	0.01
KUMAGAI GUMI	JPY	6'500			6'500	149'248.99	0.01
KUMIAI CHEMICAL INDUSTRY	JPY	14'900			14'900	68'960.19	0.00
KURA	JPY	4'800			4'800	86'504.84	0.01
KURARAY	JPY	61'800	12'100	13'100	60'800	683'100.85	0.04
KUREHA CHEMICAL INDUSTRY	JPY	9'000	1'200	2'500	7'700	129'409.40	0.01
KURITA WATER INDUSTRIES	JPY	22'800	4'400	4'800	22'400	644'561.65	0.04
KUSURI AOKI HOLDINGS	JPY	10'060			10'060	188'045.76	0.01
KYB	JPY	3'284	4'284		7'568	130'770.60	0.01
KYOEI STEEL	JPY	3'700			3'700	43'397.91	0.00
KYOKUTO KAIHATSU KOGYO	JPY	5'828			5'828	87'584.24	0.01
KYORIN HOLDINGS	JPY	7'294	2'200		9'494	77'875.79	0.01
KYORITSU MAINTENANCE	JPY	7'300	7'200	1'100	13'400	241'251.99	0.02
KYOTO FINANCIAL GROUP INC	JPY	49'700	4'700	6'000	48'400	626'518.25	0.04
KYUDENKO	JPY	9'374	1'600	2'100	8'874	238'985.50	0.02
KYUSHU ELECTRIC POWER	JPY	88'000	15'800	12'400	91'400	720'990.42	0.05
KYUSHU FINANCIAL GROUP	JPY	74'000		6'300	67'700	287'873.72	0.02
KYUSHU RAILWAY COMPANY	JPY	29'200	5'200	4'100	30'300	654'185.67	0.04
LASALLE LOGIPORT	JPY	409	32	49	392	345'717.60	0.02
LAWSON	JPY	9'900		9'900			
LEOPALACE21	JPY	45'295	5'900	16'000	35'195	118'426.79	0.01
LIFE	JPY	6'640	4'640	4'900	6'380	69'751.59	0.00
LIFEDRINK CO INC	JPY		7'300		7'300	68'227.34	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
LIFENET INSURANCE CO	JPY	15'200	2'300	4'900	12'600	125'381.73	0.01
LINK AND MOTIVATION	JPY	12'300		12'300			
LINTEC	JPY	8'000			8'000	136'989.95	0.01
LION	JPY	52'300	6'400	3'000	55'700	570'774.78	0.04
LITALICO INC	JPY	3'600		3'600			
LIXIL GROUP CORPORATION	JPY	62'700	9'000	10'200	61'500	627'999.81	0.04
M&A CAPITAL PARTNERS CO LTD	JPY	2'688			2'688	46'768.94	0.00
M&A RESEARCH INSTITUTE INC	JPY	5'700	2'500	1'100	7'100	55'773.11	0.00
MABUCHI MOTOR	JPY	20'000	3'300	3'600	19'700	273'821.53	0.02
MACNICA FUJI ELECTRONICS HOLDINGS	JPY	10'000	24'900	5'600	29'300	316'209.98	0.02
MAEDA KOSEN CO LTD	JPY	4'274	4'274		8'548	92'430.42	0.01
MAKINO MILLING MACHINE	JPY	4'600	700	800	4'500	308'496.81	0.02
MANAGEMENT SOLUTIONS CO LTD	JPY	2'000		2'000			
MANDOM	JPY	7'100		7'100			
MANI	JPY	17'300			17'300	139'108.86	0.01
MARUHA NICHIRO SEAFOODS	JPY	8'500			8'500	158'987.37	0.01
MARUI	JPY	34'800	6'900	6'000	35'700	553'712.71	0.04
MARUICHI STEEL TUBE	JPY	12'300			12'300	255'103.06	0.02
MARUKA FURUSATO CORP	JPY	3'800		3'800			
MARUWA	JPY	1'864	400	400	1'864	372'198.33	0.02
MARUWA UNYU KIKAN CO LTD	JPY	9'608	6'400	4'400	11'608	83'192.51	0.01
MARUZEN SHOWA UNYU	JPY	2'300			2'300	80'697.14	0.01
MATSUDA SANGYO CO LTD	JPY	2'200	1'000		3'200	58'819.46	0.00
MATSUI SECURITIES	JPY	26'200		6'500	19'700	94'124.31	0.01
MATSUYA FOODS CO LTD	JPY	1'600			1'600	56'424.53	0.00
MAX	JPY	5'300			5'300	132'801.81	0.01
MAXVALU TOKAI	JPY	1'700			1'700	30'199.46	0.00
MAZDA MOTOR	JPY		136'400	8'000	128'400	774'922.43	0.05
MCDONALD'S HOLDINGS JAPAN	JPY		18'500		18'500	630'255.54	0.04
MCJ	JPY	13'200			13'200	106'852.16	0.01
MEBUKI FINANCIAL GROUP	JPY	194'800	26'900	25'400	196'300	743'737.10	0.05
MEDIPAL HOLDINGS	JPY	43'000	3'400	6'500	39'900	524'133.83	0.03
MEDLEY INC	JPY	4'100			4'100	68'120.77	0.00
MEGACHIPS	JPY	3'100	900	1'300	2'700	79'050.62	0.01
MEGMILK SNOW BRAND	JPY	10'800		2'100	8'700	134'287.27	0.01
MEIDENSHA	JPY	6'400	900		7'300	206'954.81	0.01
MEIKO ELECTRONICS CO LTD	JPY	3'800	800		4'600	196'096.80	0.01
MEITEC	JPY	15'500			15'500	274'651.97	0.02
MELCO	JPY	1'100		1'100			
MENICON	JPY	13'400			13'400	100'287.66	0.01
MERCARI INC	JPY	25'000			25'000	350'108.70	0.02
METAPLANET INC	JPY		5'800		5'800	114'944.62	0.01
METAWATER CO LTD	JPY	6'300			6'300	72'234.06	0.00
MICRONICS JAPAN	JPY	5'500	1'600	1'200	5'900	149'602.24	0.01
MIE KOTSU GROUP HOLDINGS INC	JPY	9'400		9'400			
MILBON	JPY	6'100			6'100	106'755.76	0.01
MIMASU SEMICONDUCTOR INDUSTRY	JPY	3'084		3'084			
MIRAI CORP	JPY	419			419	105'114.04	0.01
MIRAI INDUSTRY	JPY	1'900			1'900	39'986.34	0.00
MIRAIT HOLDINGS CORPORATION	JPY	21'300		3'800	17'500	232'921.83	0.02
MISUMI	JPY		66'700	5'700	61'000	886'222.57	0.06
MITANI SEKISAN CO LTD	JPY	1'900			1'900	68'255.48	0.00
MITSUBISHI ESTATE LOGISTICS RE	JPY	105	210		315	217'079.37	0.01
MITSUBISHI GAS CHEMICAL	JPY	34'500		2'700	31'800	436'389.62	0.03
MITSUBISHI LOGISNEXT CO LTD	JPY	8'600	2'000	3'700	6'900	78'576.43	0.01
MITSUBISHI LOGISTICS	JPY	11'800	53'600	10'000	55'400	348'945.97	0.02
MITSUBISHI MATERIALS	JPY	27'600	5'400	6'300	26'700	380'550.35	0.02
MITSUBISHI MOTORS	JPY	147'700	25'500	32'600	140'600	350'869.57	0.02
MITSUBISHI PENCIL	JPY	6'076			6'076	91'747.77	0.01
MITSUBISHI RESEARCH INSTITUTE	JPY	2'500	900	1'600	1'800	50'491.09	0.00
MITSUBISHI SHOKUHIN	JPY	4'000			4'000	113'639.39	0.01
MITSUBOSHI BELTING	JPY	5'362	900	1'700	4'562	104'203.55	0.01
MITSUI CHEMICALS	JPY		38'700		38'700	776'921.60	0.05
MITSUI ENGINEERING & SHIPBUILDING	JPY		18'900		18'900	179'132.92	0.01
MITSUI HIGH-TEC INC	JPY	4'211	16'844		21'055	105'388.74	0.01
MITSUI MINING & SMELTING	JPY	11'500			11'500	292'974.67	0.02
MITSUI SUGAR	JPY	3'084			3'084	64'904.14	0.00
MITSUI-SOKO	JPY	4'500	600	1'100	4'000	186'325.49	0.01
MITSUUROKO GROUP HOLDINGS CO L	JPY	5'600			5'600	61'458.67	0.00
MITUI FUDOSAN LOGISTICS PARK	JPY	123	542	1	664	409'882.54	0.03
MIURA	JPY	18'600	2'200	2'000	18'800	356'370.25	0.02

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MIXI	JPY	8'600		1'500	7'100	148'997.52	0.01
MIZUHO LEASING COMPANY	JPY	6'300	27'800	6'900	27'200	167'903.69	0.01
MIZUNO	JPY	4'400	600	1'400	3'600	168'986.20	0.01
MOCHIDA PHARMACEUTICAL	JPY	4'600			4'600	86'205.47	0.01
MODEC	JPY	4'100	8'100	2'400	9'800	235'583.19	0.02
MONEX GROUP	JPY	36'300			36'300	163'439.54	0.01
MONEY FORWARD INC	JPY	9'518	1'800	2'400	8'918	213'900.15	0.01
MONOGATARI CORP/THE	JPY	6'466			6'466	123'884.89	0.01
MORI HILLS REIT INVESTMENT CORP	JPY	347	139	157	329	258'244.61	0.02
MORI SEIKI	JPY	24'675	4'600		29'275	465'102.50	0.03
MORI TRUST SOGO REIT	JPY	517	55		572	209'594.62	0.01
MORINAGA & CO	JPY	15'000	2'600	2'900	14'700	216'865.62	0.01
MORINAGA MILK INDUSTRY	JPY	16'200	4'600	6'900	13'900	244'386.65	0.02
MORITA	JPY	5'900			5'900	73'476.43	0.00
MOS FOOD SERVICES	JPY	5'542			5'542	117'131.55	0.01
MUSASHI SEIMITSU INDUSTRY	JPY	10'978	2'100	4'200	8'878	134'695.92	0.01
MUSASHINO BANK	JPY	6'419	1'200	2'400	5'219	95'774.62	0.01
NABTESCO	JPY	24'700	4'200	6'000	22'900	330'160.14	0.02
NACHI-FUJIKOSHI	JPY	2'800			2'800	55'658.15	0.00
NAFCO	JPY	2'500		2'500			
NAGAILEBEN	JPY	3'943		3'943			
NAGASE & CO	JPY	18'707		1'900	16'807	276'578.63	0.02
NAGAWA CO LTD	JPY	2'000			2'000	79'631.39	0.01
NAGOYA RAILROAD	JPY	40'800	8'000	8'800	40'000	424'141.95	0.03
NAKANISHI	JPY	14'391			14'391	181'288.14	0.01
NAMURA SHIPBUILDING	JPY	10'700			10'700	125'758.33	0.01
NANKAI ELECTRIC RAILWAY	JPY	21'671			21'671	326'454.20	0.02
NANTO BANK	JPY	6'600	1'100	2'500	5'200	108'346.59	0.01
NEC NETWORKS & SYSTEM INTEGRATION	JPY	14'053		6'100	7'953	159'279.46	0.01
NET ONE SYSTEMS	JPY	17'300	1'200	18'500			
NEXTAGE CO LTD	JPY	10'300			10'300	91'702.44	0.01
NGK INSULATORS	JPY	51'300	8'000	12'000	47'300	528'876.69	0.03
NH FOODS	JPY	18'000	3'700	3'000	18'700	508'535.66	0.03
NHK SPRING	JPY	42'734	5'700	11'900	36'534	365'406.59	0.02
NICHIAS	JPY	11'630	1'400	1'400	11'630	312'302.05	0.02
NICHICON	JPY	8'900			8'900	66'608.97	0.00
NICHIDEN CORP	JPY	2'800			2'800	48'047.07	0.00
NICHIHA	JPY	5'700	1'100	2'100	4'700	84'561.95	0.01
NICHIREI	JPY	23'400	3'300	5'300	21'400	443'069.08	0.03
NIFCO	JPY	16'624	2'600	1'900	17'324	378'593.99	0.02
NIHON KOHDEN	JPY	17'610	20'710	4'200	34'120	442'690.92	0.03
NIHON M&A CENTER	JPY	66'000		8'600	57'400	201'735.66	0.01
NIHON PARKERIZING	JPY	17'400			17'400	134'287.27	0.01
NIKKISO	JPY	8'786		8'786			
NIKKON HOLDINGS	JPY	11'099	14'399	6'100	19'398	270'669.14	0.02
NIKON	JPY	64'500	8'700	13'400	59'800	559'440.48	0.04
NIPPN CORP	JPY	10'700			10'700	136'905.53	0.01
NIPPON ACCOMMODATIONS FUND	JPY	107	393	15	485	334'523.70	0.02
NIPPON CARBON	JPY	1'909		1'909			
NIPPON CERAMIC CO LTD	JPY	5'200	1'400	6'600			
NIPPON DENSETSU KOGYO	JPY	7'500			7'500	94'435.05	0.01
NIPPON ELECTRIC GLASS	JPY	16'900	1'300	3'700	14'500	304'811.61	0.02
NIPPON EXPRESS HOLDINGS CO LTD	JPY		49'600	4'900	44'700	711'904.66	0.05
NIPPON GAS	JPY	21'820			21'820	290'158.96	0.02
NIPPON KANZAI HOLDINGS CO. LTD.	JPY	5'300	1'500	2'900	3'900	60'548.00	0.00
NIPPON KAYAKU	JPY	29'401			29'401	237'292.86	0.02
NIPPON LIGHT METAL HOLDINGS	JPY	11'250			11'250	104'538.66	0.01
NIPPON PAPER INDUSTRIES	JPY	22'771			22'771	137'837.04	0.01
NIPPON PARKING DEVELOPMENT CO	JPY	38'100		38'100			
NIPPON PILLAR PACKING CO LTD	JPY	3'900			3'900	81'726.96	0.01
NIPPON REIT INVESTMENT	JPY	102	383	162	323	160'514.14	0.01
NIPPON ROAD	JPY	5'905		2'800	3'105	34'560.00	0.00
NIPPON SEIKI	JPY	8'569		8'569			
NIPPON SHINYAKU	JPY	11'500			11'500	271'147.89	0.02
NIPPON SHOKUBAI	JPY	6'600	21'800	6'000	22'400	244'091.18	0.02
NIPPON SIGNAL COMPANY	JPY	7'500		7'500			
NIPPON SODA	JPY	4'500	4'500		9'000	158'262.90	0.01
NIPPON TELEVISION NETWORK	JPY	13'300	1'300	3'400	11'200	187'460.68	0.01
NIPRO	JPY	34'000	7'400	11'800	29'600	231'721.37	0.02
NISHIMATSU CONSTRUCTION	JPY	7'000		1'100	5'900	172'952.20	0.01
NISHIMATSUYA CHAIN	JPY	8'979	2'600	3'400	8'179	100'340.17	0.01

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NISHI-NIPPON FINANCIAL HOLDINGS	JPY	24'700			24'700	291'041.37	0.02
NISHI-NIPPON RAILROAD	JPY	13'780		2'000	11'780	153'157.33	0.01
NISHIO HOLDINGS CO LTD	JPY	4'200			4'200	102'724.50	0.01
NISSAN CHEMICAL INDUSTRIES	JPY		31'200	4'600	26'600	687'855.98	0.05
NISSAN SHATAI	JPY	12'200	7'200	5'000	14'400	87'855.58	0.01
NISSHA PRINTING	JPY	9'500			9'500	80'257.07	0.01
NISSHIN OILLIO GROUP	JPY	5'600			5'600	160'771.59	0.01
NISSHIN SEIFUN GROUP	JPY	43'200	10'000	7'600	45'600	460'178.45	0.03
NISSHINBO HOLDINGS INC	JPY	29'882			29'882	162'184.80	0.01
NISSUI CORP	JPY	61'800	5'300	8'200	58'900	302'400.22	0.02
NITERRA CO LTD	JPY	33'900	5'700	7'600	32'000	841'482.30	0.06
NITTA	JPY	3'774			3'774	80'781.26	0.01
NITTETSU MINING	JPY	2'300			2'300	80'421.72	0.01
NITTO BOSEKI	JPY	5'200	1'600	2'100	4'700	130'008.73	0.01
NITTO KOGYO	JPY	5'100			5'100	91'606.04	0.01
NIXERA PHARMA CO	JPY	16'700			16'700	84'790.07	0.01
NOEVIR HOLDINGS	JPY	3'600			3'600	88'696.20	0.01
NOF	JPY	14'592	33'284	3'800	44'076	532'544.63	0.03
NOHMI BOSAI	JPY	4'023			4'023	77'319.27	0.01
NOJIMA CORP	JPY	12'800			12'800	190'368.13	0.01
NOK	JPY	17'000	4'700	3'700	18'000	245'504.19	0.02
NOMURA	JPY	18'200			18'200	93'495.64	0.01
NOMURA MICRO SCIENCE	JPY	1'300	3'900		5'200	83'937.48	0.01
NOMURA REAL ESTATE HOLDINGS	JPY		25'500	2'000	23'500	601'360.72	0.04
NOMURA REAL ESTATE MASTER FUND	JPY		943	92	851	714'348.69	0.05
NORITAKE	JPY	2'418	2'418	1'500	3'336	70'806.80	0.00
NORITSU KOKI	JPY	3'300	600		3'900	104'610.50	0.01
NORITZ	JPY	6'600			6'600	66'624.53	0.00
NORTH PACIFIC BANK	JPY	58'400			58'400	181'473.36	0.01
NS SOLUTIONS	JPY	7'400	7'400	1'400	13'400	314'100.94	0.02
NSD CO LTD	JPY	16'200		3'900	12'300	250'684.42	0.02
NSK	JPY	76'400	12'000	8'900	79'500	299'827.47	0.02
NTN	JPY	83'468	13'400		96'868	137'571.26	0.01
NTT UD INVESTMENT CORP	JPY	307			307	243'733.14	0.02
OBARA	JPY	1'900			1'900	38'791.86	0.00
OBIC BUSINESS CONSULTANTS	JPY	6'400			6'400	276'049.11	0.02
ODAKYU ELECTRIC RAILWAY	JPY		73'100	6'100	67'000	595'508.11	0.04
OGAKI KYORITSU BANK	JPY	7'900			7'900	104'012.37	0.01
OHSHO FOOD SERVICE CORP	JPY	2'700	7'400	2'600	7'500	135'612.86	0.01
OILES CORP	JPY	3'820			3'820	51'621.14	0.00
OISIX RA DAICHI INC	JPY	6'200		6'200			
OJI HOLDINGS	JPY	189'400	9'000	24'700	173'700	644'590.75	0.04
OKAMOTO INDUSTRIES	JPY	2'000			2'000	62'148.41	0.00
OKAMURA	JPY	13'100	4'900	6'200	11'800	136'496.59	0.01
OKASAN HOLDINGS	JPY	32'800			32'800	124'311.19	0.01
OKI ELECTRIC INDUSTRY	JPY	19'587			19'587	108'009.07	0.01
OKINAWA CELLULAR TELEPHONE	JPY	5'600	1'000	2'000	4'600	113'884.87	0.01
OKINAWA ELECTRIC POWER	JPY	8'505		8'505			
OKINAWA FINANCIAL GROUP INC	JPY	4'064		4'064			
OKUMA	JPY	5'559	4'459	1'100	8'918	178'339.12	0.01
OKUMURA	JPY	6'300			6'300	161'253.57	0.01
ONE REIT INC	JPY	62		62			
ONWARD HOLDINGS	JPY	22'500			22'500	72'611.26	0.00
OPEN HOUSE	JPY	17'200	2'200	2'600	16'800	552'222.76	0.04
OPEN UP GROUP	JPY	11'609			11'609	128'031.58	0.01
OPTEX	JPY	7'500		7'500			
OPTORUN CO LTD	JPY	6'303			6'303	62'456.55	0.00
ORGANO	JPY	5'600	800	900	5'500	231'170.53	0.02
ORIENT	JPY	13'130			13'130	63'676.97	0.00
ORIX JREIT	JPY	590	116	144	562	573'038.29	0.04
OSAKA ORGANIC CHEMICAL INDUSTR	JPY	2'700		2'700			
OSAKA SODA CO LTD	JPY	3'200	12'800		16'000	133'828.64	0.01
OSAKA STEEL	JPY	3'300			3'300	55'322.86	0.00
OSAKA TITANIUM TECHNOLOGIES	JPY	5'800		5'800			
OSG	JPY	16'787		3'000	13'787	142'187.59	0.01
OUTSOURCING	JPY	24'255		24'255			
PACIFIC INDUSTRIAL	JPY	7'400			7'400	61'762.83	0.00
PAL GROUP	JPY	9'744	1'800	2'600	8'944	165'471.40	0.01
PALTAC CORPORATION	JPY	6'263			6'263	147'032.02	0.01
PARAMOUNT BED HOLDINGS	JPY	7'900			7'900	124'493.21	0.01
PARK24	JPY	28'100			28'100	340'946.00	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PASONA GROUP	JPY	3'800			3'800	45'981.44	0.00
PENTA-OCEAN CONSTRUCTION	JPY	61'000	9'000	11'800	58'200	228'451.81	0.01
PEPTIDREAM	JPY	21'300			21'300	259'587.27	0.02
PERSOL HOLDINGS	JPY	407'400	74'700	129'300	352'800	495'129.57	0.03
PHC HOLDINGS CORP	JPY	4'900			4'900	31'362.20	0.00
PIGEON	JPY	26'200	2'800	4'800	24'200	229'510.85	0.02
PILOT	JPY	6'700	1'300	3'000	5'000	123'368.79	0.01
PIOLAX	JPY	6'900	1'700	3'000	5'600	80'000.21	0.01
PKSHA TECHNOLOGY INC	JPY	4'292	1'400	1'900	3'792	74'922.96	0.00
PLUS ALPHA CONSULTING CO LTD	JPY	5'500			5'500	46'497.55	0.00
POLA ORBIS HOLDINGS	JPY	20'500			20'500	146'919.92	0.01
PRESSANCE	JPY	6'300			6'300	89'773.92	0.01
PRESTIGE INTERNATIONAL	JPY	18'218			18'218	76'899.32	0.01
PRIMA MEAT PACKERS	JPY	4'800			4'800	62'910.00	0.00
RAITO KOGYO	JPY	8'300			8'300	125'479.32	0.01
RAIZNEXT Corporation	JPY	5'034			5'034	47'440.65	0.00
RAKSUL INC	JPY	10'600		10'600			
RAKUS CO LTD	JPY	17'832			17'832	201'680.86	0.01
RAKUTEN BANK LTD	JPY	20'400			20'400	686'556.73	0.05
RAYSUM CO LTD	JPY	2'200		2'200			
RELO HOLDINGS	JPY	24'300		4'600	19'700	222'336.24	0.01
RENGO	JPY	42'353	4'000	6'600	39'753	190'125.62	0.01
RENOVA INC	JPY	7'200		7'200			
RESONAC HOLDINGS CORPORATION	JPY	38'800	5'100	6'300	37'600	780'052.37	0.05
RESORTTRUST	JPY	16'117	6'500	5'200	17'417	322'541.76	0.02
RESTAR HOLDINGS	JPY	3'100	1'700		4'800	68'542.87	0.00
RETAIL PARTNERS CO LTD	JPY	6'403		6'403			
RICOH LEASING	JPY	3'700	700	1'400	3'000	92'863.38	0.01
RIGAKU HOLDINGS CORP	JPY		24'100		24'100	154'683.68	0.01
RIKEN KEIKI	JPY	3'082	3'082		6'164	103'705.46	0.01
RIKEN VITAMIN	JPY	3'800			3'800	53'444.04	0.00
RINGER HUT	JPY	3'900		3'900			
RINNAI CORP	JPY	19'800			19'800	406'385.95	0.03
RISO KAGAKU	JPY	3'747	3'747		7'494	60'662.88	0.00
ROHM	JPY		74'200	3'400	70'800	631'190.76	0.04
ROHTO PHARMACEUTICAL	JPY	41'314	5'000	5'900	40'414	525'199.50	0.03
ROLAND CORP	JPY	2'900			2'900	66'067.11	0.00
RORZE	JPY	2'400	22'000	3'600	20'800	202'994.19	0.01
ROUND ONE	JPY	43'400	8'800	9'000	43'200	293'311.76	0.02
ROYAL HOLDINGS	JPY	5'800			5'800	82'301.74	0.01
RS TECHNOLOGIES CO LTD	JPY	3'924	1'100	2'300	2'724	52'842.67	0.00
RYOBI	JPY	4'400		4'400			
RYOHIN KEIKAKU	JPY	55'200	6'500	7'600	54'100	1'280'432.70	0.08
RYOSAN	JPY	2'630		2'630			
RYOYO ELECTRO	JPY	3'374		3'374			
RYOYO RYOSAN HOLDINGS INC	JPY		8'045	2'300	5'745	86'061.72	0.01
SAIBU GAS	JPY	6'000		6'000			
SAIZERIYA	JPY	6'493			6'493	166'776.70	0.01
SAKAI MOVING SERVICE	JPY	4'000			4'000	56'472.43	0.00
SAKATA INX	JPY	7'600			7'600	82'907.66	0.01
SAKATA SEED	JPY	6'600	1'700	2'300	6'000	122'141.39	0.01
SAKURA INTERNET INC	JPY	4'100	800		4'900	117'498.22	0.01
SAMTY CO LTD	JPY	4'700		4'700			
SAMTY HOLDINGS CO LTD /JAPAN	JPY		4'700	4'700			
SAMTY RESIDENTIAL INVESTMENT C	JPY	91			91	50'071.38	0.00
SAN-A	JPY	4'366	4'366		8'732	157'366.72	0.01
SAN-AI OIL	JPY	10'900			10'900	114'142.92	0.01
SANBIO CO LTD	JPY	7'054		7'054			
SANGETSU	JPY	9'401			9'401	162'274.91	0.01
SAN-IN GODO BANK	JPY	28'280	6'100	4'400	29'980	224'733.92	0.01
SANKEN ELECTRIC	JPY	5'100	1'000	1'300	4'800	167'060.68	0.01
SANKI ENGINEERING	JPY	7'266			7'266	145'085.47	0.01
SANKYO	JPY	44'000	12'400	17'500	38'900	494'111.90	0.03
SANKYU	JPY	10'800		1'300	9'500	335'134.41	0.02
SANRIO	JPY	11'734	29'468	3'700	37'502	1'420'418.41	0.09
SANSAN INC	JPY	17'200	1'600	4'000	14'800	181'389.54	0.01
SANTEC HOLDINGS CORP	JPY		1'000		1'000	32'810.53	0.00
SANTEN PHARMACEUTICAL	JPY	73'900		8'600	65'300	544'428.76	0.04
SANWA HOLDINGS CORP	JPY	41'600	4'900	8'400	38'100	1'109'561.09	0.07
SANYO CHEMICAL INDUSTRIES	JPY	2'158			2'158	51'424.16	0.00
SANYO DENKI	JPY	1'672			1'672	87'194.10	0.01

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SANYO SPECIAL STEEL	JPY	3'500	2'800	1'900	4'400	72'314.89	0.00
SAPPORO HOLDINGS	JPY	13'727	1'800	2'000	13'527	641'525.88	0.04
SATO HOLDINGS	JPY	6'700	1'700	8'400			
SAWAI GROUP HOLDINGS CO LTD	JPY	8'584	18'968	6'200	21'352	243'793.39	0.02
SB TECHNOLOGY CORP	JPY	1'800		1'800			
SBI SUMISHIN NET BANK LTD	JPY	11'600	1'800	2'100	11'300	279'760.65	0.02
SBS HOLDINGS INC	JPY	4'200		1'900	2'300	38'985.26	0.00
SEGA SAMMY HOLDINGS	JPY	34'300	5'100	5'900	33'500	578'860.36	0.04
SEIBU HOLDINGS	JPY	47'900	7'900	7'300	48'500	917'036.33	0.06
SEIKO HOLDINGS	JPY	5'441			5'441	150'180.08	0.01
SEINO HOLDINGS	JPY	26'600	3'500	8'000	22'100	299'902.91	0.02
SEIREN	JPY	9'800			9'800	156'077.53	0.01
SEKISUI HOUSE REIT	JPY	947	198	206	939	437'961.29	0.03
SEKISUI JUSHI	JPY	6'424	2'400	8'824			
SENKO	JPY	23'400	1'800		25'200	217'418.85	0.01
SENSHU ELECTRIC	JPY		2'400		2'400	68'399.18	0.00
SENSHU IKEDA HOLDINGS	JPY	46'800			46'800	114'884.75	0.01
SEPTENI HOLDINGS	JPY	14'000			14'000	28'164.37	0.00
SERIA	JPY	9'500			9'500	147'716.24	0.01
SEVEN BANK	JPY	121'600			121'600	211'719.40	0.01
SEVENTY-SEVEN (77) BANK	JPY	11'242	2'200		13'442	359'672.24	0.02
SHARP	JPY		61'000	5'300	55'700	327'857.84	0.02
SHIBAURA MACHINE CO LTD	JPY	5'672		1'500	4'172	89'050.53	0.01
SHIBAURA MECHATRONICS	JPY	2'400	900	600	2'700	130'781.09	0.01
SHIBUYA KOGYO	JPY	2'700			2'700	52'862.07	0.00
SHIFT INC	JPY	2'800	37'600	300	40'100	300'114.56	0.02
SHIGA BANK	JPY	7'539			7'539	213'730.45	0.01
SHIKOKU CHEMICALS	JPY	6'184			6'184	68'978.70	0.00
SHIKOKU ELECTRIC POWER	JPY	32'651	7'700	6'700	33'651	232'809.45	0.02
SHIMA SEIKI	JPY	4'796		4'796			
SHIMAMURA	JPY	9'800	2'300	2'600	9'500	488'652.36	0.03
SHIMIZU	JPY		121'800	14'400	107'400	886'428.54	0.06
SHIN NIPPON AIR TECHNOLOGIES	JPY		4'400		4'400	43'520.65	0.00
SHIN NIPPON BIOMEDICAL LABORATORIES	JPY	4'400		4'400			
SHINAGAWA REFRACTORIES	JPY	5'700			5'700	59'655.29	0.00
SHIN-ETSU POLYMER	JPY	9'715	3'000	4'800	7'915	74'591.33	0.00
SHINKO ELECTRIC INDUSTRIES	JPY	14'800	1'900	2'200	14'500	512'389.10	0.03
SHINMAYWA INDUSTRIES	JPY	12'255			12'255	98'101.90	0.01
SHINNIHON	JPY		5'000		5'000	44'874.98	0.00
SHINWA KAIUN KAISHA	JPY	1'900			1'900	45'503.65	0.00
SHIP HEALTHCARE HOLDINGS	JPY	16'866			16'866	194'744.15	0.01
SHIZUOKA FINANCIAL GROUP INC	JPY		93'200		93'200	848'188.10	0.06
SHIZUOKAGAS	JPY	9'053			9'053	57'618.04	0.00
SHO-BOND HOLDINGS	JPY	8'800		800	8'000	224'740.15	0.01
SHOCHIKU	JPY	1'888			1'888	131'240.20	0.01
SHOEI CO LTD	JPY	10'900			10'900	119'429.13	0.01
SHOEI FOODS CORP	JPY	1'912		1'912			
SHOWA SANGYO	JPY	4'500			4'500	75'898.30	0.00
SIIX	JPY	5'400		5'400			
SIMPLEX HOLDINGS INC	JPY	6'700	1'400		8'100	129'390.84	0.01
SINFONIA TECHNOLOGY CO LTD	JPY		4'800		4'800	167'836.63	0.01
SINKO INDUSTRIES LTD	JPY		10'800		10'800	77'919.02	0.01
SKY PERFECT JSAT	JPY	33'000			33'000	205'880.08	0.01
SKYLARK	JPY	49'809	6'900	8'000	48'709	737'986.19	0.05
SMS	JPY	16'023	4'700	6'500	14'223	98'186.82	0.01
SOCIONEXT INC	JPY	39'300	8'100	9'000	38'400	495'233.03	0.03
SOHGO SECURITY SERVICES	JPY	84'500	8'000	16'100	76'400	491'967.54	0.03
SOJITZ	JPY	49'112	7'100	8'100	48'112	946'283.92	0.06
SOLASTO CORP	JPY	9'877		9'877			
SOSILA LOGISTICS REIT INC	JPY	136			136	85'091.83	0.01
SOTETSU HOLDINGS INC	JPY	17'544			17'544	235'818.37	0.02
SPARX GROUP	JPY	3'460		3'460			
SQUARE ENIX HOLDING	JPY		18'900	1'900	17'000	721'753.81	0.05
SRE HOLDINGS CORP	JPY	1'900		1'900			
STAMINA FOODS	JPY	3'392			3'392	48'213.56	0.00
STANLEY ELECTRIC	JPY	27'600	1'900	2'600	26'900	390'165.39	0.03
STAR ASIA INVESTMENT CORP	JPY	505			505	157'831.82	0.01
STAR MICRONICS	JPY	8'841		2'700	6'141	71'624.36	0.00
STARTS CORPORATION	JPY	7'500	1'000	2'300	6'200	150'898.50	0.01
STARTS PROCEED INVESTMENT CORP	JPY	59		59			
STRIKE CO LTD	JPY	1'435		1'435			

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SUGI PHARMACY	JPY	22'500	3'000	3'100	22'400	362'314.46	0.02
SUMCO	JPY		75'700		75'700	514'881.03	0.03
SUMISEKI HOLDINGS INC	JPY	3'900		3'900			
SUMITOMO BAKELITE	JPY	7'400	13'500	4'800	16'100	322'155.09	0.02
SUMITOMO CHEMICAL	JPY	327'500	41'300	49'700	319'100	673'852.65	0.04
SUMITOMO DENSETSU	JPY	2'895	1'700	1'200	3'395	90'556.61	0.01
SUMITOMO FORESTRY	JPY	33'873	5'100	5'900	33'073	902'371.34	0.06
SUMITOMO HEAVY INDUSTRIES	JPY	24'200	3'100	4'000	23'300	423'396.53	0.03
SUMITOMO MITSUI CONSTRUCTION	JPY	27'360		27'360			
SUMITOMO OSAKA CEMENT	JPY	6'500			6'500	136'289.43	0.01
SUMITOMO PHARMA CO. LTD	JPY	41'000		6'900	34'100	151'084.10	0.01
SUMITOMO RIKO COMPANY LTD	JPY	7'100			7'100	69'036.23	0.00
SUMITOMO RUBBER INDUSTRIES	JPY	37'300	2'600	4'100	35'800	371'997.76	0.02
SUMITOMO WAREHOUSE	JPY	10'193			10'193	167'585.03	0.01
SUN CORP	JPY		2'700		2'700	117'848.48	0.01
SUN FRONTIER FUDOUSAN	JPY	5'000			5'000	57'987.22	0.00
SUNDRUG	JPY	15'700	3'300	3'700	15'300	377'874.91	0.02
SUNWELS CO LTD	JPY	2'300		2'300			
SURUGA BANK	JPY	38'800		13'000	25'800	204'522.16	0.01
SUZUKEN	JPY	13'700	2'000	1'600	14'100	401'760.74	0.03
SWCC SHOWA HOLDINGS	JPY	6'400			6'400	231'829.14	0.02
SYSTEMPRO	JPY	56'600			56'600	115'220.04	0.01
T HASEGAWA CO LTD	JPY	7'802		1'500	6'302	105'574.44	0.01
TADANO	JPY	21'812			21'812	139'867.77	0.01
TAIHEI DENGYO KAISHA	JPY	2'108			2'108	59'572.43	0.00
TAIHEIYO CEMENT	JPY	25'400	3'200	4'800	23'800	555'743.31	0.04
TAIKISHA	JPY	5'663	1'000	1'600	5'063	132'622.94	0.01
TAISHO PHARMACEUTICAL HOLDINGS	JPY	3'800		3'800			
TAIYO HOLDINGS	JPY	8'700	1'300	1'900	8'100	190'836.93	0.01
TAIYO YUDEN	JPY	25'795			25'795	382'246.41	0.03
TAKAMATSU	JPY	2'885			2'885	46'344.60	0.00
TAKARA BIO	JPY	11'761			11'761	59'431.87	0.00
TAKARA HOLDINGS	JPY	32'200			32'200	225'277.21	0.01
TAKARA LEBEN REAL ESTATE INVES	JPY	155	40		195	99'590.13	0.01
TAKARA STANDARD	JPY	8'522			8'522	86'026.41	0.01
TAKASAGO INTERNATIONAL	JPY	2'400			2'400	96'994.63	0.01
TAKASAGO THERMAL ENGINEERING	JPY	8'900			8'900	278'318.91	0.02
TAKASHIMAYA	JPY	31'200	37'600	9'200	59'600	439'453.93	0.03
TAKEUCHI MFG	JPY	7'900	700	1'300	7'300	224'219.25	0.01
TAKIRON	JPY	7'300		7'300			
TAKUMA	JPY	14'227			14'227	149'664.15	0.01
TAMA HOME CO LTD	JPY	3'400			3'400	68'093.82	0.00
TAMRON	JPY	3'935	5'235	1'800	7'370	162'385.78	0.01
TECHMATRIX CORP	JPY	7'900			7'900	102'640.68	0.01
TECHNOPRO HOLDINGS	JPY	23'122	2'300	2'700	22'722	403'166.24	0.03
TEIJIN	JPY	39'200	2'800	4'700	37'300	294'903.49	0.02
TENMA	JPY	2'800		2'800			
T-GAIA	JPY	3'646		3'646			
THE JAPAN STEEL WORKS	JPY	13'400			13'400	399'144.88	0.03
THK	JPY	26'500	2'100	3'600	25'000	568'196.94	0.04
TIMEE INC	JPY		6'300		6'300	59'446.93	0.00
TKC	JPY	5'906			5'906	134'372.29	0.01
TKP CORP	JPY	3'000		3'000			
TOA	JPY	2'469	7'407		9'876	79'353.53	0.01
TOAGOSEI	JPY	21'675		4'900	16'775	139'256.38	0.01
TOBU RAILWAY	JPY		42'400	3'200	39'200	609'523.83	0.04
TOCALO CO LTD	JPY	12'900			12'900	134'700.39	0.01
TODA	JPY	47'392	5'600	8'100	44'892	248'032.86	0.02
TOEI	JPY	1'205	5'720		6'925	208'554.92	0.01
TOEI ANIMATION CO LTD	JPY	2'000	11'900		13'900	274'222.38	0.02
TOENEC	JPY	1'500	6'000		7'500	43'243.44	0.00
TOHO BANK	JPY	50'175		19'800	30'375	56'923.72	0.00
TOHO GAS	JPY	16'700	900	2'200	15'400	378'592.79	0.02
TOHO HOLDINGS	JPY	11'486	1'300	1'300	11'486	288'423.02	0.02
TOHO TITANIUM	JPY	7'500		7'500			
TOHOKU ELECTRIC POWER	JPY	98'800	17'700	14'200	102'300	656'603.35	0.04
TOKAI	JPY	3'900			3'900	47'168.13	0.00
TOKAI CARBON	JPY	44'800			44'800	245'861.51	0.02
TOKAI HOLDINGS	JPY	19'100			19'100	106'924.60	0.01
TOKAI RIKA	JPY	11'896			11'896	158'333.60	0.01
TOKAI TOKYO FINANCIAL HOLDINGS	JPY	38'100	6'500		44'600	134'852.47	0.01

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TOKEN	JPY	1'300			1'300	97'994.51	0.01
TOKUSHU TOKAI PAPER CO LTD	JPY	1'500		1'500			
TOKUYAMA	JPY	13'900	1'300	1'600	13'600	218'063.09	0.01
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	8'612		1'800	6'812	166'446.21	0.01
TOKYO ELECTRIC POWER	JPY		326'800		326'800	749'399.67	0.05
TOKYO ELECTRON DEVICE	JPY	4'200			4'200	79'463.75	0.01
TOKYO OHKA KOGYO	JPY	20'400	2'200	2'100	20'500	436'463.86	0.03
TOKYO SEIMITSU	JPY	9'000	900	1'400	8'500	412'125.39	0.03
TOKYO STEEL MANUFACTURING	JPY	14'452	1'600	4'300	11'752	113'214.10	0.01
TOKYO TATEMONO	JPY	41'127	6'500	7'300	40'327	576'946.61	0.04
TOKYO TY FINANCIAL GROUP	JPY	5'700	1'200	1'700	5'200	154'580.70	0.01
TOKYOTOKEIBA	JPY	3'000			3'000	79'391.90	0.01
TOKYU CONSTRUCTION	JPY	15'456			15'456	72'181.25	0.00
TOKYU FUDOSAN HOLDINGS -H-	JPY	133'600	13'600	24'600	122'600	715'621.23	0.05
TOKYU REIT	JPY	193	34	49	178	179'044.90	0.01
TOMONY HOLDINGS	JPY	37'700			37'700	113'538.20	0.01
TOMY	JPY	18'000	4'700	4'700	18'000	390'996.13	0.03
TOPCON	JPY	20'700			20'700	348'512.48	0.02
TOPRE	JPY	9'100	1'400	3'000	7'500	82'086.20	0.01
TORIDOLL	JPY	9'300	2'800	2'000	10'100	233'542.71	0.02
TORII PHARMACEUTICAL	JPY	2'400			2'400	59'992.97	0.00
TOSEI CORP	JPY	5'500			5'500	79'888.85	0.01
TOSHIBA TEC	JPY	7'700	1'200	4'100	4'800	86'217.45	0.01
TOSOH	JPY	57'100	16'000	13'900	59'200	725'203.70	0.05
TOTECH CORP	JPY		4'700		4'700	67'762.13	0.00
TOTETSU KOGYO	JPY	4'571			4'571	83'746.24	0.01
TOTO	JPY		28'400		28'400	666'046.56	0.04
TOWA	JPY	4'200	8'400		12'600	114'744.65	0.01
TOWA PHARMACEUTICAL	JPY	5'000			5'000	83'523.15	0.01
TOYO CONSTRUCTION CO LTD	JPY	9'968			9'968	79'973.39	0.01
TOYO GOSEI CO LTD	JPY	1'000		1'000			
TOYO SEIKAN GROUP HOLDINGS	JPY	28'000	4'600	8'800	23'800	335'725.96	0.02
TOYO SUISAN KAISHA	JPY	19'400	3'100	3'500	19'000	1'011'318.70	0.07
TOYO TANSO	JPY	3'637		1'000	2'637	60'233.40	0.00
TOYO TIRE & RUBBER	JPY	24'600	1'700	3'200	23'100	347'289.27	0.02
TOYOBO	JPY	18'900			18'900	109'765.59	0.01
TOYODA GOSEI	JPY	14'200		2'000	12'200	192'876.22	0.01
TOYOTA BOSHOKU	JPY	18'400			18'400	221'324.98	0.01
TRANCOM	JPY	1'400		1'400			
TRANS COSMOS	JPY	5'800	1'000	2'200	4'600	86'894.02	0.01
TRE HOLDINGS CORP	JPY	10'600		3'300	7'300	71'417.98	0.00
TRI CHEMICAL LABORATORIES INC	JPY	6'300	2'000	3'000	5'300	109'636.86	0.01
TRIAL HOLDINGS INC	JPY		7'600		7'600	82'452.62	0.01
TRUSCO NAKAYAMA	JPY	10'699			10'699	126'771.51	0.01
TS TECH	JPY	20'300	5'700	8'400	17'600	181'248.24	0.01
TSUBAKIMOTO CHAIN	JPY	5'914	13'428	4'400	14'942	170'784.06	0.01
TSUBURAYA FIELDS HOLDINGS INC	JPY	7'600			7'600	69'074.55	0.00
TSUGAMI	JPY	7'700			7'700	81'324.61	0.01
TSUMURA	JPY	12'900	600	1'200	12'300	316'154.00	0.02
TSURUHA HOLDINGS	JPY	8'800	500	1'500	7'800	428'529.46	0.03
TSURUMI MANUFACTURING	JPY	3'200			3'200	62'459.75	0.00
TV ASAHI	JPY	4'200			4'200	63'520.71	0.00
UACJ CORPORATION	JPY	7'700			7'700	239'732.41	0.02
UBE INDUSTRIES	JPY	19'705			19'705	262'328.97	0.02
ULVAC	JPY	10'600	1'900	3'000	9'500	307'320.30	0.02
UNION TOOL	JPY	1'684			1'684	43'607.47	0.00
UNITED ARROWS	JPY	4'134		4'134			
UNITED SUPER MARKETS HOLDINGS	JPY	12'530	4'500		17'030	79'532.00	0.01
UNITED URBAN INVESTMENT	JPY	610	68	46	632	561'543.82	0.04
UNIVERSAL ENTERTAINMENT	JPY	5'600			5'600	34'937.23	0.00
USEN-NEXT HOLDINGS CO LTD	JPY	4'600	9'200		13'800	147'485.72	0.01
USHIO	JPY	19'561	4'900	8'100	16'361	207'133.44	0.01
USS CO	JPY		95'700	7'700	88'000	722'358.53	0.05
UT GROUP CO LTD	JPY	5'933			5'933	79'286.86	0.01
VALOR	JPY	8'300			8'300	112'459.29	0.01
VALUECOMMERCE CO LTD	JPY	2'900		2'900			
VECTOR INC	JPY	5'272		5'272			
VISION INC/TOKYO JAPAN	JPY	7'700		7'700			
VISIONAL INC	JPY	4'700	400		5'100	217'075.78	0.01
VT HOLDINGS	JPY	13'900		13'900			
WACOAL HOLDINGS	JPY	8'600	1'200	2'600	7'200	218'431.91	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
WACOM	JPY	30'369		8'200	22'169	82'427.17	0.01
WAKITA & CO (reg. shares)	JPY	6'323			6'323	63'866.18	0.00
WDB HOLDINGS CO LTD	JPY	1'700		1'700			
WEALTHNAVI INC	JPY	8'100		8'100			
WELCIA HOLDINGS	JPY	21'700	1'200	2'700	20'200	268'193.15	0.02
WEST HOLDINGS	JPY	4'720			4'720	44'594.54	0.00
WHEATHERNEWS	JPY	1'500		1'500			
WINGARC1ST INC	JPY	4'000			4'000	82'984.29	0.01
WORKMAN CO LTD	JPY	4'700			4'700	113'265.18	0.01
W-SCOPE CORP	JPY	11'100		11'100			
YAMABIKO	JPY	6'200			6'200	92'098.20	0.01
YAMADA DENKI	JPY	126'100	17'800	30'100	113'800	293'665.01	0.02
YAMAGUCHI FINANCIAL GROUP	JPY	37'100			37'100	365'181.19	0.02
YAMAHA	JPY		80'100		80'100	529'221.56	0.03
YA-MAN LTD	JPY	5'963		5'963			
YAMATO HOLDINGS	JPY		56'600	3'100	53'500	612'935.71	0.04
YAMATO KOGYO	JPY	8'300	1'100	1'100	8'300	390'451.88	0.03
YAMAZAKI BAKING	JPY	24'500	5'000	3'600	25'900	419'623.92	0.03
YAMAZEN	JPY	10'700			10'700	84'564.95	0.01
YAOKO CO	JPY	4'200	1'000	1'400	3'800	209'794.59	0.01
YELLOW HAT	JPY	6'200	4'200	3'500	6'900	116'336.08	0.01
YODOGAWA STEEL WORK	JPY	4'847	700	1'500	4'047	143'688.02	0.01
YOKOGAWA BRIDGE	JPY	6'867			6'867	105'706.53	0.01
YOKOHAMA REITO	JPY	8'300		8'300			
YOKOHAMA RUBBER	JPY	26'300	3'000	1'800	27'500	549'935.60	0.04
YONEX	JPY	12'316			12'316	171'518.93	0.01
YOSHINOYA D&C	JPY	13'500			13'500	233'312.50	0.02
YUASA TRADING	JPY	3'800	1'300	1'800	3'300	89'306.91	0.01
YUME NO MACHI SOUZOU IINKAI CO	JPY	9'251		9'251			
YURTEC	JPY	6'900			6'900	65'315.11	0.00
ZACROS CORPORATION	JPY	2'700			2'700	66'683.81	0.00
ZENKOKU HOSHO	JPY	11'300	800	1'300	10'800	363'018.57	0.02
ZENRIN	JPY	5'925		5'925			
ZEON	JPY	28'600	12'900	12'000	29'500	260'611.70	0.02
ZERIA PHARMACEUTICAL	JPY	4'600			4'600	58'140.50	0.00
ZIGEXN CO LTD	JPY	11'000		11'000			
ZOJIRUSHI CORPORATION	JPY	8'400			8'400	77'150.25	0.01
ZUKEN INC	JPY	3'600	1'400	1'900	3'100	85'100.81	0.01
						190'409'210.39	**12.49**
Jersey							
ARCADIUM LITHIUM PLC	USD	166'843	77'023	26'515	217'351	1'145'265.05	0.08
BOOHOO.COM	GBP	66'909	66'208		133'117	40'953.71	0.00
CENTAMIN PLC	GBP	255'913	34'901	290'814			
CLARIVATE PLC	USD	66'768	8'151	22'408	52'511	203'254.00	0.01
IWG	GBP	168'258	13'033	22'850	158'441	358'925.10	0.02
JANUS HENDERSON GROUP PLC	USD	21'702	2'257	3'911	20'048	763'334.73	0.05
JTC PLC	GBP	36'138	10'890	12'879	34'149	371'667.51	0.02
MAC COPPER LIMITED	AUD		13'806		13'806	129'436.28	0.01
MAN GROUP PLC/JERSEY	GBP	265'536	39'336	49'849	255'023	617'120.62	0.04
NOVOCURE LTD	USD	22'154	1'010	7'144	16'020	275'641.58	0.02
TP ICAP GROUP PLC	GBP	174'239	37'552	49'130	162'661	482'319.75	0.03
WNS HOLDINGS LTD	USD		8'336		8'336	427'732.70	0.03
YELLOW CAKE PLC	GBP	49'444	16'687	19'638	46'493	235'577.35	0.02
						5'051'228.38	**0.33**
Luxembourg							
APERAM (reg. shares)	EUR	4'289		1'493	2'796	76'609.90	0.01
AROUNDTOWN PROPERTY HOLDINGS	EUR	84'243		26'752	57'491	149'108.62	0.01
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP	212'671	28'333	25'798	215'206	678'955.57	0.04
BEFESA SA	EUR	2'803			2'803	59'495.01	0.00
GRAND CITY PROPERTIES	EUR	7'071	4'971	7'610	4'432	45'496.91	0.00
INPOST SA	EUR	17'014		17'014			
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	30'523	2'364	10'749	22'138	521'353.26	0.03
NEOGAMES SA	USD	2'943		2'943			
ORION ENGINEERED CARBONS SA	USD	12'427			12'427	156'749.08	0.01
PERIMETER SOLUTIONS SA	USD	28'158		28'158			
RTL GROUP	EUR		2'883		2'883	86'297.89	0.01
SES	EUR	36'258		7'245	29'013	114'287.81	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SUBSEA 7 SA	NOK	49'933	6'499	7'841	48'591	673'407.27	0.04
						2'561'761.32	**0.17**
Malta							
KAMBI GROUP -B-	SEK	4'754		4'754			
KINDRED GROUP SDR	SEK	52'570		52'570			
						0.00	**0.00**
Marshall Islands							
DORIAN LPG LTD	USD	6'842	3'068	1'926	7'984	146'666.13	0.01
EAGLE BULK SHIPPING INC	USD	1'881		1'881			
GENCO SHIPPING & TRADING LTD	USD	9'266		1'347	7'919	102'030.51	0.01
INTERNATIONAL SEAWAYS INC	USD	7'325	1'022		8'347	251'013.60	0.02
STAR BULK CARRIERS CORP	USD		2'917	2'917			
						499'710.24	**0.03**
Mauritius							
GOLDEN AGRI-RESOURCES	SGD	1'478'800	538'700	502'200	1'515'300	253'409.69	0.02
						253'409.69	**0.02**
Netherlands							
AALBERTS INDUSTRIES	EUR	9'319	1'859	3'884	7'294	220'250.38	0.01
ALFEN BEHEER BV	EUR	2'044		2'044			
AMG ADVANCED METALLURGICAL GROUP	EUR	3'171		2'015	1'156	17'974.02	0.00
ARCADIS	EUR	7'121	2'551	4'355	5'317	237'785.60	0.02
ARISTON HOLDING NV	EUR	7'456			7'456	25'816.49	0.00
BASIC FIT	EUR	4'741	905	1'890	3'756	81'062.18	0.01
BRUNEL INTERNATIONAL	EUR	1'586			1'586	15'358.46	0.00
CEMENTIR HOLDING NV	EUR	3'402			3'402	41'563.31	0.00
CORBION	EUR	5'364		2'003	3'361	66'292.76	0.00
CUREVAC NV	EUR	11'328			11'328	31'314.89	0.00
ELASTIC NV	USD	13'560	3'352	2'710	14'202	1'491'024.36	0.10
EUROCOMMERCIAL PROPERTIES NV	EUR	4'674	180	2'109	2'745	62'977.59	0.00
EXPRO GROUP HOLDINGS NV	USD	14'541			14'541	155'993.91	0.01
FASTNED BV	EUR	756		756			
FUGRO NV	EUR	9'448		1'734	7'714	108'286.94	0.01
HEIJMANS	EUR		1'903		1'903	72'141.47	0.00
IVECO GROUP NV	EUR	17'521		5'813	11'708	166'056.44	0.01
KONINKLIJKE BAM GROEP	EUR	29'002	1'497	9'449	21'050	101'822.94	0.01
KONINKLIJKE VOPAK	EUR	6'305		2'037	4'268	163'078.62	0.01
MERUS NV	USD	6'109	2'400	1'032	7'477	317'678.33	0.02
NEWAMSTERDAM PHARMA CO NV	USD		7'842		7'842	148'585.92	0.01
NSI NV	EUR	1'326		1'326			
OCI (reg. shares)	EUR		8'047		8'047	84'117.05	0.01
PHARMING GROUP NV	EUR	55'459			55'459	45'274.76	0.00
PLAYA HOTELS & RESORTS NV	USD	18'015		4'841	13'174	158'683.02	0.01
PLUXEE FRANCE SA	EUR	8'047		1'581	6'466	131'752.96	0.01
POSTNL	EUR	25'479	1'267		26'746	25'272.79	0.00
REDCARE PHARMACY NV	EUR	1'380		313	1'067	117'042.55	0.01
RHI MAGNESITA NV	GBP	4'195	540	1'194	3'541	133'961.89	0.01
SBM OFFSHORE	EUR	13'219		2'957	10'262	194'705.41	0.01
SIGNIFY NV	EUR	12'009	2'881	5'549	9'341	179'509.81	0.01
SLIGRO FOOD GROUP	EUR	1'490			1'490	14'932.15	0.00
TAKEAWAY.COM NV	EUR	15'906		3'490	12'416	226'253.75	0.01
TECHNIP ENERGIES NV	EUR	13'316	2'750	6'096	9'970	280'099.16	0.02
TKH GROUP	EUR	3'788		715	3'073	106'864.35	0.01
TOMTOM N.V.	EUR	4'658			4'658	20'000.94	0.00
VAN LANSCHOT NV	EUR	2'612		668	1'944	83'546.18	0.01
VASTNED RETAIL N.V	EUR	1'278		1'278			
WERELDHAVE	EUR	2'411			2'411	35'473.83	0.00
						5'362'555.21	**0.35**
New Zealand							
AIR NEW ZEALAND	NZD	386'701			386'701	122'191.84	0.01
CONTACT ENERGY	NZD	177'413	22'655	200'068			
EBOS GROUP LTD	NZD		36'253	2'864	33'389	665'943.38	0.04
FLETCHER BUILDING	NZD	177'880	101'300	48'728	230'452	394'972.69	0.03
FLETCHER BUILDING LTD (rights) 08.10.2024	NZD		35'401	35'401			
GOODMAN PROPERTY TRUST	NZD	258'405		36'194	222'211	219'072.09	0.01
INFRATIL	NZD	186'601	29'571	216'172			
KIWI PROPERTY	NZD	352'726			352'726	165'846.88	0.01
MERCURY NZ	NZD		150'173		150'173	449'469.73	0.03
NEUREN PHARMACEUTICALS LTD	AUD	25'077			25'077	186'143.18	0.01
RYMAN HEALTHCARE	NZD	133'674	13'185	16'987	129'872	202'233.52	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SPARK NEW ZEALAND	NZD		424'855	29'491	395'364	453'742.92	0.03
VULCAN STEEL LTD	AUD	15'991			15'991	65'495.31	0.00
						2'925'111.54	**0.19**
Norway							
AKER -A-	NOK	4'951	777	948	4'780	232'450.32	0.02
AKER CARBON CAPTURE AS	NOK	93'454		93'454			
AKER SOLUTIONS HOLDING	NOK	56'462	24'066	22'493	58'035	149'866.88	0.01
ATEA	NOK	17'212			17'212	182'872.73	0.01
AUSTEVOLL SEAFOOD	NOK	21'027	4'269	5'738	19'558	167'776.75	0.01
BELSHIPS ASA	NOK	19'008			19'008	31'193.16	0.00
BLUENORD ASA	NOK	5'143	768	798	5'113	273'262.25	0.02
BORREGAARD	NOK	21'978	3'739	25'717			
CAVENDISH HYDROGEN ASA	NOK		7'395	7'395			
CRAYON GROUP HOLDING ASA	NOK	15'231	6'072	4'853	16'450	153'127.61	0.01
DNO ASA	NOK	105'427			105'427	104'652.88	0.01
DOF GROUP ASA	NOK	36'050	13'517	19'867	29'700	210'687.29	0.01
ELKEM ASA	NOK	72'108	11'899	23'623	60'384	110'286.86	0.01
ELOPAK ASA	NOK		28'889		28'889	93'889.53	0.01
ENTRA ASA	NOK	16'119			16'119	146'683.33	0.01
EUROPRIS	NOK	36'956	11'623	13'992	34'587	224'816.17	0.01
GRAM CAR CARRIERS ASA	NOK	2'449		2'449			
GRIEG SEAFOOD ASA	NOK	10'370			10'370	39'444.52	0.00
HEXAGONE COMPOSITE ASA	NOK	28'320	29'621	28'320	29'621	59'662.72	0.00
HOEGH AUTOLINERS ASA	NOK	20'870	6'473	4'848	22'495	137'462.91	0.01
KITRON ASA	NOK	36'648			36'648	116'871.27	0.01
LEROY SEAFOOD GROUP	NOK	58'943	9'719	11'183	57'479	244'925.13	0.02
MPC CONTAINER SHIPS AS	NOK	85'106			85'106	122'521.48	0.01
NEL ASA	NOK	369'787		369'787			
NORCONSULT AS	NOK	23'928			23'928	80'550.45	0.01
NORDIC SEMICONDUCTOR	NOK	39'783	4'510	5'811	38'482	424'455.34	0.03
NORWEGIAN AIR SHUTTLE	NOK	156'570			156'570	143'924.02	0.01
NYKODE THERAPEUTICS AS	NOK	41'206		41'206			
ODFJELL SE	NOK	3'994			3'994	31'025.09	0.00
PETROLEUM GEO-SERVICES ASA	NOK	233'657		233'657			
PROTECTOR FORSIKRING ASA	NOK	12'635	3'006	4'281	11'360	289'435.42	0.02
REC SILICON	NOK	54'812		54'812			
SCATEC SOLAR ASA	NOK	25'614			25'614	166'491.49	0.01
SCHIBSTED -A-	NOK	16'233	3'619	4'764	15'088	380'665.78	0.02
SCHIBSTED -B-	NOK	21'534	3'292	3'356	21'470	520'317.71	0.03
SPAREBANK 1 NORD-NORGE	NOK	21'836	3'042	4'429	20'449	217'822.89	0.01
SPAREBANK 1 OESTLANDET	NOK	7'741	2'454		10'195	134'367.98	0.01
SPAREBANK 1 SMN	NOK	28'262	2'139	3'164	27'237	401'074.42	0.03
SPAREBANK 1 SR-BANK ASA	NOK	39'420	8'523	3'670	44'273	564'892.36	0.04
STOREBRAND	NOK	99'476	4'872	13'107	91'241	896'924.21	0.06
TGS NOPEC GEOPHYSIC	NOK	28'723	21'637	8'280	42'080	365'032.09	0.02
TOMRA SYSTEMS ASA	NOK	53'771	7'792	13'961	47'602	642'893.36	0.04
WALLENIUS WILHELMSEN LOGISTICS	NOK	22'397			22'397	154'567.41	0.01
WILH WILHELMSEN HOLDING -A-	NOK		2'950		2'950	96'230.38	0.01
						8'313'124.19	**0.55**
Portugal							
ALTRI SGPS	EUR	7'243			7'243	41'152.62	0.00
BANCO COMERCIAL PORTUGUES	EUR	757'918		311'161	446'757	224'950.47	0.01
CORTICEIRA AMORIM	EUR	2'442			2'442	18'789.90	0.00
CTT-CORREIOS DE PORTUGAL	EUR	6'728			6'728	43'940.00	0.00
GREENVOLT-ENERGIAS RENOVAVEIS	EUR	6'593	2'620	9'213			
MOTA-ENGIL SGPS	EUR	9'821			9'821	27'554.45	0.00
REDES ENERGETICAS NACIONAIS	EUR	41'363		11'808	29'555	67'807.03	0.00
SOCIEDADE DE INVESTIMENTO E GESTAO SGPS	EUR	1'102			1'102	15'552.29	0.00
SONAE INVESTIMENTOS SGPS	EUR	78'666	24'028	43'546	59'148	56'278.55	0.00
THE NAVIGATOR COMPANY	EUR	19'121			19'121	58'455.66	0.00
ZON OPTIMUS SGPS (reg. shares)	EUR	17'440			17'440	69'877.80	0.00
						624'358.77	**0.04**
Puerto Rico							
EVERTEC	USD	10'181	2'423	2'686	9'918	334'141.13	0.02
FIRST BANCORP	USD	28'209		2'771	25'438	446'869.21	0.03
OFG BANCORP	USD	7'066	3'976	2'103	8'939	342'694.54	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
POPULAR	USD	11'683	6'125	2'653	15'155	1'373'254.16	0.09
						2'496'959.04	**0.16**
Singapore							
AEM HOLDINGS LTD	SGD	53'500	535	54'035			
AIMS AMP CAPITAL INDUSTRIAL REIT	SGD	136'300	37'000	51'400	121'900	100'298.26	0.01
BEST WORLD INTERNATIONAL LTD	SGD	29'800		29'800			
BW LPG LTD	NOK		18'120		18'120	189'466.41	0.01
CAPITALAND ASCOTT TRUST	SGD	600'454	123'400	154'800	569'054	327'368.22	0.02
CAPITALAND INDIA TRUST	SGD	215'800			215'800	138'582.14	0.01
CAPITARETAIL CHINA REAL ESTATE INVESTMENT TRUST	SGD	273'652			273'652	121'732.03	0.01
CDL HOSPITALITY TRUST (stapled security)	SGD	206'311	122'500	140'400	188'411	97'677.05	0.01
CITY DEVELOPMENTS	SGD		144'000	36'800	107'200	367'154.90	0.02
COMFORTDELGRO CORPORATION	SGD	492'900	18'700	46'900	464'700	432'087.85	0.03
CROMWELL EUROPEAN REAL ESTATE	EUR	68'220			68'220	96'021.36	0.01
EAGLE HOSPITALITY TRUST	USD	104'500			104'500	0.09	0.00
ESR-LOGOS REIT (rights) 01.11.2024	SGD		58'041	58'041			
ESR-REIT RG	SGD	1'523'626	258'800	462'000	1'320'426	211'987.32	0.01
FAR EAST HOSPITALITY TRUST	SGD	199'260			199'260	72'644.24	0.00
FIRST RESOURCES	SGD	136'100	28'500	45'700	118'900	116'123.28	0.01
FLEXTRONICS INTERNATIONAL	USD	70'744	9'519	17'990	62'273	2'128'903.19	0.14
FRASERS CENTREPOINT TRUST	SGD	231'329	108'400	67'800	271'929	372'901.36	0.02
FRASERS HOSPITALITY TRUST	SGD	148'500			148'500	51'655.24	0.00
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	655'904	81'900	133'600	604'204	337'485.14	0.02
HAFNIA LIMITED	NOK		58'892		58'892	227'222.00	0.01
HONG FOK CORP LTD	SGD	65'400			65'400	36'967.41	0.00
HUTCHISON PORT HOLDINGS TRUST	USD	1'048'300			1'048'300	156'063.39	0.01
IFAST CORP LTD	SGD	29'100			29'100	167'407.93	0.01
KENON HOLDINGS	ILS	5'316	972	1'762	4'526	131'068.88	0.01
KEPPEL DC REIT TRUST (reg.-S-)	SGD	292'600	109'900		402'500	557'340.77	0.04
KEPPEL INFRASTRUCTURE TRUST	SGD	861'652	51'300		912'952	268'710.85	0.02
KEPPEL REIT	SGD	480'749	38'300		519'049	277'768.46	0.02
LENDLEASE GLOBAL COMMERCIAL RE	SGD	385'700	92'900	119'400	359'200	121'342.32	0.01
MAPLETREE COMMERCIAL TRUST REIT (reg. shares)	SGD		568'600	61'000	507'600	400'671.27	0.03
MAPLETREE INDUSTRIAL TRUST	SGD	465'000	60'000	67'800	457'200	605'558.34	0.04
MAPLETREE LOGISTICS TRUST	SGD		814'000	56'700	757'300	623'099.85	0.04
NANOFILM TECHNOLOGIES INTERNAT	SGD	49'600		49'600			
NETLINK NBN TRUST	SGD	669'007	132'100	174'500	626'607	358'381.80	0.02
NORELCO UMS HOLDINGS	SGD	125'600			125'600	85'698.73	0.01
NTT UD REIT INVESTMENT CORP	SGD	234'028			234'028	151'070.52	0.01
OLAM GROUP LTD	SGD	223'100	39'100	56'200	206'000	137'800.82	0.01
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	SGD	91'100	25'100	18'200	98'000	248'456.22	0.02
RAFFLES MEDICAL GROUP	SGD	186'187			186'187	115'206.15	0.01
RIVERSTONE HOLDINGS	SGD	95'600			95'600	64'589.79	0.00
SASSEUR REAL ESTATE INVESTMENT	SGD	102'700			102'700	47'402.81	0.00
SATS LTD	SGD	190'300	20'000	18'000	192'300	391'054.64	0.03
SEATRIUM LIMITED	SGD		529'100	53'600	475'500	671'146.85	0.04
SHENG SIONG GROUP	SGD	160'574	24'600	40'100	145'074	159'154.17	0.01
SIA ENGINEERING	SGD	71'200		13'900	57'300	91'608.78	0.01
SINGAPORE POST	SGD	366'800	70'700	120'500	317'000	118'749.52	0.01
STARHILL GLOBAL REAL ESTATE INVESTMENT TRUST	SGD	356'200	92'900	130'100	319'000	103'494.44	0.01
STARHUB	SGD	154'600	25'800	53'200	127'200	102'106.39	0.01
SUNTEC REAL ESTATE INVESTMENT TRUST	SGD	443'100	49'600	54'800	437'900	333'936.87	0.02
UOL GROUP	SGD	102'300	6'000	10'800	97'500	352'194.81	0.02
VENTURE CORPORATION	SGD	60'900	9'700	11'300	59'300	499'815.61	0.03
WAVE LIFE SCIENCES LTD	USD	13'130	8'776	3'241	18'665	178'005.94	0.01
YANGZIJIANG FINANCIAL HOLDING LTD.	SGD	499'300			499'300	198'729.85	0.01
YANGZIJIANG SHIPBUILDING HOLDINGS	SGD	565'200	33'900	599'100			
YANLORD LAND	SGD	148'000			148'000	53'956.38	0.00
						13'197'870.64	**0.87**
Spain							
ACERINOX (reg. shares)	EUR	15'803	2'160	4'138	13'825	146'721.11	0.01
AEDAS HOMES SAU	EUR	1'123			1'123	29'136.66	0.00
ALMIRALL SA	EUR	7'527	160	3'335	4'352	41'041.18	0.00
ALMIRALL SA (rights) 03.06.2024	EUR		7'527	7'527			
APPLUS SERVICES	EUR	12'258		12'258			
ATRESMEDIA CORPORACION DE MEDIOS DE COMUNICATION	EUR	5'526			5'526	25'693.27	0.00
AUDAX RENOVABLES SA	EUR	14'273			14'273	21'027.12	0.00
BANCO DE SABADELL (reg. shares)	EUR	513'044		513'044			
BANKINTER (reg. shares)	EUR	61'466	7'924	19'151	50'239	440'021.24	0.03
CIE AUTOMOTIVE	EUR	3'521			3'521	74'834.02	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR	1'154			1'154	41'310.95	0.00
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	EUR		1'992	1'768	224	3'720.37	0.00
DSTRIBUIDORA INTERNACIONAL DE ALIMENTACION	EUR	1'992'592		1'992'592			
EDREAMS ODIGEO (reg. shares)	EUR	6'396			6'396	49'513.91	0.00
ENAGAS	EUR		16'265		16'265	191'388.77	0.01
ENCE ENERGIA Y CELULOSA SA	EUR	10'684			10'684	33'584.86	0.00
FAES FARMA	EUR	31'670	5'090	36'760			
FLUIDRA	EUR	9'881	2'779	5'890	6'770	140'901.32	0.01
GESTAMP AUTOMOCION SA	EUR	15'331			15'331	38'194.42	0.00
GLOBAL DOMINION ACCESS	EUR	5'705		5'705			
GOWEX	EUR	2'117			2'117	0.00	0.00
GRENERGY RENOVABLES SA	EUR	1'114			1'114	37'840.65	0.00
INDRA SISTEMAS	EUR	13'413		6'976	6'437	126'601.73	0.01
INMOBILIARIA COLONIAL SA	EUR	21'834			21'834	117'293.42	0.01
LABORATORIOS FARMACEUTICOS ROVI	EUR	1'748	837	1'082	1'503	75'030.09	0.00
LAR ESPANA	EUR	3'486		3'486			
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR	39'966			39'966	41'327.31	0.00
LOGISTICA INTEGRAL SA	EUR	5'930		1'763	4'167	108'309.89	0.01
MAPFRE (reg. shares)	EUR	85'770		18'423	67'347	171'511.39	0.01
MERLIN PROPERTIES	EUR	30'725	15'218	17'183	28'760	282'013.59	0.02
NEINOR HOMES SA	EUR	2'725		2'126	599	8'554.73	0.00
OPDENERGY HOLDINGS SA	EUR	4'935		4'935			
PHARMA MAR SA	EUR	1'585		636	949	85'309.34	0.01
PROSEGUR	EUR	13'429			13'429	24'496.55	0.00
PROSEGUR CASH SA	EUR	27'960			27'960	16'791.21	0.00
SACYR	EUR	39'545	16'567	17'510	38'602	122'068.77	0.01
SACYR SA (rights) 24.09.2024	EUR		31'895	31'895			
SACYR SA (rights) 28.01.2025	EUR		32'692	32'692			
SOL MELIA	EUR	12'483		6'056	6'427	44'296.05	0.00
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	7'218		4'064	3'154	23'291.70	0.00
TALGO	EUR	4'357			4'357	14'718.21	0.00
TECNICAS REUNIDAS	EUR	3'704			3'704	53'594.50	0.00
UNICAJA BANCO	EUR	129'664		65'770	63'894	100'244.65	0.01
VIDRALA	EUR	1'933	73	461	1'545	143'525.32	0.01
VIDRALA SA (rights) 28.11.2024	EUR		1'472	1'472			
VISCOFAN INDUSTRIA NAVARRA DE ENVOLTURAS	EUR	3'300	149	703	2'746	156'921.58	0.01
						3'030'829.88	**0.20**
Sweden							
AAK AB	SEK	40'019	6'176	7'241	38'954	984'816.85	0.06
ACADEMEDIA	SEK	21'495	3'446	8'622	16'319	107'531.37	0.01
ACADEMEDIA AB (rights) 11.03.2025	SEK		16'319	16'319			
ACADEMEDIA AB (rights) 12.03.2024	SEK	21'495		21'495			
ADDLIFE AB -B-	SEK	25'551	2'174	2'997	24'728	339'807.01	0.02
ADDNODE GROUP AB -B-	SEK	27'313	2'725	3'442	26'596	236'274.52	0.02
ADDTECH AB -B-	SEK	55'832		55'832			
AF -AB-	SEK	20'458	3'141	2'574	21'025	335'042.51	0.02
ALIMAK GROUP	SEK	17'273	2'351	4'951	14'673	179'065.17	0.01
ALLEIMA AB	SEK	43'602	11'012	15'273	39'341	312'135.36	0.02
ALLIGO AB	SEK	4'988			4'988	58'440.62	0.00
AMBEA AB	SEK		16'681		16'681	155'762.07	0.01
AQ GROUP AB	SEK		11'176		11'176	156'377.42	0.01
ARJO AB	SEK	40'795	5'520		46'315	152'514.69	0.01
ASMODEE GROUP AB -B-	SEK		27'561		27'561	230'369.69	0.02
ATRIUM LJUNGBERG AB	SEK	12'086	1'220	2'459	10'847	164'464.34	0.01
ATTENDO	SEK	27'430	5'674	11'090	22'014	115'639.06	0.01
AVANZA BANK HOLDING AB	SEK	28'345	4'681	6'057	26'969	729'871.31	0.05
AXFOOD	SEK	23'830	3'826	4'411	23'245	445'636.15	0.03
BETSSON AB -B-	SEK		26'049	26'049			
BETSSON AB -B-	SEK		26'049	26'049			
BETSSON AB -B-	SEK		25'143		25'143	343'100.79	0.02
BETSSON AB -B-	SEK	26'049		26'049			
BETSSON AB -B- redemption shares	SEK		23'436	23'436			
BILIA AB	SEK	14'617	2'050	3'247	13'420	154'186.59	0.01
BILLERUD KORSNAS AB	SEK	51'320	9'190	12'346	48'164	484'149.30	0.03
BIOARCTIC AB -B-	SEK	8'149			8'149	167'527.59	0.01
BIOGAIA AB	SEK	17'575	2'275		19'850	207'709.06	0.01
BIOTAGE AB	SEK	16'092	3'998	6'226	13'864	129'923.88	0.01
BONESUPPORT HOLDING AB	SEK	12'087	607	946	11'748	380'935.76	0.02
BOOZT AB	SEK	12'600			12'600	128'139.05	0.01
BRAVIDA HOLDING	SEK	47'119	2'449	5'730	43'838	339'524.92	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BUFAB HOLDING	SEK	6'309	619	1'209	5'719	217'454.44	0.01
BURE EQUITY	SEK	12'389	757	1'476	11'670	348'981.48	0.02
CALLIDITAS THERAPEUTICS AB	SEK	9'108		9'108			
CAMURUS AB	SEK	6'991	2'543	1'969	7'565	422'820.62	0.03
CASTELLUM	SEK	86'222	14'536	16'269	84'489	851'777.18	0.06
CATENA AB	SEK	6'892	3'992	1'178	9'706	363'831.86	0.02
CIBUS NORDIC REAL ESTATE AB	SEK	11'273	2'228		13'501	184'222.98	0.01
CLAS OHLSON	SEK	9'603	1'242	2'506	8'339	169'751.53	0.01
CLOETTA AB -B-	SEK	38'973			38'973	90'733.82	0.01
COOR SERVICE MANAGEMENT HOLDIN	SEK	22'901		22'901			
COREM PROPERTY GROUP AB	SEK	7'481			7'481	3'275.84	0.00
COREM PROPERTY GROUP AB	SEK	117'255			117'255	51'344.59	0.00
CREADES AB -A-	SEK	14'417	3'059	6'497	10'979	73'866.87	0.00
DIOS FASTIGHETER	SEK	21'095			21'095	127'034.39	0.01
DOMETIC GROUP AB	SEK	70'499		6'297	64'202	276'006.80	0.02
ELECTROLUX AB -B-	SEK	47'961	7'347	9'228	46'080	355'378.75	0.02
ELECTROLUX PROFESSIONAL AB -B-	SEK	52'148	6'992	8'229	50'911	322'204.93	0.02
ELEKTA (fria) -B-	SEK	76'612	19'361	16'950	79'023	392'192.24	0.03
EMBRACER GROUP AB -B-	SEK		27'561		27'561	279'362.34	0.02
EMBRACER GROUP AB -B-	SEK	167'631	25'352	192'983			
ENGCON AB -B-	SEK	8'630			8'630	76'885.11	0.01
FABEGE AB	SEK	50'984	2'599	4'992	48'591	350'812.11	0.02
FASTIGHETSBOLAGET EMILSHUS AB -B-	SEK		722	722			
FASTPARTNER AB -A-	SEK		11'376		11'376	59'279.82	0.00
FORTNOX AB	SEK	103'031	9'115	7'565	104'581	605'440.56	0.04
GETINGE INDUSTRIER (fria) -B-	SEK		49'090		49'090	878'816.53	0.06
GRANGES AB (reg. shares)	SEK	24'104	9'778	12'230	21'652	248'402.66	0.02
HEMNET GROUP AB	SEK	19'779	1'780	2'920	18'639	632'891.92	0.04
HEXATRONIC GROUP AB	SEK	36'524			36'524	95'070.36	0.01
HEXPOL -B-	SEK	59'476	6'270	9'202	56'544	499'000.99	0.03
HMS NETWORKS AB	SEK	6'382	630		7'012	287'363.22	0.02
HOIST FINANCE AB	SEK		8'869		8'869	56'353.65	0.00
HUFVUDSTADEN -A-	SEK	24'650	3'858	4'571	23'937	245'043.16	0.02
HUSQVARNA -B-	SEK		84'735	9'399	75'336	348'249.76	0.02
INSTALCO AB	SEK	50'285	29'689	29'013	50'961	144'599.22	0.01
INTRUM JUSTITIA	SEK	17'261		17'261			
INVESTMENT AB OERESUND	SEK	5'100		5'100			
INVISIO COMMUNICATIONS	SEK	9'204	560	2'037	7'727	242'889.14	0.02
INWIDO	SEK	11'751			11'751	200'689.25	0.01
J.M. AB	SEK	14'272	3'756	5'483	12'545	159'527.36	0.01
KINNEVIK AB -B-	SEK		58'286	7'040	51'246	374'244.43	0.02
KINNEVIK AB -B-	SEK	53'402		53'402			
KINNEVIK AB -B- red shs 020724	SEK		49'117	49'117			
LINDAB INTERNATIONAL	SEK	17'130	5'293	6'348	16'075	267'511.07	0.02
LOOMIS AB	SEK	15'739	2'760	3'277	15'222	530'684.06	0.03
MEDICOVER AB -B-	SEK	15'482	5'211	6'509	14'184	249'155.56	0.02
MEKONOMEN AB	SEK	9'277			9'277	94'344.92	0.01
MICRONIC LASER SYSTEMS	SEK	16'581	1'501	1'288	16'794	640'537.00	0.04
MIPS AB	SEK	5'579			5'579	229'293.00	0.02
MODERN TIMES GROUP MTG AB -B-	SEK	18'568			18'568	189'612.51	0.01
MUNTERS GROUP AB	SEK	26'571	4'715	3'603	27'683	311'543.94	0.02
NCAB GROUP AB	SEK	41'653	2'825	6'397	38'081	154'845.93	0.01
NCC -B-	SEK	16'492	4'907	3'461	17'938	293'991.12	0.02
NEW WAVE GROUP AB -B-	SEK	20'159	4'327	5'489	18'997	174'833.53	0.01
NOLATO AB -B-	SEK	44'252	8'632	11'372	41'512	213'351.50	0.01
NORDNET AB PUBL	SEK	31'343	5'484	7'167	29'660	605'763.36	0.04
NORION BANK AB	SEK	10'843			10'843	37'364.48	0.00
NOTE AB	SEK	3'445		3'445			
NP3 FASTIGHETER AB	SEK	5'781	818		6'599	145'867.81	0.01
NYFOSA AB	SEK	33'501	6'430	4'916	35'015	292'527.09	0.02
OX2 AB	SEK	31'858		31'858			
PANDOX -B-	SEK	21'481	10'166	8'569	23'078	387'930.34	0.03
PARADOX INTERACTIVE AB	SEK	8'179			8'179	143'122.04	0.01
PEAB -B-	SEK	36'159			36'159	245'709.54	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK	14'502	2'801	5'769	11'534	81'527.01	0.01
RATOS	SEK	43'784			43'784	139'175.42	0.01
RUSTA AB	SEK	11'698			11'698	78'507.68	0.01
RVRC HOLDING AB	SEK	12'934		12'934			
SAMHALLSBYGGNADSBOLAGET I NORD -B-	SEK	232'204			232'204	80'035.94	0.01
SCANDIC HOTELS GROUP AB	SEK	31'079			31'079	222'029.94	0.01
SDIPTECH AB -B-	SEK	6'105			6'105	107'548.05	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SECTRA AB	SEK		32'991	3'884	29'107	578'445.36	0.04
SECTRA AB -B-	SEK	30'543	2'721	33'264			
SECTRA AB -B- redemption shares	SEK		30'918	30'918			
SINCH AB	SEK	148'435	13'549	20'449	141'535	281'927.72	0.02
SKISTAR AB -B-	SEK	9'523			9'523	135'265.20	0.01
SSAB SWEDISH STEEL -A-	SEK	46'284	8'574	7'219	47'639	259'856.10	0.02
SSAB SWEDISH STEEL -B-	SEK	142'949	14'467	22'084	135'332	734'554.66	0.05
STILLFRONT GROUP AB	SEK	96'832		96'832			
STORSKOGEN GROUP AB -B-	SEK	305'828	39'020	48'066	296'782	373'034.98	0.02
SURGICAL SCIENCE SWEDEN AB	SEK	8'133			8'133	107'660.63	0.01
SVOLDER AB -B-	SEK	13'826	4'573		18'399	86'134.08	0.01
SWECO AB -B-	SEK	48'730	6'389	12'386	42'733	663'729.21	0.04
SWEDENCARE AB	SEK	8'219	3'692		11'911	42'546.39	0.00
SYNSAM AB	SEK	8'915	22'352	11'971	19'296	72'655.90	0.00
THULE GROUP	SEK	23'407	4'037	4'776	22'668	659'958.56	0.04
TRELLEBORG -B-	SEK	49'051		49'051			
TROAX GROUP AB -A-	SEK	9'000		1'360	7'640	124'058.37	0.01
TRUECALLER AB	SEK	39'366	22'672	10'556	51'482	352'645.71	0.02
VBG GROUP AB	SEK		3'628		3'628	94'679.17	0.01
VIMIAN GROUP AB	SEK		5'665	5'665			
VIMIAN GROUP AB	SEK	39'656	5'665	9'503	35'818	121'470.40	0.01
VIMIAN GROUP AB (rights) 03.04.2024	SEK		39'656	39'656			
VITEC SOFTWARE GROUP AB	SEK	7'030	1'079	900	7'209	363'842.66	0.02
VITROLIFE AB	SEK	16'998	1'088	2'453	15'633	258'841.63	0.02
WALLENSTAM AB -B-	SEK	77'282	10'516	11'774	76'024	304'785.76	0.02
WIHLBORGS FASTIGHETER AB	SEK	61'335	9'543	11'558	59'320	522'003.49	0.03
XVIVO PERFUSION AB	SEK	5'513	958	1'068	5'403	201'624.60	0.01
YUBICO AB	SEK	7'584	2'612		10'196	191'528.29	0.01
						29'522'806.70	**1.94**
Switzerland							
CRISPR THERAPEUTICS	USD	12'240	7'376	2'269	17'347	687'413.77	0.05
LITHIUM ARGENTINA AG	USD		23'881		23'881	47'403.10	0.00
SUNRISE COMMUNICATIONS AG ADR	USD		14'578	14'578			
TRANSOCEAN (reg. shares)	USD	114'078	46'865	7'761	153'182	407'719.30	0.03
						1'142'536.17	**0.07**
Thailand							
KERRY EXPRESS THAILAND PCL	THB	36'889		36'889			
						0.00	**0.00**
United Kingdom							
4IMPRINT GROUP PLC	GBP	6'125	356	569	5'912	349'260.02	0.02
AB DYNAMICS PLC	GBP	3'746			3'746	75'752.83	0.00
ABRDN PLC	GBP		429'987	35'342	394'645	710'859.80	0.05
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	53'680	8'889	16'960	45'609	109'849.36	0.01
AG BARR PLC	GBP	22'492	4'644	6'720	20'416	140'093.73	0.01
AIRTEL AFRICA PLC	GBP	209'333	16'656	29'444	196'545	318'414.35	0.02
AJ BELL PLC	GBP	68'716	20'942	18'814	70'844	337'633.97	0.02
ALFA FINANCIAL SOFTWARE HOLDIN	GBP	26'001			26'001	70'746.78	0.00
ALLFUNDS GROUP LTD	EUR	29'451		7'554	21'897	102'077.75	0.01
ALPHA FINANCIAL MARKETS CONSUL	GBP	24'130		24'130			
ALPHA FX GROUP PLC	GBP	7'430			7'430	228'754.27	0.02
ALPHAWAVE IP GROUP PLC	GBP	65'444			65'444	90'409.59	0.01
AO WORLD	GBP	42'754	43'044	26'370	59'428	65'354.81	0.00
ASCENTIAL (reg. shares)	GBP	101'971		101'971			
ASCENTIAL PLC	GBP		42'331	42'331			
ASHMORE GROUP	GBP	107'860	26'010	32'957	100'913	170'249.05	0.01
ASHTEAD TECHNOLOGY HOLDINGS PL	GBP	17'603			17'603	101'992.44	0.01
ASOS	GBP	3'708	6'309		10'017	38'032.53	0.00
ASSURA	GBP	679'350	179'598	196'881	662'067	313'803.18	0.02
ASTON MARTIN LAGONDA GLOBAL HOLDINGS PLC	GBP	31'373	31'287		62'660	59'014.13	0.00
AUCTION TECHNOLOGY GROUP PLC	GBP	21'704			21'704	140'548.35	0.01
BABCOCK INTERNATIONAL GROUP	GBP	57'319	13'509	16'629	54'199	412'858.44	0.03
BALFOUR BEATTY	GBP	120'778	8'836	18'767	110'847	584'826.79	0.04
BALTIC CLASSIFIEDS GROUP PLC	GBP		98'751		98'751	385'932.23	0.03
BARRATT DEVELOPMENTS	GBP		78'448	78'448			
BEAZLEY	GBP	147'130	20'651	30'683	137'098	1'365'193.28	0.09
BELLWAY	GBP	26'124	3'026	3'711	25'439	676'280.70	0.04
BIG YELLOW GROUP	GBP	42'026	4'070	6'478	39'618	418'137.74	0.03
BODYCOTE	GBP	42'477		3'300	39'177	285'299.04	0.02
BREEDON GROUP PLC	GBP	63'164	22'627	26'853	58'938	293'278.76	0.02
BRIDGEPOINT GROUP LTD	GBP	43'065	6'918		49'983	197'952.42	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BRITISH LAND	GBP	193'367	30'308	9'495	214'180	876'949.93	0.06
BRITVIC	GBP	49'302	4'154	53'456			
BURBERRY GROUP	GBP		86'754	9'876	76'878	948'512.38	0.06
BYTES TECHNOLOGY GROUP PLC	GBP	50'337	3'667	6'087	47'917	228'312.22	0.01
CAPITA	GBP	343'084		343'084			
CARNIVAL	GBP	30'306	5'103	5'916	29'493	571'957.25	0.04
CENTRAL ASIA METALS PLC	GBP	41'228		41'228			
CERES POWER HOLDINGS PLC	GBP	24'560		24'560			
CERILLION PLC	GBP		3'661		3'661	64'883.67	0.00
CHEMRING GROUP	GBP	53'020	14'138	11'880	55'278	234'560.04	0.02
CLARKSON	GBP	6'631	568	934	6'265	315'308.66	0.02
CLOSE BROTHERS GROUP	GBP	34'941	4'314	39'255			
CLS HOLDINGS	GBP	35'005		35'005			
CMC MARKETS	GBP		22'792		22'792	53'211.48	0.00
COATS GROUP PLC	GBP	356'016	24'472	45'185	335'303	332'554.47	0.02
COMPUTACENTER	GBP	18'790	2'089	6'058	14'821	361'341.90	0.02
CONVATEC GROUP PLC	GBP	351'391	65'015	64'835	351'571	1'036'081.97	0.07
CRANEWARE PLC	GBP	6'386			6'386	134'943.81	0.01
CRANSWICK	GBP	11'792	2'374	2'569	11'597	644'925.36	0.04
CREST NICHOLSON HOLDINGS	GBP	59'519		11'650	47'869	85'544.91	0.01
CURRYS PLC	GBP	225'090	43'075	49'451	218'714	226'239.09	0.01
CUSHMAN & WAKEFIELD PLC	USD	24'402	21'752	9'472	36'682	393'519.61	0.03
CUSTODIAN REIT	GBP	106'021		106'021			
CVS GROUP	GBP	15'712			15'712	182'071.82	0.01
D S SMITH PLC	GBP	295'760	15'169	310'929			
DARKTRACE PLC	GBP	80'510	34'519	115'029			
DELIVEROO PLC -A-	GBP	199'010	55'265	49'694	204'581	316'558.15	0.02
DERWENT LONDON	GBP	21'034	2'136	1'724	21'446	448'063.05	0.03
DIPLOMA	GBP	28'831	2'969	3'051	28'749	1'468'453.32	0.10
DIRECT LINE INSURANCE GROUP	GBP	288'816	42'134	49'795	281'155	886'699.32	0.06
DISCOVERIE GROUP PLC	GBP	20'212			20'212	125'375.60	0.01
DIVERSIFIED ENERGY COMPANY PLC	GBP	10'746	4'340	2'895	12'191	146'394.72	0.01
DOMINO'S PIZZA GROUP	GBP	71'219	18'151	10'681	78'689	259'967.78	0.02
DOWLAIS GROUP PLC	GBP	320'464	108'289	136'035	292'718	231'124.15	0.02
DR. MARTENS PLC	GBP	132'757			132'757	99'015.52	0.01
DRAX GROUP	GBP	85'419	16'259	24'397	77'281	535'566.83	0.04
DUNELM GROUP	GBP	26'771	4'699	3'290	28'180	311'665.01	0.02
EASYJET	GBP	69'080	2'710	6'785	65'005	373'244.23	0.02
ELEMENTIS	GBP	134'414	8'883	16'679	126'618	217'211.84	0.01
EMPIRIC STUDENT	GBP	140'789			140'789	131'637.51	0.01
ENDEAVOUR MINING PLC	GBP		41'867		41'867	734'395.89	0.05
ENERGEAN PLC	GBP	33'300			33'300	383'991.29	0.03
ESSENTRA	GBP	61'280		61'280			
FD TECH PLC	GBP	5'936		2'084	3'852	71'157.05	0.00
FDM GROUP HOLDINGS PLC	GBP	20'444		20'444			
FERREXPO	GBP	69'488	64'184	69'488	64'184	54'470.14	0.00
FEVERTREE DRINK	GBP	23'214	2'196	3'372	22'038	168'123.84	0.01
FINABLR PLC	GBP	42'148			42'148	0.48	0.00
FIRSTGROUP	GBP	147'161	33'889	49'097	131'953	239'406.14	0.02
FORTERRA PLC	GBP	44'584		44'584			
FRASERS GROUP PLC	GBP	25'183			25'183	179'241.95	0.01
FUTURE PLC	GBP	23'451	1'758	3'451	21'758	225'684.04	0.01
GAMES WORKSHOP GROUP PLC	GBP	7'201	845	981	7'065	1'147'781.72	0.08
GAMMA COMMUNICATIONS PLC	GBP	18'402	4'159	3'065	19'496	292'368.48	0.02
GATES INDUSTRIAL CORP PLC	USD	29'800	16'695	5'023	41'472	809'736.57	0.05
GB GROUP PLC	GBP	57'909	5'282	10'183	53'008	193'070.55	0.01
GENUIT GROUP PLC	GBP	56'496	4'136	8'344	52'288	212'665.07	0.01
GENUS	GBP	14'468			14'468	302'767.48	0.02
GLOBALDATA PLC	GBP		62'385		62'385	132'890.08	0.01
GRAINGER	GBP	145'629	19'259	13'687	151'201	356'437.90	0.02
GREAT PORTLAND ESTATES PLC	GBP	44'719	38'104	11'366	71'457	222'030.80	0.01
GREAT PORTLAND ESTATES PLC (rights) 11.06.2024	GBP		26'831	26'831			
GREAT PORTLAND ESTATES PLC 24	GBP		26'831	26'831			
GREATLAND GOLD PLC	GBP	1'110'399	870'068	340'740	1'639'727	156'481.12	0.01
GREGGS	GBP	22'667	2'829	3'573	21'923	523'532.68	0.03
HALDFORDS GROUP	GBP	44'000		44'000			
HAMMERSON PLC R.E.I.T.	GBP		116'388	14'769	101'619	314'480.07	0.02
HAMMERSON PLC R.E.I.T.	GBP	819'585	242'374	1'061'959			
HARBOUR ENERGY PLC	GBP	134'841	7'845	19'185	123'501	318'358.22	0.02
HAYS	GBP	344'923	21'283	33'650	332'556	265'790.83	0.02
HELIOS TOWERS PLC	GBP	166'334	17'846	29'543	154'637	171'640.23	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HILL & SMITH HOLDINGS	GBP	18'287	4'745	5'786	17'246	374'616.90	0.02
HILTON FOOD GROUP	GBP	17'706	2'288	4'011	15'983	155'251.40	0.01
HOCHSCHILD MINING	GBP	86'837	13'109	29'772	70'174	146'213.23	0.01
HOLLYWOOD BOWL GROUP PLC	GBP	37'808			37'808	112'966.73	0.01
HOME REIT PLC	GBP	159'864			159'864	9'080.96	0.00
HOWDEN JOINERY GROUP	GBP	117'715	12'399	12'251	117'863	1'035'066.10	0.07
HUNTING	GBP	36'737	5'482	11'067	31'152	109'713.16	0.01
IBSTOCK	GBP	85'880			85'880	159'814.81	0.01
IG GROUP HOLDINGS	GBP	85'825	12'995	24'628	74'192	802'426.25	0.05
IMI	GBP	56'207	5'337	6'527	55'017	1'251'330.64	0.08
IMPACT HEALTHCARE REIT PLC	GBP	86'412	32'909	119'321			
IMPAX ASSET MANAGEMENT GROUP P	GBP	24'156		24'156			
INCHCAPE	GBP	81'327	12'947	20'270	74'004	570'868.49	0.04
INDIVIOR PLC	GBP	24'032	3'624	8'136	19'520	155'123.87	0.01
INTEGRAFIN HOLDINGS PLC	GBP	52'675	19'861	12'157	60'379	221'907.16	0.01
INTERMEDIATE CAPITAL GROUP	GBP	62'724	7'407	8'980	61'151	1'585'368.79	0.10
INTERNATIONAL DISTRIBUTION SERVICES PLC	GBP	156'132		26'946	129'186	535'403.72	0.04
INVESTEC	GBP	141'157	15'956	25'710	131'403	771'803.82	0.05
IP GROUP	GBP	230'932	61'090	78'706	213'316	104'329.64	0.01
ITM POWER PLC	GBP	90'657		90'657			
ITV	GBP	818'667	101'310	204'001	715'976	578'334.59	0.04
J D WETHERSPOON	GBP	19'156			19'156	129'271.38	0.01
JET2 PLC	GBP	38'051	8'813	7'741	39'123	624'481.50	0.04
JOHN WOOD GROUP	GBP	153'688		12'173	141'515	59'614.69	0.00
JOHNSON MATTHEY	GBP	40'138	3'291	9'210	34'219	555'922.76	0.04
JOHNSON SERVICE GROUP	GBP	91'907			91'907	136'782.64	0.01
JUDGES SCIENTIFIC PLC	GBP	1'297			1'297	117'880.25	0.01
JUPITER	GBP	103'267			103'267	86'113.00	0.01
JUST GROUP PLC	GBP	236'380	23'828	42'235	217'973	413'552.14	0.03
KAINOS GROUP PLC	GBP	20'447	1'737	3'706	18'478	146'318.37	0.01
KELLER GROUP	GBP	16'998	3'431	5'845	14'584	215'724.14	0.01
KIER GROUP	GBP	74'515	36'087	17'706	92'896	157'251.35	0.01
KINIKSA PHARMACEUTICALS INTERNATIONAL PLC	USD		9'937	2'362	7'575	138'606.02	0.01
LEARNING TECHNOLOGIES GROUP PL	GBP	134'389			134'389	151'456.01	0.01
LION FINANCE GROUP PLC	GBP	7'580	966	892	7'654	459'997.25	0.03
LIONTRUST ASSET MANAGEMENT PLC	GBP	16'136		16'136			
LIVANOVA	USD	8'353	1'179	1'681	7'851	294'891.94	0.02
LONDONMETRIC PROPERTY	GBP	238'396	252'261	51'726	438'931	929'508.28	0.06
LXI REIT PLC	GBP	369'553		369'553			
MARKS & SPENCER	GBP	424'470	36'323	460'793			
MARLOWE PLC	GBP	16'137		16'137			
MARSHALLS	GBP	52'186			52'186	145'255.03	0.01
ME GROUP INTERNATIONAL PLC	GBP	41'524			41'524	90'670.01	0.01
METRO BANK HOLDINGS PLC	GBP		72'215		72'215	72'771.64	0.00
MICHAEL PAGE INTERNATIONAL	GBP	71'980		5'156	66'824	242'177.76	0.02
MITCHELLS & BUTLERS	GBP	62'080	6'027	11'661	56'446	141'721.76	0.01
MITIE GROUP	GBP	292'059	29'599	63'325	258'333	341'620.53	0.02
MOBICO GROUP PLC	GBP	110'020			110'020	85'182.15	0.01
MOLTEN VENTURES PLC	GBP	22'922	13'055		35'977	124'253.79	0.01
MONEYSUPER	GBP	111'589	24'593	29'919	106'263	235'894.45	0.02
MOONPIG GROUP PLC	GBP	62'018	24'029	14'620	71'427	174'466.47	0.01
MORGAN CURCIBLE	GBP	64'605	6'752	11'472	59'885	145'933.99	0.01
MORGAN SINDALL	GBP	9'926	901	1'066	9'761	369'274.78	0.02
NCC GROUP	GBP	62'269			62'269	92'248.77	0.01
NETWORK INTERNATIONAL HOLDINGS	GBP	104'906	5'098	110'004			
NEXT FIFTEEN COMMUNICATIONS GR	GBP	18'808		18'808			
NINETY ONE PLC	GBP	61'116			61'116	97'414.52	0.01
NOBLE CORP PLC -A-	USD	17'534	18'744	9'876	26'402	616'975.77	0.04
OCADO GROUP	GBP		130'762	14'847	115'915	342'129.00	0.02
OPTIMA HEALTH PLC	GBP		16'137	16'137			
OSB GROUP PLC	GBP	89'659	10'610	19'179	81'090	409'035.85	0.03
OXFORD INSTRUMENTS	GBP	12'361	2'506	3'180	11'687	254'395.63	0.02
OXFORD NANOPORE TECHNOLOGIES P	GBP	129'778	23'007	30'063	122'722	156'989.97	0.01
PAN AFRICAN RESOURCES	GBP	398'141			398'141	154'015.74	0.01
PARAGON GROUP OF COMPANIES	GBP	45'442	2'496	3'399	44'539	382'536.92	0.03
PENNON GROUP PLC	GBP	59'090	47'551	6'329	100'312	477'277.18	0.03
PENNON GROUP PLC (rights) 17.02.2025	GBP		38'408	38'408			
PERSIMMON	GBP		68'658		68'658	939'916.55	0.06
PETS AT HOME GROUP	GBP	99'027	6'919	12'664	93'282	249'256.37	0.02
POLAR CAPITAL HOLDINGS PLC	GBP	20'070			20'070	100'097.45	0.01
POLESTAR AUTOMOTIVE HOLDING UK ADR -A-	USD		89'395		89'395	87'916.67	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PREMIER FOODS	GBP	147'962	22'177	30'297	139'842	292'007.66	0.02
PRIMARY HEALTH PROPERTIES	GBP	305'926	67'241	116'006	257'161	274'627.52	0.02
PRS REIT PLC/THE	GBP	81'691	27'807		109'498	143'058.98	0.01
PZ CUSSONS	GBP	47'718		47'718			
QINETIQ	GBP	114'290	22'182	27'317	109'155	501'246.14	0.03
QUILTER PLC	GBP	320'912	72'832	92'711	301'033	518'470.93	0.03
RANK GROUP	GBP	49'194		49'194			
RASPBERRY PI HOLDINGS PLC	GBP		18'881		18'881	127'630.09	0.01
RATHBONE BROTHERS	GBP	13'578		4'028	9'550	174'461.87	0.01
REDROW PLC	GBP	54'478		54'478			
RENEW HOLDINGS PLC	GBP	17'375			17'375	130'083.24	0.01
RENEWI PLC	GBP	15'803			15'803	152'964.35	0.01
RENISHAW	GBP	7'998	413	608	7'803	256'194.94	0.02
RIGHTMOVE PLC	GBP	172'131	28'155	35'454	164'832	1'256'536.62	0.08
ROTORK	GBP	190'721	26'351	34'817	182'255	677'077.38	0.04
RS GROUP PLC	GBP	103'610	11'992	13'968	101'634	704'336.11	0.05
RWS HOLDINGS PLC	GBP	64'689	16'494	21'895	59'288	83'252.33	0.01
SAFESTORE HOLDINGS	GBP	48'234	3'490	5'878	45'846	315'635.01	0.02
SAVILLS	GBP	30'012	4'025	6'247	27'790	328'346.95	0.02
SENIOR	GBP		90'013		90'013	165'256.18	0.01
SENSATA TECHNOLOGIES HOLDING P	USD	33'349	2'384	12'319	23'414	609'470.87	0.04
SERCO GROUP	GBP	241'448	11'242	40'503	212'187	393'896.32	0.03
SERICA ENERGY PLC	GBP	54'815			54'815	78'403.65	0.01
SHAFTESBURY CAPITAL PLC	GBP	324'110	51'094	61'141	314'063	441'007.88	0.03
SIG	GBP	130'427		130'427			
SIGMAROC PLC	GBP		244'087	33'526	210'561	191'133.06	0.01
SMART METERING SYSTEMS PLC	GBP	23'828		23'828			
SOFTCAT	GBP	28'350	2'612	5'265	25'697	440'245.44	0.03
SPECTRIS	GBP	22'426	4'201	5'427	21'200	693'166.80	0.05
SPIRE HEALTHCARE GROUP	GBP	64'973	12'903	17'225	60'651	156'069.23	0.01
SPIRENT COMMUNICATIONS	GBP	121'038			121'038	255'080.20	0.02
SSP GROUP PLC	GBP	180'655	43'866	53'328	171'193	324'020.21	0.02
ST JAMES'S PLACE CAPITAL	GBP		128'508	11'874	116'634	1'401'915.83	0.09
STHREE	GBP	29'783			29'783	82'052.41	0.01
SUPERMARKET INCOME REIT PLC	GBP	274'051	51'986	58'851	267'186	214'607.16	0.01
TARGET HEALTHCARE REIT PLC	GBP	151'304		29'526	121'778	119'257.92	0.01
TATE & LYLE PLC	GBP	87'882	13'027	18'596	82'313	509'654.70	0.03
TAYLOR WIMPEY	GBP		759'739		759'739	978'356.30	0.06
TBC BANK GROUP PLC	GBP	8'312	690		9'002	439'762.88	0.03
TEAM17 GROUP PLC	GBP	25'683		25'683			
TECHNIPFMC (reg. shares)	USD	70'728	12'867	15'213	68'382	1'816'398.45	0.12
TELECOM PLUS	GBP	14'841			14'841	284'944.95	0.02
THE BERKELEY GROUP HOLDINGS PLC	GBP		21'679		21'679	886'651.28	0.06
THG HOLDINGS PLC	GBP	129'974			129'974	49'053.18	0.00
TI FLUID SYSTEMS PLC	GBP	57'285	36'640	14'054	79'871	178'213.95	0.01
TORM -A-	DKK	7'983	4'367		12'350	198'744.23	0.01
TRAINLINE PLC	GBP	99'279	29'405	31'193	97'491	339'584.44	0.02
TRAVIS PERKINS PLC	GBP	48'274	12'044	14'757	45'561	337'483.03	0.02
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	419'267	154'253	94'861	478'659	801'013.95	0.05
TRONOX HOLDINGS PLC	USD	18'659	3'899	2'700	19'858	139'036.47	0.01
TRUSTPILOT GROUP PLC	GBP	62'262	11'607		73'869	255'541.02	0.02
TULLOW OIL	GBP	247'138		247'138			
TYMAN PLC	GBP	46'884		46'884			
UNITE GROUP	GBP	79'097	16'281	11'555	83'823	795'647.60	0.05
URBAN LOGISTICS REIT PLC	GBP	109'590		23'485	86'105	113'083.00	0.01
VANQUIS BANKING GROUP PLC	GBP	55'032		55'032			
VESUVIUS	GBP	50'226	7'380	14'021	43'585	202'769.24	0.01
VICTORIA PLC	GBP	11'947		11'947			
VICTREX	GBP	19'621	1'943	2'904	18'660	195'882.08	0.01
VIRGIN MONEY UK PLC	GBP	253'319	24'344	277'663			
VISTRY GROUP PLC	GBP	71'864	9'450	13'461	67'853	472'156.80	0.03
VOLEX PLC	GBP	19'335	24'024	14'150	29'209	89'596.61	0.01
VOLUTION GROUP PLC	GBP	45'238	15'755	18'572	42'421	246'752.73	0.02
WAREHOUSE REIT PLC	GBP	93'391		93'391			
WATCHES OF SWITZERLAND GROUP P	GBP	54'675	10'734	16'615	48'794	263'644.89	0.02
WEIR GROUP	GBP	55'882	7'825	8'048	55'659	1'536'571.50	0.10
WH SMITH	GBP	29'764	7'085	8'821	28'028	369'051.22	0.02
WICKES GROUP PLC	GBP	39'746	12'271	52'017			
WINCANTON	GBP	22'456		22'456			
WORKSPACE GROUP	GBP	30'590			30'590	150'132.36	0.01
XPS PENSIONS GROUP PLC	GBP		40'188		40'188	168'930.95	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
YOUGOV PLC	GBP	24'233	3'663	5'777	22'119	88'956.94	0.01
YOUNG & CO'S BREWERY PLC -A-	GBP	4'270	2'660		6'930	66'921.13	0.00
ZIGUP PLC	GBP	53'968	10'775	18'867	45'876	162'090.30	0.01
						71'225'564.75	**4.67**
United States							
10X GENOMICS INC -A-	USD	19'224	5'620	4'307	20'537	198'082.55	0.01
1-800-FLOWERS.COM -A-	USD	4'140			4'140	25'773.95	0.00
1ST INTERSTATE BANCSYSTEM -A-	USD	14'202	9'473	4'051	19'624	543'572.44	0.04
1ST SOURCE	USD	4'104	548	842	3'810	223'100.83	0.01
23ANDME HOLDING CO -A-	USD	55'023		55'023			
3-D SYSTEMS	USD	28'321		28'321			
4D MOLECULAR THERAPEUTICS INC	USD	6'023		6'023			
89BIO INC	USD	14'902	8'419	5'602	17'719	147'561.28	0.01
A10 NETWORKS	USD	13'753	4'785	3'512	15'026	281'857.37	0.02
AAON	USD	10'760	2'185	1'750	11'195	775'741.16	0.05
AAR	USD	7'108	456	1'973	5'591	327'995.57	0.02
ABERCROMBIE & FITCH -A-	USD	10'694	1'190	1'604	10'280	955'255.82	0.06
ABM INDUSTRIES	USD	10'148	1'639	2'636	9'151	448'579.87	0.03
ACADEMY SPORTS & OUTDOORS INC	USD	16'131	1'559	3'761	13'929	623'226.00	0.04
ACADIA HEALTHCARE	USD	14'930	1'650	1'428	15'152	409'857.71	0.03
ACADIA PHARMACEUTICALS	USD	22'481			22'481	397'560.49	0.03
ACADIA REALTY TRUST	USD	15'877	10'928	2'116	24'689	513'681.97	0.03
ACADIAN ASSET MANAGEMENT INC	USD	5'248	2'648	1'957	5'939	132'141.10	0.01
ACCEL ENTERTAINMENT INC -A-1-	USD	14'142	4'659	8'953	9'848	95'696.33	0.01
ACCO BRANDS	USD	14'732			14'732	62'074.05	0.00
ACCOLADE INC	USD	11'708		11'708			
ACI WORLDWIDE	USD	17'074	670	2'124	15'620	808'250.48	0.05
ACM RESEARCH INC -A-	USD	10'072	5'336	4'669	10'739	251'342.15	0.02
ACUITY BRANDS	USD	5'052	574	630	4'996	1'339'369.64	0.09
ACUSHNET HOLDINGS CORP	USD	7'077	496	1'137	6'436	373'386.43	0.02
ACV AUCTIONS INC	USD	29'920	4'170	2'470	31'620	458'182.95	0.03
ADAPTHEALTH CORP -A-	USD	18'660	6'201	11'837	13'024	133'726.71	0.01
ADAPTIVE BIOTECHNOLOGIES CORP	USD	15'182	21'659	15'182	21'659	161'417.26	0.01
ADDUS HOMECARE	USD	2'531	527	360	2'698	233'132.57	0.02
ADEIA INC	USD	24'930	5'941	8'266	22'605	320'618.50	0.02
ADMA BIOLOGICS	USD	48'568	10'060	10'181	48'447	716'435.94	0.05
ADT INC	USD	35'989	26'665	7'149	55'505	410'154.54	0.03
ADTALEM GLOBAL EDUCATION INC	USD	8'700	737	1'703	7'734	713'926.94	0.05
ADTRAN HOLDINGS INC	USD	12'072	15'510	12'072	15'510	147'917.07	0.01
ADVANCE AUTO PARTS	USD	13'142	2'030	2'378	12'794	425'955.50	0.03
ADVANCED DRAINAGE SYSTEMS	USD	11'311	1'653	1'296	11'668	1'172'665.49	0.08
ADVANCED ENERGY	USD	5'852	468	481	5'839	606'749.41	0.04
ADVANSIX (when issued)	USD	4'477	1'031		5'508	138'752.52	0.01
ADVANTAGE SOLUTIONS INC -A-	USD	20'740		13'796	6'944	15'725.88	0.00
AEHR TEST SYSTEMS	USD	5'531		5'531			
AEROVIRONMENT	USD	6'324	159	672	5'811	784'462.24	0.05
AERSALE CORP	USD	6'036		6'036			
AES	USD		149'450		149'450	1'562'826.89	0.10
AFFILIATED MANAGERS GROUP	USD	5'677	876	1'727	4'826	743'932.99	0.05
AFFIRM HOLDINGS INC -A-	USD	48'032	9'693	6'386	51'339	2'971'498.98	0.19
AGCO	USD	10'299	976	959	10'316	902'568.66	0.06
AGILITI INC	USD	6'026		6'026			
AGILON HEALTH INC	USD	66'538		20'465	46'073	129'697.80	0.01
AGILYSYS INC	USD	4'860	1'023	357	5'526	403'806.96	0.03
AGIOS PHARMACEUTICALS	USD	11'702	1'479	2'511	10'670	342'147.49	0.02
AGNC INVESTMENT	USD	148'829	38'287	46'188	140'928	1'326'212.50	0.09
AGREE REALTY	USD	22'701	3'718	4'202	22'217	1'479'358.04	0.10
AIR LEASE -A-	USD	23'196	2'483	2'994	22'685	980'815.03	0.06
AIR TRANSPORT	USD	3'295			3'295	66'385.87	0.00
AKERO THERAPEUTICS INC	USD	9'426	2'368	1'833	9'961	441'461.48	0.03
ALAMO GROUP	USD	1'682	346	498	1'530	241'552.40	0.02
ALARM.COM HOLDINGS INC	USD	10'055	1'327	1'671	9'711	508'975.47	0.03
ALASKA AIR GROUP	USD	5'121			5'121	333'967.68	0.02
ALBANY INTERNATIONAL	USD	6'613		339	6'274	433'445.68	0.03
ALCOA (reg shares)	USD	39'044	31'254	15'932	54'366	1'630'987.19	0.11
ALCOA CORP	AUD		10'961	10'961			
ALECTOR INC	USD	9'657		9'657			
ALEXANDER & BALDWIN	USD	15'568			15'568	254'379.90	0.02
ALEXANDER'S INC	USD	535			535	103'463.82	0.01
ALIGHT INC -A-	USD	74'018	14'129		88'147	543'200.00	0.04

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ALIGNMENT HEALTHCARE INC	USD	16'591		2'611	13'980	197'907.22	0.01
ALKAMI TECHNOLOGY INC	USD	8'878	6'267	1'566	13'579	377'845.00	0.02
ALLEGIANT TRAVEL	USD	796			796	52'787.60	0.00
ALLEGRO MICROSYSTEMS INC	USD	16'956	14'410	3'767	27'599	555'302.63	0.04
ALLETE	USD	12'079	2'764	2'859	11'984	710'284.90	0.05
ALLIENT INC	USD	2'804		2'804			
ALLISON TRANSMISSION HOLDINGS	USD	14'503	1'560	2'227	13'836	1'270'212.82	0.08
ALLOGENE THERAPEUTICS INC	USD	23'612		23'612			
ALLSCRIPTS HEALTHCARE SOLUTIONS	USD	16'976		16'976			
ALPHA METALLURGICAL RESOURCES	USD	2'411		148	2'263	280'790.19	0.02
ALPHATEC HOLDINGS INC	USD	15'818	4'474	3'426	16'866	190'675.41	0.01
ALPINE IMMUNE SCIENCES INC	USD	5'905		5'905			
ALTA EQUIPMENT GROUP INC	USD	4'215		4'215			
ALTAIR ENGINEERING INC -A-	USD	8'226	5'821	1'670	12'377	1'246'267.03	0.08
ALTERYX INC -A-	USD	9'773		9'773			
ALTI GLOBAL INC -A-	USD	4'355		4'355			
ALTICE USA INC	USD	48'856			48'856	126'071.08	0.01
ALTIMMUNE INC	USD	11'461	3'294		14'755	88'530.39	0.01
ALTUS POWER INC	USD	9'131			9'131	40'615.97	0.00
ALX ONCOLOGY HOLDINGS INC	USD	4'706		4'706			
AMALGAMATED FINANCIAL CORP	USD	2'095	578		2'673	78'260.96	0.01
A-MARK PRECIOUS METALS INC	USD	2'801			2'801	68'690.09	0.00
AMBAC FINANCIAL GROUP	USD	10'151		3'602	6'549	57'375.40	0.00
AMC ENTERTAINMENT HOLDINGS INC	USD	41'379	36'111		77'490	230'723.12	0.02
AMC NETWORKS -A-	USD	6'510		6'510			
AMEDISYS	USD	5'015	305		5'320	441'601.95	0.03
AMENTUM HOLDINGS INC	USD		30'920	2'231	28'689	508'379.95	0.03
AMERANT BANCORP INC -A-	USD	5'867	1'129		6'996	144'928.30	0.01
AMERESCO INC -A-	USD	7'128			7'128	75'889.42	0.00
AMERICAN AIRLINES GROUP	USD	36'503	8'091	9'396	35'198	455'723.48	0.03
AMERICAN ASSETS TRUST	USD	8'315	2'560	3'767	7'108	144'041.85	0.01
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	17'086			17'086	76'463.40	0.01
AMERICAN EAGLE OUTFITTERS	USD	29'208	3'401	4'388	28'221	333'306.33	0.02
AMERICAN EQUITY INVESTMENT LIFE HOLDING	USD	13'228		13'228			
AMERICAN HEALTHCARE REIT INC	USD		35'079	3'578	31'501	846'693.77	0.06
AMERICAN SOFTWARE INC/GA	USD	7'517		7'517			
AMERICAN STATES WATER	USD	5'742	793	661	5'874	405'652.28	0.03
AMERICAN SUPERCONDUCTOR CORP	USD		7'697		7'697	157'713.96	0.01
AMERICAN WOODMARK	USD	3'741		1'447	2'294	128'492.16	0.01
AMERICA'S CAR-MART	USD	984		984			
AMERICOLD REALTY TRUST	USD	63'693	7'354	13'172	57'875	1'197'365.05	0.08
AMERIS BANCORP	USD	10'239	3'652	3'803	10'088	587'806.84	0.04
AMERISAFE	USD	4'220	703	969	3'954	183'585.33	0.01
AMICUS THERAPEUTICS	USD	45'764			45'764	391'851.68	0.03
AMKOR TECHNOLOGY	USD	23'484	3'557	3'270	23'771	452'544.64	0.03
AMN HEALTHCARE SERVICES	USD	6'014	743	706	6'051	138'236.39	0.01
AMNEAL PHARMACEUTICALS INC -A-	USD	21'779	6'989		28'768	225'040.29	0.01
AMPHASTAR PHARMACEUTICALS	USD	8'160			8'160	209'314.13	0.01
AMPLITUDE INC -A-	USD	13'440	2'511		15'951	181'194.56	0.01
AMYLYX PHARMACEUTICALS INC	USD	8'506		8'506			
AN2 THERAPEUTICS INC	USD	2'292		2'292			
ANAPTYSBIO INC	USD	2'740	1'183	1'924	1'999	30'336.84	0.00
ANAVEX LIFE SCIENCE	USD	13'258	17'581	13'258	17'581	125'473.37	0.01
ANDERSONS	USD	5'015			5'015	193'572.31	0.01
ANGI HOMESERVICES INC	USD	13'067		13'067			
ANI PHARMACEUTICALS	USD	3'526			3'526	196'894.83	0.01
ANNEXON INC	USD		14'292		14'292	34'043.05	0.00
ANTERIX INC	USD	2'534		1'357	1'177	41'416.42	0.00
ANTERO MIDSTREAM CORP	USD	58'273	4'806	5'988	57'091	873'109.82	0.06
ANTERO RESOURCES CORPORATION	USD	64'658	8'634	10'876	62'416	2'066'776.51	0.14
ANYWHERE REAL ESTATE INC	USD	14'306		14'306			
APA CORP	USD		89'846	12'011	77'835	1'453'706.71	0.10
APARTMENT INCOME REIT CORP	USD	32'649		32'649			
APARTMENT INVESTMENT AND MANAG -A-	USD	28'134	3'823	5'568	26'389	215'478.05	0.01
APELLIS PHARMACEUTICALS INC	USD	15'820	2'412	3'873	14'359	325'831.98	0.02
API GROUP CORP	USD	38'792	10'006	4'628	44'170	1'565'019.74	0.10
APOGEE ENTERPRISES	USD	4'992	846	1'530	4'308	186'339.64	0.01
APOGEE THERAPEUTICS INC	USD	3'392	2'206	1'032	4'566	129'523.92	0.01
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD	29'784		10'258	19'526	178'465.49	0.01
APPFOLIO INC -A-	USD	2'927	1'118	507	3'538	684'725.72	0.04
APPIAN CORP -A-	USD	4'846			4'846	141'970.21	0.01

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APPLE HOSPITALITY REIT	USD	46'629	6'991	6'160	47'460	634'182.58	0.04
APPLIED DIGITAL CORP	USD	17'871	43'171	28'656	32'386	233'764.64	0.02
APPLIED INDUSTRIAL TECHNOLOGIES	USD	8'648	744	1'553	7'839	1'772'305.51	0.12
APPLIED OPTOELECTRONICS INC	USD	9'033	1'877	1'481	9'429	185'971.89	0.01
APPLIED THERAPEUTICS INC	USD		15'584	15'584			
APTARGROUP	USD	10'622	1'183	1'037	10'768	1'425'754.25	0.09
ARAMARK HOLDINGS	USD	55'449	6'640	8'431	53'658	1'793'718.19	0.12
ARBOR REALTY TRUST	USD	40'176	4'622	5'444	39'354	438'162.86	0.03
ARCBEST	USD	3'794	1'932	835	4'891	347'608.21	0.02
ARCELLX INC	USD	4'393	2'014		6'407	374'709.99	0.02
ARCH RESOURCES INC -A-	USD	3'751	483	4'234			
ARCHER AVIATION INC -A-	USD	38'099	59'318	18'600	78'817	631'486.96	0.04
ARCHROCK	USD	24'801	2'683	4'067	23'417	572'997.15	0.04
ARCOSA INC	USD	10'298	1'599	4'655	7'242	548'085.69	0.04
ARCTURUS THERAPEUTICS HOLDINGS	USD	3'770			3'770	57'111.50	0.00
ARCUS BIOSCIENCES INC	USD	9'741	5'036		14'777	145'193.00	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD		16'486		16'486	203'633.99	0.01
ARDELYX	USD	45'687	3'203		48'890	236'437.49	0.02
ARES COMMERCIAL REAL ESTATE CO	USD	11'442		11'442			
ARGAN	USD	2'364	1'374	930	2'808	330'298.26	0.02
ARHAUS INC -A-	USD	7'312			7'312	62'806.51	0.00
ARIS WATER SOLUTIONS INC -A-	USD		5'044		5'044	143'174.38	0.01
ARKO CORP	USD	15'877		8'643	7'234	29'436.53	0.00
ARLO TECHNOLOGIES INC	USD	20'849	4'207	3'610	21'446	278'250.98	0.02
ARMADA HOFFLER PROPERTIES	USD	9'062	3'519		12'581	104'205.19	0.01
ARMOUR RESIDENTIAL REIT INC	USD	10'028			10'028	172'361.72	0.01
ARMSTRONG WORLD INDUSTRIES	USD	7'244	1'315	1'471	7'088	982'688.91	0.06
ARRAY TECHNOLOGIES INC	USD	23'614	2'836	2'436	24'014	114'401.03	0.01
ARRIVENT BIOPHARMA INC	USD		2'736		2'736	58'283.23	0.00
ARROW ELECTRONICS	USD	12'051	1'087	4'563	8'575	836'124.21	0.05
ARROWHEAD PHARMACEUTICALS	USD	26'619		3'750	22'869	390'184.69	0.03
ARS PHARMACEUTICALS INC	USD	8'101			8'101	76'600.47	0.01
ARTESIAN RESOURCES CORP	USD	1'776		1'776			
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	10'847	1'234	1'051	11'030	420'170.21	0.03
ARTIVION INC	USD	5'891			5'891	135'059.52	0.01
ARVINAS INC	USD	9'722		2'804	6'918	110'480.43	0.01
ASANA INC -A-	USD	12'531			12'531	217'644.64	0.01
ASBURY AUTOMOTIVE GROUP	USD	2'849	347	537	2'659	643'920.67	0.04
ASGN INCORPORATED	USD	7'525	833	1'828	6'530	396'986.47	0.03
ASHLAND GLOBAL HOLDING	USD	10'743	1'381	2'726	9'398	515'719.29	0.03
ASPEN AEROGELS INC	USD	12'463	4'812	3'643	13'632	93'599.98	0.01
ASSETMARK FINANCIAL HOLDINGS I	USD	5'161	5'362	10'523			
ASSOCIATED BANC-CORP	USD	23'628	6'316	4'426	25'518	572'142.94	0.04
ASTEC INDUSTRIES	USD	3'943	582	1'168	3'357	107'767.75	0.01
ASTERA LABS INC	USD		8'945	8'945			
ASTRANA HEALTH INC	USD	6'575	517		7'092	162'402.18	0.01
ASTRIA THERAPEUTICS INC	USD		6'283		6'283	36'507.70	0.00
ASTRONICS	USD	5'264			5'264	95'037.39	0.01
ATI INC	USD	27'280	4'613	9'274	22'619	1'186'941.51	0.08
ATKORE INTERNATIONAL (reg. shares)	USD	5'907	443	1'267	5'083	282'050.42	0.02
ATLANTA BRAVES HOLDINGS INC	USD	1'513		797	716	28'508.77	0.00
ATLANTA BRAVES HOLDINGS INC	USD	6'623			6'623	241'237.61	0.02
ATLANTIC INTERNATIONAL	USD	2'114		2'114			
ATLANTIC UNION BANKSHARES CORP	USD	11'830	4'265	2'632	13'463	433'287.81	0.03
ATLANTICUS HOLDINGS CORP	USD	1'376	1'217	1'376	1'217	60'315.88	0.00
ATMUS FILTRATION TECHNOLOGIES	USD	3'658	16'080	2'433	17'305	621'421.39	0.04
ATRICURE	USD	7'460			7'460	260'753.39	0.02
ATRION CORPORATION	USD	219		219			
AURORA INNOVATION INC -A-	USD	133'603	67'546	7'152	193'997	1'272'509.24	0.08
AUTOLIV	USD	17'171	1'914	3'184	15'901	1'396'663.91	0.09
AUTONATION	USD	4'638	887	1'345	4'180	687'798.46	0.05
AVANOS MEDICAL INC	USD	7'698			7'698	104'531.20	0.01
AVEANNA HEALTHCARE HOLDINGS IN	USD		10'153		10'153	39'024.33	0.00
AVEPOINT INC	USD	22'397	1'626	2'885	21'138	284'935.14	0.02
AVID BIOSERVICES INC	USD	13'781		13'781			
AVIDITY BIOSCIENCES INC	USD	8'833	9'425	1'250	17'008	470'190.15	0.03
AVIDXCHANGE HOLDINGS INC	USD	28'311	1'739	4'317	25'733	176'455.63	0.01
AVIENT CORP	USD	14'325	3'452	3'599	14'178	547'123.97	0.04
AVIS BUDGET GROUP	USD	2'651	228		2'879	205'236.81	0.01
AVISTA	USD	11'880	2'642	2'170	12'352	445'454.09	0.03
AVNET	USD	14'791	1'738	2'899	13'630	621'530.74	0.04

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AXCELIS TECHNOLOGIES INC	USD	6'993	686	1'085	6'594	325'973.10	0.02
AXOGEN INC	USD		8'621		8'621	155'645.39	0.01
AXONICS MODULATION TECHNOLOGIE	USD	10'579		10'579			
AXOS FINANCIAL INC	USD	12'062		881	11'181	673'889.41	0.04
AXSOME THERAPEUTICS INC	USD	4'785	3'424	1'768	6'441	741'192.87	0.05
AZEK COMPANY INC	USD	28'877	6'990	5'583	30'284	1'280'130.81	0.08
AZENTA INC	USD	11'158		4'548	6'610	260'146.89	0.02
AZZ	USD	4'002	1'018	606	4'414	382'765.18	0.03
B&G FOODS -A-	USD	11'423			11'423	68'847.50	0.00
B. RILEY FINANCIAL INC	USD	4'013		4'013			
BADGER METER	USD	4'556	1'225	1'357	4'424	839'552.50	0.06
BALCHEM	USD	5'012	1'420	1'574	4'858	762'804.33	0.05
BALDWIN INSURANCE GROUP INC	USD	8'987	2'947	1'908	10'026	372'154.70	0.02
BALLY'S CORPORATION	USD	7'613	3'044	10'657			
BANC OF CALIFORNIA	USD	22'337	9'180	9'929	21'588	289'637.57	0.02
BANCFIRST	USD	4'697	267	547	4'417	475'683.11	0.03
BANCORP	USD	8'472		1'540	6'932	349'124.16	0.02
BANK FIRST CORP	USD	1'784	187		1'971	186'264.77	0.01
BANK OF HAWAII	USD	6'088	1'999	1'968	6'119	398'721.32	0.03
BANK OZK	USD	17'708	2'257	2'419	17'546	760'048.58	0.05
BANKUNITED	USD	11'592	1'457	1'971	11'078	375'620.82	0.02
BANNER	USD	5'578	1'082	1'532	5'128	319'155.79	0.02
BAR HARBOR BANKSHARES	USD	2'848		1'071	1'777	51'498.49	0.00
BARNES GROUP	USD	7'003		7'003			
BARRETT BUSINESS SERVICES	USD	1'391	4'173		5'564	202'061.94	0.01
BATH & BODY WORKS INC	USD		47'538	3'808	43'730	1'429'484.10	0.09
BEACON ROOFING SUPPLY	USD	9'254	2'119	2'040	9'333	971'927.47	0.06
BEAM THERAPEUTICS INC	USD	10'368			10'368	246'400.89	0.02
BEAZER HOMES USA	USD	5'960			5'960	119'917.52	0.01
BEL FUSE -B-	USD	2'263			2'263	171'328.57	0.01
BELDEN	USD	6'573	724	1'257	6'040	599'624.78	0.04
BELLRING DISTRIBUTION LLC	USD	27'477	3'448	3'697	27'228	1'800'249.59	0.12
BENCHMARK ELECTRONICS	USD	5'326			5'326	192'025.17	0.01
BERKSHIRE HILLS BANCORP	USD	7'353	613	1'325	6'641	170'709.41	0.01
BERRY PETROLEUM CORP	USD	8'797		8'797			
BERRY PLASTICS GROUP	USD	26'367	2'309	10'000	18'676	1'216'107.84	0.08
BEYOND INC	USD	6'966		6'966			
BEYOND MEAT INC	USD	11'616		11'616			
BGC GROUP INC	USD	77'983	11'091	17'856	71'218	636'145.54	0.04
BIGBEAR.AI HOLDINGS INC	USD		39'637		39'637	184'536.38	0.01
BIGCOMMERCE HOLDINGS INC	USD	15'439			15'439	98'624.30	0.01
BILL.COM HOLDINGS INC	USD		23'262	2'365	20'897	1'040'769.46	0.07
BIOCRYST PHARMACEUTICALS	USD	39'891			39'891	309'891.45	0.02
BIOLIFE SOLUTIONS	USD	8'778	1'261	2'560	7'479	161'951.99	0.01
BIOMEA FUSION INC	USD	5'013		5'013			
BIOVENTUS INC -A-	USD		7'538		7'538	68'964.50	0.00
BJ'S RESTAURANTS	USD	5'273		1'325	3'948	135'823.67	0.01
BJ'S WHOLESALE CLUB HOLDINGS I	USD	22'298	3'295	4'360	21'233	1'939'906.52	0.13
BKV CORP	USD		3'511		3'511	63'958.56	0.00
BLACK HILLS	USD	14'341	1'111	1'155	14'297	789'197.88	0.05
BLACKBAUD	USD	9'136	828	1'462	8'502	507'053.84	0.03
BLACKLINE INC	USD	8'018	2'587	2'641	7'964	347'064.27	0.02
BLACKSTONE MORTGAGE TRUST -A-	USD	34'653	3'904	13'565	24'992	468'573.88	0.03
BLEND LABS INC -A-	USD		40'426		40'426	114'165.96	0.01
BLOOM ENERGY CORP -A-	USD	42'803	8'194	8'332	42'665	924'647.65	0.06
BLOOMIN' BRANDS	USD	16'725			16'725	141'546.94	0.01
BLUE BIRD CORP	USD	7'929		1'408	6'521	206'750.93	0.01
BLUE OWL CAPITAL INC -A-	USD	90'963	38'586	13'656	115'893	2'251'296.80	0.15
BLUELINX HOLDINGS INC	USD	1'918	710	949	1'679	120'237.13	0.01
BLUEPRINT MEDICINES	USD	12'206	1'991	1'422	12'775	1'113'101.22	0.07
BODY GAMING	USD	16'414	1'280	4'415	13'279	913'679.10	0.06
BOISE CASCADE	USD	6'150	485	698	5'937	555'277.11	0.04
BOK FINANCIAL	USD	4'683	1'266	2'381	3'568	350'770.82	0.02
BOOT BARN HOLDINGS INC	USD	4'642	3'028	1'331	6'339	700'229.04	0.05
BORG WARNER	USD		38'559	2'951	35'608	956'440.45	0.06
BOSTON BEER -A-	USD	2'113	361	652	1'822	400'737.65	0.03
BOSTON OMAHA CORP -A-	USD	4'480			4'480	57'559.83	0.00
BOWHEAD SPECIALTY HOLDINGS INC	USD		2'721		2'721	82'563.28	0.01
BOX -A-	USD	22'406	4'533	4'775	22'164	653'924.21	0.04
BRADY -A-	USD	10'124	1'219	4'223	7'120	465'553.69	0.03
BRANDYWINE REALTY TRUST	USD	29'339	3'918	6'287	26'970	122'886.41	0.01

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BRAZE INC -A-	USD	12'115	5'313	2'017	15'411	514'196.65	0.03
BREAD FINANCIAL HOLDINGS INC	USD	7'983	1'243	1'222	8'004	389'971.04	0.03
BRIDGEBIO PHARMA INC	USD	22'207	6'187	3'141	25'253	795'188.20	0.05
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	9'342	1'446	2'371	8'417	984'679.43	0.06
BRIGHTHOUSE FINANCIAL INC	USD	14'331	696	2'591	12'436	665'487.89	0.04
BRIGHTSPIRE CAPITAL INC	USD	27'135			27'135	152'527.94	0.01
BRIGHTSPRING HEALTH SERVICES I	USD		14'972	2'838	12'134	211'077.79	0.01
BRIGHTVIEW HOLDINGS INC	USD	7'610	4'771		12'381	149'913.16	0.01
BRINKER	USD	7'208	2'041	2'487	6'762	1'005'640.94	0.07
BRINKS	USD	9'932	1'263	2'391	8'804	747'006.14	0.05
BRISTOW GROUP INC	USD	1'251			1'251	41'808.04	0.00
BRIXMOR PROPERTY GROUP	USD	48'689	9'757	9'474	48'972	1'235'425.40	0.08
BROADSTONE NET LEASE INC	USD	39'708	3'735	5'184	38'259	581'654.43	0.04
BROOKDALE SENIOR LIVING	USD	27'759			27'759	142'761.20	0.01
BROOKLINE BANCORP	USD	18'964			18'964	201'903.33	0.01
BRUKER	USD	20'019	3'389	6'081	17'327	738'211.62	0.05
BRUNSWICK	USD	11'312	2'998	3'574	10'736	589'433.21	0.04
BUCKLE	USD	6'972	1'571	2'345	6'198	223'967.81	0.01
BUMBLE INC -A-	USD	21'099		6'506	14'593	68'466.71	0.00
BURKE & HERBERT FINANCIAL SERV	USD		2'780		2'780	156'416.45	0.01
BUSINESS FIRST BANCSHARES INC	USD	4'937			4'937	118'176.71	0.01
BUTTERFLY NETWORK INC -A-	USD		30'041		30'041	98'119.31	0.01
BWX TECHNOLOGIES	USD	20'446	2'120	3'289	19'277	1'808'335.51	0.12
BYLINE BANCORP INC	USD	4'991			4'991	128'520.69	0.01
C3.AI INC -A-	USD	20'791	6'090	3'795	23'086	488'453.31	0.03
CABALETTA BIO INC	USD	5'923		5'923			
CABLE ONE	USD	728	87	107	708	166'202.93	0.01
CABOT	USD	11'871	1'074	1'955	10'990	852'761.65	0.06
CACI INTERNATIONAL	USD	5'059	579	856	4'782	1'444'745.65	0.09
CACTUS INC -A-	USD	10'124	1'068	957	10'235	485'187.31	0.03
CADENCE BANK	USD	39'056	7'533	18'804	27'785	831'297.44	0.05
CADRE HOLDINGS INC	USD	4'297	2'673	1'483	5'487	166'442.48	0.01
CAESARS ENTERTAINMENT INC	USD		49'583	4'423	45'160	1'353'583.59	0.09
CALAVO GROWERS	USD	3'908			3'908	80'816.62	0.01
CALERES	USD	5'535			5'535	80'703.15	0.01
CALIFORNIA RESOURCES CORP	USD	10'846	4'029	1'900	12'975	522'358.24	0.03
CALIFORNIA WATER SERVICE GROUP	USD	12'396	779	4'044	9'131	374'441.30	0.02
CALIX	USD	12'667	668	4'142	9'193	307'061.38	0.02
CALLAWAY GOLF	USD	23'351	4'254	8'018	19'587	115'401.81	0.01
CALLON PETROLEUM CO	USD	11'522		11'522			
CAL-MAINE FOODS	USD	9'065	1'482	1'816	8'731	712'058.86	0.05
CALUMET INC	USD		16'975	2'243	14'732	190'475.63	0.01
CAMBRIDGE BANCORP	USD	1'138		1'138			
CAMDEN NATIONAL	USD	2'239	390		2'629	104'322.34	0.01
CAMPING WORLD HOLDINGS INC	USD	6'738	5'044		11'782	207'186.94	0.01
CANNAE HOLDINGS INC	USD	15'609	3'630	7'538	11'701	211'569.09	0.01
CANTALOUPE INC	USD	12'346			12'346	109'387.90	0.01
CAPITAL CITY BANK GROUP	USD	2'421	559		2'980	99'752.02	0.01
CAPITOL FEDERAL FINANCIAL	USD	27'536			27'536	147'080.16	0.01
CAPRICOR THERAPEUTICS INC	USD		7'274		7'274	100'939.50	0.01
CAREDX INC	USD		10'315		10'315	206'145.80	0.01
CARETRUST REIT	USD	25'566	15'026	1'930	38'662	902'427.38	0.06
CARGO THERAPEUTICS INC	USD	3'175			3'175	10'771.18	0.00
CARGURUS INC -A-	USD	17'480	1'014	1'292	17'202	499'610.36	0.03
CARPENTER TECHNOLOGY	USD	10'363	1'084	1'776	9'671	1'806'841.62	0.12
CARRIAGE SERVICES	USD	3'118		3'118			
CARS.COM INC	USD	9'816			9'816	116'906.86	0.01
CARTER'S	USD	6'035	344	556	5'823	216'826.71	0.01
CARVANA CO -A-	USD	20'791	3'250	24'041			
CASELLA WASTE SYSTEMS -A-	USD	12'094	1'812	1'278	12'628	1'276'326.13	0.08
CASEY'S GENERAL STORES	USD	5'984	1'177	1'201	5'960	2'227'400.73	0.15
CASS INFORMATION SYSTEMS	USD	2'499			2'499	98'554.98	0.01
CASSAVA SCIENCES INC	USD	5'968	4'593	10'561			
CASTLE BIOSCIENCES INC	USD	3'702			3'702	72'414.78	0.00
CATALYST PHARMACEUTICAL PARTNERS	USD	20'974	5'851	4'675	22'150	457'457.81	0.03
CATHAY GENERAL BANCORP	USD	14'473	855	1'767	13'561	574'458.73	0.04
CAVA GROUP INC	USD	4'739	15'169	1'813	18'095	1'551'496.63	0.10
CAVCO INDUSTRIES (wi)	USD	1'673		130	1'543	730'243.63	0.05
CBIZ	USD	9'497	1'256	1'391	9'362	660'298.43	0.04
CBL & ASSOCIATES PROPERTIES IN	USD	2'520		1'093	1'427	40'145.01	0.00
CCC INTELLIGENT SOLUTIONS HOLD	USD	55'826	49'895	14'173	91'548	841'694.64	0.06

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CECO ENVIRONMENTAL CORP	USD	5'982			5'982	134'285.25	0.01
CELANESE -A-	USD		23'460		23'460	1'078'247.52	0.07
CELLDEX THERAPEUTICS	USD	10'860	928	2'475	9'313	172'844.44	0.01
CELSIUS HOLDINGS INC	USD		34'598	2'119	32'479	752'832.35	0.05
CENTERSPACE	USD	3'180			3'180	189'911.39	0.01
CENTRAL GARDEN & PET	USD	1'827			1'827	58'173.04	0.00
CENTRAL GARDEN & PET -A-	USD	11'484		1'093	10'391	295'136.95	0.02
CENTRAL PACIFIC FINANCIAL	USD	5'208	3'354	4'204	4'358	114'186.66	0.01
CENTRUS ENERGY CORP -A-	USD	1'956	264		2'220	181'733.67	0.01
CENTURI HOLDINGS INC	USD		3'683	1'968	1'715	26'846.96	0.00
CENTURY ALUMINUM	USD	8'605	2'539		11'144	190'538.10	0.01
CENTURY COMMUNITIES	USD	4'472	1'379	1'573	4'278	267'990.54	0.02
CERENCE INC	USD	5'589		5'589			
CEREVEL THERAPEUTICS HOLDINGS	USD	15'141		15'141			
CERIBELL INC	USD		2'590		2'590	54'308.45	0.00
CERTARA INC	USD	23'772	3'868		27'640	298'762.70	0.02
CEVA	USD	5'383	1'018	1'480	4'921	152'115.07	0.01
CG ONCOLOGY INC	USD		8'450		8'450	197'159.06	0.01
CHAMPION HOMES INC	USD	11'611	999	1'577	11'033	1'020'349.61	0.07
CHAMPIONX CORP	USD	30'545	2'537	4'384	28'698	771'612.78	0.05
CHARGEPOINT HOLDINGS INC -A-	USD	61'153	29'675		90'828	54'570.80	0.00
CHARLES RIVER LABORATORIES INTERNATIONAL	USD		10'770		10'770	1'606'372.82	0.11
CHART INDUSTRIES	USD	6'640	1'128	1'282	6'486	1'115'109.25	0.07
CHATHAM LODGING TRUST	USD	9'157		9'157			
CHEESECAKE FACTORY	USD	10'336	659	964	10'031	489'002.09	0.03
CHEGG	USD	18'062		18'062			
CHEMED	USD	2'318	326	390	2'254	1'221'842.86	0.08
CHESAPEAKE UTILITIES	USD	3'182	345		3'527	403'925.49	0.03
CHEWY INC -A-	USD	26'242	15'928	1'931	40'239	1'352'762.48	0.09
CHIMERA INVESTMENT	USD	48'190		48'190			
CHIMERA INVESTMENT CORP	USD		16'063		16'063	206'235.34	0.01
CHOICE HOTELS INTERNATIONAL	USD	7'234	845	2'006	6'073	785'146.47	0.05
CHORD ENERGY CORP	USD	8'806	14'133	9'976	12'963	1'336'851.82	0.09
CHURCHILL CAPITAL CORP III -A-	USD	69'588		69'588			
CHURCHILL DOWNS	USD	15'033	1'523	2'390	14'166	1'514'597.05	0.10
CHUY'S HOLDINGS	USD	3'680		3'680			
CIENA	USD	23'947	3'105	4'208	22'844	1'640'034.67	0.11
CINEMARK HOLDINGS	USD	16'769			16'769	387'479.08	0.03
CIPHER MINING INC	USD	10'670	46'089	8'775	47'984	176'639.62	0.01
CIRRUS LOGIC	USD	8'910	560	1'107	8'363	786'326.68	0.05
CITY HOLDING	USD	3'297	1'292	1'533	3'056	328'091.77	0.02
CIVITAS RESOURCES INC	USD	13'819	5'901	2'661	17'059	590'115.74	0.04
CLAROS MORTGAGE TRUST INC	USD	23'718			23'718	49'861.52	0.00
CLEAN ENERGY FUELS CORP	USD	28'661			28'661	52'753.71	0.00
CLEAN HARBORS	USD	11'461	1'360	1'989	10'832	2'087'083.12	0.14
CLEANSPARK INC	USD	41'490	31'040	11'799	60'731	437'813.08	0.03
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	49'118		26'628	22'490	25'364.77	0.00
CLEAR SECURE INC -A-	USD	15'318	3'653	1'766	17'205	368'059.26	0.02
CLEARFIELD INC	USD	2'522			2'522	73'748.91	0.00
CLEARWATER ANALYTICS HOLDINGS -A-	USD	27'352	20'712	3'678	44'386	1'245'483.32	0.08
CLEARWATER PAPER (when issued)	USD	2'577			2'577	60'801.97	0.00
CLEARWAY ENERGY INC	USD	13'242	2'411	2'422	13'231	334'497.07	0.02
CLEARWAY ENERGY INC -A-	USD	4'680	1'041		5'721	136'581.95	0.01
CLEVELAND-CLIFFS INC	USD		113'420	7'775	105'645	1'033'260.31	0.07
CLOVER HEALTH INVESTMENTS CORP -A-	USD	93'572	87'434	101'524	79'482	284'702.19	0.02
CNO FINANCIAL GROUP	USD	17'533	791	2'639	15'685	589'994.46	0.04
CNX RESOURCES CORP	USD	34'120	2'651	6'495	30'276	789'455.87	0.05
COASTAL FINANCIAL CORP/WA	USD	2'272	510		2'782	247'820.82	0.02
COCA COLA BOTTLING	USD	1'169	145	150	1'164	1'488'302.21	0.10
COEUR MINING	USD	59'349	9'816	21'470	47'695	221'621.35	0.01
COGENT BIOSCIENCES INC	USD	11'419			11'419	77'580.86	0.01
COGENT COMMUNICATIONS HOLDINGS	USD	6'835	1'733	1'445	7'123	469'605.93	0.03
COGNEX	USD	37'431	5'016	5'678	36'769	1'088'146.03	0.07
COHEN & STEERS	USD	5'724			5'724	451'380.28	0.03
COHERENT CORP	USD	33'118	4'441	4'805	32'754	2'222'060.85	0.15
COHU	USD	10'341	2'011	3'309	9'043	160'408.57	0.01
COLLEGIUM PHARMACEUTICAL INC	USD	8'083		1'282	6'801	178'258.58	0.01
COLUMBIA BANKING SYSTEM	USD	33'784	2'667	2'518	33'933	818'375.72	0.05
COLUMBIA FINANCIAL INC	USD	7'286			7'286	104'327.21	0.01
COLUMBIA SPORTSWEAR	USD	6'170		1'514	4'656	364'807.96	0.02
COLUMBUS MCKINNON	USD	4'302			4'302	67'654.91	0.00

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COMERICA	USD	21'345	4'228	4'519	21'054	1'222'023.87	0.08
COMFORT SYSTEMS USA	USD	5'561	1'102	957	5'706	1'870'529.43	0.12
COMMERCE BANCSHARES	USD	26'946	2'791	9'277	20'460	1'200'838.07	0.08
COMMERCIAL METALS	USD	18'162	2'406	3'556	17'012	743'517.21	0.05
COMMSCOPE HOLDING	USD	33'033	32'967	33'033	32'967	188'879.43	0.01
COMMUNITY BANK SYSTEM	USD	8'565	1'430	1'790	8'205	468'538.41	0.03
COMMUNITY HEALTH SYSTEMS	USD	23'182		23'182			
COMMUNITY HEALTHCARE TRUST INC	USD	5'376			5'376	90'899.26	0.01
COMMUNITY TRUST BANCORP	USD	3'228			3'228	158'993.05	0.01
COMMVAULT SYSTEMS	USD	6'418	1'219	1'018	6'619	1'018'593.94	0.07
COMPASS DIVERSIFIED HOLDINGS	USD	14'060			14'060	277'691.51	0.02
COMPASS INC -A-	USD	71'850	11'122	16'561	66'411	538'680.47	0.04
COMPASS MINERALS INTERNATIONAL	USD	5'532			5'532	52'109.17	0.00
COMPOSECURE INC	USD		5'214		5'214	62'756.45	0.00
COMSTOCK RESOURCES INC	USD	20'969	3'342	6'148	18'163	294'651.59	0.02
CONCENTRA GROUP HOLDINGS PAREN	USD		23'683		23'683	482'494.28	0.03
CONCENTRIX CORP	USD	7'064		748	6'316	257'352.02	0.02
CONCRETE PUMPING HOLDINGS INC	USD	4'996		4'996			
CONDUENT (reg. shares)	USD	34'068	8'366	12'199	30'235	96'570.56	0.01
CONFLUENT INC -A-	USD		53'786	13'866	39'920	1'143'217.79	0.07
CONMED	USD	4'777	1'281	1'255	4'803	256'416.33	0.02
CONNECTONE BANCORP	USD	7'138			7'138	164'421.60	0.01
CONSENSUS CLOUD SOLUTIONS INC	USD	3'962		3'962			
CONSOL ENERGY INC	USD	6'795	335	7'130			
CONSOLIDATED COMMUNICATIONS HOLDINGS	USD	11'064		11'064			
CONSTRUCTION PARTNERS INC -A-	USD	9'190	1'065	532	9'723	636'544.95	0.04
COPT DEFENSE PROPERTIES	USD	17'442	8'351	9'330	16'463	401'500.92	0.03
CORCEPT THERAPEUTICS	USD	18'359	3'252	2'540	19'071	1'042'399.64	0.07
CORE & MAIN INC -A-	USD	42'539	6'043	18'011	30'571	1'407'007.74	0.09
CORE LABORATORIES INC	USD	6'751			6'751	89'113.59	0.01
CORE SCIENTIFIC INC	USD		49'892	3'413	46'479	468'007.15	0.03
CORECIVIC	USD	24'099	892	2'088	22'903	387'665.12	0.03
CORMEDIX INC	USD		12'519		12'519	117'020.22	0.01
CORONADO GLOBAL RESOURCES INC	AUD	171'145			171'145	53'772.96	0.00
CORSAIR GAMING INC	USD	10'816			10'816	114'568.78	0.01
CORVEL	USD	1'517	3'186	498	4'205	418'364.57	0.03
COTY -A-	USD	64'944	36'727	17'943	83'728	429'847.60	0.03
COUCHBASE INC	USD	6'803	4'238	3'109	7'932	126'316.17	0.01
COURSERA INC	USD	20'537	6'333		26'870	192'010.23	0.01
COUSINS PROPERTIES INC	USD	24'929	6'020	3'654	27'295	746'942.25	0.05
COVENANT TRANSPORT -A-	USD	1'988	3'133	1'769	3'352	76'123.50	0.00
CRA INTERNATIONAL	USD	1'584		184	1'400	243'980.02	0.02
CRACKER BARREL OLD COUNTRY STORE	USD	4'207			4'207	171'912.06	0.01
CRANE CO	USD	10'941	1'428	1'943	10'426	1'533'240.21	0.10
CRANE HOLDINGS CO	USD	10'919	1'885	2'392	10'412	524'391.34	0.03
CRAWFORD & CO	USD	3'382			3'382	37'471.71	0.00
CREDIT ACCEPTANCE	USD	1'543	172	287	1'428	634'408.44	0.04
CRESCENT ENERGY INC -A-	USD	18'552	17'944		36'496	415'562.30	0.03
CRICUT INC -A-	USD	6'657			6'657	32'434.25	0.00
CRINETICS PHARMACEUTICALS INC	USD	11'486	4'188	3'345	12'329	398'015.25	0.03
CROCS	USD	9'956	1'278	1'899	9'335	838'637.64	0.06
CROSS COUNTRY HEALTHCARE	USD	5'725		1'987	3'738	57'874.61	0.00
CROSSFIRST BANKSHARES INC	USD	9'482		9'482			
CRYOPORT INC	USD	8'040		8'040			
CS DISCO INC	USD	2'866		2'866			
CSG SYSTEMS INTERNATIONAL	USD	4'556			4'556	264'317.68	0.02
CSW INDUSTRIALS	USD	3'309	345	203	3'451	953'071.80	0.06
CTS	USD	4'356			4'356	175'524.65	0.01
CUBESMART	USD	37'395	3'723	4'431	36'687	1'366'417.47	0.09
CULLEN FROST BANKERS	USD	13'228	1'695	1'884	13'039	1'612'098.09	0.11
CULLINAN ONCOLOGY INC	USD	2'773	2'669		5'442	41'686.72	0.00
CURBLINE PROPERTIES CORP	USD		21'218	2'085	19'133	425'186.05	0.03
CURTISS-WRIGHT	USD	6'242	3'222	3'393	6'071	1'761'930.65	0.12
CUSTOM TRUCK ONE SOURCE INC -A-	USD	13'043			13'043	52'133.00	0.00
CUSTOMERS BANCORP	USD	6'087			6'087	296'570.93	0.02
CVB FINANCIAL	USD	29'744	3'705	12'188	21'261	386'919.93	0.03
CVR ENERGY	USD	4'497	1'006		5'503	91'457.78	0.01
CYMABAY THERAPEUTICS INC	USD	11'852		11'852			
CYTEK BIOSCIENCES INC	USD	23'511			23'511	95'246.49	0.01
CYTOKINETICS	USD	19'290	3'043	5'653	16'680	692'285.76	0.05
DAILY JOURNAL CORP	USD	251			251	89'062.74	0.01

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DAKTRONICS	USD		8'668		8'668	119'345.20	0.01
DANA HOLDING	USD	20'965	7'762	8'224	20'503	275'080.56	0.02
DARLING INGREDIENTS	USD		27'151	2'123	25'028	814'975.49	0.05
DAVE & BUSTER'S ENTERTAINMENT	USD	7'297			7'297	137'535.34	0.01
DAVE INC	USD		1'864		1'864	169'291.19	0.01
DAY ONE BIOPHARMACEUTICALS INC	USD	11'026	1'467		12'493	102'123.68	0.01
DECIPHERA PHARMACEUTICALS INC	USD	6'925		6'925			
DEFINITIVE HEALTHCARE CORP -A-	USD	10'667			10'667	31'086.82	0.00
DELEK US HOLDINGS INC	USD	9'834			9'834	144'626.98	0.01
DELUXE	USD	8'563			8'563	127'170.77	0.01
DENALI THERAPEUTICS INC	USD	17'123	4'859	1'557	20'425	305'178.49	0.02
DENNY'S	USD	11'819		11'819			
DENTSPLY SIRONA	USD	47'266	8'935	14'567	41'634	621'695.40	0.04
DESIGNER BRANDS INC -A-	USD	9'740		9'740			
DIAMOND HILL INVESTMENT GROUP	USD	456	330	786			
DIAMOND OFFSHORE DRILLING INC	USD	22'718	21'345	44'063			
DIAMONDROCK HOSPITALITY	USD	44'451	4'002	5'454	42'999	319'293.23	0.02
DIANTHUS THERAPEUTICS INC	USD		1'762	1'762			
DIEBOLD NIXDORF INC	USD	2'481	1'505	1'090	2'896	115'570.51	0.01
DIGI INTERNATIONAL INC	USD	5'254			5'254	144'774.02	0.01
DIGIMARC CORP	USD	3'031	999	1'405	2'625	38'723.85	0.00
DIGITAL TURBINE INC	USD	20'166		20'166			
DIGITAL WORLD ACQUISITION CORP -A-	USD		20'010	1'388	18'622	404'925.27	0.03
DIGITALBRIDGE GROUP INC -A-	USD	25'201	17'776	6'823	36'154	370'892.74	0.02
DIGITALOCEAN HOLDINGS INC	USD	12'684	1'660	1'181	13'163	508'905.60	0.03
DILLARDS -A-	USD	826	62	104	784	275'231.19	0.02
DIME COMMUNITY BANCSHARES INC	USD	7'338	1'295		8'633	241'465.43	0.02
DINEQUITY	USD	3'223		3'223			
DIODES	USD	9'696	1'141	1'221	9'616	428'427.22	0.03
DISC MEDICINE INC	USD	3'097	2'146	1'411	3'832	194'240.04	0.01
DISTRIBUTION SOLUTIONS GROUP	USD	2'340			2'340	62'240.76	0.00
DIVERSIFIED HEALTHCARE TRUST	USD	35'198			35'198	89'874.39	0.01
DMC GLOBAL INC	USD	2'805		2'805			
DOCGO INC	USD	18'426		18'426			
DOLBY LABORATORIES -A-	USD	9'647	965	747	9'865	726'393.56	0.05
DOMO INC -B-	USD	6'723		6'723			
DONALDSON	USD	19'532	2'941	3'409	19'064	1'188'394.80	0.08
DONEGAL GROUP -A-	USD	2'596			2'596	40'966.23	0.00
DONNELLEY FINANCIAL SOLUTIONS	USD	3'655	1'011	683	3'983	178'139.71	0.01
DORMAN PRODUCTS	USD	4'287	1'516	504	5'299	628'519.95	0.04
DOUBLEVERIFY HOLDINGS INC	USD	23'546	1'889	3'221	22'214	278'594.85	0.02
DOUGLAS DYNAMICS	USD	3'443			3'443	83'999.22	0.01
DOUGLAS EMMETT	USD	26'471	4'302	5'638	25'135	392'334.51	0.03
DOXIMITY INC -A-	USD	25'042	4'278	6'417	22'903	1'456'843.86	0.10
DREAM FINDERS HOMES INC -A-	USD	4'893	2'993	2'153	5'733	123'678.17	0.01
DRIVEN BRANDS HOLDINGS INC	USD	14'607	2'153	3'093	13'667	216'165.62	0.01
DROPBOX INC -A-	USD		56'402	19'901	36'501	855'609.17	0.06
DT MIDSTREAM INC	USD	15'694	1'804	1'089	16'409	1'422'629.56	0.09
DUCKHORN PORTFOLIO INC/THE	USD	11'089		11'089			
DUCOMMUN	USD	2'580			2'580	136'457.38	0.01
DUN & BRADSTREET HOLDINGS INC	USD	54'498	15'955	4'123	66'330	542'811.20	0.04
DUOLINGO INC -A-	USD	6'385	1'650	786	7'249	2'041'087.58	0.13
DUTCH BROS INC -A-	USD	12'169	14'673	2'896	23'946	1'710'292.07	0.11
D-WAVE QUANTUM INC	USD		50'659		50'659	250'477.48	0.02
DXC TECHNOLOGY CO	USD	33'358	3'164	7'506	29'016	480'925.96	0.03
DXP ENTERPRISES	USD	3'359	1'238	1'804	2'793	227'985.40	0.01
DYCOM INDUSTRIES	USD	6'227	767	947	6'047	894'014.24	0.06
DYNAVAX TECHNOLOGIES	USD	19'796	2'442	3'745	18'493	230'092.87	0.02
DYNE THERAPEUTICS INC	USD	10'913	1'120	4'496	7'537	92'552.50	0.01
DYNEX CAPITAL INC	USD	10'271	12'854	7'669	15'456	196'210.72	0.01
E.W. SCRIPPS -A-	USD	7'911		7'911			
E2OPEN PARENT HOLDINGS INC -A-	USD	24'191			24'191	49'982.83	0.00
EAGLE BANCORP	USD	6'926	1'312	1'952	6'286	131'921.51	0.01
EAGLE MATERIALS	USD	7'922	1'081	1'946	7'057	1'440'334.74	0.09
EASTERLY GOVERNMENT PROPERTIES	USD	13'536			13'536	137'640.35	0.01
EASTERN BANKSHARES INC	USD	24'871	18'600	3'510	39'961	645'027.47	0.04
EASTGROUP PROPERTIES	USD	10'130	835	3'055	7'910	1'304'977.33	0.09
EAST-WEST BANCORP	USD	23'513	3'129	4'481	22'161	1'888'125.52	0.12
ECHOSTAR	USD	25'774	7'014	3'883	28'905	814'472.60	0.05
ECOVYST INC	USD	22'344			22'344	136'887.00	0.01
EDGEWELL PERSONAL CARE	USD	7'755	1'364	2'863	6'256	177'633.55	0.01

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EDGEWISE THERAPEUTICS INC	USD	9'251		2'785	6'466	152'676.06	0.01
EDITAS MEDICINE	USD	11'392		11'392			
ELANCO ANIMAL HEALTH INC	USD	110'001	9'562	40'349	79'214	798'337.70	0.05
ELEMENT SOLUTIONS INC	USD	50'195	3'613	16'277	37'531	884'155.24	0.06
ELF BEAUTY INC	USD	12'052	1'957	1'920	12'089	766'246.01	0.05
ELLINGTON FINANCIAL INC	USD	15'092	2'462		17'554	227'279.11	0.01
ELME COMMUNITIES	USD	14'276	3'024	3'907	13'393	210'140.12	0.01
EMBECTA CORPORATION	USD	8'953			8'953	109'052.06	0.01
EMCOR GROUP	USD	7'596		7'596			
EMPIRE STATE REALTY TRUST -A-	USD	20'077	2'271		22'348	186'917.48	0.01
EMPLOYERS HOLDINGS	USD	4'244	1'878	1'038	5'084	237'611.15	0.02
ENACT HOLDINGS INC	USD	6'436			6'436	199'642.70	0.01
ENCOMPASS HEALTH CORP	USD	16'192	1'969	2'137	16'024	1'447'804.90	0.09
ENCORE CAPITAL GROUP	USD	3'947	1'430	1'766	3'611	122'877.72	0.01
ENCORE WIRE	USD	3'245		3'245			
ENDEAVOR GROUP HOLDINGS INC -A-	USD	40'993	8'522	6'612	42'903	1'261'547.31	0.08
ENERGIZER HOLDINGS - WHEN ISSUED	USD	10'601		1'005	9'596	266'062.90	0.02
ENERGY RECOVERY	USD	8'274			8'274	111'680.83	0.01
ENERPAC TOOL GROUP CORP -A-	USD	8'730	3'178	3'728	8'180	341'494.98	0.02
ENERSYS	USD	8'705	1'617	2'297	8'025	734'851.89	0.05
ENFUSION INC -A-	USD	4'516	13'732	9'581	8'667	89'772.27	0.01
ENHABIT INC	USD	6'739		6'739			
ENLINK MIDSTREAM	USD	37'307	9'908	47'215			
ENLIVEN THERAPEUTICS INC	USD	4'919		1'288	3'631	68'241.26	0.00
ENNIS	USD	5'839			5'839	111'687.83	0.01
ENOVA INTERNATIONAL	USD	6'825	657	1'999	5'483	511'232.23	0.03
ENOVIS CORPORATION	USD	8'197	1'337	781	8'753	305'237.54	0.02
ENOVIX CORP	USD	27'817	7'121	3'920	31'018	249'637.70	0.02
ENPHASE ENERGY	USD		28'456		28'456	1'471'930.53	0.10
ENPRO INDUSTRIES (wi)	USD	3'106	936	945	3'097	508'785.79	0.03
ENSIGN GROUP	USD	8'720	793	901	8'612	1'003'529.05	0.07
ENTERPRISE FINANCIAL SERVICES	USD	5'853			5'853	311'997.08	0.02
ENTRADA THERAPEUTICS INC	USD	3'291	4'239	6'111	1'419	15'286.86	0.00
ENTRAVISION COMMUNICATIONS -A-	USD	13'062		13'062			
ENVESTNET	USD	6'859	1'119	7'978			
ENVIRI CORPORATION	USD	18'180		4'979	13'201	77'419.74	0.01
ENVISTA HOLDINGS CORP	USD	26'536	2'938	1'604	27'870	502'416.59	0.03
EOS ENERGY ENTERPRISES INC -A-	USD		47'010		47'010	185'354.53	0.01
EPLUS	USD	4'309	788	1'121	3'976	230'955.80	0.02
EPR PROPERTIES	USD	16'480	2'305	2'551	16'234	777'331.29	0.05
EQT CORP	USD		22'141	22'141			
EQUITRANS MIDSTREAM CORP	USD	67'303		67'303			
EQUITY BANCSHARES INC -A-	USD	2'987			2'987	115'725.42	0.01
EQUITY COMMONWEALTH	USD	23'347		23'347			
ERASCA INC	USD		25'485		25'485	31'501.90	0.00
ESAB CORP	USD	12'535	1'372	1'597	12'310	1'391'684.03	0.09
ESCO TECHNOLOGIES	USD	4'085	1'344	1'615	3'814	567'388.05	0.04
ESQUIRE FINANCIAL HOLDINGS INC	USD		1'460		1'460	101'590.10	0.01
ESSENTIAL PROPERTIES REALTY TR	USD	33'088	6'662	4'422	35'328	1'042'950.91	0.07
ETHAN ALLEN INTERIORS	USD	3'205	3'292	1'742	4'755	122'271.97	0.01
ETSY	USD		27'183	3'274	23'909	1'104'277.09	0.07
EURONET WORLDWIDE	USD	9'443	1'187	1'827	8'803	813'797.91	0.05
EUROPEAN WAX CENTER INC -A-	USD	6'402		6'402			
EVE HOLDING INC	USD		12'406		12'406	46'005.01	0.00
EVENTBRITE INC -A-	USD	12'173		12'173			
EVERBRIDGE INC	USD	6'324		6'324			
EVERCORE PARTNERS -A-	USD	5'830	3'191	1'353	7'668	1'672'899.76	0.11
EVERI HOLDINGS	USD	14'710		2'495	12'215	151'760.56	0.01
EVERQUOTE INC -A-	USD		4'895		4'895	118'717.15	0.01
EVERUS CONSTRUCTION GROUP INC	USD		11'102	720	10'382	389'677.99	0.03
EVGO INC	USD		21'376		21'376	51'109.76	0.00
EVOLENT HEALTH	USD	22'809	4'407	6'807	20'409	165'543.81	0.01
EVOLUS INC	USD	10'151			10'151	133'627.44	0.01
EVOLV TECHNOLOGIES HOLDINGS IN -A-	USD	17'245	5'519		22'764	72'708.19	0.00
EXCELERATE ENERGY INC -A-	USD	3'786	601	1'653	2'734	75'680.74	0.00
EXELIXIS	USD	60'731	6'756	13'362	54'125	1'889'418.48	0.12
EXLSERVICE HOLDINGS	USD	25'778	2'393	3'612	24'559	1'073'583.87	0.07
EXP WORLD HOLDINGS INC	USD	15'254			15'254	139'144.62	0.01
EXPAND ENERGY CORP	USD		20'966	20'966			
EXPONENT	USD	10'787	868	1'119	10'536	804'795.51	0.05
EXTREME NETWORKS	USD	28'622	1'697	2'890	27'429	382'357.82	0.03

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EYEPOINT PHARMACEUTICALS INC	USD	9'467			9'467	53'556.41	0.00
EZCORP -A- (nv)	USD	11'059			11'059	137'298.51	0.01
F&G ANNUITIES & LIFE INC	USD	4'135			4'135	158'859.32	0.01
FARMERS NATIONAL BANC CORP	USD	9'431	1'951	3'608	7'774	101'635.27	0.01
FARMLAND PARTNERS INC	USD	10'637			10'637	112'576.75	0.01
FASTLY INC -A-	USD	24'385	2'953		27'338	167'975.28	0.01
FATE THERAPEUTICS INC	USD		18'308	18'308			
FB FINANCIAL CORP	USD	8'367	661	1'289	7'739	352'760.30	0.02
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	1'442	430		1'872	353'125.50	0.02
FEDERAL SIGNAL	USD	9'487	2'267	2'623	9'131	669'627.93	0.04
FEDERATED INVESTORS -B-	USD	13'585	7'078	3'840	16'823	588'175.15	0.04
FIGS INC -A-	USD	26'979		7'243	19'736	81'377.97	0.01
FIRST ADVANTAGE CORP	USD	10'761	5'051	3'411	12'401	167'386.27	0.01
FIRST AMERICAN FINANCIAL	USD	16'698	1'059	1'138	16'619	984'998.73	0.06
FIRST BANCORP	USD	9'318	1'794	2'525	8'587	325'093.63	0.02
FIRST BANCSHARES INC/THE	USD	5'956			5'956	191'685.52	0.01
FIRST BUSEY	USD	11'117	6'735		17'852	386'410.26	0.03
FIRST COMMONWEALTH FINANCIAL	USD	21'758		2'116	19'642	291'352.69	0.02
FIRST COMMUNITY BANCSHARES	USD	3'450			3'450	130'550.65	0.01
FIRST FINANCIAL	USD	2'350			2'350	109'641.24	0.01
FIRST FINANCIAL BANCORP	USD	14'936	3'418	3'358	14'996	370'865.12	0.02
FIRST FINANCIAL BANKSHARES	USD	28'781	2'313	6'872	24'222	823'041.69	0.05
FIRST HAWAIIAN	USD	21'372	3'860	4'223	21'009	510'094.45	0.03
FIRST HORIZON NATIONAL	USD	124'746	13'354	25'425	112'675	2'189'801.68	0.14
FIRST INDUSTRIAL REALTY TRUST	USD	29'574	3'757	4'957	28'374	1'461'288.77	0.10
FIRST MERCHANTS	USD	12'637	743	1'239	12'141	479'799.83	0.03
FIRST MID-ILLINOIS BANCSHARES	USD	5'038	1'418	2'684	3'772	129'666.62	0.01
FIRST WATCH RESTAURANT GROUP I	USD	6'850	2'015		8'865	170'528.69	0.01
FIRSTCASH HOLDINGS INC	USD	8'132	1'590	1'659	8'063	816'827.94	0.05
FIRSTSUN CAPITAL BANCORP	USD		2'078		2'078	74'583.34	0.00
FIVE BELOW	USD	9'009	1'554	1'559	9'004	705'889.63	0.05
FIVE STAR BANCORP	USD	2'126	2'237	1'701	2'662	73'159.29	0.00
FIVE9	USD	11'697	2'028	1'545	12'180	397'820.70	0.03
FLOOR & DECOR HOLDINGS INC	USD	22'457	2'124	7'458	17'123	1'492'874.69	0.10
FLOW TRADERS LTD	EUR	2'857			2'857	68'308.46	0.00
FLOWERS FOODS	USD	32'518	2'948	4'025	31'441	531'615.28	0.03
FLOWSERVE	USD	21'253	3'145	3'053	21'345	1'060'000.58	0.07
FLUENCE ENERGY INC -A-	USD	12'880			12'880	66'472.71	0.00
FLUOR (new)	USD	36'599	4'127	6'075	34'651	1'188'977.45	0.08
FLUSHING FINANCIAL	USD	6'713		6'713			
FLYWIRE CORP	USD	23'134	4'287	4'433	22'988	236'449.04	0.02
FMC	USD		21'156	857	20'299	675'822.32	0.04
FNB	USD	58'121	12'449	12'172	58'398	781'921.93	0.05
FOOT LOCKER	USD	14'073	1'600	1'988	13'685	213'857.36	0.01
FORESTAR GROUP INC	USD	4'850		1'261	3'589	71'402.53	0.00
FORGE GLOBAL HOLDINGS INC	USD	22'965		22'965			
FORMFACTOR	USD	16'686	3'645	4'262	16'069	482'797.05	0.03
FORRESTER RESEARCH	USD	2'161		2'161			
FORTREA HOLDINGS INC	USD	18'457	1'263	5'930	13'790	172'323.92	0.01
FORWARD AIR	USD	5'562		1'501	4'061	82'331.79	0.01
FOUR CORNERS PROPERTY TRUST	USD	13'315	7'612	1'835	19'092	495'245.79	0.03
FOX FACTORY HOLDING	USD	9'002	674	1'014	8'662	216'720.29	0.01
FRANKLIN BSP REALTY TRUST INC	USD	18'359	2'524	3'889	16'994	207'762.15	0.01
FRANKLIN COVEY CO	USD	2'544		2'544			
FRANKLIN ELECTRIC	USD	6'086	900	1'282	5'704	525'713.84	0.03
FREEDOM HOLDING CORP	USD	4'142	926	1'161	3'907	518'440.62	0.03
FRESHPET INC	USD	7'506	973	972	7'507	724'942.33	0.05
FRESHWORKS INC -A-	USD	36'357	6'056	5'624	36'789	566'276.49	0.04
FRONTDOOR INC	USD	12'517	3'084	4'322	11'279	462'831.14	0.03
FRONTIER COMMUNICATIONS PARENT	USD	40'426	7'744	14'665	33'505	1'087'985.20	0.07
FRONTIER GROUP HOLDINGS INC	USD	7'952	3'785		11'737	76'246.71	0.01
FRP HOLDINGS INC	USD	1'619	1'619	1'091	2'147	60'787.81	0.00
FRT HOLDCO REIT	USD	11'858	1'435	1'057	12'236	1'163'841.93	0.08
FTAI INFRASTRUCTURE INC	USD		23'154		23'154	122'002.97	0.01
FTI CONSULTING	USD	5'512	788	486	5'814	868'694.11	0.06
FUBOTV INC	USD	62'722	5'714	15'892	52'544	143'647.24	0.01
FUELCELL ENERGY INC	USD	90'226		90'226			
FULGENT GENETICS INC	USD	3'382			3'382	47'144.78	0.00
FULTON FINANCIAL	USD	25'634	6'954	4'711	27'877	498'518.41	0.03
FUNKO INC -A-	USD	6'091		6'091			
GAMESTOP -A-	USD	44'498	56'631	11'582	89'547	2'023'097.83	0.13

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
GANNETT CO INC	USD		29'161		29'161	106'295.60	0.01
GAP	USD	36'038	6'341	2'468	39'911	814'187.99	0.05
GARRETT MOTION INC	USD	20'610	2'897	4'760	18'747	163'395.63	0.01
GATOS SILVER INC	USD		8'453	8'453			
GATX	USD	5'217	1'076	1'261	5'032	758'435.46	0.05
GENERAC HOLDINGS	USD	13'897	1'676	2'928	12'645	1'553'345.27	0.10
GENESCO	USD	2'126		2'126			
GENIE ENERGY LTD -B-	USD	3'927	1'875	5'802			
GENTEX	USD	52'129	6'551	10'724	47'956	1'052'296.29	0.07
GENTHERM	USD	5'124	1'020	1'908	4'236	126'430.82	0.01
GENWORTH FINANCIAL -A-	USD	99'886	11'868	26'728	85'026	533'172.91	0.03
GEO GROUP REIT	USD	26'882	5'354	3'165	29'071	717'641.56	0.05
GERMAN AMERICAN BANKCORP	USD	6'189	1'296	877	6'608	238'008.29	0.02
GERON	USD	82'495	14'783	23'073	74'205	117'835.83	0.01
GETTY REALTY	USD	10'504			10'504	297'588.32	0.02
GIBRALTAR INDUSTRIES	USD	6'636	337	2'227	4'746	281'378.38	0.02
G-III APPAREL GROUP	USD	8'773	918	1'489	8'202	200'327.02	0.01
GINKGO BIOWORKS HOLDINGS INC -A-	USD		5'529		5'529	41'106.01	0.00
GINKGO BIOWORKS HOLDINGS INC -A-	USD	221'185		221'185			
GITLAB INC -A-	USD	18'257	3'182	3'047	18'392	999'146.35	0.07
GLACIER BANCORP	USD	17'207	1'454	1'208	17'453	769'090.17	0.05
GLADSTONE COMMERCIAL	USD	8'158			8'158	119'463.09	0.01
GLADSTONE LAND CORP	USD	7'472		7'472			
GLAUKOS	USD	7'175	2'320	1'178	8'317	900'641.27	0.06
GLOBAL BUSINESS TRAVEL GROUP I -A-	USD		19'665		19'665	147'443.79	0.01
GLOBAL INDUSTRIAL COMPANY	USD	4'109			4'109	86'938.17	0.01
GLOBAL MEDICAL REIT INC	USD	14'279			14'279	113'373.61	0.01
GLOBAL NET LEASE	USD	41'881			41'881	302'300.28	0.02
GLOBALSTAR	USD	149'488		149'488			
GLOBALSTAR INC	USD		9'965		9'965	194'116.06	0.01
GLOBE LIFE INC	USD		21'584	3'850	17'734	2'038'965.64	0.13
GLOBUS MEDICAL	USD	19'008	2'543	3'146	18'405	1'333'801.01	0.09
GMS (reg. shares)	USD	5'935	3'292	1'507	7'720	554'519.02	0.04
GOGO INC	USD	10'146			10'146	67'101.21	0.00
GOLDEN ENTERTAINMENT INC	USD	5'051	593	1'532	4'112	115'346.75	0.01
GOODRX HOLDINGS INC -A-	USD	14'518			14'518	65'233.05	0.00
GOODYEAR TIRE & RUBBER	USD	60'154	10'945	15'049	56'050	477'902.11	0.03
GOOSEHEAD INSURANCE INC -A-	USD	4'483	757	463	4'777	531'046.70	0.03
GOPRO -A-	USD	20'745		20'745			
GORMAN-RUPP	USD	4'743	911	1'289	4'365	150'209.17	0.01
GRAFTECH INTERNATIONAL LTD	USD	46'043		46'043			
GRAHAM HOLDINGS	USD	741		75	666	591'152.22	0.04
GRAIL INC	USD		5'865		5'865	204'049.98	0.01
GRAND CANYON EDUCATION	USD	6'624	339	839	6'124	993'584.24	0.07
GRANITE CONSTRUCTION	USD	6'775	728	933	6'570	489'521.50	0.03
GRANITE RIDGE RESOURCES INC	USD	18'139		7'472	10'667	56'495.25	0.00
GRAPHIC PACKAGING HOLDING	USD	49'761	9'596	11'720	47'637	1'146'731.51	0.08
GRAY TELEVISION	USD	17'149	4'617	21'766			
GREAT LAKES DREDGE & DOCK	USD	10'132			10'132	77'612.99	0.01
GREAT SOUTHERN BANCORP	USD	2'000			2'000	106'484.68	0.01
GREEN BRICK PARTNERS INC	USD	4'678	3'134	865	6'947	374'387.49	0.02
GREEN DOT -A-	USD	8'231			8'231	56'812.72	0.00
GREEN PLAINS RENEWABLE ENERGY	USD	8'787			8'787	46'538.27	0.00
GREENBRIER COMPANIES	USD	6'711	366	2'201	4'876	247'247.29	0.02
GREENE COUNTY BANCORP INC	USD	1'447			1'447	33'814.25	0.00
GREIF	USD	4'140	464	693	3'911	202'055.50	0.01
GREIF INC	USD	634			634	34'670.90	0.00
GRID DYNAMICS HOLDINGS INC -A-	USD	12'356			12'356	209'811.38	0.01
GRIFFON	USD	8'962	1'002	2'208	7'756	506'229.94	0.03
GRINDR INC	USD		5'560		5'560	92'053.94	0.01
GROCERY OUTLET HOLDING CORP	USD	20'464	1'160	5'824	15'800	169'215.18	0.01
GROUP 1 AUTOMOTIVE	USD	2'175	67	240	2'002	830'150.27	0.05
GROUPON INC	USD	3'920		3'920			
GUARDANT HEALTH INC	USD	23'915	1'616	7'062	18'469	709'046.09	0.05
GUESS	USD	6'380	2'288	1'502	7'166	65'690.42	0.00
GUIDEWIRE SOFTWARE	USD	12'532	2'365	2'232	12'665	2'300'507.40	0.15
GULFPORT ENERGY OPERATING CORP	USD	2'509	470		2'979	456'393.77	0.03
GXO LOGISTICS INC	USD	19'265	1'326	1'328	19'263	685'128.55	0.04
H & E EQUIPMENT SERVICES	USD	6'698			6'698	579'555.82	0.04
H & R BLOCK	USD	23'680	3'171	5'177	21'674	1'065'974.39	0.07
HACKETT GROUP	USD	4'865			4'865	133'352.80	0.01

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HAEMONETICS	USD	7'886	2'901	3'399	7'388	436'616.06	0.03
HAGERTY INC -A-	USD	4'900			4'900	44'741.25	0.00
HAIN CELESTIAL GROUP	USD	12'834		12'834			
HALOZYME THERAPEUTICS	USD	28'005	3'806	6'088	25'723	1'372'801.94	0.09
HAMILTON LANE INC -A-	USD	7'350	1'767	1'118	7'999	1'128'188.74	0.07
HANCOCK HOLDING	USD	13'375	4'357	4'968	12'764	657'934.32	0.04
HANMI FINANCIAL	USD	6'005	3'238	4'537	4'706	101'947.27	0.01
HANNESBRANDS	USD	57'673	12'723	15'404	54'992	299'190.88	0.02
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	16'531	1'996		18'527	480'255.39	0.03
HANOVER INSURANCE	USD	5'825	471	416	5'880	904'710.51	0.06
HARBORONE BANCORP INC	USD	7'432			7'432	77'717.83	0.01
HARLEY-DAVIDSON	USD	21'865	3'546	5'968	19'443	451'898.24	0.03
HARMONIC	USD	16'631			16'631	154'706.50	0.01
HARMONY BIOSCIENCES HOLDINGS I	USD	7'106	2'865	1'532	8'439	257'739.62	0.02
HASBRO	USD		22'328	1'290	21'038	1'235'900.95	0.08
HASHICORP INC -A-	USD	24'899	11'717	36'616			
HAVERTY FURNITURE	USD	2'419		2'419			
HAWAIIAN ELECTRIC INDUSTRIES	USD	25'406	16'818	9'474	32'750	323'561.58	0.02
HAWKINS	USD	3'106			3'106	294'225.90	0.02
HAYNES INTERNATIONAL	USD	2'568		2'568			
HAYWARD HOLDINGS INC	USD	33'030	18'351	9'771	41'610	543'998.40	0.04
HB FULLER	USD	8'394	1'591	1'773	8'212	420'406.86	0.03
HBT FINANCIAL INC	USD	2'481			2'481	55'962.65	0.00
HCI GROUP	USD	1'547	608	444	1'711	203'252.26	0.01
HEALTH CATALYST INC	USD	10'160		10'160			
HEALTHCARE REALTY TRUST INC -A-	USD	86'362	8'069	22'177	72'254	1'116'736.67	0.07
HEALTHCARE SERVICES GROUP	USD	11'180	8'117	4'058	15'239	144'370.11	0.01
HEALTHEQUITY	USD	17'977	1'501	6'256	13'222	1'309'401.31	0.09
HEALTHSTREAM	USD	5'482	1'055	1'477	5'060	154'174.69	0.01
HEARTLAND EXPRESS	USD	10'454			10'454	97'340.53	0.01
HEARTLAND FINANCIAL USA	USD	8'268	1'189	9'457			
HECLA MINING	USD	124'254	14'720	14'705	124'269	575'190.48	0.04
HEIDRCK & STRUGGLES INTERNATIONAL	USD	3'164	2'347	1'295	4'216	155'922.95	0.01
HELIOS TECHNOLOGIES INC	USD	7'311		607	6'704	238'623.13	0.02
HELIX ENERGY SOLUTIONS GROUP	USD	24'309	7'514	8'842	22'981	178'734.22	0.01
HELMERICH & PAYNE	USD	15'444	7'722	7'890	15'276	365'385.15	0.02
HENRY SCHEIN	USD		26'284		26'284	1'711'510.95	0.11
HERC RENTALS	USD	4'395	424	833	3'986	515'976.49	0.03
HERITAGE COMMERCE	USD	13'479		3'269	10'210	97'740.07	0.01
HERITAGE FINANCIAL	USD	7'475			7'475	170'430.75	0.01
HERMAN MILLER	USD	11'373	2'551	3'772	10'152	196'934.40	0.01
HERTZ GLOBAL HOLDINGS INC	USD	23'124	20'661	18'355	25'430	95'678.41	0.01
HESS MIDSTREAM LP -A-	USD		20'326	1'480	18'846	709'576.28	0.05
HEXCEL	USD	13'682	1'322	2'247	12'757	729'396.68	0.05
HF SINCLAIR CORP	USD		26'039		26'039	828'631.20	0.05
HIBBETT SPORTS	USD	2'211		2'211			
HIGHPEAK ENERGY INC	USD	5'278		2'705	2'573	29'993.96	0.00
HIGHWOODS PROPERTIES	USD	16'874	4'323	4'629	16'568	435'453.80	0.03
HILLENBRAND INC	USD	10'887	956	934	10'909	294'298.23	0.02
HILLEVAX INC	USD	4'442		4'442			
HILLMAN SOLUTIONS CORP	USD	41'804	4'011	5'057	40'758	358'917.14	0.02
HILLTOP HOLDINGS	USD	9'975			9'975	287'911.27	0.02
HILTON GRAND VACATIONS	USD	11'938	6'427	4'469	13'896	537'871.60	0.04
HIMS & HERS HEALTH INC	USD	30'244	8'255	1'864	36'635	1'490'417.53	0.10
HINGHAM INSTITUTION FOR SAVING	USD	276		276			
HIRERIGHT HOLDINGS CORP	USD		3'393	3'393			
HNI	USD	7'264	3'106	3'153	7'217	303'375.80	0.02
HOLLEY INC	USD	10'036		10'036			
HOME BANCSHARES	USD	40'822	3'973	6'573	38'222	1'032'860.70	0.07
HOPE BANCORP	USD	25'710			25'710	253'312.27	0.02
HORACE MANN EDUCATORS	USD	6'390			6'390	244'051.03	0.02
HORIZON BANCORP	USD	10'217	1'912	3'074	9'055	139'216.13	0.01
HOULIHAN LOKEY -A-	USD	11'862	1'376	1'800	11'438	1'788'979.88	0.12
HOVNANIAN ENTERPRISES INC -A-	USD	1'012			1'012	92'870.05	0.01
HUB GROUP -A-	USD	9'728	2'111	3'052	8'787	325'847.18	0.02
HUDSON PACIFIC	USD	23'261		6'937	16'324	48'309.43	0.00
HUDSON TECHNOLOGIES INC	USD	8'244		8'244			
HUMACYTE INC	USD		12'424		12'424	38'112.89	0.00
HUNTINGTON	USD		8'290		8'290	1'313'291.38	0.09
HUNTSMAN	USD	27'374	13'105	5'243	35'236	538'238.90	0.04
HURON CONSULTING GROUP	USD	4'037	562	904	3'695	508'278.66	0.03

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HUT 8 CORP	USD		16'355		16'355	217'657.73	0.01
HYSTER-YALE MATERIALS HANDLING -A-	USD	1'533	917	767	1'683	77'170.32	0.01
I3 VERTICALS INC -A-	USD	5'691	1'245	2'004	4'932	115'387.06	0.01
IAC/INTERACTIVECORP	USD	16'640	2'864	3'096	16'408	684'253.63	0.04
IBOTTA INC	USD		1'422	545	877	26'420.90	0.00
ICF INTERNATIONAL	USD	2'946	331	309	2'968	212'250.87	0.01
ICU MEDICAL	USD	3'335	896	701	3'530	466'057.60	0.03
IDACORP	USD	11'074	1'302	959	11'417	1'214'602.47	0.08
IDEAYA BIOSCIENCES INC	USD	6'518	6'115	736	11'897	220'802.14	0.01
IDT -B-	USD	4'011	2'693	2'256	4'448	194'883.46	0.01
IES HOLDINGS INC	USD	1'729	151		1'880	302'491.92	0.02
IHEARTMEDIA INC -A-	USD	18'247		18'247			
IMMUNITYBIO	USD	30'567	17'361	3'660	44'268	131'406.64	0.01
IMMUNOME INC	USD	7'967	5'722		13'689	116'099.70	0.01
IMMUNOVANT INC	USD	11'098	3'997	1'009	14'086	261'810.12	0.02
IMPINJ	USD	4'737	850	618	4'969	433'358.49	0.03
IMPRIMIS PHARMACEUTICALS	USD	6'209	6'257	6'209	6'257	158'523.91	0.01
INARI MEDICAL INC	USD	8'008	1'094	9'102			
INDEPENDENCE REALTY TRUST	USD	47'824	5'185	7'222	45'787	900'596.39	0.06
INDEPENDENT BANK	USD	8'270	1'149	9'419			
INDEPENDENT BANK	USD	6'895	1'493	1'701	6'687	413'650.59	0.03
INDEPENDENT BANK CORP/MI	USD	3'060			3'060	93'815.87	0.01
INDIE SEMICONDUCTOR INC -A-	USD	25'317	12'036		37'353	101'443.33	0.01
INFINERA	USD	36'835	5'478	8'774	33'539	200'932.28	0.01
INFORMATICA INC -A-	USD	10'967	12'781	1'315	22'433	387'805.87	0.03
INGEVITY	USD	5'524	2'985	964	7'545	324'447.78	0.02
INGLES MARKETS -A-	USD	3'014			3'014	167'080.58	0.01
INGREDION	USD	10'701	1'956	2'085	10'572	1'245'848.13	0.08
INHIBRX INC	USD	4'862		4'862			
INNODATA INC	USD		5'686		5'686	270'466.68	0.02
INNOSPEC	USD	3'918	796	819	3'895	363'413.89	0.02
INNOVEX INTERNATIONAL INC	USD		5'308		5'308	87'690.14	0.01
INNOVEX INTERNATIONAL INC	USD	5'308		5'308			
INNOVIVA	USD	14'054		3'138	10'916	176'495.26	0.01
INSIGHT ENTERPRISES	USD	4'276	620	726	4'170	578'961.59	0.04
INSMED	USD	29'184	8'593	3'164	34'613	2'546'799.33	0.17
INSPERITY	USD	7'744		481	7'263	576'477.23	0.04
INSPIRE MEDICAL SYSTEMS INC	USD	6'421	855	882	6'394	1'070'677.61	0.07
INSTALLED BUILDING PRODUCTS	USD	5'125	1'074	2'667	3'532	546'214.26	0.04
INSTEEL INDUSTRIES	USD	4'437			4'437	112'653.59	0.01
INTAPP INC	USD	5'716	2'728		8'444	502'528.15	0.03
INTEGER HOLDINGS	USD	5'173	1'860	1'821	5'212	579'357.50	0.04
INTEGRA LIFESCIENCES HOLDINGS	USD	11'780		1'811	9'969	208'765.27	0.01
INTEGRAL AD SCIENCE HOLDING CO	USD	12'886	8'210	4'288	16'808	159'537.69	0.01
INTELLIA THERAPEUTICS	USD	14'023	2'343	1'466	14'900	135'646.61	0.01
INTER PARFUMS	USD	4'048	313	365	3'996	500'866.26	0.03
INTERACTIVE BROKERS GROUP	USD	22'622	4'207	26'829			
INTERDIGITAL	USD	5'515	696	2'346	3'865	745'012.55	0.05
INTERFACE	USD	13'905	3'959	5'755	12'109	221'022.09	0.01
INTERNATIONAL BANCSHARES	USD	8'800	858	1'366	8'292	501'262.96	0.03
INTERNATIONAL MONEY EXPRESS IN	USD	7'131	925	2'330	5'726	79'148.31	0.01
INTRA-CELLULAR THERAPIES	USD	13'392	10'150	3'219	20'323	2'350'754.96	0.15
INTUITIVE MACHINES INC -A-	USD		17'633		17'633	231'961.15	0.02
INVENTRUST PROPERTIES CORP	USD	14'541	3'092	1'627	16'006	430'069.88	0.03
INVESCO MORTGAGE CAPITAL INC	USD	7'883			7'883	62'518.99	0.00
IONIS PHARMACEUTICALS	USD	28'024	5'493	3'086	30'431	911'286.62	0.06
IONQ INC	USD	40'306	9'982	10'343	39'945	885'521.48	0.06
IOVANCE BIOTHERAPEUTICS INC	USD	40'868	2'828		43'696	166'965.45	0.01
IPG PHOTONICS	USD	6'706	623	1'760	5'569	292'386.35	0.02
IRADIMED CORP	USD	1'614			1'614	78'506.28	0.01
IRHYTHM TECHNOLOGIES INC	USD	4'743	634	717	4'660	463'171.00	0.03
IRIDIUM COMMUNICATIONS	USD	18'230	806	2'884	16'152	459'933.26	0.03
IROBOT	USD	4'202		4'202			
IRONWOOD PHARMACEUTICALS -A-	USD	29'160			29'160	42'358.92	0.00
ITEOS THERAPEUTICS INC	USD	3'451	3'364	6'815			
ITRON	USD	7'123	1'457	1'867	6'713	659'532.44	0.04
ITT	USD	18'266	2'378	7'615	13'029	1'660'352.54	0.11
IVANHOE ELECTRIC INC / US	USD	13'258	2'954		16'212	90'836.36	0.01
J&J SNACK FOODS	USD	3'277	207	284	3'200	379'497.61	0.02
JACK IN THE BOX	USD	3'325	1'287	687	3'925	136'130.22	0.01
JACKSON FINANCIAL INC -A-	USD	11'513	2'686	2'870	11'329	936'614.30	0.06

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JAMF HOLDING CORP	USD	8'142	3'772	2'326	9'588	118'343.84	0.01
JANUS INTERNATIONAL GROUP INC	USD	32'442		3'249	29'193	213'087.89	0.01
JANUX THERAPEUTICS INC	USD	2'720	5'717		8'437	250'370.66	0.02
JBG SMITH PROPERTIES	USD	14'446	3'836	6'100	12'182	168'606.95	0.01
JEFFERIES FINANCIAL GROUP INC	USD	36'640	3'765	7'885	32'520	1'942'406.15	0.13
JELD-WEN HOLDING INC	USD	12'544			12'544	62'248.70	0.00
JETBLUE AIRWAYS	USD	18'929		5'135	13'794	81'146.41	0.01
JOBY AVIATION INCORPORATION	USD	36'093			36'093	227'956.79	0.01
JOHN B SAN FILIPPO	USD	2'005			2'005	127'844.19	0.01
JOHN BEAN TECHNOLOGIES	USD	5'036	3'161	1'166	7'031	837'379.93	0.05
JOHN WILEY & SONS -A-	USD	6'427			6'427	231'257.04	0.02
JOHNSON OUTDOORS INC	USD	914		914			
JONES LANG LASALLE	USD	7'709	1'045	1'177	7'577	1'858'754.53	0.12
KADANT	USD	2'484	261	396	2'349	793'675.85	0.05
KAISER ALUMINIUM	USD	3'443			3'443	219'814.51	0.01
KAMAN -A-	USD	6'059		6'059			
KARUNA THERAPEUTICS INC	USD	7'113		7'113			
KB HOME	USD	12'430		1'122	11'308	622'367.86	0.04
KBR	USD	30'134	2'542	10'972	21'704	960'136.97	0.06
KEARNY FINANCIAL	USD	12'742			12'742	80'361.18	0.01
KELLY SERVICES -A-	USD	5'320	1'269		6'589	80'079.00	0.01
KEMPER	USD	14'385	1'768	2'340	13'813	842'243.60	0.06
KENNAMETAL	USD	16'414	714	5'524	11'604	231'697.13	0.02
KENNEDY-WILSON HOLDINGS	USD	18'149		2'857	15'292	133'972.31	0.01
KEROS THERAPEUTICS INC	USD	4'119	1'322	5'441			
KFORCE	USD	4'135	431	741	3'825	172'971.29	0.01
KILROY REALTY	USD	18'144	1'718	2'357	17'505	563'847.75	0.04
KIMBALL INTERNATIONAL	USD	3'741			3'741	60'823.87	0.00
KIMBELL ROYALTY PARTNERS LP	USD	13'860	3'693	2'200	15'353	212'218.64	0.01
KINDERCARE LEARNING COS INC	USD		6'101		6'101	107'121.19	0.01
KINETIK HOLDINGS INC -A-	USD	3'946	2'077		6'023	317'037.63	0.02
KINSLE CAPITAL GROUP	USD	4'909	516	765	4'660	1'815'726.20	0.12
KIRBY	USD	3'066			3'066	288'306.70	0.02
KITE REALTY GROUP TRUST	USD	46'832	5'031	7'806	44'057	911'487.03	0.06
KKR REAL ESTATE FINANCE TRUST	USD	8'476			8'476	84'811.36	0.01
KLAVIYO INC	USD	7'778	7'698		15'476	549'039.70	0.04
KNIFE RIVER CORP	USD	11'998	2'516	2'836	11'678	1'008'140.72	0.07
KNIGHT-SWIFT TRANSPORTATION HO	USD		34'054		34'054	1'549'796.69	0.10
KNOWLES	USD	14'155			14'155	211'878.93	0.01
KODIAK GAS SERVICES INC	USD	4'750	2'800		7'550	292'918.58	0.02
KOHL'S	USD	17'909	1'831	1'711	18'029	185'604.63	0.01
KONTOOR BRANDS INC	USD	7'797	2'029	2'563	7'263	426'214.38	0.03
KOPPERS HOLDINGS	USD	4'768		854	3'914	102'800.34	0.01
KORN FERRY INTERNATIONAL	USD	8'172	1'349	1'933	7'588	449'462.61	0.03
KORRO BIO INC	USD		1'071	1'071			
KOSMOS ENERGY LTD	USD	71'460	11'167	7'926	74'701	189'393.14	0.01
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	22'698	8'778	9'178	22'298	530'929.46	0.03
KRISPY KREME INC	USD	15'985			15'985	89'564.47	0.01
KRONOS WORLDWIDE	USD	4'255			4'255	33'592.25	0.00
KRYSTAL BIOTECH INC	USD	2'797	2'225	570	4'452	720'022.12	0.05
KULICKE & SOFFA INDUSTRIES	USD	8'774	2'778	3'190	8'362	288'735.47	0.02
KURA ONCOLOGY INC	USD	8'733		2'269	6'464	44'966.31	0.00
KURA SUSHI USA INC -A-	USD	1'363	338	533	1'168	65'548.80	0.00
KYMERA THERAPEUTICS INC	USD	7'795	2'360	4'231	5'924	167'565.31	0.01
KYNDRYL HOLDINGS INC	USD	50'229	7'894	8'553	49'570	1'703'128.35	0.11
KYVERNA THERAPEUTICS INC	USD		7'700	7'700			
LADDER CAPITAL -A-	USD	25'673	5'734	8'603	22'804	244'226.77	0.02
LAKELAND BANCORP	USD	12'004		12'004			
LAKELAND FINANCIAL	USD	5'417			5'417	324'581.55	0.02
LAMAR ADVERTISING -A-	USD	19'482	2'057	2'979	18'560	2'080'347.94	0.14
LAMB WESTON HOLDINGS	USD		28'420		28'420	1'330'061.86	0.09
LANCASTER COLONY	USD	4'086	723	804	4'005	690'748.11	0.05
LANDBRIDGE CO LLC -A-	USD		2'742		2'742	171'151.03	0.01
LANDSTAR SYSTEMS	USD	5'808	512	767	5'553	795'627.33	0.05
LANTHEUS HOLDINGS INC	USD	14'521	1'387	1'857	14'051	1'189'417.11	0.08
LATHAM GROUP INC	USD		8'514		8'514	45'399.66	0.00
LATTICE SEMICONDUCTOR	USD		30'466	8'569	21'897	1'231'637.59	0.08
LAUREATE EDUCATION INC	USD	28'499	8'310	10'008	26'801	482'178.31	0.03
LAZARD INC	USD		20'761	1'429	19'332	874'740.52	0.06
LA-Z-BOY INCORPORATED	USD	9'498	1'759	2'582	8'675	354'098.10	0.02
LCI INDUSTRIES (reg. shares)	USD	3'933	1'316	1'271	3'978	372'629.58	0.02

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LEAR	USD		13'484	1'822	11'662	988'977.03	0.06
LEGACY HOUSING CORP	USD	2'302			2'302	51'281.17	0.00
LEGALZOOM.COM INC	USD	29'071	7'364	16'599	19'836	181'835.77	0.01
LEGGETT & PLATT	USD	21'234	4'346	2'563	23'017	190'436.23	0.01
LEMAITRE VASCULAR INC	USD	4'220			4'220	349'722.14	0.02
LEMONADE INC	USD	10'689			10'689	350'568.60	0.02
LENDINGCLUB CORP	USD	23'172			23'172	267'402.57	0.02
LENDINGTREE	USD		2'339		2'339	85'238.46	0.01
LENZ THERAPEUTICS INC	USD		2'006		2'006	39'510.83	0.00
LEONARDO DRS INC	USD	16'927	2'907	3'375	16'459	452'191.36	0.03
LESLIE'S INC	USD	28'663		28'663			
LEVI STRAUSS & CO -A-	USD	15'296	3'518	4'344	14'470	234'610.87	0.02
LEXICON GENETICS	USD		33'843	33'843			
LGI HOMES	USD	4'482			4'482	296'945.60	0.02
LIBERTY BROADB -A-	USD		3'342		3'342	245'841.62	0.02
LIBERTY BROADB c -C-	USD		27'274	2'739	24'535	1'820'984.66	0.12
LIBERTY MEDIA CORP	USD	11'335	768	1'873	10'230	677'213.60	0.04
LIBERTY MEDIA CORP-LIBERTY LIV	USD	4'265			4'265	275'218.78	0.02
LIBERTY MEDIA CORP-LIBERTY SIR	USD		12'990	12'990			
LIBERTY MEDIA CORP-LIBERTY SIR	USD		28'951	28'951			
LIBERTY OILFIELD SERVICES INC -A-	USD	25'103	4'569	7'150	22'522	350'938.33	0.02
LIBERTY SIRIUS XM HOLDINGS INC	USD		50'500	17'363	33'137	723'236.90	0.05
LIFE TIME GROUP HOLDINGS INC	USD	12'572	2'618		15'190	417'464.16	0.03
LIFE360 INC	USD		16'144	1'116	15'028	612'873.92	0.04
LIFESTANCE HEALTH GROUP INC	USD	15'949	12'301	8'198	20'052	140'937.54	0.01
LIGAND PHARMACEUTICALS	USD	3'559	681	446	3'794	418'414.43	0.03
LIGHT & WONDER INC	USD	19'277	1'844	7'060	14'061	1'414'310.24	0.09
LIGHTWAVE LOGIC INC	USD	21'985		21'985			
LIMBACH HOLDINGS INC	USD		2'094		2'094	156'814.53	0.01
LINCOLN ELECTRIC HOLDINGS	USD	12'725	1'491	2'231	11'985	2'235'059.16	0.15
LINCOLN NATIONAL	USD	27'603	2'196	2'870	26'929	947'581.02	0.06
LINDBLAD EXPEDITIONS HOLDINGS	USD	8'077			8'077	81'401.94	0.01
LINDSAY	USD	1'790	176	258	1'708	203'604.77	0.01
LIQUIDIA CORP	USD	9'621	1'712	2'219	9'114	127'377.28	0.01
LIQUIDITY SERVICES	USD	3'757	4'153	3'145	4'765	143'939.46	0.01
LITHIA MOTORS -A-	USD	4'456	306	516	4'246	1'319'547.69	0.09
LITTELFUSE	USD	4'032	265	277	4'020	841'882.39	0.06
LIVE OAK BANCSHARES	USD	7'015	439		7'454	213'936.35	0.01
LIVERAMP HOLDINGS INC	USD	10'139	2'855	3'021	9'973	268'867.27	0.02
LOAR HOLDINGS INC	USD		4'016		4'016	263'317.90	0.02
LONGBOARD PHARMACEUTICALS INC	USD	4'586	1'194	5'780			
LOUISIANA-PACIFIC	USD	10'554	982	1'249	10'287	925'091.56	0.06
LSB INDUSTRIES	USD	11'564			11'564	76'479.24	0.01
LSI INDUSTRIES INC	USD	4'970			4'970	82'913.42	0.01
LTC PROPERTIES	USD	8'457	1'978	1'353	9'082	285'899.89	0.02
LUCID GROUP INC	USD	201'651	104'371	47'482	258'540	517'859.85	0.03
LUCKY STRIKE ENTERTAINMENT CORPORATION	USD	8'739		3'640	5'099	49'134.64	0.00
LUMEN TECHNOLOGIES INC	USD	163'851	24'320	40'993	147'178	626'781.85	0.04
LUMENTUM HOLDINGS (when issued)	USD	11'045	1'147	1'405	10'787	684'499.00	0.04
LUMINAR TECHNOLOGIES INC	USD		1'972	1'972			
LUMINAR TECHNOLOGIES INC -A-	USD	56'976		56'976			
LXP INDUSTRIAL TRUST	USD	62'038	7'344	24'902	44'480	359'587.27	0.02
LYELL IMMUNOPHARMA INC	USD	26'087		26'087			
LYFT INC -A-	USD	74'362	21'308	8'475	87'195	1'049'491.51	0.07
M/I HOMES	USD	5'979	929	1'502	5'406	571'315.10	0.04
MACERICH	USD	33'803	10'535	7'157	37'181	605'186.34	0.04
MACOM TECHNOLOGY SOLUTIONS HOLDINGS	USD	12'066	2'402	1'551	12'917	1'347'958.02	0.09
MACROGENICS	USD	9'743		9'743			
MACY'S	USD	44'322	9'481	8'640	45'163	584'744.58	0.04
MADISON SQUARE GARDEN -A-	USD	3'345	513	527	3'331	612'175.38	0.04
MADISON SQUARE GARDEN SPINCO -A-	USD	8'881	490	1'245	8'126	253'165.73	0.02
MADRIGAL PHARMACEUTICALS INC	USD	2'672	447	448	2'671	822'438.67	0.05
MAGNACHIP SEMICONDUCTOR	USD	10'448		10'448			
MAGNERA CORP	USD		7'527	1'674	5'853	108'839.88	0.01
MAGNITE INC	USD	18'512	1'524		20'036	285'084.91	0.02
MAGNOLIA OIL & GAS CORP	USD	37'869	4'983	5'709	37'143	784'530.64	0.05
MALIBU BOATS INC -A-	USD	3'330			3'330	100'291.03	0.01
MANITOWOC CO INC/THE	USD	6'420		6'420			
MANNKIND	USD	54'174	2'974		57'148	275'342.86	0.02
MANPOWER	USD	8'031	4'726	2'584	10'173	528'967.74	0.03
MAPLEBEAR INC	USD		34'232	3'909	30'323	1'124'190.28	0.07

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MARATHON DIGITAL HOLDINGS INC	USD	47'642	16'194	2'160	61'676	774'616.88	0.05
MARAVAI LIFESCIENCES HOLDINGS -A-	USD	23'346			23'346	67'826.57	0.00
MARCUS	USD	4'101			4'101	67'861.06	0.00
MARCUS & MILLICHAP	USD	4'121			4'121	143'076.79	0.01
MARINEMAX	USD	3'478			3'478	79'549.79	0.01
MARKETAXESS HOLDING	USD		7'912		7'912	1'376'265.75	0.09
MARQETA INC -A-	USD	82'771			82'771	312'166.29	0.02
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	5'798	968	1'912	4'854	330'394.62	0.02
MARTEN TRANSPORT	USD	13'811		1'704	12'107	160'796.23	0.01
MASIMO	USD	9'823	1'478	1'555	9'746	1'659'934.31	0.11
MASTEC	USD	10'270	2'095	2'325	10'040	1'182'973.88	0.08
MASTERBRAND INC	USD	27'710	3'722	5'682	25'750	325'032.26	0.02
MASTERCRAFT BOAT HOLDINGS INC	USD	3'569		3'569			
MATADOR RESOURCES	USD	24'857	4'846	4'281	25'422	1'200'535.35	0.08
MATCH GROUP INC	USD		50'139		50'139	1'434'509.50	0.09
MATERION ENGINEERED MATERIALS	USD	3'195	1'210	1'263	3'142	258'996.44	0.02
MATIV HOLDINGS INC	USD	10'862			10'862	66'250.33	0.00
MATSON	USD	1'904		507	1'397	181'593.99	0.01
MATTEL	USD	76'878	7'478	13'100	71'256	1'369'407.06	0.09
MATTERPORT INC -A-	USD	52'678	16'760	9'666	59'772	290'142.66	0.02
MATTHEWS INTERNATIONAL -A-	USD	6'109			6'109	137'356.65	0.01
MAXCYTE INC	USD	16'920		16'920			
MAXIMUS	USD	12'942	2'608	3'056	12'494	734'988.62	0.05
MAXLINEAR -A-	USD	16'475			16'475	217'173.66	0.01
MC GRATH RENT	USD	3'873	1'064	1'138	3'799	418'177.48	0.03
MDC HOLDINGS	USD	13'389		13'389			
MDU RESOURCES GROUP	USD	31'333	14'973	4'779	41'527	646'325.33	0.04
MEDIAALPHA INC -A-	USD	3'012	1'869		4'881	40'912.50	0.00
MEDICAL PROPERTIES TRUST	USD	130'487	33'722	49'362	114'847	611'368.68	0.04
MEDIFAST	USD	2'401		2'401			
MEDPACE HOLDINGS INC	USD	5'377	967	694	5'650	1'668'601.04	0.11
MERCANTILE BANK	USD	3'558	731	1'119	3'170	137'888.46	0.01
MERCER INTERNATIONAL	USD	6'556		6'556			
MERCHANTS BANCORP/IN	USD	3'355	2'288	1'351	4'292	157'688.13	0.01
MERCURY COMPUTER SYSTEMS	USD	12'239	2'936	7'663	7'512	301'000.95	0.02
MERCURY GENERAL	USD	5'622			5'622	273'560.12	0.02
MERIDIANLINK INC	USD	5'085			5'085	83'776.70	0.01
MERIT MEDICAL SYSTEMS	USD	8'963	2'679	2'874	8'768	807'239.70	0.05
MERITAGE HOMES	USD	5'699	7'026	1'864	10'861	710'165.54	0.05
MESA LABORATORIES	USD	935		238	697	87'652.59	0.01
METALLUS INC	USD	7'761			7'761	101'115.19	0.01
METHODE ELECTRONICS	USD	5'271		5'271			
METROCITY BANKSHARES INC	USD	3'930			3'930	107'369.26	0.01
METROPOLITAN BANK HOLDING CORP	USD	2'231	576	843	1'964	107'084.25	0.01
MFA FINANCIAL INC	USD	21'580			21'580	207'168.91	0.01
MGE ENERGY	USD	7'675	1'248	1'415	7'508	621'732.88	0.04
MGIC INVESTMENT	USD	45'729	3'777	8'810	40'696	903'638.77	0.06
MGP INGREDIENTS	USD	3'037			3'037	89'712.92	0.01
MICROSTRATEGY -A-	USD	2'682	511	3'193			
MICROVISION INC	USD	37'364		37'364			
MID PENN BANCORP INC	USD	2'777		2'777			
MIDDLEBY	USD	11'971	1'468	2'119	11'320	1'689'428.08	0.11
MIDDLESEX WATER	USD	2'825			2'825	127'775.53	0.01
MIDLAND STATES BANCORP INC	USD	3'914			3'914	68'439.39	0.00
MIDWESTONE FINANCIAL GROUP INC	USD	2'925		2'925			
MILLER INDUSTRIES INC/TN	USD		2'386		2'386	124'689.68	0.01
MILLROSE PROPERTIES INC -A-	USD		25'117		25'117	518'054.57	0.03
MIMEDX GROUP	USD	27'010		3'901	23'109	175'246.92	0.01
MINERALS TECHNOLOGIES	USD	5'187	1'637	1'967	4'857	301'237.58	0.02
MIRION TECHNOLOGIES INC -A-	USD	38'530	7'498	4'177	41'851	586'420.06	0.04
MIRUM PHARMACEUTICALS INC	USD	6'422	2'786	1'883	7'325	314'392.59	0.02
MISSION PRODUCE INC	USD	5'174	4'177	2'791	6'560	73'097.47	0.00
MISTER CAR WASH INC	USD	20'448			20'448	156'635.45	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	10'392	5'056	2'379	13'069	1'325'025.57	0.09
MITEK SYSTEMS INC	USD	8'154			8'154	68'935.32	0.00
MKS INSTRUMENTS	USD	10'259	3'045	2'368	10'936	905'998.15	0.06
MODEL N INC	USD	5'625		5'625			
MODINE MANUFACTURING	USD	7'476	918	656	7'738	590'371.28	0.04
MOELIS & COMPANY -A-	USD	14'240	1'970	5'341	10'869	692'742.45	0.05
MOHAWK INDUSTRIES	USD	11'753	1'501	1'752	11'502	1'220'324.34	0.08
MONARCH CASINO AND RESORT	USD	2'923			2'923	241'524.38	0.02

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MONEYLION INC -A-	USD		1'352		1'352	106'273.77	0.01
MONRO MUFFLER BRAKE	USD	4'509			4'509	72'456.22	0.00
MONTAUK RENEWABLES INC	USD	5'503			5'503	17'030.41	0.00
MONTROSE ENVIRONMENTAL GROUP I	USD	3'909	2'847		6'756	118'438.79	0.01
MOOG	USD	4'521	2'220	2'258	4'483	689'603.04	0.05
MORNINGSTAR	USD	4'141	897	529	4'509	1'276'303.50	0.08
MOSAIC	USD		66'808		66'808	1'441'853.60	0.09
MOVADO GROUP	USD	2'855		2'855			
MP MATERIALS CORP -A-	USD	31'279	1'420	6'106	26'593	576'090.90	0.04
MRC GLOBAL	USD	11'215	2'170		13'385	146'973.99	0.01
MSA SAFETY	USD	8'125	866	976	8'015	1'183'814.69	0.08
MSC INDUSTRIAL DIRECT -A-	USD	10'091	1'328	1'793	9'626	697'938.74	0.05
MUELLER INDUSTRIES	USD	22'850	2'310	3'267	21'893	1'583'809.15	0.10
MUELLER WATER PRODUCTS -A-	USD	24'795	5'011	6'634	23'172	538'568.44	0.04
MURPHY	USD	3'301	343	566	3'078	1'303'152.26	0.09
MURPHY OIL	USD	31'455	3'774	6'988	28'241	674'984.11	0.04
MYERS INDUSTRIES	USD	4'589		4'589			
MYR GROUP	USD	2'395	152		2'547	282'017.34	0.02
MYRIAD GENETICS	USD	17'290	1'250	5'018	13'522	130'909.80	0.01
N-ABLE INC	USD	13'485	4'278	3'849	13'914	125'917.02	0.01
NANO NUCLEAR ENERGY INC	USD		5'067		5'067	131'620.67	0.01
NAPCO SECURITY TECHNOLOGIES IN	USD	7'697	1'163	1'064	7'796	172'755.43	0.01
NATERA INC	USD	25'774	3'206	28'980			
NATIONAL BANK HOLDINGS CORPORATION	USD	5'840	1'758		7'598	287'034.28	0.02
NATIONAL BEVERAGE	USD	5'102			5'102	183'350.58	0.01
NATIONAL FUEL GAS	USD	19'085	2'663	3'607	18'141	1'230'865.45	0.08
NATIONAL HEALTH INVESTORS	USD	9'215	841	944	9'112	589'226.99	0.04
NATIONAL HEALTHCARE	USD	3'179	1'006	1'658	2'527	212'428.54	0.01
NATIONAL PRESTO INDUSTRIES	USD	1'032			1'032	94'733.36	0.01
NATIONAL RESEARCH CORP	USD	2'097	1'130	3'227			
NATIONAL STORAGE AFFILIATES TRUST	USD	16'639	1'696	2'862	15'473	539'160.81	0.04
NATIONAL VISION HOLDINGS INC	USD	12'729	1'636	2'052	12'313	141'202.03	0.01
NATIONAL WESTERN LIFE GROUP -A-	USD	415		415			
NATURAL GROCERY BY VITAMIN COTTAGE	USD		1'890		1'890	75'782.23	0.00
NAVIENT	USD	20'088		2'891	17'197	222'036.23	0.01
NAVITAS SEMICONDUCTOR CORP	USD	26'735			26'735	58'857.46	0.00
NB BANCORP INC	USD		7'996		7'996	139'383.52	0.01
NBT BANCORP	USD	6'905	472		7'377	317'822.53	0.02
nCino INC	USD	11'117	11'437	1'431	21'123	596'719.44	0.04
NCR	USD	21'319			21'319	216'973.88	0.01
NCR ATLEOS CORP	USD	14'933	3'846	4'543	14'236	365'299.51	0.02
NELNET -A-	USD	2'292		307	1'985	219'198.70	0.01
NEOGEN	USD	43'519	7'182	8'922	41'779	378'839.82	0.02
NEOGENOMICS	USD	20'060	1'856	1'997	19'919	179'541.37	0.01
NERDWALLET INC -A-	USD	7'074	1'254		8'328	76'642.98	0.01
NETGEAR	USD	4'572			4'572	108'490.94	0.01
NETSCOUT SYSTEMS	USD	15'036			15'036	305'107.79	0.02
NETSTREIT CORP	USD	14'210	1'875		16'085	217'112.17	0.01
NEUMORA THERAPEUTICS INC	USD		11'619	11'619			
NEVRO CORP	USD	5'204		5'204			
NEW ATLAS HOLDCO INC	USD		10'265		10'265	179'491.65	0.01
NEW FORTRESS ENERGY INC -A-	USD	10'012	15'014	8'624	16'402	147'988.62	0.01
NEW JERSEY RESOURCES	USD	15'160	4'784	5'123	14'821	646'956.22	0.04
NEW PROVIDENCE ACQUISITION COR -A-	USD		35'452	2'130	33'322	815'064.72	0.05
NEW YORK COMMUNITY BANCORP	USD	161'517		161'517			
NEW YORK COMMUNITY BANCORP INC	USD		70'070	5'012	65'058	704'390.47	0.05
NEW YORK MORTGAGE TRUST INC	USD	19'747			19'747	124'896.61	0.01
NEW YORK TIMES -A-	USD	25'168	5'115	5'691	24'592	1'067'038.64	0.07
NEWELL BRANDS	USD	85'804	14'130	10'746	89'188	516'622.09	0.03
NEWMARK GROUP INC -A-	USD	29'628			29'628	392'160.61	0.03
NEWMARKET	USD	1'585	449	286	1'748	899'148.88	0.06
NEWPARK RESOURCES	USD	16'740		5'680	11'060	60'871.85	0.00
NEXPOINT RESIDENTIAL TRUST (reg. shares)	USD	5'194	793	1'239	4'748	182'281.16	0.01
NEXSTAR BROADCASTING GROUP -A-	USD	7'959	1'008	4'169	4'798	732'257.39	0.05
NEXTDECADE CORP	USD	14'073	7'898		21'971	162'949.55	0.01
NEXTDOOR HOLDINGS INC -A-	USD	24'381	30'837	20'314	34'904	55'741.67	0.00
NEXTNAV INC	USD	7'639	2'672		10'311	97'590.56	0.01
NEXTRACKER INC	USD	27'107	6'281	4'336	29'052	1'153'871.89	0.08
NICOLET BANKSHARES INC	USD	2'811			2'811	304'020.50	0.02
NIKOLA CORP	USD	216'404		216'404			
NIKOLA CORPORATION	USD		7'213	7'213			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NLIGHT INC	USD	10'351			10'351	85'641.28	0.01
NMI HOLDINGS -A-	USD	12'400	6'159	2'894	15'665	515'039.20	0.03
NNN REIT INC	USD	29'517	4'087	3'535	30'069	1'151'670.38	0.08
NORDSTROM	USD	16'210	2'285	2'089	16'406	359'552.03	0.02
NORTHEAST BANK	USD		1'554		1'554	140'800.03	0.01
NORTHERN OIL & GAS INC	USD	19'018	2'688	1'983	19'723	560'550.89	0.04
NORTHFIELD BANCORP	USD	8'418			8'418	89'471.71	0.01
NORTHWEST BANCSHARES	USD	18'320	8'148		26'468	301'378.31	0.02
NORTHWEST NATURAL HOLDING CO	USD	5'546	425		5'971	220'236.59	0.01
NORTHWESTERN	USD	12'984	2'854	3'117	12'721	641'944.66	0.04
NOV INC	USD	63'783	9'805	11'657	61'931	833'697.38	0.05
NOVAVAX INC	USD	16'562	13'279		29'841	224'279.66	0.01
NOW	USD	24'081		8'302	15'779	227'503.34	0.01
NU SKIN ENTERPRISES -A-	USD	7'817		7'817			
NURIX THERAPEUTICS INC	USD		8'568		8'568	119'437.16	0.01
NUSCALE POWER CORP	USD		21'477		21'477	333'104.89	0.02
NUTANIX INC	USD	39'211	4'174	43'385			
NUVALENT INC -A-	USD	5'431	2'621	613	7'439	503'258.96	0.03
NUVATION BIO INC -A-	USD		33'014		33'014	58'680.78	0.00
NV5 GLOBAL INC	USD	2'985	8'955		11'940	194'452.29	0.01
OCEANEERING INTERNATIONAL	USD	15'911	9'084	3'876	21'119	420'920.99	0.03
OCEANFIRST BANK	USD	12'520			12'520	203'446.19	0.01
OCULAR THERAPEUTIX (reg. shares)	USD		20'160		20'160	129'873.41	0.01
OGE ENERGY	USD	46'240	4'780	8'712	42'308	1'766'637.18	0.12
O-I GLASS INC	USD	32'847	2'410	3'566	31'691	327'967.55	0.02
OIL STATES INTERNATIONAL	USD	9'829		9'829			
OKLO INC -A-	USD		6'317	1'347	4'970	149'728.45	0.01
OLAPLEX HOLDINGS INC	USD	28'435			28'435	37'200.84	0.00
OLD NATIONAL BANCORP	USD	45'421	15'794	13'007	48'208	1'033'033.12	0.07
OLD REPUBLIC INTERNATIONAL	USD	60'350	4'822	26'453	38'719	1'345'331.06	0.09
OLD SECOND BANCORP	USD	9'470			9'470	156'704.27	0.01
OLEMA PHARMACEUTICALS INC	USD	6'672		6'672			
OLIN	USD	26'246	3'649	4'695	25'200	577'290.97	0.04
OLLIE'S OUTLET HOLDINGS	USD	13'500	2'240	2'587	13'153	1'228'396.72	0.08
OLO INC -A-	USD	20'971			20'971	130'367.66	0.01
OLYMPIC STEEL	USD	2'123		2'123			
OMEGA FLEX INC	USD	913		913			
OMEGA HEALTHCARE INVESTORS	USD	39'664	7'031	3'682	43'013	1'429'719.61	0.09
OMNICELL	USD	6'999			6'999	240'345.67	0.02
ONE GAS	USD	8'674	921	1'207	8'388	568'746.75	0.04
ONE LIBERTY PROPERTIES	USD	3'150			3'150	75'515.07	0.00
ONEMAIN HOLDINGS	USD	18'530	3'583	2'680	19'433	942'256.26	0.06
ONESPAN INC	USD	6'716			6'716	97'195.59	0.01
ONESTREAM INC	USD		8'439		8'439	177'410.14	0.01
ONTO INNOVATION INC	USD	7'626	1'232	1'044	7'814	1'026'940.38	0.07
OPEN LENDING CORP -A-	USD	11'308	9'000		20'308	89'416.67	0.01
OPENDOOR TECHNOLOGIES INC	USD	115'523			115'523	139'670.53	0.01
OPENLANE INC	USD	16'776	5'268	6'465	15'579	313'455.55	0.02
OPKO HEALTH	USD	65'861			65'861	103'397.27	0.01
OPTION CARE HEALTH INC	USD	28'033	2'077	4'591	25'519	771'329.56	0.05
ORASURE TECHNOLOGIES	USD	10'785		10'785			
ORGANON & CO	USD	41'784	3'473	3'133	42'124	566'681.15	0.04
ORIC PHARMACEUTICALS INC	USD		6'754		6'754	48'933.71	0.00
ORIGIN BANCORP INC	USD	6'353			6'353	221'945.18	0.01
ORMAT TECHNOLOGIES	USD	8'422	3'199	3'134	8'487	534'798.22	0.04
ORRSTOWN FINANCIAL SERVICES IN	USD		4'066		4'066	122'897.68	0.01
ORTHOFIX MEDICAL INC	USD	5'405			5'405	84'757.28	0.01
ORTHOPEDIATRICS CORP	USD	3'210			3'210	67'251.00	0.00
OSCAR HEALTH INC -A-	USD	28'344	7'044	1'348	34'040	448'715.72	0.03
OSHKOSH	USD	14'247	1'917	2'210	13'954	1'287'970.37	0.08
OSI SYSTEMS	USD	2'459	795		3'254	605'422.82	0.04
OTTER TAIL	USD	7'970	1'193	1'372	7'791	560'462.41	0.04
OUTFRONT MEDIA INC	USD		27'459	6'279	21'180	355'443.37	0.02
OWENS & MINOR	USD	11'912		1'802	10'110	87'387.27	0.01
OXFORD INDUSTRIES	USD	3'185			3'185	178'255.42	0.01
P10 INC -A-	USD	9'235			9'235	106'404.33	0.01
PACIFIC BIOSCIENCES OF CALIFORNIA	USD	50'151			50'151	65'611.37	0.00
PACIFIC PREMIER BANCORP	USD	20'256	2'669	8'359	14'566	313'969.87	0.02
PACIRA PHARMACEUTICALS	USD	9'381			9'381	203'561.54	0.01
PACS GROUP INC	USD		9'850		9'850	115'800.96	0.01
PACTIV EVERGREEN INC	USD	10'614	1'453	2'734	9'333	150'395.29	0.01

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PAGERDUTY INC	USD	13'636	2'573	3'408	12'801	204'662.91	0.01
PALOMAR HOLDINGS INC	USD	5'245	452	1'642	4'055	470'723.55	0.03
PAM TRANSPORTATION SERVICES IN	USD	1'862		1'862			
PAPA JOHNS INTERNATIONAL	USD	6'944			6'944	284'130.94	0.02
PAR PACIFIC HOLDINGS	USD	9'114		1'189	7'925	102'751.36	0.01
PAR TECHNOLOGY CORP	USD	4'682	2'064	1'132	5'614	348'035.77	0.02
PARAGON 28 INC	USD	5'292			5'292	62'262.84	0.00
PARAMOUNT GLOBAL	USD		135'819	8'316	127'503	1'306'863.58	0.09
PARAMOUNT GROUP	USD	39'307		9'737	29'570	120'325.97	0.01
PARK HOTELS & RESORTS	USD	34'829	6'125	6'862	34'092	377'730.77	0.02
PARK NATIONAL	USD	3'454	861	951	3'364	505'178.91	0.03
PARSONS CORP	USD	8'960	2'854	1'570	10'244	538'112.76	0.04
PATHWARD FINANCIAL INC	USD	5'583	284	2'339	3'528	246'727.66	0.02
PATRICK INDUSTRIES	USD	4'468	2'994	840	6'622	541'313.54	0.04
PATTERSON	USD	13'336	1'493	1'721	13'108	368'287.14	0.02
PATTERSON-UTI ENERGY	USD	55'310	8'537	6'613	57'234	429'127.79	0.03
PAYCOR HCM INC	USD	17'131	4'843	8'175	13'799	278'014.76	0.02
PAYLOCITY HOLDING	USD		10'462	931	9'531	1'756'778.86	0.12
PAYMENTUS HOLDINGS INC -A-	USD	4'021			4'021	99'406.81	0.01
PAYONEER GLOBAL INC	USD	57'522	6'192	4'755	58'959	454'828.58	0.03
PBF ENERGY -A-	USD	17'342	1'606	5'727	13'221	255'633.63	0.02
PC CONNECTION INC	USD	2'704			2'704	155'653.50	0.01
PDF SOLUTIONS	USD	6'290			6'290	127'805.80	0.01
PEABODY ENERGY CORP	USD	24'034	3'072	1'969	25'137	312'758.58	0.02
PEAKSTONE REALTY TRUST -E-	USD	7'704		7'704			
PEAPACK GLADSTONE FINANCIAL CO	USD	3'464			3'464	101'138.83	0.01
PEBBLEBROOK HOTEL TRUST	USD	26'904		2'884	24'020	267'652.61	0.02
PEDIATRIX MEDICAL GROUP INC	USD	13'453			13'453	179'279.72	0.01
PEGASYSTEMS	USD	7'054	2'040	1'415	7'679	543'952.73	0.04
PELOTON INTERACTIVE INC -A-	USD	71'643	5'072	9'973	66'742	453'446.14	0.03
PENN NATIONAL GAMING	USD	28'471	883		29'354	569'690.82	0.04
PENNANT GROUP INC/THE	USD	4'167	1'162		5'329	109'481.38	0.01
PENNYMAC FINANCIAL SERVICES IN	USD	6'654	626	2'574	4'706	440'101.40	0.03
PENNYMAC MORTGAGE INVESTMENT TRUST	USD	18'548			18'548	245'169.38	0.02
PENSKE AUTOMOTIVE GROUP	USD	4'547	362	614	4'295	653'863.35	0.04
PENUMBRA	USD	5'838	863	883	5'818	1'498'373.45	0.10
PEOPLES BANCORP	USD	6'850			6'850	197'775.31	0.01
PERDOCEO EDUCATION CORP	USD	15'003	2'424	4'436	12'991	300'064.12	0.02
PERELLA WEINBERG PARTNERS -A-	USD	9'590	943		10'533	219'625.90	0.01
PERFORMANCE FOOD GROUP	USD	34'678	4'769	6'424	33'023	2'536'773.48	0.17
PERIMETER SOLUTIONS INC	USD		28'158		28'158	268'793.64	0.02
PERMIAN RESOURCES CORPORATION	USD	92'537	49'775	14'409	127'903	1'626'010.12	0.11
PERSPECTIVE THERAPEUTICS INC	USD		71'711	71'711			
PERSPECTIVE THERAPEUTICS INC -B-	USD		12'373	12'373			
PETCO HEALTH & WELLNESS CO INC -A-	USD	18'439			18'439	44'752.90	0.00
PETIQ INC -A-	USD	5'615	2'281	7'896			
PGT	USD	12'415		12'415			
PHATHOM PHARMACEUTICALS INC	USD	5'076			5'076	25'280.88	0.00
PHIBRO ANIMAL HEALTH CORP -A-	USD	3'000			3'000	61'552.15	0.00
PHILLIPS EDISON & CO INC	USD	24'899	4'181	3'652	25'428	853'466.86	0.06
PHINIA INC	USD	10'850	464	2'920	8'394	373'452.60	0.02
PHOTRONICS	USD	13'591		1'057	12'534	235'677.93	0.02
PHREESIA INC	USD	10'721	671		11'392	272'792.49	0.02
PIEDMONT LITHIUM INC	USD	3'944		3'944			
PIEDMONT OFFICE REALTY TRUST -A-	USD	20'702			20'702	141'770.41	0.01
PILGRIMS PRIDE	USD	10'862	3'878	4'572	10'168	498'983.42	0.03
PINNACLE FINANCIAL PARTNERS	USD	12'433	2'403	2'325	12'511	1'289'786.31	0.08
PINNACLE WEST CAPITAL	USD	25'288	2'963	4'268	23'983	2'002'463.10	0.13
PIPER JAFFRAY (when issued)	USD	3'811	698	835	3'674	960'061.87	0.06
PITNEY BOWES	USD	26'382			26'382	257'790.96	0.02
PJT PARTNERS -A-	USD	3'571	490	635	3'426	492'295.19	0.03
PLAINS GP HOLDINGS -A-	USD	32'452	5'469	5'678	32'243	628'377.63	0.04
PLANET FITNESS -A-	USD	13'697	2'283	2'602	13'378	1'117'118.22	0.07
PLANET LABS PBC -A-	USD	45'912	8'776	12'356	42'332	176'458.38	0.01
PLEXUS	USD	4'275	537	765	4'047	485'350.02	0.03
PLIANT THERAPEUTICS INC	USD	6'698			6'698	20'789.07	0.00
PLUG POWER	USD	87'081	38'802	8'936	116'947	169'881.65	0.01
PLYMOUTH INDUSTRIAL REIT INC	USD	8'117			8'117	126'991.94	0.01
POLARIS INDUSTRIES	USD	11'783	1'497	1'926	11'354	460'171.96	0.03
PORTILLO'S INC -A-	USD	10'227	4'497	4'047	10'677	134'578.96	0.01
PORTLAND GENERAL ELECTRIC	USD	21'431	3'433	3'484	21'380	864'784.62	0.06

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POST HOLDINGS (when issued)	USD	11'399	1'468	3'125	9'742	997'731.69	0.07
POTLATCH	USD	12'419	3'957	4'230	12'146	508'819.19	0.03
POWELL INDUSTRIES	USD	2'022	99	635	1'486	227'540.00	0.01
POWER INTEGRATIONS	USD	8'926	530	667	8'789	482'141.55	0.03
POWERFLEET INC NJ	USD		24'751		24'751	157'439.39	0.01
POWERSCHOOL HOLDINGS INC -A-	USD	12'177		12'177			
PRA GROUP	USD	6'501	1'160	1'835	5'826	110'019.90	0.01
PRAXIS PRECISION MEDICINES INC	USD		3'674	936	2'738	95'356.93	0.01
PREFERRED BANK	USD	3'246		656	2'590	207'395.65	0.01
PREFORMED LINE PRODUCTS CO	USD	523			523	61'476.76	0.00
PREMIER	USD	19'023	3'241	6'135	16'129	264'565.27	0.02
PREMIER FINANCIAL CORP	USD	7'946		7'946			
PRESTIGE BRANDS	USD	10'624	2'007	2'740	9'891	756'330.18	0.05
PRICESMART	USD	4'068	708	945	3'831	308'981.59	0.02
PRIMERICA	USD	5'793	635	1'067	5'361	1'402'734.00	0.09
PRIMO BRANDS CORP -A-	USD		35'918	4'310	31'608	960'792.37	0.06
PRIMORIS SERVICES	USD	8'680	1'463	1'776	8'367	541'580.05	0.04
PRIVIA HEALTH GROUP INC	USD	14'922	3'966	4'571	14'317	322'553.74	0.02
PROASSURANCE	USD	8'580			8'580	121'075.30	0.01
PROCEPT BIOROBOTICS CORP	USD	10'162	1'047	3'505	7'704	447'227.86	0.03
PROCORE TECHNOLOGIES INC	USD	15'155	3'986	2'313	16'828	1'161'061.20	0.08
PROG HOLDINGS INC	USD	7'222	641	1'374	6'489	166'099.62	0.01
PROGRESS SOFTWARE	USD	6'821	1'637	1'735	6'723	331'440.31	0.02
PROGYNY INC	USD	13'441		2'764	10'677	217'041.09	0.01
PROPETRO HOLDING CORP	USD	17'360		4'705	12'655	96'368.73	0.01
PROS HOLDINGS	USD	6'755	861	1'307	6'309	137'641.17	0.01
PROSPERITY BANCSHARES	USD	21'251	3'165	3'993	20'423	1'414'444.86	0.09
PROTAGONIST THERAPEUTICS INC	USD	9'579	517	3'286	6'810	230'967.54	0.02
PROTO LABS	USD	3'820			3'820	137'451.67	0.01
PROVIDENCE SERVICE CORP	USD	2'000		2'000			
PROVIDENT FINANCIAL SERVICES	USD	10'557	15'283		25'840	425'487.59	0.03
PTC THERAPEUTICS	USD	14'046			14'046	700'317.64	0.05
PUBMATIC INC -A-	USD	9'112	2'251	3'253	8'110	77'783.17	0.01
PULMONX CORP	USD	6'888		6'888			
PULSE BIOSCIENCES INC	USD		3'821	1'777	2'044	33'767.64	0.00
PURE STORAGE -A-	USD	65'809		65'809			
PURECYCLE TECHNOLOGIES INC	USD	18'950	4'769		23'719	220'427.17	0.01
PURSUIT ATTRACTIONS AND HOSPITALITY INC	USD	4'921	2'155	2'679	4'397	157'499.25	0.01
PVH	USD	9'788	2'566	3'270	9'084	613'398.10	0.04
Q2 HOLDINGS	USD	12'814	904	4'714	9'004	709'789.13	0.05
QCR HOLDINGS	USD	3'570			3'570	242'642.96	0.02
QORVO	USD		19'272		19'272	1'263'958.97	0.08
QUAKER CHEMICAL	USD	2'686	809	506	2'989	374'916.64	0.02
QUALYS	USD	7'785	850	1'251	7'384	875'823.99	0.06
QUANEX BUILDING PRODUCTS	USD	6'742	7'764	5'689	8'817	153'456.25	0.01
QUANTERIX CORP	USD	7'571		7'571			
QUANTUM COMPUTING INC	USD		25'015		25'015	136'887.20	0.01
QUANTUMSCAPE CORP -A-	USD	71'613	19'039	8'382	82'270	348'133.53	0.02
QUIDELORTHO CORP	USD	8'226	3'459	995	10'690	385'709.76	0.03
QUINSTREET INC	USD	12'362	4'056	5'353	11'065	195'476.98	0.01
QXO INC	USD		79'480	4'867	74'613	857'660.58	0.06
R1 RCM INC	USD	26'296		26'296			
RADIAN GROUP	USD	24'710	4'604	6'842	22'472	667'269.27	0.04
RADIUS RECYCLING	USD	4'122		4'122			
RADNET INC	USD	9'731	3'381	3'320	9'792	490'073.35	0.03
RALPH LAUREN -A-	USD	6'542	3'599	1'553	8'588	2'100'956.92	0.14
RAMACO RESOURCES INC -A-	USD	6'076			6'076	49'010.24	0.00
RAMACO RESOURCES INC -B-	USD		83	83			
RAMBUS	USD	16'959	1'811	2'545	16'225	818'182.78	0.05
RANGE RESOURCES	USD	53'901	6'756	9'646	51'011	1'708'454.13	0.11
RANPAK HOLDINGS CORP -A-	USD	7'225			7'225	43'610.94	0.00
RAPID7	USD	12'909	676	1'227	12'358	324'357.12	0.02
RAPT THERAPEUTICS INC	USD	5'333		5'333			
RAYONIER	USD	22'815	4'110	3'878	23'047	550'843.06	0.04
RBC BEARINGS	USD	6'486	1'080	1'258	6'308	2'044'370.15	0.13
RCI HOSPITALITY HOLDINGS INC	USD	1'879		1'879			
READY CAPITAL CORP	USD	35'368	4'909	7'199	33'078	206'825.46	0.01
REALREAL INC/THE	USD		16'832		16'832	103'574.21	0.01
RECURSION PHARMACEUTICALS INC -A-	USD	23'306	15'548		38'854	263'273.53	0.02
RED ROCK RESORT -A-	USD	10'539			10'539	475'160.44	0.03
REDDIT INC	USD		12'821	12'821			

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REDFIN CORP	USD	23'362			23'362	140'594.19	0.01
REDWIRE CORP	USD		5'520		5'520	69'577.21	0.00
REDWOOD TRUST	USD	26'628			26'628	160'489.47	0.01
REGAL-BELOIT	USD	10'700	1'029	1'186	10'543	1'230'920.49	0.08
REGENXBIO	USD	8'064		8'064			
REINSURANCE GROUP AMERICA	USD	10'631	1'805	1'885	10'551	1'929'556.34	0.13
RELAY THERAPEUTICS INC	USD	17'923	8'915	7'258	19'580	60'241.89	0.00
REMITLY GLOBAL INC	USD	29'219	1'145		30'364	657'509.06	0.04
RENASANT	USD	8'786	2'952	2'021	9'717	317'374.69	0.02
REPAY HOLDINGS CORP -A-	USD	16'161			16'161	105'132.02	0.01
REPLIGEN	USD		8'599		8'599	1'235'623.56	0.08
REPLIMUNE GROUP INC	USD	7'418	3'463		10'881	124'485.73	0.01
REPUBLIC BANCORP -A-	USD	1'880			1'880	115'056.51	0.01
RESIDEO TECHNOLOGIES INC	USD	22'317	3'088	2'798	22'607	391'833.73	0.03
RESOLUTE HOLDINGS MANAGEMENT I	USD		434		434	18'333.81	0.00
RESOURCES CONNECTION	USD	7'279		7'279			
RESTORATION HARDWARE HOLDINGS	USD	3'221	370	421	3'170	921'172.69	0.06
RETAIL OPPORTUNITY INVESTMENT	USD	27'908	2'008	29'916			
REV GROUP INC	USD	7'820	2'132		9'952	273'868.27	0.02
REVANCE THERAPEUTICS	USD	12'752		12'752			
REVELYST INC	USD		9'501	9'501			
REVOLUTION MEDICINES INC	USD	21'465	10'528	2'734	29'259	1'075'503.98	0.07
REVOLVE GROUP INC -A-	USD	8'987	1'253	2'361	7'879	188'812.48	0.01
REX STORES	USD	3'024			3'024	105'372.09	0.01
REXFORD INDUSTRIAL REALTY	USD	34'809	4'902	3'931	35'780	1'333'927.32	0.09
REYNOLDS CONSUMER PRODUCTS INC	USD	13'785	1'080	1'636	13'229	292'193.10	0.02
RHYTHM PHARMACEUTICALS INC	USD	10'778	637	1'956	9'459	468'627.95	0.03
RIBBON COMMUNICATIONS INC	USD	14'789			14'789	62'981.40	0.00
RIGETTI COMPUTING INC	USD		49'845		49'845	380'472.68	0.02
RILEY EXPLORATION PERMIAN INC	USD	1'227	2'479	1'701	2'005	57'093.00	0.00
RINGCENTRAL -A-	USD	12'353	1'007	1'304	12'056	309'468.91	0.02
RIOT BLOCKCHAIN INC	USD	42'533	16'989		59'522	498'375.87	0.03
RITHM CAPITAL CORP	USD	105'747	21'239	15'558	111'428	1'221'524.36	0.08
RLI	USD	9'316	7'554	3'572	13'298	912'946.72	0.06
RLJ LODGING TRUST	USD	34'449		3'907	30'542	255'176.09	0.02
ROBERT HALF INTERNATIONAL	USD		16'965	578	16'387	873'665.05	0.06
ROCKET COS INC -A-	USD	18'056	3'652		21'708	274'207.52	0.02
ROCKET LAB USA INC -A-	USD	56'678	23'662	10'945	69'395	1'282'926.15	0.08
ROCKET PHARMACEUTICALS INC	USD	9'912	2'545		12'457	106'212.78	0.01
ROGERS	USD	2'457			2'457	177'215.14	0.01
ROOT INC -A-	USD		1'644		1'644	200'499.66	0.01
ROYAL GOLD	USD	10'630	1'242	1'414	10'458	1'387'067.17	0.09
RPC	USD	15'906		6'212	9'694	48'805.50	0.00
RUBRIK INC -A-	USD		18'619	913	17'706	1'040'318.62	0.07
RUMBLE INC -A-	USD		11'872		11'872	99'832.36	0.01
RUSH ENTERPRISES -A-	USD	13'471	2'128	2'706	12'893	678'426.83	0.04
RUSH ENTERPRISES INC	USD	1'551			1'551	79'682.10	0.01
RUSH STREET INTERACTIVE INC -A-	USD		16'410		16'410	172'638.90	0.01
RXO INC	USD	18'184	2'310	4'749	15'745	290'798.41	0.02
RXSIGHT INC	USD	5'152	924	1'136	4'940	126'405.13	0.01
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	16'033	2'137	847	17'323	1'093'932.73	0.07
RYDER SYSTEM	USD	7'348	1'716	2'266	6'798	1'008'786.76	0.07
RYERSON HOLDING CORP	USD	5'023		1'328	3'695	83'946.32	0.01
RYMAN HOSPITALITY PROPERTIES	USD	8'802	977	1'288	8'491	757'604.83	0.05
S & T BANCORP	USD	6'333	1'611	2'396	5'548	201'330.72	0.01
SABLE OFFSHORE CORP	USD		11'541	2'397	9'144	234'059.93	0.02
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	35'914	7'681	8'284	35'311	529'189.44	0.03
SABRE	USD	89'706	6'535	20'271	75'970	283'089.46	0.02
SAFEHOLD INC	USD	9'802			9'802	165'028.08	0.01
SAFETY INSURANCE	USD	3'369	646	1'136	2'879	197'781.68	0.01
SAGE THERAPEUTICS	USD	11'402		11'402			
SAIA	USD	4'271	514	540	4'245	1'568'192.90	0.10
SALLY BEAUTY	USD	16'964			16'964	138'059.51	0.01
SANA BIOTECHNOLOGY INC	USD	15'325	10'703	8'126	17'902	42'157.38	0.00
SANDISK CORP/DE	USD		24'729		24'729	1'045'316.17	0.07
SANDRIDGE ENERGY	USD	6'179			6'179	65'228.23	0.00
SANDY SPRING BANCORP	USD	7'363		1'083	6'280	181'148.11	0.01
SANMINA	USD	12'143	592	1'795	10'940	808'609.40	0.05
SAREPTA THERAPEUTICS	USD	13'680	1'623	1'351	13'952	1'343'803.82	0.09
SAUL CENTERS	USD	3'315	739	1'279	2'775	93'766.20	0.01
SAVARA INC	USD	15'647			15'647	35'152.96	0.00

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SAVERS VALUE VILLAGE INC	USD		6'732		6'732	45'433.61	0.00
SCANSOURCE	USD	3'852	1'880	1'002	4'730	156'240.06	0.01
SCHNEIDER NATIONAL INC -B-	USD	8'360	805		9'165	218'141.74	0.01
SCHOLAR ROCK HOLDING CORP	USD	7'253	5'510	2'735	10'028	351'237.90	0.02
SCHOLASTIC	USD	5'971		1'251	4'720	93'222.19	0.01
SCHRODINGER INC/UNITED STATES	USD	13'168			13'168	265'064.10	0.02
SCIENCE APPLICATIONS INTERNATIONAL	USD	11'584	1'602	2'910	10'276	915'943.32	0.06
SCILEX HOLDING COMPANY	USD	12'338			12'338	2'627.17	0.00
SEABOARD	USD	69	28	35	62	156'750.30	0.01
SEACOAST BANKING CORPORATION OF FLORIDA	USD	17'987	1'546	1'809	17'724	452'243.85	0.03
SEALED AIR	USD	31'596	4'891	5'256	31'231	963'140.11	0.06
SEAPORT ENTERTAINMENT GROUP IN	USD		542	542			
SELECT ENERGY SERVICES INC	USD	15'141			15'141	165'709.30	0.01
SELECT MEDICAL HOLDINGS	USD	17'010	1'634	1'613	17'031	279'514.52	0.02
SELECTIVE INSURANCE	USD	9'377	634	770	9'241	717'424.38	0.05
SELECTQUOTE INC	USD		28'249		28'249	116'224.97	0.01
SEMA4 HOLDINGS CORP -A-	USD		3'431		3'431	318'387.88	0.02
SEMRUSH HOLDINGS INC -A-	USD	7'655	3'765	2'862	8'558	84'936.92	0.01
SEMTECH	USD	13'285	4'309		17'594	606'241.64	0.04
SENECA FOODS -A-	USD	1'220	402	635	987	72'311.06	0.00
SENSIENT TECHNOLOGIES	USD	5'230	341		5'571	348'838.29	0.02
SENTINELONE INC -A-	USD	53'019	13'402	7'081	59'340	1'104'531.97	0.07
SEPTERNA INC	USD		5'891		5'891	34'389.42	0.00
SERITAGE GROWTH PROPERTIES -A-	USD	7'233		7'233			
SERVE ROBOTICS INC	USD		6'767		6'767	55'011.37	0.00
SERVICE INTERNATIONAL	USD	23'930	4'503	5'322	23'111	1'689'021.88	0.11
SERVICE PROPERTIES TRUST	USD	33'277		33'277			
SERVISFIRST BANCSHARES	USD	10'945	1'738	2'302	10'381	856'085.04	0.06
SES AI CORP -A-	USD	22'558		22'558			
SEZZLE INC	USD		590		590	159'226.18	0.01
SHAKE SHACK -A-	USD	7'902	596	612	7'886	772'712.82	0.05
SHARECARE INC	USD	60'222		60'222			
SHENANDOAH TELECOMMUNICATIONS	USD	7'103			7'103	69'278.59	0.00
SHIFT4 PAYMENTS INC -A-	USD	11'236	3'309	1'461	13'084	1'165'760.02	0.08
SHOALS TECHNOLOGIES GROUP INC -A-	USD	36'037			36'037	98'519.63	0.01
SHOE CARNIVAL	USD	3'391	1'212	1'326	3'277	65'461.44	0.00
SHUTTERSTOCK	USD	5'123			5'123	99'332.71	0.01
SI-BONE INC	USD	5'484			5'484	89'657.61	0.01
SIGA TECHNOLOGIES INC	USD	6'734			6'734	33'356.23	0.00
SILA REALTY TRUST INC	USD		11'808		11'808	270'821.67	0.02
SILGAN HOLDINGS	USD	19'244	3'344	4'274	18'314	897'417.49	0.06
SILICON LABORATORIES	USD	4'961	1'189	1'140	5'010	634'200.99	0.04
SILK ROAD MEDICAL INC	USD		7'474	7'474			
SILVERBOW RESOURCES INC	USD	3'167		3'167			
SIMMONS FIRST NATIONAL -A-	USD	26'970	1'318	2'414	25'874	512'891.08	0.03
SIMPLY GOOD FOODS CO/THE	USD	20'092	3'238	3'550	19'780	673'712.74	0.04
SIMPSON MANUFACTURING	USD	9'047	1'201	1'209	9'039	1'340'768.25	0.09
SIMULATIONS PLUS INC	USD	2'490			2'490	65'107.23	0.00
SINCLAIR INC	USD	7'481			7'481	98'007.16	0.01
SITE CENTERS CORP	USD		7'222		7'222	91'290.83	0.01
SITE CENTERS CORP	USD	29'117	4'166	33'283			
SITEONE LANDSCAPE SUPPLY	USD	7'281	693	655	7'319	834'105.53	0.05
SITIME CORP	USD	3'556	218		3'774	528'305.58	0.03
SITIO ROYALTIES CORP -A-	USD	16'698			16'698	301'318.62	0.02
SIX FLAGS ENTERTAINMENT	USD	15'073		15'073			
SIX FLAGS ENTERTAINMENT CORPORATION	USD		21'989	2'195	19'794	785'274.60	0.05
SJW	USD	4'788	1'204	1'440	4'552	216'320.21	0.01
SKECHERS USA -A-	USD	29'974	3'535	5'545	27'964	1'538'825.75	0.10
SKYWARD SPECIALTY INSURANCE GR	USD	2'871	5'231	1'052	7'050	330'895.59	0.02
SKYWEST	USD	2'205		432	1'773	158'226.95	0.01
SL GREEN REALTY CORPORATION	USD	10'106	3'260	2'272	11'094	646'023.98	0.04
SLM	USD	33'355	3'513	4'847	32'021	872'226.99	0.06
SM ENERGY	USD	25'706	1'216	3'176	23'746	700'813.61	0.05
SMARTFINANCIAL INC	USD	2'962		2'962			
SMARTRENT INC -A-	USD	38'498		38'498			
SMARTSHEET INC -A-	USD	28'088	1'706	29'794			
SMITH & WESSON BRANDS INC	USD	8'840			8'840	86'619.09	0.01
SNAP ONE HOLDINGS CORP	USD	2'799		2'799			
SOFI TECHNOLOGIES INC	USD	201'816	44'371	27'892	218'295	2'849'993.30	0.19
SOHO HOUSE & CO	USD	5'841			5'841	37'101.49	0.00
SOLAREDGE TECHNOLOGIES	USD	12'376		705	11'671	173'644.18	0.01

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SOLARIS OILFIELD INFRASTRUCTUR -A-	USD		7'117		7'117	219'290.18	0.01
SOLARWINDS CORPORATION	USD	10'420			10'420	172'142.29	0.01
SOLENO THERAPEUTICS INC	USD	3'967	1'865	1'005	4'827	212'621.21	0.01
SONIC AUTOMOTIVE -A-	USD	3'243			3'243	199'438.06	0.01
SONOCO PRODUCTS	USD	15'866	1'275	1'093	16'048	692'407.89	0.05
SONOS INC	USD	18'734	4'505	4'995	18'244	217'612.10	0.01
SOTERA HEALTH CO	USD	22'750	17'900	7'254	33'396	375'744.32	0.02
SOUNDHOUND AI INC -A-	USD	46'894	39'712	18'805	67'801	661'903.81	0.04
SOUTH PLAINS FINANCIAL INC	USD	2'328			2'328	74'020.22	0.00
SOUTH STATE	USD	11'767	7'515	3'835	15'447	1'404'870.19	0.09
SOUTHERN MISSOURI BANCORP INC	USD	2'217		599	1'618	85'109.61	0.01
SOUTHSIDE BANCSHARES	USD	4'941	1'932	1'100	5'773	160'168.90	0.01
SOUTHWEST GAS	USD	8'821	2'069	2'035	8'855	599'612.64	0.04
SOUTHWESTERN ENERGY	USD	233'897	25'841	259'738			
SOVOS BRANDS INC	USD	8'688		8'688			
SP PLUS	USD	3'951		3'951			
SPARTANNASH	USD	5'581	1'557		7'138	130'030.25	0.01
SPECTRUM BRANDS HOLDINGS INC	USD	7'842	412	2'244	6'010	419'924.62	0.03
SPHERE ENTERTAINMENT INC	USD	5'031			5'031	198'048.27	0.01
SPIRE	USD	8'176	2'349	1'524	9'001	624'198.41	0.04
SPIRIT AEROSYSTEMS HOLDINGS -A-	USD	23'739	6'310	5'046	25'003	787'315.98	0.05
SPIRIT AIRLINES	USD	4'774		4'774			
SPRINGWORKS THERAPEUTICS INC	USD	10'238	2'950	914	12'274	639'653.56	0.04
SPRINKLR INC -A-	USD	28'688	3'065	9'057	22'696	173'445.99	0.01
SPROUT SOCIAL INC -A-	USD	7'529	1'496	778	8'247	197'333.60	0.01
SPROUTS FARMERS MARKET	USD	15'879	2'495	3'133	15'241	2'040'698.68	0.13
SPS COMMERCE	USD	5'688	964	862	5'790	695'847.88	0.05
SPX TECHNOLOGIES INC	USD	7'095	430	388	7'137	937'902.52	0.06
SPYRE THERAPEUTICS INC	USD	4'362	2'994		7'356	130'749.33	0.01
SQUARESPACE INC -A-	USD	10'777	3'223	14'000			
STAAR SURGICAL	USD	6'011			6'011	94'910.94	0.01
STAG INDUSTRIAL	USD	41'432	5'512	7'901	39'043	1'267'464.66	0.08
STAGWELL INC -A-	USD	20'253		7'540	12'713	74'443.07	0.00
STANDARD BIO TOOLS INC	USD	58'060	27'387	41'415	44'032	42'310.63	0.00
STANDARD MOTOR PRODUCTS	USD	4'153	616	1'521	3'248	83'608.28	0.01
STANDARDAERO INC	USD		17'621		17'621	448'820.77	0.03
STANDEX INTERNATIONAL	USD	2'510	225	261	2'474	415'142.75	0.03
STAR GROUP LP	USD	6'665		6'665			
STARWOOD PROPERTY TRUST	USD	50'663	8'634	7'334	51'963	962'062.07	0.06
STEELCASE -A-	USD	17'891			17'891	196'290.69	0.01
STELLAR BANCORP INC	USD	9'938	625		10'563	277'244.23	0.02
STEM INC	USD	26'385		26'385			
STEPAN	USD	3'444			3'444	191'911.92	0.01
STEPSTONE GROUP INC -A-	USD	10'021	4'158	790	13'389	726'754.10	0.05
STERICYCLE INCORPORATED	USD	20'304	2'175	22'479			
STERLING CHECK CORP	USD	3'772	4'081	7'853			
STERLING CONSTRUCTION	USD	4'811	475	710	4'576	525'217.02	0.03
STEVEN MADDEN	USD	11'083	1'449	1'126	11'406	337'447.57	0.02
STEWART INFORMATION SERVICES	USD	4'411	902	1'240	4'073	261'653.12	0.02
STIFEL FINANCIAL	USD	16'990	2'522	3'178	16'334	1'564'976.03	0.10
STITCH FIX INC -A-	USD	19'395		19'395			
STOCK YARDS BANCORP	USD	5'916	584	690	5'810	381'941.47	0.03
STOKE THERAPEUTICS INC	USD		6'789		6'789	48'084.71	0.00
STONERIDGE	USD	6'219		6'219			
STONEX GROUP INC	USD	4'159	2'363	573	5'949	647'701.35	0.04
STRATEGIC EDUCATION INC	USD	4'747	1'010	1'010	4'747	344'912.12	0.02
STRIDE INC	USD	8'770	782	2'805	6'747	832'776.24	0.05
STURM RUGER & CO	USD	3'548			3'548	126'320.03	0.01
SUMMIT HOTEL PROPERTIES	USD	16'644	13'219	7'342	22'521	131'469.03	0.01
SUMMIT MATERIALS -A-	USD	18'474	1'609	20'083			
SUMMIT THERAPEUTICS INC	USD	29'936		29'936			
SUN COUNTRY AIRLINES HOLDINGS	USD	2'911		2'911			
SUNCOKE ENERGY	USD	12'432	4'401		16'833	137'752.77	0.01
SUNNOVA ENERGY INTERNATIONAL I	USD	16'508		16'508			
SUNPOWER	USD	18'552		18'552			
SUNRUN (reg. shares)	USD	34'962	7'399	6'574	35'787	234'096.45	0.02
SUNSTONE HOTEL INVESTORS	USD	30'251	11'565	2'970	38'846	367'315.38	0.02
SUPERNUS PHARMACEUTICALS	USD	12'261	553	1'338	11'476	331'959.86	0.02
SURGERY PARTNERS	USD	10'829	2'115	2'513	10'431	226'628.20	0.01
SWEETGREEN INC -A-	USD	19'713	4'805	3'379	21'139	434'098.43	0.03
SYLVAMO CORP	USD	8'006	350	1'088	7'268	466'246.99	0.03

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SYMBOTIC INC -A-	USD	3'270	7'443	1'813	8'900	182'283.51	0.01
SYNAPTICS	USD	8'474	287	471	8'290	494'709.49	0.03
SYNDAX PHARMACEUTICALS INC	USD	15'364			15'364	216'806.63	0.01
SYNNEX	USD	12'972	5'511	2'311	16'172	2'006'163.68	0.13
SYNOVUS FINANCIAL	USD	23'676	3'499	4'404	22'771	1'065'892.95	0.07
TALEN ENERGY CORP	USD		8'391	500	7'891	1'480'547.98	0.10
TALOS ENERGY INC	USD	19'049	5'437	4'599	19'887	161'489.13	0.01
TANDEM DIABETES CARE INC	USD	9'901			9'901	197'782.65	0.01
TANGER FACTORY OUTLET CENTERS	USD	22'648	2'849	8'319	17'178	549'440.11	0.04
TANGO THERAPEUTICS INC	USD	7'360		7'360			
TAPESTRY INC	USD	36'951	5'913	5'406	37'458	2'886'926.13	0.19
TARGET HOSPITALITY CORP	USD	7'018			7'018	35'522.85	0.00
TARSUS PHARMACEUTICALS INC	USD	3'571	518		4'089	164'101.82	0.01
TASKUS INC -A-	USD	5'537		2'083	3'454	43'972.47	0.00
TAYLOR MORRISON HOME -A-	USD	16'158	2'437	2'827	15'768	876'941.78	0.06
TECHTARGET	USD	5'866		5'866			
TEGNA	USD	29'632		5'339	24'293	398'918.39	0.03
TEJON RANCH	USD	3'163		3'163			
TELADOC HEALTH INC	USD	26'718	2'673	3'078	26'313	226'965.46	0.01
TELEFLEX	USD		9'773		9'773	1'170'560.72	0.08
TELEPHONE AND DATA SYSTEMS	USD	15'471			15'471	503'914.79	0.03
TELLURIAN INC	USD	104'174	43'594	147'768			
TEMPUR-PEDIC INTERNATIONAL	USD	38'353	4'314	5'970	36'697	2'115'080.92	0.14
TENABLE HOLDINGS INC	USD	17'978	1'419	964	18'433	634'319.75	0.04
TENET HEALTHCARE	USD	20'409	4'570	4'831	20'148	2'301'245.02	0.15
TENNANT	USD	2'798	594	784	2'608	203'683.74	0.01
TERADATA (when issued)	USD	16'182	881	1'397	15'666	336'973.61	0.02
TERAWULF INC	USD		66'936	7'237	59'699	225'690.15	0.01
TEREX	USD	10'507	1'737	1'768	10'476	384'699.32	0.03
TERNS PHARMACEUTICALS INC	USD	6'798		6'798			
TERRENO REALTY GROUP	USD	17'810	5'015	2'698	20'127	1'231'596.23	0.08
TETRA TECH	USD	11'854	50'320	4'789	57'385	1'511'346.34	0.10
TETRA TECHNOLOGIES	USD	23'744	6'115	10'475	19'384	66'284.83	0.00
TEXAS CAPITAL BANCSHARES	USD	9'163			9'163	654'447.77	0.04
TEXAS ROADHOUSE	USD	14'901	1'800	2'602	14'099	2'341'801.22	0.15
TFS FINANCIAL	USD	12'405			12'405	147'629.48	0.01
TG THERAPEUTICS	USD	29'905	4'005	3'321	30'589	830'460.51	0.05
THE CHEFS' WAREHOUSE	USD	5'184	467		5'651	319'074.71	0.02
THE HOWARD HUGHES HOLDING CORPORATION	USD	4'885	444		5'329	380'804.81	0.02
THE ODP CORPORATION	USD	5'633	1'538	3'192	3'979	55'861.82	0.00
THE RMR GROUP -A-	USD	2'403	2'132	4'535			
THE SCOTTS MIRACLE-GRO -A-	USD	9'212	1'871	1'946	9'137	482'847.92	0.03
THE SHYFT GROUP INC	USD	4'688		4'688			
THE ST JOE COMPANY	USD	5'501	3'665	527	8'639	373'907.96	0.02
THE WENDY'S	USD	29'319	3'631	5'517	27'433	383'651.16	0.03
THERMON GROUP HOLDINGS	USD	7'428		1'147	6'281	167'179.23	0.01
THOR INDUSTRIES	USD	8'179	1'781	1'783	8'177	733'277.24	0.05
THOUGHTWORKS HOLDING INC	USD	20'735		20'735			
THRYV HOLDINGS INC	USD	7'034			7'034	109'413.56	0.01
TIDEWATER INC	USD	1'976	598	1'228	1'346	55'402.82	0.00
TILRAY INC -2-	USD	113'704	65'625	30'126	149'203	98'945.59	0.01
TIMKEN	USD	13'989	2'350	2'054	14'285	1'043'991.07	0.07
TIPTREE INC	USD	4'745			4'745	96'884.05	0.01
TITAN INTERNATIONAL	USD	11'935			11'935	91'747.35	0.01
TITAN MACHINERY	USD	4'007		4'007			
TKO GROUP HOLDINGS INC	USD	10'634	2'419	1'409	11'644	1'582'610.43	0.10
TOLL BROTHERS	USD	22'966	2'817	4'521	21'262	2'141'684.34	0.14
TOMPKINS FINANCIAL	USD	2'713		506	2'207	137'179.76	0.01
TOOTSIE ROLL INDUSTRIES	USD	3'763	2'561	3'231	3'093	86'483.45	0.01
TOPBUILD - WHEN ISSUED	USD	5'102	608	968	4'742	1'310'894.24	0.09
TORO	USD		21'289		21'289	1'540'690.12	0.10
TORO COMBINECO INC	USD		5'866		5'866	77'643.25	0.01
TOURMALINE BIO INC	USD	3'571		3'571			
TOWNE BANK	USD	15'056	495	1'037	14'514	482'958.21	0.03
TPG INC -A-	USD	17'430	3'149	4'068	16'511	821'730.02	0.05
TPG RE FINANCE TRUST INC	USD	13'395			13'395	104'300.17	0.01
TRANSCAT INC	USD	1'852			1'852	132'876.71	0.01
TRANSMEDICS GROUP INC	USD	6'923	320	300	6'943	478'098.13	0.03
TRAVEL + LEISURE CO	USD	11'957	382	1'118	11'221	565'135.92	0.04
TRAVERE THERAPEUTICS	USD	14'407	1'650		16'057	310'034.27	0.02
TREACE MEDICAL CONCEPTS INC	USD	6'254		6'254			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
TREEHOUSE FOODS	USD	7'926		1'189	6'737	191'351.90	0.01
TREX	USD	17'553	9'128	3'934	22'747	1'266'107.02	0.08
TRI POINTE HOMES	USD	15'410	1'570	2'548	14'432	412'257.87	0.03
TRICO BANCSHARES	USD	4'807	1'541		6'348	250'408.23	0.02
TRIMAS	USD	6'731	2'723	4'120	5'334	98'611.26	0.01
TRINET GROUP	USD	5'077	3'094	1'465	6'706	445'986.26	0.03
TRINITY INDUSTRIES	USD	12'459	2'019	1'760	12'718	356'755.82	0.02
TRIPADVISOR	USD	23'200	7'445	7'713	22'932	306'221.14	0.02
TRIUMPH	USD	12'221		1'359	10'862	248'732.73	0.02
TRIUMPH BANCORP INC	USD	3'463	991		4'454	276'685.04	0.02
TRUEBLUE	USD	5'318		5'318			
TRUPANION INC	USD	5'453	2'580	1'030	7'003	218'241.82	0.01
TRUSTCO BANK CORP N Y	USD	4'314			4'314	128'486.41	0.01
TRUSTMARK	USD	9'313	3'362	1'007	11'668	385'203.61	0.03
TTEC HOLDINGS INC	USD	2'994		2'994			
TTM TECHNOLOGIES	USD	22'167	706	1'700	21'173	460'586.42	0.03
TURNING POINT BRANDS INC	USD	4'465	796	1'613	3'648	231'388.45	0.02
TUTOR PERINI	USD		8'890		8'890	235'739.78	0.02
TWIST BIOSCIENCE CORP	USD	12'692	1'842	2'369	12'165	426'087.86	0.03
TWO HARBORS INVESTMENT CORP	USD	21'414	2'296	2'374	21'336	272'973.67	0.02
TXNM ENERGY INC	USD	17'755	2'284	2'945	17'094	805'863.55	0.05
TYRA BIOSCIENCES INC	USD		2'733		2'733	28'875.40	0.00
UDEMY INC	USD	13'789	3'559		17'348	150'889.13	0.01
UFP INDUSTRIES INC	USD	12'958	1'119	1'743	12'334	1'190'746.30	0.08
UFP TECHNOLOGIES INC	USD	1'483	113		1'596	327'731.04	0.02
UGI	USD	33'931	4'399	3'818	34'512	1'063'700.86	0.07
UIPATH INC -A-	USD		98'444	30'057	68'387	758'944.79	0.05
UL SOLUTIONS INC -A-	USD		13'266		13'266	636'651.11	0.04
ULTRA CLEAN HOLDINGS	USD	9'195			9'195	204'088.42	0.01
ULTRAGENYX PHARMACEUTICAL	USD	11'803	8'496	2'515	17'784	688'685.09	0.05
UMB FINANCIAL	USD	7'191	6'226	2'518	10'899	1'084'955.16	0.07
UMH PROPERTIES INC	USD	13'455	2'052		15'507	264'856.06	0.02
UNDER ARMOUR (when issued)	USD	38'890	5'468	15'252	29'106	166'758.42	0.01
UNDER ARMOUR -A-	USD	42'790	3'355	6'525	39'620	243'440.65	0.02
UNIFIRST	USD	3'151	191	224	3'118	604'622.72	0.04
UNITED BANKSHARES	USD	21'004	2'672	2'647	21'029	685'706.53	0.04
UNITED COMMUNITY BANKS	USD	25'361	3'440	3'966	24'835	722'197.51	0.05
UNITED FIRE GROUP	USD	5'392		1'352	4'040	102'318.77	0.01
UNITED NATURAL FOODS	USD	9'532			9'532	273'404.77	0.02
UNITED PARKS & RESORTS INC	USD	5'919	1'063	2'781	4'201	191'414.83	0.01
UNITED STATES CELLULAR	USD	2'885	396	686	2'595	153'546.63	0.01
UNITED STATES LIME & MINERALS	USD	485	1'940		2'425	205'341.88	0.01
UNITED STATES STEEL	USD	49'519	5'719	7'007	48'231	1'750'249.05	0.11
UNITI GROUP	USD	39'448	6'513	7'407	38'554	199'670.02	0.01
UNITIL	USD	2'422			2'422	122'593.80	0.01
UNITY SOFTWARE INC	USD		63'255	3'696	59'559	1'377'834.13	0.09
UNIVERSAL	USD	5'361	693	924	5'130	248'138.81	0.02
UNIVERSAL DISPLAY	USD	10'039	1'048	1'422	9'665	1'339'618.51	0.09
UNIVERSAL HEALTH REALTY INCOME TRUST	USD	2'607			2'607	93'899.46	0.01
UNIVERSAL INSURANCE HOLDINGS	USD	5'181			5'181	103'682.78	0.01
UNIVERSAL TECHNICAL INSTITUTE	USD		8'648		8'648	220'349.41	0.01
UNIVERSAL TRUCKLOAD SERVICES	USD	1'626			1'626	39'904.42	0.00
UNIVEST	USD	5'814			5'814	160'309.74	0.01
UNUM GROUP	USD	43'552	3'080	18'746	27'886	2'070'450.27	0.14
UPBOUND GROUP INC	USD	10'017		3'337	6'680	155'619.57	0.01
UPSTART HOLDINGS INC	USD	15'645	3'284	1'956	16'973	1'020'987.88	0.07
UPWORK INC	USD	18'648	7'594		26'242	377'176.15	0.02
URANIUM ENERGY CORP	USD	77'699	20'943	33'049	65'593	331'418.72	0.02
URBAN EDGE PROPERTIES (when issued)	USD	25'135	2'653	2'657	25'131	467'098.54	0.03
URBAN OUTFITTERS	USD	12'623	644	840	12'427	652'448.41	0.04
US FOODS HOLDING	USD	37'690	5'505	5'810	37'385	2'417'836.34	0.16
US PHYSICAL THERAPY	USD	3'129			3'129	228'733.26	0.02
US SILICA HOLDINGS	USD	11'857		11'857			
USANA HEALTH SCIENCES	USD	2'559			2'559	68'319.83	0.00
UTZ BRANDS INC -A-	USD	14'223			14'223	174'783.26	0.01
UWM HOLDINGS CORP -A-	USD	17'924	9'188		27'112	153'621.75	0.01
V2X INC	USD	1'757	516		2'273	96'225.23	0.01
VAALCO ENERGY	USD	21'347		7'660	13'687	49'396.91	0.00
VAIL RESORTS	USD		6'647	551	6'096	874'472.76	0.06
VALLEY NATIONAL BANCORP	USD	66'982	28'059	17'065	77'976	692'289.22	0.05
VALMONT INDUSTRIES	USD	3'390	297	513	3'174	997'652.26	0.07

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VALVOLINE	USD	19'373	3'045	3'143	19'275	641'382.07	0.04
VAREX IMAGING CORP	USD	5'915			5'915	68'632.09	0.00
VARONIS SYSTEMS	USD	23'318	2'030	2'043	23'305	903'537.08	0.06
VAXCYTE INC	USD	14'043	4'885	2'098	16'830	1'108'810.84	0.07
VECTOR GROUP	USD	28'644		28'644			
VEECO INSTRUMENTS	USD	9'522		1'287	8'235	165'245.60	0.01
VERA THERAPEUTICS INC -A-	USD	6'402	1'537	1'289	6'650	179'580.79	0.01
VERACYTE	USD	15'288	1'988	1'367	15'909	498'946.72	0.03
VERICEL CORP	USD	9'588	591		10'179	471'052.52	0.03
VERINT SYSTEMS	USD	10'194	2'338	3'050	9'482	193'091.44	0.01
VERIS RESIDENTIAL INC	USD	11'331	1'947		13'278	202'824.84	0.01
VERITEX HOLDINGS INC	USD	7'710	3'251		10'961	260'493.85	0.02
VERRA MOBILITY CORP -A-	USD	34'340	5'798	6'132	34'006	702'316.48	0.05
VERTEX INC -A-	USD	10'255	3'612		13'867	404'000.66	0.03
VERVE THERAPEUTICS INC	USD	8'095	3'123		11'218	64'069.40	0.00
VESTIS CORPORATION	USD	28'850	1'986	5'466	25'370	271'250.37	0.02
VF	USD	72'781	7'726	28'070	52'437	1'179'482.86	0.08
VIASAT	USD	13'571	5'399		18'970	149'592.66	0.01
VIAVI SOLUTIONS (when issued)	USD	49'010	7'664	10'200	46'474	468'795.44	0.03
VICOR CORP	USD	5'077		531	4'546	259'758.90	0.02
VICTORIA'S SECRET & CO	USD	15'979		1'812	14'167	341'671.20	0.02
VICTORY CAPITAL HOLDINGS INC -A-	USD	4'827	4'683	757	8'753	505'754.52	0.03
VIKING THERAPEUTICS	USD	19'798	5'710	4'129	21'379	556'885.22	0.04
VIMEO INC	USD	26'489	4'869	8'309	23'049	122'489.51	0.01
VIPER ENERGY INC	USD	15'660	13'055	1'953	26'762	1'124'491.88	0.07
VIR BIOTECHNOLOGY INC	USD	18'514			18'514	140'150.21	0.01
VIRGIN GALACTIC HOLDINGS INC	USD	54'194		54'194			
VIRIDIAN THERAPEUTICS INC	USD	6'535	3'115	2'212	7'438	104'221.94	0.01
VIRTUAL FINANCIAL -A-	USD	14'154	8'902	5'297	17'759	585'809.23	0.04
VIRTUS INVESTMENT PARTNERS	USD	1'056	368		1'424	241'250.22	0.02
VISHAY INTERTECHNOLOGY	USD	26'921	6'407	10'022	23'306	360'420.99	0.02
VISHAY PRECISION GROUP INC	USD	1'988		1'988			
VISTA OUTDOOR	USD	12'168		12'168			
VISTEON	USD	4'386	772	946	4'212	329'563.53	0.02
VITA COCO CO INC/THE	USD	6'603	3'066	1'411	8'258	241'705.90	0.02
VITAL ENERGY	USD	4'283	2'964	1'341	5'906	142'330.79	0.01
VITAL FARMS INC	USD	4'517	1'763	1'845	4'435	132'490.37	0.01
VITESSE ENERGY INC	USD	4'671			4'671	108'353.63	0.01
VIVID SEATS INC -A-	USD	10'008			10'008	37'383.43	0.00
VIZIO HOLDING CORP -A-	USD	15'070		15'070			
VONTIER CORP	USD	25'064	2'538	3'459	24'143	813'604.53	0.05
VORNADO REALTY TRUST	USD	35'436	3'652	4'371	34'717	1'316'850.33	0.09
VOYA FINANCIAL	USD	17'117	1'749	3'498	15'368	1'001'951.80	0.07
VSE CORPORATION (reg. shares)	USD	3'129	1'457	570	4'016	429'381.74	0.03
W&T OFFSHORE	USD	19'729		19'729			
WABASH NATIONAL	USD	7'489		1'587	5'902	62'357.35	0.00
WALKER DUNLOP	USD	5'260	2'233	2'234	5'259	406'502.72	0.03
WARBY PARKER INC	USD	14'831	1'196	2'727	13'300	296'761.31	0.02
WARRIOR MET COAL INC	USD	11'041	1'718	1'893	10'866	471'962.30	0.03
WASHINGTON FEDERAL	USD	10'328	1'843		12'171	324'939.68	0.02
WASHINGTON TRUST BANCORP	USD	2'593	911		3'504	101'547.95	0.01
WATTS WATER TECHNOLOGIES	USD	4'241	896	1'043	4'094	792'626.52	0.05
WAYFAIR -A-	USD	17'774	3'914	1'774	19'914	710'618.50	0.05
WAYSTAR HOLDING CORP	USD		14'268		14'268	559'608.45	0.04
WD-40	USD	2'106	525	575	2'056	442'651.02	0.03
WEAVE COMMUNICATIONS INC	USD	4'926	2'378		7'304	83'035.31	0.01
WEBSTER FINANCIAL	USD	38'597	4'453	6'915	36'135	1'836'209.48	0.12
WEIS MARKETS	USD	3'560			3'560	237'627.03	0.02
WERNER ENTERPRISES	USD	9'316	2'469	2'164	9'621	282'641.63	0.02
WESBANCO	USD	12'699	8'850	1'524	20'025	633'635.95	0.04
WESCO INTERNATIONAL	USD	7'477	1'800	1'299	7'978	1'299'064.06	0.09
WESTAMERICA	USD	5'975	1'352	1'899	5'428	255'255.89	0.02
WESTERN ALLIANCE BANCORP	USD	16'850	3'292	3'558	16'584	1'300'590.35	0.09
WESTERN UNION	USD	60'666	10'458	17'477	53'647	524'210.14	0.03
WESTROCK COFFEE HOLDINGS LLC	USD	7'004			7'004	40'317.94	0.00
WEX	USD	6'951	678	1'234	6'395	906'459.18	0.06
WHIRLPOOL	USD	12'420	914	4'385	8'949	821'885.16	0.05
WHITESTONE REIT	USD	9'200			9'200	113'056.74	0.01
WILLIS LEASE FINANCE CORP	USD		623	174	449	81'934.42	0.01
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	31'280	2'615	4'206	29'689	882'637.77	0.06
WINGSTOP	USD	4'856	2'425	1'149	6'132	1'298'956.97	0.09

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WINMARK CORP	USD	466			466	141'307.94	0.01
WINNEBAGO INDUSTRIES	USD	4'794		677	4'117	150'107.10	0.01
WINTRUST FINANCIAL	USD	13'393	2'740	2'155	13'978	1'569'788.87	0.10
WISDOMTREE INVESTMENT	USD	15'260	5'935	4'434	16'761	137'919.69	0.01
WK KELLOGG CO	USD	15'140	2'085	2'938	14'287	255'491.36	0.02
WOLFSPEED INC	USD	20'289		1'681	18'608	97'041.85	0.01
WOLVERINE WORLDWIDE	USD	13'121	1'601	2'187	12'535	167'272.30	0.01
WOODWARD	USD	13'478	1'590	2'464	12'604	2'149'266.30	0.14
WORKIVA INC	USD	7'406	1'320	1'184	7'542	595'559.77	0.04
WORLD ACCEPTANCE	USD	748			748	91'002.19	0.01
WORLD FUEL SERVICES	USD	10'070	2'299	3'695	8'674	234'316.43	0.02
WORTHINGTON INDUSTRIES	USD	6'849			6'849	259'480.40	0.02
WORTHINGTON STEEL INC	USD	6'849			6'849	164'809.29	0.01
WSFS FINANCIAL	USD	9'607	6'579	4'485	11'701	573'157.98	0.04
WW INTERNATIONAL INC	USD	18'608		18'608			
WYNDHAM HOTELS & RESORTS INC	USD	18'209	2'282	3'958	16'533	1'615'964.92	0.11
XENCOR	USD	12'640	4'497	4'109	13'028	180'551.24	0.01
XENIA HOTELS & RESORTS	USD	17'970		3'070	14'900	180'682.90	0.01
XEROX HOLDINGS CORP	USD	18'100			18'100	108'273.86	0.01
XOMETRY INC -A-	USD	8'134	572		8'706	214'600.57	0.01
XPEL INC	USD	3'037			3'037	91'603.63	0.01
XPERI INC	USD	8'490		8'490			
XPLR INFRASTRUCTURE LP	USD	15'396	2'615	1'686	16'325	133'153.67	0.01
XPO LOGISTICS	USD	25'765	3'438	4'503	24'700	2'740'263.51	0.18
XPONENTIAL FITNESS INC	USD	4'916		4'916			
YELP -A-	USD	10'178	2'350	2'635	9'893	306'252.93	0.02
YETI HOLDINGS INC	USD	14'147	931	1'251	13'827	444'628.38	0.03
YEXT INC	USD	21'709			21'709	133'192.65	0.01
Y-MABS THERAPEUTICS INC	USD		6'140	6'140			
YORK WATER	USD	2'410			2'410	69'690.98	0.00
ZENTALIS PHARMACEUTICALS INC	USD	12'033		12'033			
ZETA GLOBAL HOLDINGS CORP -A-	USD	31'838	10'909	5'448	37'299	579'174.69	0.04
ZIFF DAVIS	USD	7'174	1'324	1'673	6'825	252'844.27	0.02
ZIONS BANCORP	USD	23'996	2'377	2'989	23'384	1'140'159.64	0.07
ZIPRECRUITER INC -A-	USD	16'137		3'900	12'237	61'829.33	0.00
ZOOMINFO TECHNOLOGIES INC -A-	USD	44'537	5'333	9'755	40'115	422'023.72	0.03
ZUMIEZ	USD	3'256		3'256			
ZUORA INC -A-	USD	20'897	3'050	23'947			
ZURN WATER SOLUTIONS CORPORATION	USD	31'184	4'384	13'921	21'647	691'990.91	0.05
ZYMEWORKS INC	USD	5'019	1'948		6'967	84'232.97	0.01
						791'272'284.71	**51.91**
Virgin Islands (UK)							
BIOHAVEN LTD	USD	10'873	4'842	2'430	13'285	445'658.78	0.03
CAPRI HOLDINGS LTD	USD	24'911	3'354	9'097	19'168	380'133.38	0.02
E-COMMODITIES HOLDINGS LTD	HKD	256'000			256'000	29'405.13	0.00
ESTABLISHMENT LABS HOLDINGS IN	USD	3'124			3'124	120'835.91	0.01
						976'033.20	**0.06**
Total Shares (and equity-type securities)						**1'335'301'650.87**	**87.59**
Collective Investment Scheme							
Ireland							
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	769'220	9'000	778'220			
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD		809'020	94'417	714'603	112'444'470.39	7.38
						112'444'470.39	**7.38**
Total Collective Investment Scheme						**112'444'470.39**	**7.38**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'447'746'121.26**	**94.97**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Australia							
AVZ MINERALS LTD	AUD		490'267		490'267	2.75	0.00
ELDERS LTD (rights) 09.12.2024	AUD		6'539	6'539			
FIREFINCH LTD	AUD		221'722		221'722	1.25	0.00
FIREFINCH LTD	AUD	221'722		221'722			
LIFESTYLE COMMUNITIES LTD (rights) 14.03.2024	AUD	3'289		3'289			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
PALADIN ENERGY LTD	AUD		58'249	58'249			
						4.00	**0.00**
Canada							
SECURE ENERGY SERVICES INC	CAD		48'019	4'856	43'163	389'016.02	0.03
						389'016.02	**0.03**
Italy							
AMCO b	EUR	245			245	0.00	0.00
SESA SPA (reg. shares) shs	EUR						
						0.00	**0.00**
Japan							
JTOWER INC	JPY	2'300		2'300			
						0.00	**0.00**
Luxembourg							
D'AMICO INTERNATIONAL SHIPPING SA	EUR	5'363			5'363	18'695.26	0.00
						18'695.26	**0.00**
Netherlands							
BREMBO N.V.	EUR		11'255		11'255	101'862.10	0.01
						101'862.10	**0.01**
Singapore							
BW LPG LIMITED	USD						
KEPPEL DC REIT (rights) 10.12.2024	SGD		25'163	25'163			
						0.00	**0.00**
Spain							
ALMIRALL SA	EUR		160	160			
SACYR SA	EUR		797	797			
SACYR SA	EUR		817	817			
VIDRALA SA	EUR		73	73			
VISCOFAN SA	EUR		63	63			
VISCOFAN SA	EUR		86	86			
VISCOFAN SA (rights) 06.12.2024	EUR		2'683	2'683			
VISCOFAN SA (rights) 11.06.2024	EUR		3'300	3'300			
						0.00	**0.00**
United Kingdom							
KEYWORDS STUDIOS PLC	GBP	17'348	3'808	21'156			
PENNON GROUP PLC (rights)	GBP		38'408	38'408			
THE HUT.COM LIMITED -B-	GBP						
						0.00	**0.00**
United States							
ASTRAZENECA FINANCE & HOLDINGS INC CVR	USD	3'927			3'927	10'842.11	0.00
COEUR MINING INC	CAD		51'063		51'063	237'271.22	0.02
CONSOL ENERGY INC	USD		11'092		11'092	743'083.88	0.05
GINGER ACQUISITION INC - CONTINGENT VALUE RIGHTS 2022	USD	7'372			7'372	0.01	0.00
MORPHIC HOLDING INC	USD	5'724		5'724			
OUTFRONT MEDIA	USD	23'296	411	23'707			
PERFICIENT	USD	7'344		7'344			
SHOCKWAVE MEDICAL INC	USD	5'953		5'953			
						991'197.22	**0.07**
Total Shares (and equity-type securities)						**1'500'774.60**	**0.10**
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU SMALL CAP BLUE - DB- EUR	EUR	36'075	3'658	3'597	36'136	62'845'444.94	4.12
						62'845'444.94	**4.12**
Total Collective Investment Scheme						**62'845'444.94**	**4.12**
Total Securities valued based on parameters observable on the market						**64'346'219.54**	**4.22**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
New Zealand							
RYMAN HEALTHCARE LTD (rights) 10.03.2025	NZD		42'580		42'580	645.82	0.00
						645.82	**0.00**
United Kingdom							
ACHILLION PHARMACEUTICALS CVR	USD		22'711	22'711			
ASTRAZENECA CVR	USD	22'711		22'711			
						0.00	**0.00**
United States							
CONTRA AKOUOS INC CVR	USD	4'692			4'692	0.00	0.00

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
IPSEN BIOPHARMACEUTICALS INC	USD	4'116			4'116	7'984.46	0.00
RESOLUTE FOREST PRODUCTS INC CVR	USD	10'323			10'323	16'299.55	0.00
						24'284.01	**0.00**
Total Shares (and equity-type securities)						**24'929.83**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**24'929.83**	**0.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
DEUTSCHE BOERSE AG INDICES Index -1- 03/25	EUR		1	1			
MINI DAX MIDCAP INDEX -1- 06/24	EUR		10	10			
MINI DAX MIDCAP INDEX -1- 09/24	EUR		64	64			
MINI DAX MIDCAP INDEX -1- 12/24	EUR		37	37			
						0.00	**0.00**
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	8		8			
TOPIX SEC 1 Index -10000- 06/24	JPY		31	31			
TOPIX SEC 1 Index -10000- 09/24	JPY		48	48			
TOPIX SEC 1 Index -10000- 12/24	JPY		61	61			
TOPIX SEC 1 Index -10000- 03/25	JPY		30	30			
						0.00	**0.00**
United States							
RUSSELL INDICES Index -50- 03/24	USD	123	3	126			
RUSSELL INDICES Index -50- 06/24	USD		461	461			
RUSSELL INDICES Index -50- 09/24	USD		488	488			
RUSSELL INDICES Index -50- 12/24	USD		473	473			
RUSSELL INDICES Index -50- 03/25	USD		297	192	105	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Warrants							
Italy							
FINCANTIERI SPA (wts) 24-30.09.2026	EUR		3'231	3'231			
						0.00	**0.00**
Total Warrants						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Warrants							
Australia							
POINTSBET HOLDINGS LTD (wts) 22-08.07.2024	AUD	1'865		1'865			
						0.00	**0.00**
Cayman Islands							
MECOM POWER AND CONSTRUCTION LIMITED (wts)-24.05.2024	HKD	18'900		18'900			
						0.00	**0.00**
Spain							
ABENGOA SA- B SHARES (wts) 17-31.03.2025	EUR	118'147			118'147	0.11	0.00
						0.11	**0.00**
Total Warrants						**0.11**	**0.00**
Total Securities valued based on parameters observable on the market						**0.11**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						186'994.55	0.01
Total Forward exchange transactions						**186'994.55**	**0.01**
Total Securities valued based on parameters observable on the market						**186'994.55**	**0.01**
Total Derivative Financial Instruments						**186'994.66**	**0.01**
Total investments						**1'512'304'265.29**	**99.21**
Cash at banks						9'849'485.47	0.65
Other assets						2'266'101.01	0.15
Total fund assets						**1'524'419'851.77**	**100.00**
./. Due to bank						647'617.15	0.04
./. Other liabilities						314'703.83	0.02
Net assets						**1'523'457'530.79**	**99.94**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'447'746'121.26	94.97
Securities valued based on parameters observable on the market	64'533'214.20	4.23
Securities valued based on appropriate valuation models taking into account current market conditions	24'929.83	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	865'000	CHF	499'923	0.00	0.00
03.04.2024	Bought	AUD	374'000	CHF	213'946	0.00	0.00
03.04.2024	Bought	CAD	105'000	CHF	67'973	0.00	0.00
03.04.2024	Bought	CAD	1'303'000	CHF	848'061	0.00	0.00
03.04.2024	Bought	CHF	15'833'117	AUD	27'678'000	0.00	0.00
03.04.2024	Bought	CHF	17'275'008	CAD	26'684'000	0.00	0.00
03.04.2024	Bought	CHF	3'727'090	DKK	29'198'000	0.00	0.00
03.04.2024	Bought	CHF	143'559	DKK	1'125'000	0.00	0.00
03.04.2024	Bought	CHF	33'558'959	EUR	35'288'000	0.00	0.00
03.04.2024	Bought	CHF	25'675'917	GBP	23'122'000	0.00	0.00
03.04.2024	Bought	CHF	2'209'065	HKD	19'688'000	0.00	0.00
03.04.2024	Bought	CHF	241'911	HKD	2'156'000	0.00	0.00
03.04.2024	Bought	CHF	4'354'100	ILS	17'716'000	0.00	0.00
03.04.2024	Bought	CHF	138'729	ILS	564'000	0.00	0.00
03.04.2024	Bought	CHF	56'896'528	JPY	9'656'468'000	0.00	0.00
03.04.2024	Bought	CHF	2'059'818	JPY	349'612'000	0.00	0.00
03.04.2024	Bought	CHF	4'181'502	NOK	50'346'000	0.00	0.00
03.04.2024	Bought	CHF	1'173'767	NZD	2'195'000	0.00	0.00
03.04.2024	Bought	CHF	10'003'846	SEK	117'609'000	0.00	0.00
03.04.2024	Bought	CHF	49'677	SGD	76'000	0.00	0.00
03.04.2024	Bought	CHF	3'072'800	SGD	4'701'000	0.00	0.00
03.04.2024	Bought	CHF	291'316'810	USD	331'901'000	0.00	0.00
03.04.2024	Bought	DKK	2'103'000	CHF	270'924	0.00	0.00
03.04.2024	Bought	EUR	52'000	CHF	49'695	0.00	0.00
03.04.2024	Bought	EUR	376'000	CHF	357'572	0.00	0.00
03.04.2024	Bought	EUR	1'480'000	CHF	1'420'942	0.00	0.00
03.04.2024	Bought	GBP	1'388'000	CHF	1'541'325	0.00	0.00
03.04.2024	Bought	GBP	913'000	CHF	1'023'296	0.00	0.00
03.04.2024	Bought	ILS	425'000	CHF	104'335	0.00	0.00
03.04.2024	Bought	JPY	340'645'000	CHF	2'013'170	0.00	0.00
03.04.2024	Bought	NOK	746'000	CHF	61'822	0.00	0.00
03.04.2024	Bought	NOK	1'552'000	CHF	130'094	0.00	0.00
03.04.2024	Bought	NZD	161'000	CHF	86'094	0.00	0.00
03.04.2024	Bought	SEK	2'475'000	CHF	211'756	0.00	0.00
03.04.2024	Bought	USD	406'000	CHF	358'300	0.00	0.00
03.04.2024	Bought	USD	2'190'000	CHF	1'922'049	0.00	0.00
03.04.2024	Bought	USD	10'472'000	CHF	9'207'590	0.00	0.00
03.04.2024	Bought	USD	100	CHF	90	0.00	0.00
03.05.2024	Bought	AUD	15'000	CHF	8'827	0.00	0.00
03.05.2024	Bought	AUD	132'000	CHF	77'033	0.00	0.00
03.05.2024	Bought	CAD	163'000	CHF	107'448	0.00	0.00
03.05.2024	Bought	CHF	158'262	AUD	270'000	0.00	0.00
03.05.2024	Bought	CHF	15'497'378	AUD	26'439'000	0.00	0.00
03.05.2024	Bought	CHF	120'811	AUD	205'000	0.00	0.00
03.05.2024	Bought	CHF	801'034	CAD	1'207'000	0.00	0.00
03.05.2024	Bought	CHF	16'774'594	CAD	25'276'000	0.00	0.00
03.05.2024	Bought	CHF	153'353	CAD	232'000	0.00	0.00
03.05.2024	Bought	CHF	34'105	DKK	262'000	0.00	0.00
03.05.2024	Bought	CHF	3'673'464	DKK	28'220'000	0.00	0.00
03.05.2024	Bought	CHF	4'538	DKK	35'000	0.00	0.00
03.05.2024	Bought	CHF	405'743	EUR	418'000	0.00	0.00
03.05.2024	Bought	CHF	32'401'565	EUR	33'380'000	0.00	0.00
03.05.2024	Bought	CHF	315'389	EUR	324'000	0.00	0.00
03.05.2024	Bought	CHF	24'178	EUR	25'000	0.00	0.00
03.05.2024	Bought	CHF	787'132	GBP	694'000	0.00	0.00
03.05.2024	Bought	CHF	23'615'178	GBP	20'821'000	0.00	0.00
03.05.2024	Bought	CHF	59'144	GBP	52'000	0.00	0.00
03.05.2024	Bought	CHF	41'833	GBP	37'000	0.00	0.00
03.05.2024	Bought	CHF	2'507'767	HKD	21'844'000	0.00	0.00
03.05.2024	Bought	CHF	17'290	HKD	149'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.05.2024	Bought	CHF	4'382'761	ILS	17'855'000	0.00	0.00
03.05.2024	Bought	CHF	50'893	ILS	211'000	0.00	0.00
03.05.2024	Bought	CHF	81'569	NOK	985'000	0.00	0.00
03.05.2024	Bought	CHF	3'981'398	NOK	48'048'000	0.00	0.00
03.05.2024	Bought	CHF	1'092'189	NZD	2'034'000	0.00	0.00
03.05.2024	Bought	CHF	6'485	NZD	12'000	0.00	0.00
03.05.2024	Bought	CHF	376'402	SEK	4'478'000	0.00	0.00
03.05.2024	Bought	CHF	9'682'416	SEK	115'134'000	0.00	0.00
03.05.2024	Bought	CHF	3'181'809	SGD	4'777'000	0.00	0.00
03.05.2024	Bought	CHF	3'147'294	USD	3'506'000	0.00	0.00
03.05.2024	Bought	CHF	286'220'529	USD	318'833'000	0.00	0.00
03.05.2024	Bought	CHF	1'693'602	USD	1'871'000	0.00	0.00
03.05.2024	Bought	DKK	389'000	CHF	50'789	0.00	0.00
03.05.2024	Bought	EUR	190'000	CHF	184'192	0.00	0.00
03.05.2024	Bought	GBP	95'000	CHF	107'727	0.00	0.00
03.05.2024	Bought	HKD	601'000	CHF	68'997	0.00	0.00
03.05.2024	Bought	ILS	403'000	CHF	98'856	0.00	0.00
03.05.2024	Bought	NOK	294'000	CHF	24'515	0.00	0.00
03.05.2024	Bought	NZD	183'000	CHF	98'265	0.00	0.00
03.05.2024	Bought	SEK	180'000	CHF	15'008	0.00	0.00
03.05.2024	Bought	SGD	47'000	CHF	31'415	0.00	0.00
03.05.2024	Bought	SGD	292'000	CHF	194'492	0.00	0.00
03.05.2024	Bought	USD	141'000	CHF	128'181	0.00	0.00
03.05.2024	Bought	USD	330'000	CHF	301'782	0.00	0.00
03.05.2024	Bought	USD	52'000	CHF	47'211	0.00	0.00
03.05.2024	Bought	USD	2'967'000	CHF	2'703'812	0.00	0.00
07.05.2024	Bought	CHF	1'346'651	JPY	225'960'000	0.00	0.00
07.05.2024	Bought	CHF	57'602'434	JPY	9'665'435'000	0.00	0.00
07.05.2024	Bought	CHF	837'900	JPY	139'790'000	0.00	0.00
07.05.2024	Bought	CHF	86'836	JPY	14'569'000	0.00	0.00
07.05.2024	Bought	CHF	72'570	JPY	12'304'000	0.00	0.00
07.05.2024	Bought	JPY	48'604'000	CHF	287'235	0.00	0.00
04.06.2024	Bought	AUD	384'000	CHF	228'096	0.00	0.00
04.06.2024	Bought	AUD	136'000	CHF	80'971	0.00	0.00
04.06.2024	Bought	CAD	147'000	CHF	97'834	0.00	0.00
04.06.2024	Bought	CAD	142'000	CHF	94'724	0.00	0.00
04.06.2024	Bought	CHF	15'899'223	AUD	26'767'000	0.00	0.00
04.06.2024	Bought	CHF	17'670'754	CAD	26'552'000	0.00	0.00
04.06.2024	Bought	CHF	3'681'717	DKK	28'128'000	0.00	0.00
04.06.2024	Bought	CHF	33'224'955	EUR	33'957'000	0.00	0.00
04.06.2024	Bought	CHF	24'617'029	GBP	21'509'000	0.00	0.00
04.06.2024	Bought	CHF	76'718	HKD	656'000	0.00	0.00
04.06.2024	Bought	CHF	2'501'749	HKD	21'392'000	0.00	0.00
04.06.2024	Bought	CHF	4'308'064	ILS	17'663'000	0.00	0.00
04.06.2024	Bought	CHF	58'399'646	JPY	10'009'454'000	0.00	0.00
04.06.2024	Bought	CHF	130'867	JPY	22'500'000	0.00	0.00
04.06.2024	Bought	CHF	4'016'971	NOK	48'739'000	0.00	0.00
04.06.2024	Bought	CHF	92'830	NOK	1'124'000	0.00	0.00
04.06.2024	Bought	CHF	9'937'477	SEK	119'432'000	0.00	0.00
04.06.2024	Bought	CHF	2'978'484	SGD	4'438'000	0.00	0.00
04.06.2024	Bought	CHF	293'099'273	USD	320'720'000	0.00	0.00
04.06.2024	Bought	CHF	950'610	USD	1'050'000	0.00	0.00
04.06.2024	Bought	CHF	63'295	USD	70'000	0.00	0.00
04.06.2024	Bought	CHF	122'073	USD	135'000	0.00	0.00
04.06.2024	Bought	CHF	621'963	USD	681'000	0.00	0.00
04.06.2024	Bought	EUR	179'000	CHF	175'468	0.00	0.00
04.06.2024	Bought	EUR	203'000	CHF	198'622	0.00	0.00
04.06.2024	Bought	EUR	721'490	CHF	708'611	0.00	0.00
04.06.2024	Bought	GBP	184'000	CHF	210'580	0.00	0.00
04.06.2024	Bought	GBP	108'000	CHF	123'840	0.00	0.00
04.06.2024	Bought	GBP	264'019	CHF	302'051	0.00	0.00
04.06.2024	Bought	ILS	1'140'000	CHF	279'495	0.00	0.00
04.06.2024	Bought	JPY	340'912'000	CHF	1'989'056	0.00	0.00
04.06.2024	Bought	JPY	82'608'000	CHF	482'255	0.00	0.00
04.06.2024	Bought	JPY	99'918'863	CHF	582'115	0.00	0.00
04.06.2024	Bought	SEK	4'417'000	CHF	368'288	0.00	0.00
04.06.2024	Bought	SEK	557'000	CHF	46'476	0.00	0.00
04.06.2024	Bought	USD	16'285'000	CHF	14'882'438	0.00	0.00
04.06.2024	Bought	USD	1'554'000	CHF	1'426'758	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.06.2024	Bought	USD	7'700'000	CHF	6'953'246	0.00	0.00
05.06.2024	Bought	CHF	1'007'356	NZD	1'863'000	0.00	0.00
02.07.2024	Bought	AUD	771'000	CHF	461'481	0.00	0.00
02.07.2024	Bought	CHF	15'709'126	AUD	26'247'000	0.00	0.00
02.07.2024	Bought	CHF	71'248	AUD	119'000	0.00	0.00
02.07.2024	Bought	CHF	17'335'471	CAD	26'263'000	0.00	0.00
02.07.2024	Bought	CHF	3'689'659	DKK	28'128'000	0.00	0.00
02.07.2024	Bought	CHF	70'392	DKK	537'000	0.00	0.00
02.07.2024	Bought	CHF	32'112'649	EUR	32'854'000	0.00	0.00
02.07.2024	Bought	CHF	1'443'951	GBP	1'261'000	0.00	0.00
02.07.2024	Bought	CHF	23'993'217	GBP	20'953'000	0.00	0.00
02.07.2024	Bought	CHF	4'007'104	ILS	16'523'000	0.00	0.00
02.07.2024	Bought	CHF	1'349'121	JPY	234'759'000	0.00	0.00
02.07.2024	Bought	CHF	54'645'947	JPY	9'508'515'000	0.00	0.00
02.07.2024	Bought	CHF	143'763	JPY	24'993'000	0.00	0.00
02.07.2024	Bought	CHF	4'285'447	NOK	49'863'000	0.00	0.00
02.07.2024	Bought	CHF	198'462	NOK	2'316'000	0.00	0.00
02.07.2024	Bought	CHF	1'029'464	NZD	1'863'000	0.00	0.00
02.07.2024	Bought	CHF	125'989	NZD	228'000	0.00	0.00
02.07.2024	Bought	CHF	9'792'258	SEK	114'458'000	0.00	0.00
02.07.2024	Bought	CHF	2'956'388	SGD	4'438'000	0.00	0.00
02.07.2024	Bought	CHF	665'487	SGD	999'000	0.00	0.00
02.07.2024	Bought	CHF	8'216'539	USD	9'137'000	0.00	0.00
02.07.2024	Bought	CHF	267'191'079	USD	297'117'000	0.00	0.00
02.07.2024	Bought	CHF	349'318	USD	389'000	0.00	0.00
02.07.2024	Bought	CHF	71'124	USD	80'000	0.00	0.00
02.07.2024	Bought	EUR	416'000	CHF	406'605	0.00	0.00
02.07.2024	Bought	SEK	2'011'000	CHF	172'190	0.00	0.00
03.07.2024	Bought	CHF	190'339	HKD	1'655'000	0.00	0.00
03.07.2024	Bought	CHF	2'535'702	HKD	22'048'000	0.00	0.00
05.08.2024	Bought	CHF	124'096	DKK	963'000	0.00	0.00
05.08.2024	Bought	CHF	3'693'900	DKK	28'665'000	0.00	0.00
05.08.2024	Bought	CHF	31'162'376	EUR	32'438'000	0.00	0.00
05.08.2024	Bought	CHF	25'136'118	GBP	22'214'000	0.00	0.00
05.08.2024	Bought	CHF	2'719'895	HKD	23'703'000	0.00	0.00
05.08.2024	Bought	CHF	3'938'030	ILS	16'523'000	0.00	0.00
05.08.2024	Bought	CHF	1'726'260	JPY	308'690'000	0.00	0.00
05.08.2024	Bought	CHF	54'626'989	JPY	9'768'267'000	0.00	0.00
05.08.2024	Bought	CHF	4'389'558	NOK	52'179'000	0.00	0.00
05.08.2024	Bought	CHF	1'140'277	NZD	2'091'000	0.00	0.00
05.08.2024	Bought	CHF	9'518'378	SEK	112'447'000	0.00	0.00
05.08.2024	Bought	CHF	3'596'223	SGD	5'437'000	0.00	0.00
05.08.2024	Bought	CHF	274'498'682	USD	306'723'000	0.00	0.00
05.08.2024	Bought	CHF	90'549	USD	103'000	0.00	0.00
05.08.2024	Bought	EUR	1'230'000	CHF	1'181'593	0.00	0.00
05.08.2024	Bought	GBP	454'000	CHF	513'722	0.00	0.00
05.08.2024	Bought	HKD	1'193'000	CHF	136'900	0.00	0.00
05.08.2024	Bought	JPY	16'342'000	CHF	91'497	0.00	0.00
05.08.2024	Bought	NOK	1'063'000	CHF	89'425	0.00	0.00
05.08.2024	Bought	SEK	1'421'000	CHF	120'284	0.00	0.00
05.08.2024	Bought	SGD	107'000	CHF	70'772	0.00	0.00
05.08.2024	Bought	USD	402'000	CHF	359'764	0.00	0.00
05.08.2024	Bought	USD	466'000	CHF	418'109	0.00	0.00
06.08.2024	Bought	AUD	25'821'000	CHF	14'841'911	0.00	0.00
06.08.2024	Bought	CAD	26'263'000	CHF	16'736'097	0.00	0.00
06.08.2024	Bought	CHF	135'186	AUD	226'000	0.00	0.00
06.08.2024	Bought	CHF	15'310'115	AUD	25'595'000	0.00	0.00
06.08.2024	Bought	CHF	17'188'332	CAD	26'263'000	0.00	0.00
04.09.2024	Bought	AUD	353'000	CHF	202'358	0.00	0.00
04.09.2024	Bought	CHF	14'801'635	AUD	25'821'000	0.00	0.00
04.09.2024	Bought	CHF	94'580	AUD	166'000	0.00	0.00
04.09.2024	Bought	CHF	685'707	CAD	1'079'000	0.00	0.00
04.09.2024	Bought	CHF	16'691'636	CAD	26'263'000	0.00	0.00
04.09.2024	Bought	CHF	111'870	CAD	177'000	0.00	0.00
04.09.2024	Bought	CHF	3'776'997	DKK	29'628'000	0.00	0.00
04.09.2024	Bought	CHF	169'581	DKK	1'331'000	0.00	0.00
04.09.2024	Bought	CHF	429'611	EUR	452'000	0.00	0.00
04.09.2024	Bought	CHF	29'662'455	EUR	31'208'000	0.00	0.00
04.09.2024	Bought	CHF	24'522'008	GBP	21'760'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	1'451'494	GBP	1'288'000	0.00	0.00
04.09.2024	Bought	CHF	2'529'599	HKD	22'510'000	0.00	0.00
04.09.2024	Bought	CHF	3'850'354	ILS	16'523'000	0.00	0.00
04.09.2024	Bought	CHF	58'909'244	JPY	10'060'615'000	0.00	0.00
04.09.2024	Bought	CHF	4'114'685	NOK	51'116'000	0.00	0.00
04.09.2024	Bought	CHF	1'089'378	NZD	2'091'000	0.00	0.00
04.09.2024	Bought	CHF	9'121'114	SEK	111'026'000	0.00	0.00
04.09.2024	Bought	CHF	617'996	SEK	7'540'000	0.00	0.00
04.09.2024	Bought	CHF	3'500'219	SGD	5'330'000	0.00	0.00
04.09.2024	Bought	CHF	152'355	SGD	232'000	0.00	0.00
04.09.2024	Bought	CHF	24'498'280	USD	27'931'000	0.00	0.00
04.09.2024	Bought	CHF	268'359'739	USD	305'958'000	0.00	0.00
04.09.2024	Bought	CHF	642'915	USD	736'000	0.00	0.00
04.09.2024	Bought	CHF	84'329	USD	97'000	0.00	0.00
04.09.2024	Bought	CHF	109'970	USD	130'000	0.00	0.00
04.09.2024	Bought	HKD	2'285'000	CHF	256'781	0.00	0.00
04.09.2024	Bought	JPY	80'031'000	CHF	468'622	0.00	0.00
04.09.2024	Bought	USD	450'000	CHF	388'157	0.00	0.00
02.10.2024	Bought	CHF	534'510	AUD	931'000	0.00	0.00
02.10.2024	Bought	CHF	14'717'177	AUD	25'634'000	0.00	0.00
02.10.2024	Bought	CHF	87'953	AUD	153'000	0.00	0.00
02.10.2024	Bought	CHF	778'045	CAD	1'239'000	0.00	0.00
02.10.2024	Bought	CHF	17'280'908	CAD	27'519'000	0.00	0.00
02.10.2024	Bought	CHF	3'892'220	DKK	30'959'000	0.00	0.00
02.10.2024	Bought	CHF	29'673'747	EUR	31'660'000	0.00	0.00
02.10.2024	Bought	CHF	25'620'217	GBP	23'048'000	0.00	0.00
02.10.2024	Bought	CHF	320'138	GBP	288'000	0.00	0.00
02.10.2024	Bought	CHF	67'892	GBP	61'000	0.00	0.00
02.10.2024	Bought	CHF	3'843'633	ILS	16'523'000	0.00	0.00
02.10.2024	Bought	CHF	228'187	ILS	978'000	0.00	0.00
02.10.2024	Bought	CHF	1'352'559	JPY	231'932'000	0.00	0.00
02.10.2024	Bought	CHF	58'203'074	JPY	9'980'584'000	0.00	0.00
02.10.2024	Bought	CHF	142'844	JPY	24'628'000	0.00	0.00
02.10.2024	Bought	CHF	4'082'913	NOK	51'116'000	0.00	0.00
02.10.2024	Bought	CHF	71'424	NZD	135'000	0.00	0.00
02.10.2024	Bought	CHF	1'106'277	NZD	2'091'000	0.00	0.00
02.10.2024	Bought	CHF	9'787'435	SEK	118'566'000	0.00	0.00
02.10.2024	Bought	CHF	3'614'383	SGD	5'562'000	0.00	0.00
02.10.2024	Bought	CHF	83'179	SGD	128'000	0.00	0.00
02.10.2024	Bought	CHF	282'788'389	USD	334'402'000	0.00	0.00
02.10.2024	Bought	CHF	5'174'742	USD	6'120'000	0.00	0.00
02.10.2024	Bought	CHF	50'824	USD	60'000	0.00	0.00
02.10.2024	Bought	DKK	3'177'000	CHF	399'325	0.00	0.00
02.10.2024	Bought	EUR	60'000	CHF	56'232	0.00	0.00
02.10.2024	Bought	NOK	717'000	CHF	57'274	0.00	0.00
02.10.2024	Bought	SEK	4'872'000	CHF	402'889	0.00	0.00
03.10.2024	Bought	CHF	2'194'648	HKD	20'225'000	0.00	0.00
03.10.2024	Bought	CHF	162'333	HKD	1'496'000	0.00	0.00
04.11.2024	Bought	AUD	328'000	CHF	186'964	0.00	0.00
04.11.2024	Bought	AUD	276'000	CHF	159'965	0.00	0.00
04.11.2024	Bought	CAD	281'000	CHF	175'947	0.00	0.00
04.11.2024	Bought	CAD	235'000	CHF	146'292	0.00	0.00
04.11.2024	Bought	CHF	839'372	AUD	1'439'000	0.00	0.00
04.11.2024	Bought	CHF	15'584'657	AUD	26'718'000	0.00	0.00
04.11.2024	Bought	CHF	494'936	CAD	795'000	0.00	0.00
04.11.2024	Bought	CHF	17'903'670	CAD	28'758'000	0.00	0.00
04.11.2024	Bought	CHF	3'503'814	DKK	27'782'000	0.00	0.00
04.11.2024	Bought	CHF	511'856	EUR	545'000	0.00	0.00
04.11.2024	Bought	CHF	29'678'688	EUR	31'600'000	0.00	0.00
04.11.2024	Bought	CHF	190'499	GBP	169'000	0.00	0.00
04.11.2024	Bought	CHF	26'373'637	GBP	23'397'000	0.00	0.00
04.11.2024	Bought	CHF	164'148	HKD	1'517'000	0.00	0.00
04.11.2024	Bought	CHF	2'350'337	HKD	21'721'000	0.00	0.00
04.11.2024	Bought	CHF	3'962'788	ILS	17'501'000	0.00	0.00
04.11.2024	Bought	CHF	4'023'296	NOK	50'399'000	0.00	0.00
04.11.2024	Bought	CHF	51'870	NZD	97'000	0.00	0.00
04.11.2024	Bought	CHF	1'190'327	NZD	2'226'000	0.00	0.00
04.11.2024	Bought	CHF	9'457'800	SEK	113'694'000	0.00	0.00
04.11.2024	Bought	CHF	100'136	SEK	1'206'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2024	Bought	CHF	3'735'804	SGD	5'690'000	0.00	0.00
04.11.2024	Bought	CHF	258'683	SGD	394'000	0.00	0.00
04.11.2024	Bought	CHF	6'055'677	USD	7'206'000	0.00	0.00
04.11.2024	Bought	CHF	286'373'272	USD	340'766'000	0.00	0.00
04.11.2024	Bought	CHF	672'024	USD	798'000	0.00	0.00
04.11.2024	Bought	CHF	19'692	USD	23'000	0.00	0.00
04.11.2024	Bought	CHF	614'551	USD	710'000	0.00	0.00
04.11.2024	Bought	DKK	1'891'000	CHF	238'324	0.00	0.00
04.11.2024	Bought	EUR	312'000	CHF	292'871	0.00	0.00
04.11.2024	Bought	EUR	442'000	CHF	413'885	0.00	0.00
04.11.2024	Bought	GBP	143'000	CHF	159'927	0.00	0.00
04.11.2024	Bought	GBP	380'000	CHF	428'021	0.00	0.00
04.11.2024	Bought	GBP	453'000	CHF	508'830	0.00	0.00
04.11.2024	Bought	ILS	709'000	CHF	164'313	0.00	0.00
04.11.2024	Bought	NOK	2'196'000	CHF	175'274	0.00	0.00
04.11.2024	Bought	SEK	1'461'000	CHF	119'895	0.00	0.00
04.11.2024	Bought	SEK	1'415'000	CHF	115'134	0.00	0.00
04.11.2024	Bought	USD	123'000	CHF	106'098	0.00	0.00
04.11.2024	Bought	USD	430'000	CHF	367'821	0.00	0.00
04.11.2024	Bought	USD	5'100'000	CHF	4'406'599	0.00	0.00
04.11.2024	Bought	USD	4'170'000	CHF	3'608'518	0.00	0.00
05.11.2024	Bought	CHF	60'417'845	JPY	10'237'144'000	0.00	0.00
05.11.2024	Bought	CHF	1'919'185	JPY	325'197'000	0.00	0.00
05.11.2024	Bought	CHF	81'483	JPY	13'834'000	0.00	0.00
05.11.2024	Bought	JPY	130'631'000	CHF	755'789	0.00	0.00
05.11.2024	Bought	JPY	128'526'000	CHF	726'334	0.00	0.00
03.12.2024	Bought	AUD	1'125'000	CHF	635'368	0.00	0.00
03.12.2024	Bought	CHF	15'561'204	AUD	27'553'000	0.00	0.00
03.12.2024	Bought	CHF	655'423	CAD	1'059'000	0.00	0.00
03.12.2024	Bought	CHF	17'971'362	CAD	29'037'000	0.00	0.00
03.12.2024	Bought	CHF	3'255'433	DKK	25'891'000	0.00	0.00
03.12.2024	Bought	CHF	29'410'699	EUR	31'391'000	0.00	0.00
03.12.2024	Bought	CHF	104'396	EUR	111'000	0.00	0.00
03.12.2024	Bought	CHF	25'033'267	GBP	22'590'000	0.00	0.00
03.12.2024	Bought	CHF	82'615	GBP	74'000	0.00	0.00
03.12.2024	Bought	CHF	2'580'162	HKD	23'238'000	0.00	0.00
03.12.2024	Bought	CHF	3'878'163	ILS	16'792'000	0.00	0.00
03.12.2024	Bought	CHF	157'265	ILS	682'000	0.00	0.00
03.12.2024	Bought	CHF	58'600'056	JPY	10'317'018'000	0.00	0.00
03.12.2024	Bought	CHF	48'529	JPY	8'535'000	0.00	0.00
03.12.2024	Bought	CHF	3'777'041	NOK	48'203'000	0.00	0.00
03.12.2024	Bought	CHF	1'191'920	NZD	2'323'000	0.00	0.00
03.12.2024	Bought	CHF	9'051'115	SEK	112'024'000	0.00	0.00
03.12.2024	Bought	CHF	3'969'372	SGD	6'084'000	0.00	0.00
03.12.2024	Bought	CHF	292'804'839	USD	339'680'000	0.00	0.00
03.12.2024	Bought	CHF	918'390	USD	1'062'000	0.00	0.00
03.12.2024	Bought	CHF	408'498	USD	468'000	0.00	0.00
03.12.2024	Bought	CHF	114'947	USD	130'000	0.00	0.00
03.12.2024	Bought	DKK	1'386'000	CHF	174'154	0.00	0.00
03.12.2024	Bought	EUR	1'445'000	CHF	1'353'838	0.00	0.00
03.12.2024	Bought	GBP	932'000	CHF	1'032'799	0.00	0.00
03.12.2024	Bought	HKD	1'154'000	CHF	128'022	0.00	0.00
03.12.2024	Bought	JPY	395'600'000	CHF	2'246'988	0.00	0.00
03.12.2024	Bought	JPY	128'173'000	CHF	747'371	0.00	0.00
03.12.2024	Bought	NOK	1'086'000	CHF	84'882	0.00	0.00
03.12.2024	Bought	SEK	8'460'000	CHF	682'498	0.00	0.00
03.12.2024	Bought	SGD	361'000	CHF	235'527	0.00	0.00
03.12.2024	Bought	USD	1'437'000	CHF	1'238'675	0.00	0.00
03.12.2024	Bought	USD	91'000	CHF	80'493	0.00	0.00
03.12.2024	Bought	USD	5'377'000	CHF	4'734'303	0.00	0.00
03.01.2025	Bought	CAD	1'178'000	CHF	739'360	0.00	0.00
03.01.2025	Bought	CHF	964'864	AUD	1'687'000	0.00	0.00
03.01.2025	Bought	CHF	15'115'257	AUD	26'428'000	0.00	0.00
03.01.2025	Bought	CHF	18'889'020	CAD	30'096'000	0.00	0.00
03.01.2025	Bought	CHF	3'053'439	DKK	24'505'000	0.00	0.00
03.01.2025	Bought	CHF	27'902'574	EUR	30'057'000	0.00	0.00
03.01.2025	Bought	CHF	24'244'632	GBP	21'732'000	0.00	0.00
03.01.2025	Bought	CHF	2'492'612	HKD	22'084'000	0.00	0.00
03.01.2025	Bought	CHF	4'222'862	ILS	17'474'000	0.00	0.00

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03.01.2025	Bought	CHF	99'786	ILS	411'000	0.00	0.00
03.01.2025	Bought	CHF	3'746'690	NOK	47'117'000	0.00	0.00
03.01.2025	Bought	CHF	1'206'673	NZD	2'323'000	0.00	0.00
03.01.2025	Bought	CHF	8'358'299	SEK	103'564'000	0.00	0.00
03.01.2025	Bought	CHF	3'755'162	SGD	5'723'000	0.00	0.00
03.01.2025	Bought	CHF	19'374'769	USD	22'074'000	0.00	0.00
03.01.2025	Bought	CHF	293'541'960	USD	334'435'000	0.00	0.00
03.01.2025	Bought	CHF	460'704	USD	522'000	0.00	0.00
03.01.2025	Bought	DKK	1'167'000	CHF	145'524	0.00	0.00
03.01.2025	Bought	EUR	1'475'000	CHF	1'369'248	0.00	0.00
03.01.2025	Bought	GBP	1'351'000	CHF	1'507'201	0.00	0.00
03.01.2025	Bought	HKD	1'059'000	CHF	119'486	0.00	0.00
03.01.2025	Bought	NZD	334'000	CHF	173'495	0.00	0.00
03.01.2025	Bought	SEK	1'707'000	CHF	137'483	0.00	0.00
03.01.2025	Bought	SGD	656'000	CHF	430'057	0.00	0.00
07.01.2025	Bought	CHF	57'532'832	JPY	9'801'780'000	0.00	0.00
07.01.2025	Bought	JPY	56'624'000	CHF	332'353	0.00	0.00
07.01.2025	Bought	JPY	9'745'156'000	CHF	56'205'125	0.00	0.00
04.02.2025	Bought	AUD	954'000	CHF	535'750	0.00	0.00
04.02.2025	Bought	AUD	120'000	CHF	67'229	0.00	0.00
04.02.2025	Bought	CAD	160'000	CHF	101'160	0.00	0.00
04.02.2025	Bought	CAD	933'000	CHF	586'535	0.00	0.00
04.02.2025	Bought	CAD	383'000	CHF	240'466	0.00	0.00
04.02.2025	Bought	CHF	15'788'858	AUD	28'115'000	0.00	0.00
04.02.2025	Bought	CHF	18'179'095	CAD	28'918'000	0.00	0.00
04.02.2025	Bought	CHF	2'939'888	DKK	23'338'000	0.00	0.00
04.02.2025	Bought	CHF	26'836'754	EUR	28'582'000	0.00	0.00
04.02.2025	Bought	CHF	23'026'760	GBP	20'381'000	0.00	0.00
04.02.2025	Bought	CHF	2'444'539	HKD	21'025'000	0.00	0.00
04.02.2025	Bought	CHF	4'398'531	ILS	17'885'000	0.00	0.00
04.02.2025	Bought	CHF	176'943	ILS	715'000	0.00	0.00
04.02.2025	Bought	CHF	1'508'057	JPY	261'439'000	0.00	0.00
04.02.2025	Bought	CHF	56'214'852	JPY	9'745'156'000	0.00	0.00
04.02.2025	Bought	CHF	3'736'982	NOK	47'117'000	0.00	0.00
04.02.2025	Bought	CHF	1'013'147	NZD	1'989'000	0.00	0.00
04.02.2025	Bought	CHF	8'336'690	SEK	101'857'000	0.00	0.00
04.02.2025	Bought	CHF	3'370'787	SGD	5'067'000	0.00	0.00
04.02.2025	Bought	CHF	322'532'880	USD	357'031'000	0.00	0.00
04.02.2025	Bought	CHF	160'252	USD	176'000	0.00	0.00
04.02.2025	Bought	EUR	80'000	CHF	75'223	0.00	0.00
04.02.2025	Bought	EUR	130'000	CHF	122'061	0.00	0.00
04.02.2025	Bought	EUR	165'000	CHF	155'161	0.00	0.00
04.02.2025	Bought	GBP	180'000	CHF	203'531	0.00	0.00
04.02.2025	Bought	GBP	675'000	CHF	762'625	0.00	0.00
04.02.2025	Bought	ILS	190'000	CHF	47'088	0.00	0.00
04.02.2025	Bought	JPY	76'113'000	CHF	439'497	0.00	0.00
04.02.2025	Bought	NOK	2'317'000	CHF	183'954	0.00	0.00
04.02.2025	Bought	SEK	562'000	CHF	46'173	0.00	0.00
04.02.2025	Bought	SGD	135'000	CHF	89'820	0.00	0.00
04.02.2025	Bought	USD	30'939'000	CHF	27'949'488	0.00	0.00
04.02.2025	Bought	USD	4'895'000	CHF	4'415'564	0.00	0.00
04.02.2025	Bought	USD	106'700	CHF	96'919	0.00	0.00
04.03.2025	Bought	CHF	355'172	AUD	629'000	0.00	0.00
04.03.2025	Bought	CHF	15'269'382	AUD	27'041'000	0.00	0.00
04.03.2025	Bought	CHF	171'455	CAD	274'000	0.00	0.00
04.03.2025	Bought	CHF	17'171'834	CAD	27'442'000	0.00	0.00
04.03.2025	Bought	CHF	85'854	CAD	138'000	0.00	0.00
04.03.2025	Bought	CHF	2'945'561	DKK	23'338'000	0.00	0.00
04.03.2025	Bought	CHF	51'723	DKK	412'000	0.00	0.00
04.03.2025	Bought	CHF	1'569'734	EUR	1'666'000	0.00	0.00
04.03.2025	Bought	CHF	26'577'538	EUR	28'207'000	0.00	0.00
04.03.2025	Bought	CHF	21'960'150	GBP	19'526'000	0.00	0.00
04.03.2025	Bought	CHF	710'344	GBP	631'000	0.00	0.00
04.03.2025	Bought	CHF	169'270	GBP	149'000	0.00	0.00
04.03.2025	Bought	CHF	2'448'196	HKD	21'025'000	0.00	0.00
04.03.2025	Bought	CHF	58'320	HKD	498'000	0.00	0.00
04.03.2025	Bought	CHF	4'673'751	ILS	18'410'000	0.00	0.00
04.03.2025	Bought	CHF	422'669	ILS	1'668'000	0.00	0.00
04.03.2025	Bought	CHF	58'237'729	JPY	9'930'482'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.03.2025	Bought	CHF	338'865	JPY	57'000'000	0.00	0.00
04.03.2025	Bought	CHF	3'584'623	NOK	44'800'000	0.00	0.00
04.03.2025	Bought	CHF	50'885	NOK	637'000	0.00	0.00
04.03.2025	Bought	CHF	1'018'187	NZD	1'989'000	0.00	0.00
04.03.2025	Bought	CHF	8'301'775	SEK	101'295'000	0.00	0.00
04.03.2025	Bought	CHF	270'388	SEK	3'298'000	0.00	0.00
04.03.2025	Bought	CHF	200'530	SEK	2'460'000	0.00	0.00
04.03.2025	Bought	CHF	3'299'906	SGD	4'932'000	0.00	0.00
04.03.2025	Bought	CHF	116'952	SGD	175'000	0.00	0.00
04.03.2025	Bought	CHF	14'145'492	USD	15'627'000	0.00	0.00
04.03.2025	Bought	CHF	290'808'698	USD	321'266'000	0.00	0.00
04.03.2025	Bought	CHF	32'057	USD	35'500	0.00	0.00
04.03.2025	Bought	CHF	786'069	USD	873'000	0.00	0.00
04.03.2025	Bought	DKK	484'000	CHF	61'129	0.00	0.00
04.03.2025	Bought	EUR	223'000	CHF	208'857	0.00	0.00
04.03.2025	Bought	GBP	382'000	CHF	429'618	0.00	0.00
04.03.2025	Bought	GBP	539'000	CHF	610'038	0.00	0.00
04.03.2025	Bought	HKD	1'457'000	CHF	169'284	0.00	0.00
04.03.2025	Bought	ILS	268'000	CHF	67'815	0.00	0.00
04.03.2025	Bought	JPY	152'212'000	CHF	892'633	0.00	0.00
04.03.2025	Bought	JPY	16'408'000	CHF	97'117	0.00	0.00
04.03.2025	Bought	SGD	351'000	CHF	234'702	0.00	0.00
04.03.2025	Bought	USD	877'000	CHF	800'026	0.00	0.00
02.04.2025	Bought	CAD	1'635'000	CHF	1'021'919	-339.13	0.00
02.04.2025	Bought	CHF	1'244'442	AUD	2'225'000	582.85	0.00
02.04.2025	Bought	CHF	15'476'182	AUD	27'670'000	7'600.99	0.00
02.04.2025	Bought	CHF	17'409'182	CAD	27'854'000	5'470.16	0.00
02.04.2025	Bought	CHF	2'927'142	DKK	23'266'000	5'302.77	0.00
02.04.2025	Bought	CHF	68'078	DKK	542'000	11.63	0.00
02.04.2025	Bought	CHF	797'016	EUR	851'000	158.62	0.00
02.04.2025	Bought	CHF	27'770'220	EUR	29'650'000	6'625.88	0.00
02.04.2025	Bought	CHF	21'948'234	GBP	19'385'000	10'639.02	0.00
02.04.2025	Bought	CHF	2'320'592	HKD	20'066'000	-9.15	0.00
02.04.2025	Bought	CHF	337'769	HKD	2'920'000	76.38	0.00
02.04.2025	Bought	CHF	4'941'578	ILS	19'810'000	-9'153.68	0.00
02.04.2025	Bought	CHF	58'786'538	JPY	9'818'862'000	386.82	0.00
02.04.2025	Bought	CHF	3'632'361	NOK	45'437'000	-63.26	0.00
02.04.2025	Bought	CHF	1'002'709	NZD	1'989'000	433.37	0.00
02.04.2025	Bought	CHF	9'009'407	SEK	107'053'000	27'892.18	0.00
02.04.2025	Bought	CHF	148'612	SEK	1'771'000	28.42	0.00
02.04.2025	Bought	CHF	3'175'487	SGD	4'756'000	1'193.80	0.00
02.04.2025	Bought	CHF	302'976'437	USD	336'925'000	140'187.40	0.01
02.04.2025	Bought	ILS	1'028'000	CHF	256'991	-84.65	0.00
02.04.2025	Bought	JPY	167'455'000	CHF	1'002'557	6.67	0.00
02.04.2025	Bought	NOK	2'257'000	CHF	180'512	-77.74	0.00
02.04.2025	Bought	NZD	407'000	CHF	205'180	-88.39	0.00
02.04.2025	Bought	USD	22'839'000	CHF	20'538'062	-9'786.41	0.00
Total Forward exchange transactions						**186'994.55**	**0.01**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	10'246'166.26	0.67%	12'387'276.83	0.88%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**10'246'166.26**	**0.67%**	**12'387'276.83**	**0.88%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	451'975'663.93	29.67%	468'776'583.74	33.29%
Total commitment-reducing positions	**451'975'663.93**	**29.67%**	**468'776'583.74**	**33.29%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	206.94	194.09	171.27
Unit class I-B-acc				
Total net assets in millions	CHF	137.96	133.06	80.29
Asset value per share	CHF	1'019.93	940.99	938.65
Unit class I-A-acc				
Total net assets in millions	CHF	7.91	61.03	90.98
Asset value per share	CHF	993.47	917.56	916.29
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	61.06	-	-
Asset value per share	USD	978.54	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	**Unit class I-A-acc**	
Gross distribution	CHF	0.340
Less 35% Swiss withholding tax	CHF	0.119
Net distribution	**CHF**	**0.221**
Coupon no. income		**5**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	**Unit class I-B-acc**		**Unit class I-A-acc**		**Unit class (USD) I-W-acc**	
For Accumulation available earnings	CHF	14.496	CHF	12.199	CHF	3.061
Less 35% Swiss withholding tax	CHF	5.074	CHF	4.270	CHF	1.071
For Accumulation retained earnings	**CHF**	**9.422**	**CHF**	**7.929**	**CHF**	**1.989**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class I-B-acc**		**Unit class I-A-acc**		**Unit class (USD) I-W-acc**	
For Accumulation available earnings	CHF	14.496	CHF	12.199	CHF	3.061
Less 35% Swiss withholding tax 1)	CHF	5.074	CHF	4.270	CHF	1.071
For Accumulation retained earnings	**CHF**	**9.422**	**CHF**	**7.929**	**CHF**	**1.989**
Coupon no. income		**4**		**4**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HONG KONG DOLLAR	0.116024
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	848'393.72	1'042'664.54
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	167'685'928.13	157'284'504.51
- Units of other collective investment schemes	38'236'938.83	35'622'195.77
Other assets	221'864.87	195'503.65
Total fund assets, less	**206'993'125.55**	**194'144'868.47**
Other liabilities	51'801.78	50'827.89
Due to bank	3'742.08	0.00
Net assets	**206'937'581.69**	**194'094'040.58**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	194'094'040.58	171'268'560.68
Delivery withholding tax	-1'161'882.75	-675'115.26
Issue of units	109'270'413.64	69'744'276.69
Redemption of units	-113'452'823.84	-50'346'417.16
Other items from unit transactions	4'858'623.72	2'788'887.78
Total income	13'329'210.34	1'313'847.85
Net assets at end of reporting period	**206'937'581.69**	**194'094'040.58**
Change in units in circulation		
Number at beginning of the reporting period	207'922.457	184'828.025
Number of units issued	118'877.784	81'528.612
Number of units redeeemed	-114'407.221	-58'434.180
Number at the end of the reporting period	**212'393.020**	**207'922.457**
Unit class currency		
Net asset value per unit		

	Unit class I-B-acc		Unit class I-A-acc		Unit class (USD) I-W-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	133'059'930.74	80'285'667.67	61'034'109.62	90'982'892.79	0.00	0.00
	-811'579.71	-423'945.49	-350'303.04	-251'169.77	0.00	0.00
	8'073'307.27	56'543'355.23	26'133'921.24	13'200'921.46	75'063'185.13	0.00
	-14'196'898.67	-9'076'041.66	-86'435'508.63	-41'270'375.50	-12'820'416.54	0.00
	420'181.95	4'759'166.99	6'891'213.48	-1'970'279.21	-2'452'771.71	0.00
	11'416'346.55	971'728.00	640'216.62	342'119.85	1'272'647.17	0.00
	137'961'288.13	**133'059'930.74**	**7'913'649.29**	**61'034'109.62**	**61'062'644.05**	**0.00**
	141'404.446	85'533.042	66'518.011	99'294.983	0.000	0.000
	8'075.408	66'049.762	27'514.712	15'478.850	83'287.664	0.000
	-14'214.139	-10'178.358	-86'067.076	-48'255.822	-14'126.006	0.000
	135'265.715	**141'404.446**	**7'965.647**	**66'518.011**	**69'161.658**	**0.000**
	(CHF)	(CHF)	(CHF)	(CHF)	(USD)	(USD)
	1'019.93	**940.99**	**993.47**	**917.56**	**978.54**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	43'845.48	27'381.44
Negative interest	-263.93	-301.65
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	2'892'292.26	2'312'696.06
- Units of other collective investment schemes	222'939.81	373'624.62
Income from other investments	24'542.41	21'457.33
Current income paid in on issued units	281'759.81	955'885.20
Total income	**3'465'115.84**	**3'690'743.00**
Expenses		
Interest paid	80.79	20.63
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	253'276.39	197'781.40
Other expenses	14'828.33	11'084.27
Current net income paid out on redeemed units	913'222.77	159'382.58
Total expenses	**1'195'461.28**	**382'321.88**
Net Income	**2'269'654.56**	**3'308'421.12**
Realised capital gains and losses	3'481'459.37	-12'907'168.91
Realized income	**5'751'113.93**	**-9'598'747.79**
Unrealized capital gain/losses	7'578'096.41	10'912'595.64
Total income	**13'329'210.34**	**1'313'847.85**
Application of net income		
Net income of financial year	2'269'654.56	3'308'421.12
Foreign withholding taxes reclaimed	2'821.27	0.00
Net income available for distribution	**2'272'475.83**	**3'308'421.12**
Net income earmarked for distribution to investors	2'708.32	0.00
Distribution/delivery withholding taxes (35%)	794'379.03	1'157'947.37
For investment of retained earnings (65%)	1'475'275.53	2'150'473.75
Carry forward of reclaimed foreign withholding taxes	112.95	0.00
Carried forward to following year	0.00	0.00

Unit class I-B-acc		Unit class I-A-acc		Unit class (USD) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
28'639.77	16'993.67	11'482.53	10'387.77	3'723.18	0.00
-173.96	-186.29	-68.20	-115.36	-21.77	0.00
1'901'580.44	1'397'658.44	802'592.31	915'037.62	188'119.51	0.00
148'207.50	253'375.45	19'184.59	120'249.17	55'547.72	0.00
17'956.53	14'759.61	0.00	6'697.72	6'585.88	0.00
88'258.30	811'288.56	176'884.96	144'596.64	16'616.55	0.00
2'184'468.58	**2'493'889.44**	**1'010'076.19**	**1'196'853.56**	**270'571.07**	**0.00**
52.34	12.97	18.85	7.66	9.60	0.00
9'199.04	8'552.72	3'586.59	5'500.28	1'267.37	0.00
89'682.54	63'731.41	124'084.91	134'049.99	39'508.94	0.00
9'557.82	6'935.54	3'407.29	4'148.73	1'863.22	0.00
115'164.66	78'533.98	781'805.64	80'848.60	16'252.47	0.00
223'656.40	**157'766.62**	**912'903.28**	**224'555.26**	**58'901.60**	**0.00**
1'960'812.18	**2'336'122.82**	**97'172.91**	**972'298.30**	**211'669.47**	**0.00**
2'618'725.70	-8'845'452.88	150'298.10	-4'061'716.03	712'435.57	0.00
4'579'537.88	**-6'509'330.06**	**247'471.01**	**-3'089'417.73**	**924'105.04**	**0.00**
6'836'808.67	7'481'058.06	392'745.61	3'431'537.58	348'542.13	0.00
11'416'346.55	**971'728.00**	**640'216.62**	**342'119.85**	**1'272'647.17**	**0.00**
1'960'812.18	2'336'122.82	97'172.91	972'298.30	211'669.47	0.00
0.00	0.00	2'821.27	0.00	0.00	0.00
1'960'812.18	**2'336'122.82**	**99'994.18**	**972'298.30**	**211'669.47**	**0.00**
0.00	0.00	2'708.32	0.00	0.00	0.00
686'284.23	817'642.97	34'010.51	340'304.40	74'084.29	0.00
1'274'527.95	1'518'479.85	63'162.40	631'993.90	137'585.18	0.00
0.00	0.00	112.95	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ABACUS GROUP	AUD	27'704			27'704	18'030.68	0.01
ACCENT GROUP LTD	AUD	22'265	3'121		25'386	28'771.16	0.01
ADELAIDE BRIGHTON	AUD		21'867	21'867			
ALS	AUD	28'968	5'679	6'088	28'559	259'899.57	0.13
ALTIUM	AUD	7'556	148	7'704			
ALUMINA	AUD	152'925	5'158	158'083			
AMOTIV LTD	AUD		10'009	1'728	8'281	46'229.33	0.02
AMPOL LTD	AUD		15'428	924	14'504	215'729.35	0.10
ANSELL	AUD	8'698	2'391	2'206	8'883	174'038.61	0.08
AP EAGERS LTD	AUD	9'557	4'320	5'099	8'778	73'825.93	0.04
ARENA REIT	AUD	21'745	1'707		23'452	48'290.05	0.02
ATLAS ARTERIA LTD (stapled security)	AUD	72'869	7'256	13'896	66'229	188'022.76	0.09
AUB GROUP LTD	AUD	6'385	1'131	775	6'741	117'359.38	0.06
AUSSIE BROADBAND LTD	AUD	17'849	1'875	6'593	13'131	29'174.59	0.01
AUSTRALIAN AGRICULTURAL COMPANY	AUD	6'279	22'692	28'971			
BAPCOR LTD	AUD	21'044	4'148	6'323	18'869	54'521.50	0.03
BEACH ENERGY	AUD	99'014	26'245	30'792	94'467	73'937.72	0.04
BEGA CHEESE	AUD	16'978	1'322	1'633	16'667	49'000.49	0.02
BENDIGO AND ADELAIDE BANK	AUD	35'772	4'891	6'265	34'398	206'890.09	0.10
BORAL	AUD	17'054		17'054			
BREVILLE GROUP	AUD	6'745	1'057	1'669	6'133	121'054.38	0.06
BRICKSWORKS	AUD	4'720		4'720			
CENTURIA CAPITAL GROUP	AUD		43'910	6'073	37'837	34'709.33	0.02
CHALLENGER FINANCIAL SERVICES GROUP	AUD	28'615	8'570	5'624	31'561	103'058.89	0.05
CHAMPION IRON LTD	AUD	24'050	4'116	3'707	24'459	74'516.12	0.04
CHARTER HALL (stapled security)	AUD	30'134	2'984	5'177	27'941	268'384.49	0.13
CHARTER HALL EDUCATION TRUST	AUD	20'557		20'557			
CHARTER HALL LONG WALE REIT (stapled security)	AUD	40'343	6'331	9'847	36'827	79'549.74	0.04
CHARTER HALL RETAIL	AUD	32'434		32'434			
CLEANAWAY WASTE MANAGEMENT	AUD	135'119	15'728	15'060	135'787	194'271.95	0.09
CODAN LTD/AUSTRALIA	AUD	6'178	3'318	2'603	6'893	58'900.62	0.03
CORPORATE TRAVEL MANAGEMENT	AUD	7'712	739	1'352	7'099	63'687.96	0.03
CREDIT CORP GROUP	AUD	4'220	1'396	1'782	3'834	32'653.94	0.02
CROMWELL PROPERTY GROUP (stapled security)	AUD	81'291	86'100	81'291	86'100	19'081.48	0.01
CSR	AUD	29'599	1'153	30'752			
DATA#3 LTD	AUD	8'627	2'604	2'174	9'057	39'280.37	0.02
DETERRA ROYALTIES LTD	AUD	26'217	1'962	1'451	26'728	53'835.98	0.03
DEXUS INDUST	AUD		22'460	4'838	17'622	26'892.79	0.01
DOMAIN HOLDINGS AUSTRALIA LTD	AUD	15'666	10'485	9'657	16'494	40'163.12	0.02
DOWNER EDI	AUD	43'556	9'042	11'723	40'875	126'822.00	0.06
ELDERS LTD	AUD	9'702	4'498	1'980	12'220	48'473.27	0.02
EVOLUTION MINING	AUD	125'665	20'507	27'628	118'544	405'049.95	0.20
EVT LTD	AUD		6'110	966	5'144	42'137.19	0.02
FLEETPARTNERS GROUP LIMITED	AUD	16'378		16'378			
G.U.D. HOLDINGS	AUD	8'736	1'235	9'971			
G8 EDUCATION	AUD	45'172	16'994	21'311	40'855	31'632.68	0.02
GOLD ROAD RESOURCES	AUD	66'865	19'154	22'803	63'216	86'187.64	0.04
GRAINCORP LIMITED -A-	AUD	12'668	5'247	4'362	13'553	52'772.37	0.03
GROWTHPOINT PROPERTIES AUSTRALIA (stapled security)	AUD	16'359	8'522	11'066	13'815	18'525.10	0.01
HANSEN TECHNOLOGIES	AUD	10'686	1'602	2'065	10'223	29'022.89	0.01
HARVEY NORMAN HOLDINGS	AUD	34'765	8'687	9'935	33'517	98'162.90	0.05
HEALIUS LTD	AUD	49'440		49'440			
HELIA GROUP LIMITED	AUD	19'590		4'184	15'406	52'813.24	0.03
HOME CONSORTIUM LTD stapled	AUD	14'009	5'481	2'235	17'255	88'485.66	0.04
HOMECO DAILY NEEDS REIT	AUD		106'489		106'489	71'098.99	0.03
HUB24 LTD	AUD	4'671	584	500	4'755	206'945.52	0.10
IDP EDUCATION LTD	AUD		17'027	957	16'070	90'613.66	0.04
IGO LTD	AUD		46'615	5'133	41'482	92'630.60	0.04
ILUKA RESOURCES	AUD	26'414	8'347	10'031	24'730	57'581.63	0.03
IMDEX LTD	AUD	31'448	13'693	16'133	29'008	49'151.46	0.02
INCITEC PIVOT	AUD	122'496	5'889	18'555	109'830	169'459.29	0.08
INGENIA COMMUNITIES GROUP (stapled security)	AUD	25'271	7'306	10'331	22'246	70'644.78	0.03
INGHAMS GROUP LTD	AUD	20'868	4'139	3'636	21'371	40'407.92	0.02
INSIGNIA FINANCIAL	AUD	31'389	8'775	9'520	30'644	73'071.18	0.04
IPH	AUD	15'935	1'163	2'386	14'712	39'455.84	0.02
IRESS	AUD	11'581	2'027	1'715	11'893	53'181.61	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
JB HI-FI	AUD	6'944	855	1'314	6'485	334'923.40	0.16
JOHNS LYNG GROUP LTD	AUD	15'958	2'099	3'838	14'219	20'343.28	0.01
JUDO CAPITAL HOLDINGS LTD	AUD	41'127	4'168		45'295	51'589.11	0.02
JUMBO INTERACTIVE LTD	AUD	3'315	800	1'246	2'869	18'334.37	0.01
KAROON GAS AUSTRALIA	AUD	48'595	4'745	3'714	49'626	42'739.49	0.02
KELSIAN GROUP LIMITED	AUD		11'598		11'598	20'172.35	0.01
LENDLEASE GROUP (stapled security)	AUD	41'104	2'614	3'818	39'900	138'124.20	0.07
LIFESTYLE COMMUNITIES LTD	AUD	7'567	915	2'251	6'231	27'967.87	0.01
LINK ADMINISTRATION HOLDINGS	AUD	31'806		31'806			
LYNAS CORP LTD	AUD	58'528	4'039	11'364	51'203	195'063.90	0.09
MAGELLAN	AUD	11'097	2'400	2'978	10'519	47'627.71	0.02
MCMILLAN SHAKESPEARE	AUD	3'454	469	418	3'505	31'543.08	0.02
MEGAPORT LTD	AUD	9'347	971	483	9'835	61'360.78	0.03
METCASH	AUD	62'316	5'328	4'172	63'472	111'821.05	0.05
MMA OFFSHORE	AUD		19'578	19'578			
MONADELPHOUS GROUP	AUD	5'684	3'599	4'111	5'172	46'777.31	0.02
MYER HOLDING	AUD		41'996	41'996			
NANOSONICS	AUD	15'933	11'659	12'184	15'408	40'630.84	0.02
NEXTDC	AUD	32'342	14'856	9'311	37'887	283'568.35	0.14
NEXTDC LTD (rights) 02.05.2024	AUD		5'481	5'481			
NIB HOLDINGS LTD/AUSTRALIA	AUD		35'752	7'177	28'575	107'096.29	0.05
NICK SCALI LTD	AUD	4'269	461		4'730	44'504.70	0.02
NINE ENTERTAINMENT COMPANY HOLDINGS	AUD	90'049		7'049	83'000	75'906.23	0.04
NRW HOLDINGS	AUD	31'923	2'060	6'721	27'262	50'246.38	0.02
NUFARM LIMITED	AUD	22'414	4'660	5'114	21'960	46'819.59	0.02
NUIX LTD	AUD		13'829		13'829	28'552.91	0.01
OOH MEDIA	AUD	33'406	5'667	39'073			
ORICA	AUD		29'133		29'133	269'046.13	0.13
ORORA	AUD	83'300	14'153	15'681	81'772	96'805.22	0.05
PALADIN ENERGY	AUD	175'595	26'955	178'595	23'955	92'469.04	0.04
PEPPER MONEY LTD/AUSTRALIA	AUD	7'846	5'360	13'206			
PERENTI GLOBAL LTD	AUD	50'658	10'177	15'508	45'327	32'552.07	0.02
PERPETUAL	AUD	6'976	1'276	2'353	5'899	65'565.38	0.03
PILBARA MINERAL	AUD		182'206		182'206	194'235.22	0.09
PLATINUM ASSET MANAGEMENT	AUD	27'282	12'586	39'868			
POLYNOVO LTD	AUD	40'264	8'285	11'985	36'564	29'336.04	0.01
PREMIER INVESTMENT CORP	AUD	5'430	1'060	659	5'831	74'264.39	0.04
PWR HOLDINGS LTD	AUD	4'979	780		5'759	24'750.70	0.01
QUBE HOLDINGS	AUD	107'056	9'413	17'834	98'635	221'361.84	0.11
RAMELIUS RESOURCES LTD	AUD		69'325		69'325	102'295.69	0.05
REGION GROUP	AUD	71'234	3'232	74'466			
RELIANCE WORLDWIDE	AUD	48'988	7'614	9'117	47'485	130'812.62	0.06
RESOLUTE MINING	AUD		139'496		139'496	28'567.11	0.01
RURAL FUNDS GROUP (stapled security)	AUD		27'068	27'068			
SANDFIRE RESOURCES	AUD	28'328	2'776	3'203	27'901	165'778.21	0.08
SEEK	AUD		21'329		21'329	286'966.62	0.14
SG FLEET GROUP	AUD		8'313		8'313	16'137.85	0.01
SIGMA PHARMACEUTICALS	AUD	80'134	27'868	18'610	89'392	147'454.39	0.07
SIMS METAL MANAGMENT	AUD	10'181	3'888	4'612	9'457	77'042.74	0.04
SITEMINDER LTD	AUD	13'644	4'105	3'006	14'743	41'027.90	0.02
SMARTGROUP CORP LTD	AUD	7'818	2'418	2'134	8'102	38'138.70	0.02
STEADFAST GROUP	AUD	66'854	5'789	8'675	63'968	201'343.38	0.10
STRIKE ENERGY LTD	AUD	148'251		148'251			
SUPER RETAIL GROUP	AUD	9'801	1'127	1'075	9'853	78'942.05	0.04
TECHNOLOGY ONE	AUD	19'345	2'252	4'233	17'364	287'105.58	0.14
TELIX PHARMACEUTICALS LTD	AUD		17'025	2'221	14'804	236'388.14	0.11
TYRO PAYMENTS LTD	AUD	27'259		27'259			
VULCAN ENERGY RESOURCES LTD	AUD		8'401		8'401	17'487.05	0.01
WEBJET	AUD	25'954	939	3'757	23'136	64'644.17	0.03
WEBJET GROUP LTD	AUD		23'136	23'136			
WORLEYPARSONS	AUD	23'525	11'752	5'231	30'046	256'574.23	0.12
						9'990'895.39	**4.83**
Austria							
ANDRITZ	EUR	4'246	509	795	3'960	210'689.60	0.10
AT & S AUSTRIA TECHNOLOGIE & SYSTEM TECHNIK	EUR	1'566		1'566			
BAWAG GROUP AG	EUR	4'930	1'079	1'270	4'739	431'788.23	0.21
CA-IMMOBILIEN ANLAGEN	EUR	2'305		2'305			
EVN	EUR	2'231	461	474	2'218	48'701.49	0.02
LENZING	EUR	1'197	528	534	1'191	29'056.95	0.01
OESTERREICH POST	EUR	2'094	492	667	1'919	57'982.34	0.03

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PORR	EUR	1'218		299	919	20'049.49	0.01
RAIFFEISEN BANK INTERNATIONAL	EUR	9'178		9'178			
WIENERBERGER	EUR	6'518	651	368	6'801	201'917.57	0.10
						1'000'185.67	**0.48**
Belgium							
BARCO NV	EUR	4'279	569	885	3'963	41'872.35	0.02
BEKAERT	EUR		2'163		2'163	70'266.52	0.03
COFINIMMO SICAFI	EUR	2'274	271	249	2'296	127'112.64	0.06
COLRUYT	EUR		3'097	1'237	1'860	64'891.41	0.03
DEME GROUP NV	EUR	471		471			
ELIA SYSTEM OPERATOR	EUR		1'758		1'758	104'998.27	0.05
FAGRON	EUR	4'313	370	686	3'997	69'610.86	0.03
KBC ANCORA	EUR	2'185	400	241	2'344	122'511.73	0.06
ONTEX GROUP	EUR	4'085	2'443	3'135	3'393	26'489.40	0.01
RECTICEL	EUR	2'615		2'615			
VGP NV	EUR		1'107	341	766	58'005.23	0.03
						685'758.41	**0.33**
Bermuda							
ASSURED GUARANTY	USD		2'610	571	2'039	160'661.64	0.08
AXALTA COATING SYSTEMS	USD	9'649	1'731	2'235	9'145	298'774.66	0.14
AXIS CAPITAL HOLDINGS	USD	3'606	350	620	3'336	291'602.80	0.14
CAFE DE CORAL HOLDINGS	HKD	22'000		22'000			
CHOW SANG SANG HOLDINGS	HKD	23'000		23'000			
ESSENT GROUP	USD	4'660	575	829	4'406	229'060.01	0.11
HELEN OF TROY	USD	1'016	40	47	1'009	50'098.21	0.02
HISCOX	GBP	21'787	2'480	4'233	20'034	269'937.65	0.13
JOHNSON ELECTRIC HOLDINGS	HKD	23'000	11'500	14'000	20'500	34'725.99	0.02
KERRY LOGISTICS NETWORK	HKD	22'500	25'000	30'500	17'000	13'313.76	0.01
KERRY PROPERTIES	HKD	36'000	9'000	9'000	36'000	66'829.83	0.03
NABORS INDUSTRIES LTD	USD		382		382	13'852.01	0.01
NORWEGIAN CRUISE LINE HOLDINGS	USD		22'160	3'649	18'511	379'463.25	0.18
PACIFIC BASIN SHIPPING	HKD	326'000	53'000	91'000	288'000	52'461.42	0.03
SHANGRI-LA ASIA	HKD	78'000	10'000	88'000			
SIGNET JEWELERS LTD	USD	2'021	156	276	1'901	89'739.03	0.04
THEME INT'L	HKD	290'000			290'000	12'449.38	0.01
UNITED ENERGY GROUP LTD	HKD	490'000		56'000	434'000	17'875.82	0.01
VALARIS LTD	USD		2'993	435	2'558	82'394.89	0.04
VTECH HOLDINGS LTD	HKD	10'200	2'400	2'800	9'800	61'115.65	0.03
WHITE MOUNTAINS INSURANCE GROUP	USD		124	18	106	176'885.29	0.09
YUE YUEN INDUSTRIAL (HOLDINGS)	HKD	50'000	13'000	14'500	48'500	89'471.92	0.04
						2'390'713.21	**1.15**
Canada							
ADENTRA INC	CAD	1'122	409	162	1'369	28'732.47	0.01
ADVANTAGE ENERGY LTD	CAD	10'418	2'778	3'253	9'943	62'835.30	0.03
AECON GROUP	CAD	3'825	1'654	1'922	3'557	50'214.93	0.02
AFRICA OIL	CAD	24'365	3'708	7'892	20'181	24'268.28	0.01
ALAMOS GOLD -A-	CAD	24'792	5'628	5'305	25'115	520'033.23	0.25
ALGONQUIN POWER & UTILITIES	CAD		48'607	4'258	44'349	191'936.22	0.09
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	5'534	354	1'892	3'996	42'321.80	0.02
ALTIUS MINERALS (reg. shares)	CAD	2'507	989	1'061	2'435	36'800.30	0.02
ALTUS GROUP	CAD	3'471	669	1'432	2'708	92'859.82	0.04
ANDLAUER HEALTHCARE GROUP INC	CAD	1'182			1'182	29'856.63	0.01
ARITZIA INC	CAD	5'611		5'611			
ARTIS REAL ESTATE INVESTMENT TRUST	CAD	3'265			3'265	15'745.95	0.01
ATCO (nv)	CAD	4'694	240	4'934			
ATKINSREALIS GROUP INC	CAD		12'802	2'362	10'440	475'891.14	0.23
ATS AUTOMATION TOOLING SYSTEMS INC	CAD	5'356	236	526	5'066	133'453.36	0.06
AUTOCANADA	CAD		1'431	1'431			
B2GOLD	CAD	82'730	4'150	7'098	79'782	193'379.73	0.09
BADGER DAYLIGHTING LTD	CAD	2'137	554	766	1'925	46'779.71	0.02
BALLARD POWER SYSTEMS INC	CAD	14'815		1'475	13'340	14'621.40	0.01
BAUSCH HEALTH COS INC	CAD	16'914	2'734	2'890	16'758	112'830.29	0.05
BLACKBERRY	CAD	34'354	8'248	8'854	33'748	144'154.26	0.07
BORALEX -A-	CAD	5'735	603	1'098	5'240	97'374.20	0.05
BROOKFIELD BUSINESS CORP -A-	CAD	1'592	1'009	805	1'796	44'601.00	0.02
BROOKFIELD INFRASTRUCTURE CORP	CAD		7'210	806	6'404	232'434.09	0.11
BROOKFIELD INFRASTRUCTURE CORP -A-	CAD	7'514	965	8'479			
BRP	CAD		2'233	141	2'092	75'169.49	0.04
CANACCORD CAPITAL	CAD	5'558		1'609	3'949	20'281.31	0.01
CANADA GOOSE HOLDINGS INC	CAD	3'282		513	2'769	25'649.93	0.01

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CANADIAN WESTERN BANK	CAD	5'971	627	6'598			
CANFOR (new)	CAD	3'724	634	1'039	3'319	31'867.24	0.02
CARDINAL ENERGY	CAD	7'918	4'510	4'549	7'879	31'681.17	0.02
CELESTICA INC	CAD		8'390	8'390			
COGECO COMMUNICATIONS	CAD	910	97	116	891	36'702.92	0.02
COLLIERS INTERNATIONAL (when issued) (subord. voting)	CAD	2'581	504	573	2'512	292'635.93	0.14
COMPUTER MODELLING GROUP	CAD		4'942		4'942	25'102.60	0.01
COVEO SOLUTIONS INC	CAD		1'782	1'782			
CROMBIE	CAD	5'347	409	2'495	3'261	28'839.02	0.01
DEFINITY FINANCIAL CORP	CAD		5'245	307	4'938	192'802.63	0.09
DENISON MINES CORP	CAD	63'131	3'299	12'280	54'150	72'917.54	0.04
DOCEBO INC	CAD	1'129		207	922	26'794.40	0.01
DREAM UNLIMITED CORP -A-	CAD	2'632	361	1'384	1'609	21'676.62	0.01
DUNDEE PRECIOUS METALS	CAD	11'632	712	1'423	10'921	116'006.77	0.06
DYE & DURHAM LTD	CAD	3'361	534	1'018	2'877	22'578.03	0.01
ECN CAPITAL (when issued)	CAD	14'721		14'721			
ENERFLEX	CAD	7'292	1'101	882	7'511	54'146.22	0.03
ENERGY FUELS INC/CANADA	CAD	9'756	4'002	2'133	11'625	43'176.03	0.02
ENGHOUSE SYSTEMS	CAD	2'773	209	216	2'766	44'037.51	0.02
EQB INC	CAD	1'938	99	302	1'735	109'861.54	0.05
ERO COPPER CORP	CAD	5'954	741	841	5'854	62'623.26	0.03
EXTENDICARE	CAD	4'452		4'452			
FIERA CAPITAL CORP -A- (subordinated)	CAD	5'090		5'090			
FINNING INTERNATIONAL	CAD	9'177	723	1'785	8'115	217'025.85	0.10
FIRST CAPITAL REAL ESTATE INVE	CAD	6'447	1'842	1'876	6'413	66'394.05	0.03
FISSION URANIUM CORP	CAD		50'036	50'036			
FRONTERA ENERGY CORP	CAD	2'619		125	2'494	11'152.95	0.01
GIBSON ENERGY	CAD	10'021	1'126	1'241	9'906	133'392.63	0.06
GOEASY LTD	CAD		797		797	82'144.34	0.04
HEADWATER EXPLORATION INC	CAD	14'473	4'670	4'489	14'654	58'372.51	0.03
IAMGOLD	CAD	29'510	6'959	1'758	34'711	173'268.86	0.08
IMAX	USD	1'952	290	269	1'973	45'572.05	0.02
INNERGEX RENEWABLE ENERGY	CAD	9'496	2'392	2'826	9'062	77'189.47	0.04
INTERFOR	CAD	3'190	1'455	1'473	3'172	34'051.72	0.02
INTERNATIONAL PETROLEUM CORP	CAD	5'674	1'708	2'611	4'771	60'779.26	0.03
JAMIESON WELLNESS INC	CAD	2'606	733	960	2'379	44'134.13	0.02
KELT EXPLORATION	CAD	10'150	3'490	4'337	9'303	36'474.76	0.02
KINAXIS	CAD	1'815	124	229	1'710	168'886.65	0.08
LABRADOR IRON ORE ROYALTY	CAD	3'770	1'085	827	4'028	75'507.70	0.04
LAURENTIAN BANK OF CANADA	CAD	2'696	1'216	1'209	2'703	45'336.89	0.02
LIGHTSPEED POS INC	CAD	8'463	503	8'966			
LINAMAR	CAD		2'781	416	2'365	77'380.12	0.04
LION ELECTRIC CO/THE	CAD	7'805		7'805			
LIONS GATE ENTERTAINMENT -A-	USD	2'083			2'083	18'737.69	0.01
LIONS GATE ENTERTAINMENT -B-	USD	5'195	736	583	5'348	42'510.76	0.02
LUNDIN GOLD INC	CAD	6'617	1'563	1'606	6'574	164'120.21	0.08
MAPLE LEAF FOODS	CAD	4'922	1'211	1'344	4'789	76'365.69	0.04
MATTR CORP	CAD	4'314		379	3'935	25'557.51	0.01
METHANEX	CAD	4'033	501	432	4'102	163'552.56	0.08
MORGUARD CORP	CAD	273		76	197	14'188.01	0.01
MULLEN GROUP	CAD	5'282	452	476	5'258	43'338.27	0.02
NATIONAL BANK OF CANADA	CAD		2'648	2'648			
NEW GOLD INC	CAD	42'335	8'572	2'787	48'120	118'444.05	0.06
NEXGEN ENERGY LTD	CAD	31'561	3'010	1'919	32'652	156'037.65	0.08
NFI GROUP INC	CAD	5'531	1'768	1'952	5'347	38'847.51	0.02
NORTH AMERICAN CONSTRUCTION GR	CAD	1'571		209	1'362	21'684.42	0.01
NOVANTA	USD	1'577	103	188	1'492	194'710.22	0.09
NUVEI CORP	CAD	4'510	720	5'230			
OCEANAGOLD	CAD	43'917	13'147	13'967	43'097	104'730.66	0.05
OSISKO GOLD ROYALTIES	CAD	10'308	1'039	1'146	10'201	169'182.64	0.08
OSISKO MINING INC	CAD	22'725		22'725			
PAREX RESOURCES	CAD	6'610		332	6'278	55'441.57	0.03
PARK LAWN CORP	CAD	2'102		2'102			
PARKLAND CORP/CANADA	CAD		8'311		8'311	185'413.89	0.09
PASON SYSTEMS	CAD	4'986	1'512	2'107	4'391	33'854.51	0.02
PET VALU HOLDINGS LTD	CAD	2'435	3'051	2'435	3'051	44'963.41	0.02
PETROTAL CORP	CAD		84'072	43'187	40'885	17'668.84	0.01
POLLARD BANKNOTE LTD	CAD		701		701	11'424.06	0.01
PRECISION DRILLING CORP	CAD	1'093	128	427	794	35'681.04	0.02
PREMIUM BRANDS HOLDINGS	CAD	2'785	183	265	2'703	131'575.16	0.06
SANDSTORM GOLD	CAD	15'747	4'634	5'444	14'937	82'888.10	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SEABRIDGE GOLD	CAD		4'723		4'723	46'383.03	0.02
SECURE ENERGY SERVICES	CAD	15'672	773	16'445			
SILVER STANDARD RESOURCES	CAD	12'654	812	1'741	11'725	105'967.88	0.05
SILVERCORP METALS	CAD		12'702		12'702	40'732.13	0.02
SLEEP COUNTRY CANADA HOLDINGS	CAD	2'154	184	2'338			
SNC-LAVALIN GROUP	CAD	11'373		11'373			
SPIN MASTER CORP - SUBORD VOTING	CAD	2'179	988	997	2'170	37'253.22	0.02
SPROTT INC	CAD	1'366		1'366			
STELLA JONES	CAD		3'416	341	3'075	133'235.74	0.06
SUNOPTA INC	CAD		8'022	2'614	5'408	30'518.03	0.01
SUPERIOR PLUS	CAD	13'876	2'888	2'272	14'492	62'083.97	0.03
SURGE ENERGY INC	CAD	6'097		6'097			
TAMARACK VALLEY ENERGY LTD	CAD	33'062	2'636	4'002	31'696	84'767.11	0.04
TOREX GOLD RESOURCES	CAD	5'325	1'576	1'667	5'234	103'556.75	0.05
TRICAN WELL SERVICE	CAD	13'459		1'392	12'067	34'312.33	0.02
TRICON CAPITAL GROUP	CAD	17'999		17'999			
TRIPLE FLAG PRECIOUS METALS CORP	CAD		3'666		3'666	54'302.36	0.03
VERMILION ENERGY INC	CAD	11'263	773	12'036			
WELL HEALTH TECHNOLOGIES CORP	CAD	13'858	2'180	4'818	11'220	40'266.38	0.02
WESDOME GOLD MINES LTD	CAD	9'147	2'086	2'185	9'048	82'340.46	0.04
XENON PHARMACEUTICALS INC	USD	2'889	120	331	2'678	89'449.62	0.04
						8'228'825.65	**3.98**
Cayman Islands							
CITYCHAMP	HKD	80'000		80'000			
C-MER EYE CARE HOLDINGS LTD	HKD	34'000		34'000			
COWELL E HOLDINGS INC	HKD	16'000		16'000			
ESR CAYMAN LTD	HKD		94'600		94'600	133'466.60	0.06
FOSUN TOURISM GROUP	HKD	15'200		15'200			
FRESH DEL MONTE PRODUCE	USD	1'609	304	373	1'540	42'365.24	0.02
HEATLH AND HAPPINES (H&H) INTERNATIONAL HOLDINGS	HKD	14'000			14'000	14'716.49	0.01
HKBN	HKD	53'000	65'500	54'000	64'500	37'791.92	0.02
HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS	HKD	88'000	160'000	164'000	84'000	9'258.72	0.00
JS GLOBAL LIFESTYLE CO LTD	HKD		84'500	41'000	43'500	8'378.09	0.00
MOONLAKE IMMUNOTHERAPEUTICS	USD		948		948	35'719.09	0.02
PERFECT SHAPE PRC HOLDINGS	HKD	17'000		17'000			
SMART GLOBAL HOLDINGS INC	USD	2'093	250	446	1'897	34'111.92	0.02
SUNEVISION HOLDINGS	HKD		43'000		43'000	43'803.71	0.02
THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	HKD	62'000		62'000			
						359'611.78	**0.17**
Denmark							
AMBU A/S	DKK	11'655	982	1'196	11'441	189'298.33	0.09
FLSMIDTH & CO	DKK	3'217	143	728	2'632	124'517.61	0.06
GN GREAT NORDIC	DKK	8'761	594	1'088	8'267	132'621.87	0.06
ISS	DKK	9'785	1'003	1'747	9'041	183'829.35	0.09
JYSKE BANK	DKK	3'071	158	491	2'738	199'810.58	0.10
MATAS A/S	DKK	2'137	1'495	1'790	1'842	32'678.78	0.02
NETCOMPANY GROUP AS	DKK	2'790	379	679	2'490	92'422.65	0.04
NKT	DKK	3'422	433	585	3'270	201'604.80	0.10
NTG NORDIC TRANSPORT GROUP A/S	DKK		660		660	20'719.13	0.01
RINGKJOEBING LANDBOBANK A/S	DKK		1'832	260	1'572	238'537.62	0.12
SCHOUW & CO	DKK	791		791			
SOLAR A/S -B-	DKK	340		340			
TOPDANMARK	DKK	2'790	130	2'920			
						1'416'040.72	**0.68**
Finland							
CARGOTEC -B-	EUR	2'395	98	2'493			
CARGOTEC OYJ -B-	EUR		2'486	135	2'351	102'041.35	0.05
CITYCON OYJ	EUR	5'208	3'022	2'555	5'675	16'507.92	0.01
FINNAIR	EUR	562'196		562'196			
FINNAIR OYJ	EUR		5'621		5'621	18'613.59	0.01
KALMAR OYJ -B-	EUR		2'347	2'347			
KEMIRA OYJ	EUR	6'742	1'354	1'005	7'091	141'327.56	0.07
KEMPOWER OYJ	EUR		1'181		1'181	15'182.22	0.01
KOJAMO OYJ	EUR	7'662	1'338	727	8'273	71'729.84	0.03
KONECRANES	EUR	4'175	551	752	3'974	255'436.70	0.12
MARIMEKKO OYJ	EUR	1'890	418	282	2'026	25'322.61	0.01
METSA BOARD OYJ	EUR	10'004	257	540	9'721	35'903.02	0.02
MUSTI GROUP OYJ -A3-	EUR	1'975	408	2'383			
NOKIAN TYRES	EUR	7'016	735	575	7'176	42'219.67	0.02
OUTOKUMPU	EUR	22'662	3'751	4'174	22'239	74'582.11	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
QT GROUP OYJ	EUR	1'184	110	153	1'141	89'346.36	0.04
TIETO OYS	EUR	6'608	611	753	6'466	109'698.07	0.05
TOKMANNI GROUP (reg. shares)	EUR		2'862		2'862	37'087.55	0.02
VALMET CORPORATION	EUR	9'857	755	1'946	8'666	219'557.01	0.11
YIT	EUR	7'777	3'431	2'725	8'483	18'228.45	0.01
						1'272'784.03	**0.61**
France							
ATOS	EUR	6'879		6'879			
BELIEVE SAS	EUR	1'486		1'486			
COFACE	EUR	6'518	1'106	1'314	6'310	97'222.63	0.05
COMPAGNIE DES ALPES	EUR		1'228		1'228	18'782.39	0.01
ESKER SA	EUR	336	109	445			
GAZTRANSPORT ET TECHNIGAZ	EUR	2'294	285	493	2'086	287'737.52	0.14
GROUPE FNAC	EUR	689	179	132	736	20'684.24	0.01
ICADE	EUR	2'127		2'127			
IMERYS	EUR	2'107	328	317	2'118	61'928.17	0.03
IPSOS	EUR	2'469	148	529	2'088	93'810.08	0.05
JC DECAUX	EUR	3'965	233	199	3'999	54'748.42	0.03
KAUFMAN ET BROAD	EUR		1'199	576	623	19'086.93	0.01
MERSEN	EUR	1'363	154	111	1'406	27'705.72	0.01
NEOEN SA	EUR	4'244	320	1'823	2'741	102'494.89	0.05
NEXITY -A-	EUR	2'784		567	2'217	22'093.02	0.01
OPMOBILITY SE	EUR		3'479		3'479	33'689.84	0.02
OVH GROUPE SAS	EUR		2'316	2'316			
QUADIENT SA	EUR	2'137		357	1'780	28'828.74	0.01
RUBIS SCA	EUR	6'078	510	1'886	4'702	116'921.23	0.06
SCOR REGPT	EUR	9'570	892	1'523	8'939	217'917.92	0.11
SOCIETE BIC	EUR	1'499	117	201	1'415	78'470.93	0.04
SOPRA GROUP	EUR	998	62	200	860	122'983.90	0.06
STE VIRBAC	EUR	262	71	83	250	71'431.89	0.03
TF1	EUR	2'615	1'769	2'436	1'948	14'668.94	0.01
UBISOFT ENTERTAINMENT	EUR	6'407	517	1'153	5'771	66'119.81	0.03
VALEO	EUR		14'060	774	13'286	124'918.52	0.06
VALLOUREC SA	EUR	9'949	876	1'028	9'797	172'001.31	0.08
VERALLIA SASU	EUR		4'333		4'333	109'046.65	0.05
VOLTALIA SA	EUR		2'355		2'355	18'253.07	0.01
WENDEL	EUR		1'695	208	1'487	134'788.54	0.07
WORLDLINE	EUR		13'954	1'009	12'945	75'311.03	0.04
						2'191'646.33	**1.06**
Germany							
ABOUT YOU GMBH	EUR		3'394	1'072	2'322	14'511.13	0.01
ADTRAN NETWORKS SE	EUR	1'129	1'089	1'324	894	16'861.59	0.01
AIXTRON SE	EUR	7'119	473	695	6'897	78'729.45	0.04
AURUBI	EUR	1'951	167	203	1'915	149'954.66	0.07
AUTO1 GROUP SE	EUR	6'637	1'176		7'813	170'086.82	0.08
BAYWA (reg. shares)	EUR	889		889			
BORUSSIA DORTMUND	EUR	4'791	1'171	5'962			
CANCOM IT SYSTEME	EUR	2'073	321	887	1'507	35'550.31	0.02
CAPITALSTAGE	EUR		7'339	7'339			
CECONOMY AG	EUR	9'025	1'933	1'363	9'595	27'928.76	0.01
CEWE STIFTUNG	EUR	323	202	260	265	24'244.62	0.01
DERMAPHARM HOLDING SE	EUR		1'145	227	918	33'250.24	0.02
DEUTSCHE PFANDBRIEFBANK	EUR	8'338	2'642	3'639	7'341	37'955.23	0.02
DEUTZ	EUR	7'430	1'647	790	8'287	40'552.40	0.02
DRAEGERWERK (pref. shares)	EUR	533	289	384	438	22'358.25	0.01
DUERR	EUR	3'218	572	830	2'960	70'048.95	0.03
ELRINGKLINGER	EUR	1'945		1'945			
ENCAVIS AG	EUR		7'737	7'737			
EVOTEC OAI	EUR	8'704	2'134	1'969	8'869	68'117.43	0.03
FIELMANN	EUR	1'562	1'506	1'562	1'506	58'292.65	0.03
FREENET (reg. shares)	EUR	7'802		7'802			
FUCHS PETROLUB SE	EUR		3'915		3'915	172'514.15	0.08
GERRESHEIMER	EUR	2'233	124	255	2'102	159'173.62	0.08
GRENKE	EUR		1'806	500	1'306	21'225.40	0.01
HENSOLDT AG	EUR	4'243	223	600	3'866	189'908.06	0.09
HUGO BOSS (reg. shares)	EUR	3'541	163	969	2'735	113'459.98	0.05
JENOPTIK AG	EUR	3'194	159	153	3'200	67'020.71	0.03
JOST WERKE AG	EUR	785		91	694	31'323.44	0.02
K & S	EUR	11'867	625	2'136	10'356	128'708.98	0.06
KION GROUP	EUR	4'760	376	744	4'392	159'450.51	0.08

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KLOECKNER & CO	EUR	4'329		4'329			
LANXESS	EUR	5'592	228	609	5'211	140'188.90	0.07
MEDIOS AG	EUR	887		887			
METRO AG	EUR	6'681	1'421	2'617	5'485	27'638.58	0.01
NORMA GROUP (reg. shares)	EUR	1'877	858	679	2'056	29'633.24	0.01
PROSIEBEN SAT.1 MEDIA	EUR	8'668	2'626	3'411	7'883	43'383.49	0.02
SAF-HOLLAND SE	EUR	2'815		2'815			
SALZGITTER	EUR	1'490	838	1'069	1'259	23'119.66	0.01
SGL CARBON	EUR	3'793	828	595	4'026	15'488.97	0.01
SMA SOLAR TECHNOLOGY	EUR	968		83	885	11'991.55	0.01
STRATEC BIOMEDICAL	EUR		443	443			
SUEDZUCKER	EUR	3'798	1'204	1'758	3'244	33'027.48	0.02
SUESS MICROTEC	EUR		1'346	376	970	33'995.95	0.02
TAG IMMOBILIEN	EUR	11'782		11'782			
TEAMVIEWER AG	EUR	9'198	669	1'229	8'638	96'576.64	0.05
VOSSLOH	EUR	545	324	425	444	20'206.43	0.01
						2'366'478.23	**1.14**
Guernsey							
BURFORD CAPITAL LIMITED	GBP	11'540	2'351	1'905	11'986	168'171.47	0.08
SHURGARD SELF STORAGE LIMITED	EUR	2'167	170	293	2'044	67'033.66	0.03
SIRIUS REAL ESTATE LTD	GBP	83'369	30'598	22'038	91'929	82'193.67	0.04
UK COMMERCIAL PROPERTY TRUST	GBP	48'340		48'340			
						317'398.80	**0.15**
Hong Kong							
ASM PACIFIC TECHNOLOGY	HKD	19'200	3'100	3'700	18'600	130'777.63	0.06
BANK OF EAST ASIA	HKD		67'800	13'800	54'000	71'674.99	0.03
DAH SING BANKING GROUP	HKD	26'000			26'000	26'576.46	0.01
DAH SING FINANCIAL HOLDINGS	HKD	12'000	10'000	9'600	12'400	43'448.67	0.02
GUOTAI JUNAN	HKD	176'000			176'000	22'666.45	0.01
HANG LUNG PROPERTIES	HKD		144'000	34'000	110'000	83'212.42	0.04
HYSAN DEVELOPMENT	HKD	38'000	15'000	15'000	38'000	58'991.25	0.03
NISSIN FOODS CO LTD	HKD	7'000	6'000	13'000			
PCCW	HKD	264'000	61'000	66'000	259'000	135'225.99	0.07
VITASOY INT'L	HKD	48'000	12'000	18'000	42'000	45'660.09	0.02
						618'233.95	**0.30**
Ireland							
ALKERMES	USD		7'357	917	6'440	199'476.25	0.10
CAIRN HOMES	EUR		41'792	4'549	37'243	75'144.76	0.04
DALATA HOTEL	EUR	13'161	6'571	8'223	11'509	52'377.43	0.03
GLANBIA	EUR	12'440	799	1'359	11'880	123'515.39	0.06
GLENVEAGH PROPERTIES PLC	EUR	34'119	4'764	2'990	35'893	50'520.29	0.02
GRAFTON GROUP UNITS	GBP	12'490	545	2'131	10'904	103'265.35	0.05
GREENCORE GROUP PLC	GBP	30'346		5'740	24'606	54'287.69	0.03
JAZZ PHARMACEUTICALS	USD		2'929	508	2'421	313'522.70	0.15
NVENT ELECTRIC PLC	USD	7'349	1'145	1'545	6'949	378'319.86	0.18
PERRIGO CO PLC	USD	5'945	644	712	5'877	153'774.81	0.07
PROTHENA CORPORATION	USD	1'683		228	1'455	20'755.17	0.01
UNIPHAR PLC	EUR	14'232			14'232	35'790.32	0.02
WEATHERFORD INTERNATIONAL PLC	USD	3'003	402	381	3'024	168'917.29	0.08
						1'729'667.31	**0.84**
Israel							
ENERGIX RENEWABLE ENERGIES	ILS		16'423		16'423	47'600.70	0.02
KORNIT-DIGITAL	USD	3'100	581	900	2'781	62'127.40	0.03
PARTNER COMMUNICATIONS COMPANY	ILS		10'284	2'388	7'896	53'255.26	0.03
PAZ OIL COMPANY	ILS	626	142	244	524	70'473.06	0.03
STRAUSS GROUP	ILS		3'136		3'136	63'413.76	0.03
THE ISRAEL CORPORATION	ILS		226		226	61'112.72	0.03
						357'982.90	**0.17**
Italy							
ANIMA HOLDING	EUR		11'370	2'324	9'046	58'866.46	0.03
ASCOPIAVE	EUR	3'594			3'594	9'881.22	0.00
BANCA FARMAFACTORING SPA	EUR	10'991	2'955	3'099	10'847	81'986.07	0.04
BANCA IFIS	EUR	1'367	630	703	1'294	26'397.25	0.01
BANCA MEDIOLANUM	EUR	13'834	473	14'307			
BPER BANCA	EUR	62'651	6'548	69'199			
CAREL INDUSTRIES SPA	EUR	3'238	351	598	2'991	58'377.38	0.03
ERG	EUR	3'728	1'127	1'853	3'002	51'465.25	0.02
GVS SPA	EUR	4'340		4'340			
ILLIMITY BANK SPA	EUR		3'570	3'570			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INDUSTRIE DE NORA SPA	EUR	2'064		353	1'711	14'216.86	0.01
ITALGAS	EUR		32'784	3'688	29'096	169'000.81	0.08
MAIRE TECNIMONT	EUR	9'169	572	546	9'195	80'586.72	0.04
MARR	EUR	2'062		2'062			
PIAGGIO & C.	EUR	9'895		9'895			
PIRELLI & C SPA	EUR	18'601	7'964	2'219	24'346	137'847.14	0.07
REPLY (reg. shares)	EUR	1'392	127	153	1'366	197'651.42	0.10
REPLY (rights) 28.11.2024	EUR		1'444	1'444			
SALVATORE FERRAGAMO	EUR	4'645	3'027	4'645	3'027	23'007.12	0.01
SOL	EUR		2'440		2'440	84'141.84	0.04
WEBUILD SPA	EUR		31'373		31'373	93'792.19	0.05
						1'087'217.73	**0.53**
Japan							
ACTIVIA PROPERTIES	JPY		43	5	38	77'583.73	0.04
ADASTRIA COMPANY	JPY	1'500	600	600	1'500	26'053.84	0.01
ADEKA	JPY	4'800	1'000	1'000	4'800	79'578.71	0.04
ADVANCE LOGISTICS INVESTMENT CORPORATION	JPY		37	37			
ADVANCE RESIDENCE INVESTMENT	JPY	86	94	14	166	142'425.24	0.07
AEON FINANCIAL SERVICE	JPY		6'500		6'500	47'051.38	0.02
AEON HOKKAIDO	JPY	2'600			2'600	12'998.48	0.01
AEON MALL	JPY		7'300	1'200	6'100	74'250.59	0.04
AEON REAL ESTATE INVESTMENT TRUST	JPY		102		102	80'307.96	0.04
AICHI	JPY	1'200	600		1'800	16'165.77	0.01
AIFUL	JPY	19'500	3'800	4'500	18'800	38'833.78	0.02
AIN HOLDINGS INC	JPY	1'600			1'600	42'840.49	0.02
AIR WATER	JPY		12'300	1'100	11'200	124'929.08	0.06
AKSUL	JPY	2'400	500	400	2'500	23'754.70	0.01
ALPS ELECTRIC	JPY	11'600	1'500	1'900	11'200	103'336.40	0.05
AMADA HOLDINGS	JPY	21'400	2'500	4'200	19'700	168'963.75	0.08
AMANO	JPY	3'300		3'300			
AMVIS HOLDINGS INC	JPY		2'400	2'400			
ANICOM HOLDINGS INC	JPY	4'500		4'500			
ANRITSU	JPY	8'400	2'900	2'900	8'400	66'538.32	0.03
AOKI INTERNATIONAL	JPY	2'200	900	600	2'500	18'485.86	0.01
AOZORA BANK	JPY	7'000	500	1'100	6'400	86'006.70	0.04
ARATA CORP	JPY	2'000		400	1'600	30'176.11	0.01
AS ONE	JPY	1'700	1'700		3'400	46'932.83	0.02
ASAHI INTECC	JPY		14'000	800	13'200	192'997.76	0.09
ASICS CORP	JPY	10'100	200	10'300			
AUTOBACS SEVEN	JPY	4'100	1'700	1'700	4'100	36'036.50	0.02
AZBIL CORP	JPY		29'200	3'000	26'200	178'907.79	0.09
BELLUNA	JPY	3'000	3'500	3'400	3'100	17'038.72	0.01
BENESSE HOLDING	JPY	4'100		4'100			
BIC CAMERA	JPY	5'800	1'400	1'200	6'000	57'388.49	0.03
BIPROGY INC	JPY	5'000	1'400	2'100	4'300	110'422.40	0.05
BML	JPY	1'300			1'300	21'544.78	0.01
CALBEE	JPY	5'000	700	700	5'000	85'259.48	0.04
CANON ELECTRONICS	JPY	1'200	500	400	1'300	19'357.61	0.01
CANON MARKETING JAPAN	JPY	2'800	800	600	3'000	91'354.57	0.04
CAWACHI	JPY	600	500	1'100			
CENTURY LEASING SYSTEM	JPY	9'200	1'700	2'200	8'700	76'936.50	0.04
CITIZEN WATCH	JPY	14'100	900	2'900	12'100	64'622.37	0.03
COCA-COLA WEST	JPY	8'300	1'700	2'600	7'400	109'103.99	0.05
COLOPL	JPY	4'400	3'200	7'600			
COSMO ENERGY HOLDINGS	JPY	3'800	900	1'300	3'400	134'192.67	0.06
CREDIT SAISON	JPY	9'400	600	2'200	7'800	164'434.64	0.08
CURVES HOLDINGS CO LTD	JPY	4'700		4'700			
CYBERAGENT	JPY	27'600	2'600	4'000	26'200	174'750.79	0.08
DAIHEN	JPY	1'200	200	500	900	37'127.39	0.02
DAINIPPON INK & CHEMICALS	JPY	4'700	2'000	2'200	4'500	86'352.16	0.04
DCM HOLDINGS	JPY	6'500	1'300	1'900	5'900	48'324.88	0.02
DENKA	JPY	5'200	900	1'200	4'900	60'949.45	0.03
DENTSU SOKEN INC	JPY		2'000	500	1'500	53'257.24	0.03
DEXERIALS	JPY	3'400	7'700	1'200	9'900	122'698.21	0.06
DIP	JPY	2'200			2'200	28'122.46	0.01
DOWA HOLDINGS	JPY	3'500	1'000	1'600	2'900	79'158.99	0.04
DTS	JPY		2'700	900	1'800	45'318.05	0.02
DUSKIN	JPY	2'500	700	700	2'500	55'996.44	0.03
EBARA	JPY	5'800	26'400	4'900	27'300	404'384.98	0.20
EDION	JPY	4'200	1'300	1'200	4'300	45'646.75	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
EIKEN CHEMICAL	JPY	2'200		2'200			
ELAN CORPORATION	JPY	1'400		1'400			
EREX CO LTD	JPY	2'700		2'700			
EXEO Group, Inc.	JPY	5'800	6'600	1'400	11'000	114'235.13	0.06
FANCL	JPY	4'800	600	5'400			
FP PARTNER INC	JPY		500	500			
FREEE KK	JPY	2'900	200	700	2'400	56'041.34	0.03
FRONTIER REAL ESTATE INVESTMENT	JPY	30	130	5	155	73'593.18	0.04
FUJI KYUKO	JPY	1'400	900	900	1'400	19'044.48	0.01
FUJI OIL	JPY	2'700	1'100	1'400	2'400	39'121.17	0.02
FUKUOKA FINANCIAL	JPY	10'600	1'000	1'400	10'200	239'641.40	0.12
FUKUYAMA TRANSPORTING	JPY	1'300	300	500	1'100	22'853.61	0.01
FUYO GENERAL LEASE	JPY	1'100	500	600	1'000	67'986.05	0.03
GENKY DRUGSTORES CO LTD	JPY	500		500			
GEO	JPY	1'800		1'800			
GLORY	JPY	2'600	1'100	1'000	2'700	42'022.92	0.02
GLP J-REIT	JPY		280		280	214'753.30	0.10
GREE	JPY	3'900			3'900	12'842.81	0.01
GUNZE	JPY	900		900			
H.I.S. HOLDINGS INC.	JPY	3'200	1'800	2'200	2'800	23'554.13	0.01
H.U. GROUP HOLDINGS INC	JPY	3'400	1'000	1'000	3'400	53'436.86	0.03
HALOWS CO LTD	JPY	600	600	500	700	16'617.81	0.01
HANKYU REIT	JPY	39		39			
HASEKO	JPY	14'800	500	15'300			
HAZAMA	JPY	10'000		1'200	8'800	71'129.40	0.03
HEIWA	JPY	3'400		3'400			
HEIWA REAL ESTATE	JPY	1'800	700	1'200	1'300	36'115.53	0.02
HEIWADO	JPY	1'800		1'800			
HIROGIN HOLDINGS INC	JPY	17'400	1'000	3'400	15'000	105'661.28	0.05
HITACHI MAXELL	JPY		2'600		2'600	29'203.77	0.01
HOKUHOKU FINANCIAL GROUP	JPY	7'600	1'900	3'700	5'800	77'717.85	0.04
HORIBA	JPY	2'300	700	1'000	2'000	116'154.06	0.06
HOSHINO RESORTS REIT	JPY	15	23	2	36	43'733.80	0.02
HOUSE FOODS	JPY	4'400		4'400			
HULIC REIT	JPY	80	20	20	80	71'608.38	0.03
HYAKUGO BANK (105TH BANK)	JPY	12'600	1'100	1'400	12'300	51'698.14	0.02
IBIDEN	JPY		7'700	400	7'300	177'321.15	0.09
IHI	JPY		10'000	1'800	8'200	428'657.59	0.21
IINO KAIUN KAISHA	JPY	4'000	1'100	600	4'500	27'778.18	0.01
INFRONEER HOLDINGS INC	JPY	12'400	1'700	2'700	11'400	79'176.36	0.04
INSOURCE CO LTD	JPY	3'200	700	800	3'100	16'073.57	0.01
INTERNET INITIATIVE JAPAN	JPY	6'700	1'100	1'400	6'400	97'195.80	0.05
ISETAN MITSUKOSHI HOLDINGS	JPY	21'400	2'500	4'400	19'500	264'561.83	0.13
ITO EN	JPY	3'300	800	800	3'300	65'439.04	0.03
ITOCHU-SHOKUHIN	JPY	300			300	13'453.51	0.01
IWATANI	JPY	2'700	10'000	1'300	11'400	106'649.19	0.05
IZUMI	JPY	2'000	400	300	2'100	38'575.12	0.02
J FRONT RETAILING	JPY	15'700	800	1'700	14'800	172'616.91	0.08
JAC RECRUITMENT CO LTD	JPY		4'000		4'000	18'560.70	0.01
JAPAN EXCELLENT	JPY	75	21	22	74	56'977.76	0.03
JAPAN LIFELINE	JPY	3'600		3'600			
JAPAN LOGISTICS	JPY	55	119	25	149	79'576.31	0.04
JAPAN PRIME REALTY INVESTMENT	JPY	54	51	54	51	105'346.95	0.05
JAPAN SECURITIES FINANCE	JPY	5'200	600	1'100	4'700	50'118.08	0.02
JIN	JPY	800	500	700	600	23'530.18	0.01
JOSHIN DENKI	JPY	1'000	500	1'500			
JOYFUL HONDA	JPY	3'200	2'100	2'200	3'100	36'100.56	0.02
JUROKU FINANCIAL GROUP INC	JPY	1'900	800	1'000	1'700	45'599.45	0.02
JUSTSYSTEM	JPY	2'000		2'000			
K&O ENERGY GROUP INC	JPY		800		800	15'159.90	0.01
KAGOME	JPY	4'700	800	1'100	4'400	76'385.07	0.04
KAKEN PHARMACEUTICAL	JPY	1'900		1'900			
KANADEVIA RG	JPY	10'000	1'100	700	10'400	56'601.76	0.03
KANEKA	JPY	2'900		300	2'600	58'111.76	0.03
KANSAI PAINT	JPY	11'300	1'100	3'900	8'500	108'731.28	0.05
KATAKURA INDUSTRIES CO LTD	JPY	1'100	1'100	2'200			
KATITAS CO LTD	JPY		3'100		3'100	37'715.34	0.02
KAWASAKI HEAVY INDUSTRIES	JPY	9'500	1'500	2'000	9'000	403'605.43	0.19
KEIHAN ELECTRIC RAILWAY	JPY	6'600	800	1'700	5'700	114'771.59	0.06
KEIO CORP	JPY		6'600	300	6'300	145'599.72	0.07
KEWPIE	JPY	6'100	1'400	1'700	5'800	98'328.01	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
KISSEI PHARMACEUTICAL	JPY	1'700		1'700			
KOBE STEEL	JPY	22'400	300	22'700			
KOKUYO	JPY	5'100	800	1'200	4'700	79'116.78	0.04
KOMERI	JPY	1'900	400	800	1'500	25'658.67	0.01
KONICA MINOLTA	JPY	28'000	4'800	5'600	27'200	85'694.40	0.04
KOSHIDAKA HOLDINGS CO LTD	JPY	3'100	2'600	3'200	2'500	15'537.10	0.01
K'S HOLDINGS	JPY	8'700	1'300	2'600	7'400	62'028.66	0.03
KUMAGAI GUMI	JPY	1'900	200		2'100	48'218.90	0.02
KURARAY	JPY	18'000	1'800	2'500	17'300	194'369.16	0.09
KUREHA CHEMICAL INDUSTRY	JPY		2'100		2'100	35'293.47	0.02
KURITA WATER INDUSTRIES	JPY		7'200	1'100	6'100	175'527.95	0.08
KYORIN HOLDINGS	JPY	2'400		2'400			
KYORITSU MAINTENANCE	JPY	1'900	2'100	4'000			
KYUSHU FINANCIAL GROUP	JPY	20'100	2'100	2'500	19'700	83'768.27	0.04
KYUSHU RAILWAY COMPANY	JPY	8'300	1'100	800	8'600	185'676.46	0.09
LASALLE LOGIPORT	JPY		137	36	101	89'075.20	0.04
LAWSON	JPY	2'900		2'900			
LIFE	JPY	1'700		1'700			
LINTEC	JPY	2'400	400	800	2'000	34'247.49	0.02
LION	JPY	16'000	2'100	1'700	16'400	168'055.77	0.08
LITALICO INC	JPY	1'300		1'300			
LIXIL GROUP CORPORATION	JPY		18'500	1'000	17'500	178'699.13	0.09
MARUHA NICHIRO SEAFOODS	JPY	2'400			2'400	44'890.55	0.02
MARUI	JPY	11'200	1'600	2'800	10'000	155'101.60	0.07
MARUZEN SHOWA UNYU	JPY	800	400	700	500	17'542.86	0.01
MAXVALU TOKAI	JPY	800	900	1'100	600	10'658.63	0.01
MEDIPAL HOLDINGS	JPY	11'800	800	1'300	11'300	148'438.91	0.07
MEGMILK SNOW BRAND	JPY	2'800	500	600	2'700	41'675.36	0.02
MEIDENSHA	JPY	2'000	300	300	2'000	56'699.95	0.03
MEITEC	JPY	4'300		4'300			
MENICON	JPY	3'800	2'000	2'500	3'300	24'697.71	0.01
MERCARI INC	JPY	7'000	1'400	1'300	7'100	99'430.87	0.05
MITSUBISHI ESTATE LOGISTICS RE	JPY	30	62	2	90	62'022.68	0.03
MITSUBISHI MATERIALS	JPY	7'700	1'800	1'900	7'600	108'321.45	0.05
MITSUBISHI SHOKUHIN	JPY	1'100	1'100	1'000	1'200	34'091.82	0.02
MITSUI MINING & SMELTING	JPY	3'300	900	1'000	3'200	81'523.39	0.04
MITSUI-SOKO	JPY	1'200	600	600	1'200	55'897.65	0.03
MITSUUROKO GROUP HOLDINGS CO L	JPY	1'900	1'600	2'100	1'400	15'364.67	0.01
MITUI FUDOSAN LOGISTICS PARK	JPY		195	12	183	112'964.62	0.05
MIURA	JPY	5'400	1'000	1'100	5'300	100'466.08	0.05
MIXI	JPY	2'300	800	1'100	2'000	41'971.13	0.02
MIZUNO	JPY	1'100	100	100	1'100	51'634.67	0.02
MOCHIDA PHARMACEUTICAL	JPY	1'300		1'300			
MODEC	JPY	1'300	1'700		3'000	72'117.30	0.03
MONEX GROUP	JPY	11'200	4'000	4'100	11'100	49'977.38	0.02
MONEY FORWARD INC	JPY	2'700	800	1'100	2'400	57'564.52	0.03
MORI HILLS REIT INVESTMENT CORP	JPY	95	22	22	95	74'569.11	0.04
MORINAGA & CO	JPY	4'700	1'300	2'000	4'000	59'011.05	0.03
MORINAGA MILK INDUSTRY	JPY	4'400	200	600	4'000	70'327.09	0.03
MOS FOOD SERVICES	JPY	1'500			1'500	31'702.87	0.02
NABTESCO	JPY	6'700	700	800	6'600	95'155.32	0.05
NAGOYA RAILROAD	JPY	11'500	1'700	2'100	11'100	117'699.39	0.06
NAKANISHI	JPY	4'000			4'000	50'389.31	0.02
NANKAI ELECTRIC RAILWAY	JPY	6'300	700	800	6'200	93'397.45	0.05
NANTO BANK	JPY	1'500		1'500			
NEC NETWORKS & SYSTEM INTEGRATION	JPY	4'200	1'600	3'500	2'300	46'063.47	0.02
NET ONE SYSTEMS	JPY	5'200	200	5'400			
NEXTAGE CO LTD	JPY		2'700		2'700	24'038.50	0.01
NICHIAS	JPY	3'100	600	400	3'300	88'615.37	0.04
NICHIREI	JPY	6'600	900	1'400	6'100	126'295.39	0.06
NIFCO	JPY	4'900	500	800	4'600	100'527.15	0.05
NIHON KOHDEN	JPY	4'900	100	5'000			
NIKON	JPY	18'900	1'200	3'000	17'100	159'973.78	0.08
NIPPON GAS	JPY	6'400	1'600	2'100	5'900	78'457.28	0.04
NIPPON KAYAKU	JPY		8'300		8'300	66'988.56	0.03
NIPPON LIGHT METAL HOLDINGS	JPY	3'500	1'000	1'100	3'400	31'593.91	0.02
NIPPON SEIKI	JPY	2'800		2'800			
NIPPON SIGNAL COMPANY	JPY	2'500		2'500			
NIPPON SODA	JPY	1'300	1'300		2'600	45'720.39	0.02
NIPPON TELEVISION NETWORK	JPY		3'200		3'200	53'560.20	0.03
NISHIMATSU CONSTRUCTION	JPY	2'100	1'200	1'700	1'600	46'902.29	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NISHI-NIPPON RAILROAD	JPY	3'700	1'200	1'200	3'700	48'105.44	0.02
NISSHA PRINTING	JPY	2'400	1'100	1'000	2'500	21'120.28	0.01
NISSHIN OILLIO GROUP	JPY	1'600	400	400	1'600	45'934.74	0.02
NISSHINBO HOLDINGS INC	JPY	8'700	700	700	8'700	47'219.32	0.02
NISSUI CORP	JPY	17'400	2'100	3'600	15'900	81'632.66	0.04
NITERRA CO LTD	JPY	9'700	1'400	2'400	8'700	228'778.00	0.11
NOJIMA CORP	JPY	3'800	1'400	1'700	3'500	52'053.78	0.03
NOMURA	JPY	4'800			4'800	24'658.19	0.01
NOMURA REAL ESTATE HOLDINGS	JPY		6'600		6'600	168'892.80	0.08
NORITSU KOKI	JPY	1'100			1'100	29'505.53	0.01
NTN	JPY	24'700	5'600	2'400	27'900	39'623.38	0.02
ODAKYU ELECTRIC RAILWAY	JPY		20'200	1'100	19'100	169'764.25	0.08
OISIX RA DAICHI INC	JPY	1'800		1'800			
OKI ELECTRIC INDUSTRY	JPY		5'000		5'000	27'571.62	0.01
OKUMURA	JPY	1'800	400	700	1'500	38'393.71	0.02
OPEN HOUSE	JPY		5'500	700	4'800	157'777.93	0.08
ORIX JREIT	JPY	165	18	23	160	163'142.57	0.08
PACIFIC INDUSTRIAL	JPY	2'500	800	500	2'800	23'369.72	0.01
PALTAC CORPORATION	JPY	1'800	400	500	1'700	39'909.70	0.02
PARAMOUNT BED HOLDINGS	JPY	2'300		2'300			
PARK24	JPY	7'900	1'800	2'100	7'600	92'213.15	0.04
PASONA GROUP	JPY	1'300		1'300			
PERSOL HOLDINGS	JPY		120'000	19'400	100'600	141'184.90	0.07
PHC HOLDINGS CORP	JPY	1'500	700		2'200	14'080.99	0.01
PIGEON	JPY	7'500	1'200	1'600	7'100	67'335.83	0.03
PLUS ALPHA CONSULTING CO LTD	JPY	1'500			1'500	12'681.15	0.01
RAKUS CO LTD	JPY	6'000	300	1'300	5'000	56'550.26	0.03
RENOVA INC	JPY	2'500		2'500			
RESONAC HOLDINGS CORPORATION	JPY		12'000	1'800	10'200	211'609.95	0.10
RESORTTRUST	JPY	4'700	900	500	5'100	94'445.83	0.05
RICOH LEASING	JPY	900	300	400	800	24'763.57	0.01
ROUND ONE	JPY	11'000	900	11'900			
SAIBU GAS	JPY	1'500		1'500			
SAN-A	JPY	1'300	1'800	600	2'500	45'054.60	0.02
SAN-AI OIL	JPY	2'900	1'200	1'300	2'800	29'321.12	0.01
SANGETSU	JPY	2'800	200	300	2'700	46'605.92	0.02
SAN-IN GODO BANK	JPY	8'300	600		8'900	66'715.54	0.03
SANKI ENGINEERING	JPY	2'300	500	800	2'000	39'935.44	0.02
SANKYU	JPY	3'000	600	1'100	2'500	88'193.27	0.04
SANRIO	JPY	3'300	9'100	1'900	10'500	397'695.95	0.19
SANSAN INC	JPY	5'100		900	4'200	51'475.41	0.02
SANTEN PHARMACEUTICAL	JPY	21'800	2'300	5'400	18'700	155'908.39	0.08
SANWA HOLDINGS CORP	JPY	11'800	1'400	2'400	10'800	314'521.25	0.15
SBI SUMISHIN NET BANK LTD	JPY		3'200		3'200	79'224.26	0.04
SEGA SAMMY HOLDINGS	JPY	9'700	1'900	2'200	9'400	162'426.49	0.08
SEIBU HOLDINGS	JPY	15'300	1'200	3'200	13'300	251'475.94	0.12
SEINO HOLDINGS	JPY	7'400	1'800	2'800	6'400	86'849.71	0.04
SEKISUI HOUSE REIT	JPY	258	25	14	269	125'464.95	0.06
SENKO	JPY	6'800	2'500	2'500	6'800	58'668.58	0.03
SERIA	JPY	2'800	400	300	2'900	45'092.32	0.02
SHIFT INC	JPY	800	11'700	1'600	10'900	81'577.27	0.04
SHIMIZU	JPY		33'500	3'500	30'000	247'605.74	0.12
SHIN-ETSU POLYMER	JPY	2'600		500	2'100	19'790.50	0.01
SHINMAYWA INDUSTRIES	JPY	3'300	800	600	3'500	28'017.68	0.01
SHIP HEALTHCARE HOLDINGS	JPY	4'700		4'700			
SHIZUOKAGAS	JPY	2'100	2'600	2'000	2'700	17'184.22	0.01
SKY PERFECT JSAT	JPY	9'200	2'000	900	10'300	64'259.54	0.03
SKYLARK	JPY		14'600	800	13'800	209'082.70	0.10
SOHGO SECURITY SERVICES	JPY	23'700	4'200	6'200	21'700	139'734.24	0.07
SOJITZ	JPY	14'260	1'300	2'400	13'160	258'835.56	0.13
SOSILA LOGISTICS REIT INC	JPY		42		42	26'278.36	0.01
SOTETSU HOLDINGS INC	JPY	4'900	300	300	4'900	65'863.54	0.03
STANLEY ELECTRIC	JPY	7'900	800	1'200	7'500	108'782.17	0.05
SUGI PHARMACY	JPY	6'900	900	1'700	6'100	98'665.99	0.05
SUMCO	JPY		22'600	1'300	21'300	144'874.05	0.07
SUMITOMO BAKELITE	JPY	2'300	3'700	1'500	4'500	90'043.35	0.04
SUMITOMO CHEMICAL	JPY		95'000	4'300	90'700	191'533.80	0.09
SUMITOMO FORESTRY	JPY	9'700	2'000	2'600	9'100	248'286.49	0.12
SUMITOMO RIKO COMPANY LTD	JPY	2'200			2'200	21'391.51	0.01
SUMITOMO RUBBER INDUSTRIES	JPY	10'600	1'200	1'900	9'900	102'870.89	0.05
SUNDRUG	JPY	4'400	700	900	4'200	103'730.37	0.05

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SUZUKEN	JPY	3'800	700	800	3'700	105'426.58	0.05
T HASEGAWA CO LTD	JPY		1'900		1'900	31'829.81	0.02
TAIHEIYO CEMENT	JPY	7'200	1'300	1'700	6'800	158'783.80	0.08
TAIKISHA	JPY	1'500	400	400	1'500	39'291.81	0.02
TAIYO YUDEN	JPY	8'000	1'100	1'700	7'400	109'657.82	0.05
TAKASAGO THERMAL ENGINEERING	JPY	2'600	200	200	2'600	81'306.65	0.04
TAKUMA	JPY	3'900	600	4'500			
TECHNOPRO HOLDINGS	JPY	6'800	500	900	6'400	113'557.96	0.05
TEIJIN	JPY	11'000	2'000	2'400	10'600	83'806.35	0.04
T-GAIA	JPY	800	1'100	1'900			
TOA	JPY	800	2'800	3'600			
TODA	JPY	14'000	2'600	3'700	12'900	71'273.81	0.03
TOHO GAS	JPY	4'600	200	600	4'200	103'252.58	0.05
TOHO TITANIUM	JPY	2'000	900	2'900			
TOKAI	JPY	1'100			1'100	13'303.83	0.01
TOKAI HOLDINGS	JPY	6'100	2'600	2'500	6'200	34'708.51	0.02
TOKYO BROADCASTING SYSTEM HOLDINGS	JPY	2'100	700	700	2'100	51'311.96	0.02
TOKYO OHKA KOGYO	JPY	6'000	1'200	1'600	5'600	119'229.15	0.06
TOKYO SEIMITSU	JPY		2'800	400	2'400	116'364.82	0.06
TOKYO TATEMONO	JPY	11'600	1'200	1'300	11'500	164'527.14	0.08
TOKYU CONSTRUCTION	JPY	5'000	1'400	1'000	5'400	25'218.60	0.01
TOKYU FUDOSAN HOLDINGS -H-	JPY	38'500	2'600	6'100	35'000	204'296.44	0.10
TOKYU REIT	JPY		58	5	53	53'311.12	0.03
TOMY	JPY	4'900	900	700	5'100	110'782.24	0.05
TOPCON	JPY	6'000	700	900	5'800	97'650.84	0.05
TOSEI CORP	JPY	1'700	500	400	1'800	26'145.44	0.01
TOSHIBA TEC	JPY	1'900		500	1'400	25'146.76	0.01
TOYO SEIKAN GROUP HOLDINGS	JPY	7'900		7'900			
TOYO SUISAN KAISHA	JPY		6'100	900	5'200	276'781.96	0.13
TOYO TIRE & RUBBER	JPY	7'500	600	1'600	6'500	97'722.09	0.05
TOYOBO	JPY	5'000			5'000	29'038.52	0.01
TRANCOM	JPY	400		400			
TRUSCO NAKAYAMA	JPY	2'700			2'700	31'992.06	0.02
TS TECH	JPY	5'500	600	1'300	4'800	49'431.34	0.02
TSUMURA	JPY	3'600	1'400	1'800	3'200	82'251.45	0.04
TV ASAHI	JPY	1'300			1'300	19'661.17	0.01
UACJ CORPORATION	JPY	2'100	400	500	2'000	62'268.16	0.03
UBE INDUSTRIES	JPY		5'700		5'700	75'883.03	0.04
ULVAC	JPY	2'900	400	600	2'700	87'343.66	0.04
UNITED ARROWS	JPY	1'400		1'400			
UNITED SUPER MARKETS HOLDINGS	JPY	3'300	3'200	900	5'600	26'152.63	0.01
UNITED URBAN INVESTMENT	JPY	177	14	12	179	159'044.85	0.08
USEN-NEXT HOLDINGS CO LTD	JPY	1'300	3'200	600	3'900	41'680.75	0.02
USHIO	JPY	5'700	700	2'000	4'400	55'704.85	0.03
USS CO	JPY		26'300	1'300	25'000	205'215.49	0.10
VALOR	JPY	2'200		2'200			
VISION INC/TOKYO JAPAN	JPY	2'300		2'300			
VISIONAL INC	JPY	1'400	300	200	1'500	63'845.82	0.03
WELCIA HOLDINGS	JPY		6'700	900	5'800	77'005.95	0.04
WEST HOLDINGS	JPY	1'400		1'400			
YAMADA DENKI	JPY	35'900	2'600	6'200	32'300	83'351.32	0.04
YAMAGUCHI FINANCIAL GROUP	JPY	12'300	800	2'400	10'700	105'321.80	0.05
YAMAHA	JPY		24'900	3'100	21'800	144'032.83	0.07
YAOKO CO	JPY	1'100	200	200	1'100	60'730.01	0.03
YELLOW HAT	JPY	2'000	1'100	1'000	2'100	35'406.63	0.02
YOKOHAMA REITO	JPY	2'800		2'800			
						23'136'400.12	**11.18**
Jersey							
ARCADIUM LITHIUM PLC	USD	46'640	1'392	48'032			
CENTAMIN PLC	GBP	71'826	10'228	82'054			
CLARIVATE PLC	USD		14'038		14'038	54'336.80	0.03
IWG	GBP	46'813	6'746	8'349	45'210	102'416.70	0.05
JANUS HENDERSON GROUP PLC	USD	5'924	897	1'379	5'442	207'206.09	0.10
MAN GROUP PLC/JERSEY	GBP	78'018	7'384	13'003	72'399	175'195.63	0.08
NOVOCURE LTD	USD		5'458	1'271	4'187	72'041.90	0.03
TP ICAP GROUP PLC	GBP		49'118	2'940	46'178	136'926.25	0.07
						748'123.37	**0.36**
Luxembourg							
APERAM (reg. shares)	EUR	3'145		559	2'586	70'855.93	0.03
B&M EUROPEAN VALUE RETAIL (reg. shares)	GBP		69'026	7'930	61'096	192'752.38	0.09

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
MILLICOM INTERNATIONAL CELLULAR SDR	SEK	8'536	638	2'905	6'269	147'635.90	0.07
SUBSEA 7 SA	NOK	14'827	1'635	3'245	13'217	183'170.21	0.09
						594'414.42	**0.29**
Netherlands							
AMG ADVANCED METALLURGICAL GROUP	EUR	1'915	297	201	2'011	31'267.95	0.02
ARCADIS	EUR	4'443	643	682	4'404	196'954.64	0.10
BASIC FIT	EUR	3'274		189	3'085	66'580.62	0.03
BRUNEL INTERNATIONAL	EUR	1'256		1'256			
CUREVAC NV	EUR	6'333			6'333	17'506.81	0.01
ELASTIC NV	USD	3'804	528	576	3'756	394'330.90	0.19
EUROCOMMERCIAL PROPERTIES NV	EUR	2'740		2'740			
EXPRO GROUP HOLDINGS NV	USD	3'896	1'671	1'557	4'010	43'018.75	0.02
FUGRO NV	EUR	7'038	293	7'331			
KONINKLIJKE BAM GROEP	EUR	17'611	2'434	3'854	16'191	78'319.02	0.04
KONINKLIJKE VOPAK	EUR	4'288	449	1'216	3'521	134'536.04	0.06
MERUS NV	USD	1'663	947	574	2'036	86'504.36	0.04
NSI NV	EUR	1'250		1'250			
PLAYA HOTELS & RESORTS NV	USD	4'439	981	1'833	3'587	43'206.01	0.02
POSTNL	EUR	19'763	6'867	8'515	18'115	17'117.20	0.01
REDCARE PHARMACY NV	EUR	939	138	210	867	95'103.93	0.05
RHI MAGNESITA NV	GBP	1'395	200	675	920	34'805.12	0.02
SIGNIFY NV	EUR	8'069	684	941	7'812	150'126.39	0.07
SLIGRO FOOD GROUP	EUR		1'345		1'345	13'479.02	0.01
TECHNIP ENERGIES NV	EUR	9'818	543	2'364	7'997	224'669.31	0.11
TKH GROUP	EUR	2'486	349	521	2'314	80'469.93	0.04
TOMTOM N.V.	EUR	4'514	2'344	2'777	4'081	17'523.37	0.01
VAN LANSCHOT NV	EUR	2'001	158	511	1'648	70'825.16	0.03
						1'796'344.53	**0.87**
New Zealand							
AIR NEW ZEALAND	NZD	104'425	67'370	67'943	103'852	32'815.71	0.02
CONTACT ENERGY	NZD	50'073	2'363	52'436			
EBOS GROUP LTD	NZD		9'937	458	9'479	189'058.59	0.09
FLETCHER BUILDING	NZD	48'551	25'438	11'848	62'141	106'503.73	0.05
FLETCHER BUILDING LTD (rights) 08.10.2024	NZD		10'879	10'879			
GOODMAN PROPERTY TRUST	NZD	69'604	5'878	10'355	65'127	64'207.03	0.03
INFRATIL	NZD	52'082	12'021	64'103			
KIWI PROPERTY	NZD	98'064	26'783	22'163	102'684	48'280.59	0.02
MERCURY NZ	NZD		41'828		41'828	125'191.74	0.06
NEUREN PHARMACEUTICALS LTD	AUD	7'970		7'970			
RYMAN HEALTHCARE	NZD	36'240	10'569	9'141	37'668	58'655.69	0.03
VULCAN STEEL LTD	AUD		3'993		3'993	16'354.37	0.01
						641'067.45	**0.31**
Norway							
AKER -A-	NOK	1'382	274	388	1'268	61'662.55	0.03
AKER SOLUTIONS HOLDING	NOK	15'258	10'731	9'329	16'660	43'022.01	0.02
CAVENDISH HYDROGEN ASA	NOK		1'952	1'952			
DNO ASA	NOK	29'418	8'794	15'651	22'561	22'395.34	0.01
ENTRA ASA	NOK	4'517	1'446	1'424	4'539	41'305.02	0.02
EUROPRIS	NOK	9'835	9'482	9'835	9'482	61'633.18	0.03
GRIEG SEAFOOD ASA	NOK	3'165			3'165	12'038.76	0.01
KITRON ASA	NOK		10'841		10'841	34'572.19	0.02
LEROY SEAFOOD GROUP	NOK	16'623		16'623			
NEL ASA	NOK	103'626	9'026	112'652			
NORDIC SEMICONDUCTOR	NOK		11'969	822	11'147	122'951.09	0.06
NYKODE THERAPEUTICS AS	NOK		9'922	9'922			
PETROLEUM GEO-SERVICES ASA	NOK	58'660	15'205	73'865			
PROTECTOR FORSIKRING ASA	NOK		3'747	401	3'346	85'250.96	0.04
SCATEC SOLAR ASA	NOK	7'390	2'456	2'497	7'349	47'768.64	0.02
SCHIBSTED -A-	NOK		4'556	272	4'284	108'084.05	0.05
SCHIBSTED -B-	NOK	6'036	736	1'089	5'683	137'725.46	0.07
SPAREBANK 1 OESTLANDET	NOK	2'155	2'393	2'024	2'524	33'265.80	0.02
SPAREBANK 1 SMN	NOK	8'027	2'053	2'180	7'900	116'330.28	0.06
SPAREBANK 1 SR-BANK ASA	NOK	11'100	3'124	1'655	12'569	160'371.60	0.08
STOREBRAND	NOK	27'664	4'333	6'921	25'076	246'504.00	0.12
TGS NOPEC GEOPHYSIC	NOK	8'465	5'533	2'052	11'946	103'628.17	0.05
						1'438'509.10	**0.69**
Portugal							
BANCO COMERCIAL PORTUGUES	EUR	515'407	17'386	532'793			
CORTICEIRA AMORIM	EUR	2'474	1'605	1'238	2'841	21'859.99	0.01

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CTT-CORREIOS DE PORTUGAL	EUR	5'361	1'965	2'504	4'822	31'492.08	0.02
REDES ENERGETICAS NACIONAIS	EUR	24'820	6'120	8'524	22'416	51'428.26	0.02
ZON OPTIMUS SGPS (reg. shares)	EUR		15'734	4'366	11'368	45'548.79	0.02
						150'329.12	**0.07**
Puerto Rico							
EVERTEC	USD	2'762	142	206	2'698	90'896.63	0.04
FIRST BANCORP	USD	7'577	493	1'089	6'981	122'635.19	0.06
OFG BANCORP	USD	2'020		2'020			
POPULAR	USD	3'171	81	3'252			
						213'531.82	**0.10**
Singapore							
CAPITALAND ASCOTT TRUST	SGD	162'700	38'200	39'400	161'500	92'908.52	0.04
CAPITALAND INDIA TRUST	SGD	66'000		5'800	60'200	38'659.15	0.02
CITY DEVELOPMENTS	SGD		32'300	1'900	30'400	104'118.55	0.05
COMFORTDELGRO CORPORATION	SGD	134'400	10'900	13'900	131'400	122'178.49	0.06
CROMWELL EUROPEAN REAL ESTATE	EUR	19'200	10'100	13'100	16'200	22'801.91	0.01
ESR-LOGOS REIT (rights) 01.11.2024	SGD		16'805	16'805			
ESR-REIT RG	SGD	462'248	34'000	136'000	360'248	57'835.89	0.03
FAR EAST HOSPITALITY TRUST	SGD	61'900		61'900			
FLEXTRONICS INTERNATIONAL	USD	19'776	2'477	5'903	16'350	558'951.19	0.27
FRASERS CENTREPOINT TRUST	SGD	63'500	17'800	4'700	76'600	105'043.02	0.05
FRASERS HOSPITALITY TRUST	SGD	47'800			47'800	16'627.07	0.01
FRASERS LOGISTICS & INDUSTRIAL TRUST	SGD	184'700	23'000	36'200	171'500	95'793.31	0.05
HONG FOK CORP LTD	SGD		18'500		18'500	10'457.14	0.01
KEPPEL DC REIT TRUST (reg.-S-)	SGD	85'300	45'000	20'900	109'400	151'485.91	0.07
KEPPEL INFRASTRUCTURE TRUST	SGD	280'100		280'100			
KEPPEL REIT	SGD	160'300	10'500	21'500	149'300	79'897.72	0.04
LENDLEASE GLOBAL COMMERCIAL RE	SGD	108'100	10'100	11'000	107'200	36'213.52	0.02
NETLINK NBN TRUST	SGD	181'200	17'500	20'800	177'900	101'748.18	0.05
RAFFLES MEDICAL GROUP	SGD	52'500	25'800	26'000	52'300	32'361.45	0.02
SHENG SIONG GROUP	SGD	53'400	12'200	23'900	41'700	45'747.20	0.02
SINGAPORE POST	SGD	91'700	68'000	68'500	91'200	34'163.90	0.02
STARHUB	SGD	37'600	24'600	24'800	37'400	30'021.85	0.01
UOL GROUP	SGD	29'200	6'300	8'100	27'400	98'975.77	0.05
YANLORD LAND	SGD	36'300			36'300	13'233.90	0.01
						1'849'223.64	**0.89**
Spain							
APPLUS SERVICES	EUR	9'046		9'046			
BANCO DE SABADELL (reg. shares)	EUR	361'807		361'807			
CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES	EUR		1'042		1'042	37'301.57	0.02
EDREAMS ODIGEO (reg. shares)	EUR	2'984			2'984	23'100.30	0.01
GLOBAL DOMINION ACCESS	EUR	10'262	1'486	11'748			
GRENERGY RENOVABLES SA	EUR	1'460	251	916	795	27'004.77	0.01
INDRA SISTEMAS	EUR	5'003	1'342	1'593	4'752	93'461.46	0.05
INMOBILIARIA COLONIAL SA	EUR	20'318	3'757	5'325	18'750	100'726.01	0.05
LAR ESPANA	EUR		3'052	3'052			
LINEA DIRECTA ASEGURADORA SA COMPANIA DE SEGUROS Y REASEGUROS	EUR		41'755	6'285	35'470	36'678.17	0.02
SOLARIA ENERGIA Y MEDIO AMBIENTE	EUR	6'629	1'588	3'766	4'451	32'869.81	0.02
TECNICAS REUNIDAS	EUR	5'601	979	3'963	2'617	37'866.31	0.02
						389'008.40	**0.19**
Sweden							
AAK AB	SEK	11'432	1'253	1'950	10'735	271'397.26	0.13
ACADEMEDIA	SEK	5'237		859	4'378	28'848.11	0.01
ACADEMEDIA AB (rights) 11.03.2025	SEK		4'378	4'378			
ACADEMEDIA AB (rights) 12.03.2024	SEK	5'237		5'237			
ADDLIFE AB -B-	SEK	6'941	2'547	2'429	7'059	97'003.30	0.05
ADDTECH AB -B-	SEK		16'057	16'057			
ALLEIMA AB	SEK		14'137	3'083	11'054	87'703.52	0.04
ARJO AB	SEK	13'394	4'067	5'710	11'751	38'695.89	0.02
ATRIUM LJUNGBERG AB	SEK	3'908		767	3'141	47'624.46	0.02
ATTENDO	SEK		6'375		6'375	33'487.74	0.02
AVANZA BANK HOLDING AB	SEK		8'198	542	7'656	207'196.96	0.10
AXFOOD	SEK	6'722	6'712	6'953	6'481	124'249.00	0.06
BILIA AB	SEK	3'881	900	825	3'956	45'451.73	0.02
BILLERUD KORSNAS AB	SEK	13'929	13'429	13'929	13'429	134'989.64	0.07
BIOTAGE AB	SEK	4'213	1'231	1'251	4'193	39'293.92	0.02
BOOZT AB	SEK	3'507	722	982	3'247	33'021.23	0.02
BRAVIDA HOLDING	SEK	12'656	1'478	1'457	12'677	98'183.25	0.05
BUFAB HOLDING	SEK	1'654	383	538	1'499	56'996.71	0.03

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CALLIDITAS THERAPEUTICS AB	SEK	2'741		2'741			
CAMURUS AB	SEK	1'891	374	144	2'121	118'546.27	0.06
CASTELLUM	SEK	24'680	3'799	5'311	23'168	233'568.56	0.11
CLAS OHLSON	SEK	2'412	2'325	2'412	2'325	47'328.49	0.02
CLOETTA AB -B-	SEK		10'991		10'991	25'588.37	0.01
COOR SERVICE MANAGEMENT HOLDIN	SEK		5'822	5'822			
DIOS FASTIGHETER	SEK	6'154	1'064	549	6'669	40'160.81	0.02
DOMETIC GROUP AB	SEK	19'810	1'975	3'517	18'268	78'534.81	0.04
ELECTROLUX AB -B-	SEK	13'635	460	14'095			
ELECTROLUX PROFESSIONAL AB -B-	SEK	14'723	2'978	3'558	14'143	89'508.05	0.04
FABEGE AB	SEK	14'357	1'406	1'670	14'093	101'747.14	0.05
FORTNOX AB	SEK	32'078	2'106	4'494	29'690	171'881.41	0.08
GRANGES AB (reg. shares)	SEK	6'591	2'343	3'188	5'746	65'921.01	0.03
HEMNET GROUP AB	SEK	6'240	698	1'646	5'292	179'691.19	0.09
HEXATRONIC GROUP AB	SEK	11'207		11'207			
HMS NETWORKS AB	SEK	1'742	275		2'017	82'659.96	0.04
INTRUM JUSTITIA	SEK	5'226		5'226			
INVISIO COMMUNICATIONS	SEK	2'514		324	2'190	68'840.07	0.03
INWIDO	SEK	3'235	1'060	1'235	3'060	52'260.16	0.03
J.M. AB	SEK	3'999		3'999			
KINNEVIK AB -B-	SEK		15'864	1'061	14'803	108'104.83	0.05
KINNEVIK AB -B-	SEK		14'780	14'780			
KINNEVIK AB -B- red shs 020724	SEK		14'780	14'780			
MEKONOMEN AB	SEK	2'449	1'281	1'014	2'716	27'621.08	0.01
MICRONIC LASER SYSTEMS	SEK	4'983	338	553	4'768	181'855.45	0.09
MIPS AB	SEK	1'625	335	326	1'634	67'156.26	0.03
MUNTERS GROUP AB	SEK	8'006	935	1'096	7'845	88'287.48	0.04
NCC -B-	SEK	5'842	1'719	2'702	4'859	79'635.57	0.04
NOTE AB	SEK	1'168		1'168			
NP3 FASTIGHETER AB	SEK		1'747		1'747	38'616.62	0.02
PLATZER FASTIGHETER HOLDING -B-	SEK		3'340		3'340	23'608.48	0.01
RVRC HOLDING AB	SEK		4'526	4'526			
SCANDIC HOTELS GROUP AB	SEK		9'170		9'170	65'510.94	0.03
SDIPTECH AB -B-	SEK		1'778		1'778	31'321.94	0.02
SINCH AB	SEK	41'803	11'087	12'213	40'677	81'025.71	0.04
SKISTAR AB -B-	SEK	2'548	611	782	2'377	33'763.03	0.02
SSAB SWEDISH STEEL -A-	SEK	14'145	1'042	2'297	12'890	70'310.99	0.03
SSAB SWEDISH STEEL -B-	SEK	40'986	3'807	8'544	36'249	196'752.22	0.10
STORSKOGEN GROUP AB -B-	SEK	84'902	16'377	19'987	81'292	102'178.57	0.05
SWECO AB -B-	SEK	13'387	451	13'838			
SWEDENCARE AB	SEK	3'899		808	3'091	11'041.13	0.01
THULE GROUP	SEK	7'366	394	1'325	6'435	187'349.27	0.09
TRELLEBORG -B-	SEK	14'527		14'527			
VIMIAN GROUP AB	SEK		10'639		10'639	36'080.28	0.02
VITROLIFE AB	SEK	4'619	1'212	1'413	4'418	73'150.54	0.04
WIHLBORGS FASTIGHETER AB	SEK	17'155	1'704	2'019	16'840	148'188.45	0.07
						4'351'937.86	**2.10**
Switzerland							
CRISPR THERAPEUTICS	USD	3'308	91	3'399			
TRANSOCEAN (reg. shares)	USD	31'160	1'572	32'732			
						0.00	**0.00**
Thailand							
KERRY EXPRESS THAILAND PCL	THB	11'292		11'292			
						0.00	**0.00**
United Kingdom							
AB DYNAMICS PLC	GBP	1'066	686	690	1'062	21'476.11	0.01
ABRDN PLC	GBP		119'168	7'131	112'037	201'808.20	0.10
ADVANCED MEDICAL SOLUTIONS GROUP	GBP	13'465	7'514	7'559	13'420	32'322.09	0.02
AG BARR PLC	GBP		7'687	2'120	5'567	38'200.52	0.02
AIRTEL AFRICA PLC	GBP	58'254	8'672	13'375	53'551	86'755.74	0.04
AJ BELL PLC	GBP	19'163	3'420	2'471	20'112	95'851.37	0.05
AO WORLD	GBP	19'730	19'079	19'730	19'079	20'981.77	0.01
ASCENTIAL (reg. shares)	GBP	27'297		27'297			
ASCENTIAL PLC	GBP		16'694	16'694			
ASHMORE GROUP	GBP	28'725	2'004	1'774	28'955	48'849.62	0.02
ASOS	GBP	3'255	2'729	4'577	1'407	5'342.09	0.00
ASSURA	GBP	183'857	51'636	42'845	192'648	91'310.33	0.04
AUCTION TECHNOLOGY GROUP PLC	GBP	6'016	2'506	2'882	5'640	36'522.88	0.02
BALFOUR BEATTY	GBP	34'858	4'595	7'984	31'469	166'029.88	0.08
BARRATT DEVELOPMENTS	GBP		23'155	23'155			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
BELLWAY	GBP	7'521	946	1'245	7'222	191'992.58	0.09
BREEDON GROUP PLC	GBP	20'056	2'856	6'448	16'464	81'925.78	0.04
BRITISH LAND	GBP		68'067	9'256	58'811	240'798.87	0.12
BRITVIC	GBP	15'938	1'361	17'299			
BYTES TECHNOLOGY GROUP PLC	GBP	14'106	797	607	14'296	68'116.77	0.03
CAPITA	GBP	105'483		105'483			
CHEMRING GROUP	GBP	17'584	1'548	2'619	16'513	70'069.29	0.03
CLARKSON	GBP	1'806		1'806			
CLOSE BROTHERS GROUP	GBP	9'328	9'742	19'070			
COATS GROUP PLC	GBP	99'068	9'804	11'621	97'251	96'453.81	0.05
CONVATEC GROUP PLC	GBP	103'280	14'989	21'277	96'992	285'836.04	0.14
CRANEWARE PLC	GBP		1'718		1'718	36'303.39	0.02
CRANSWICK	GBP	3'332	318	358	3'292	183'072.72	0.09
CREST NICHOLSON HOLDINGS	GBP	14'337			14'337	25'621.12	0.01
CUSHMAN & WAKEFIELD PLC	USD	8'056	2'411	595	9'872	105'905.50	0.05
CVS GROUP	GBP	4'429	985	869	4'545	52'667.80	0.03
D S SMITH PLC	GBP	89'467	10'258	99'725			
DARKTRACE PLC	GBP		28'349	28'349			
DELIVEROO PLC -A-	GBP	57'064	16'374	15'084	58'354	90'293.99	0.04
DERWENT LONDON	GBP	5'918	645	754	5'809	121'365.21	0.06
DIPLOMA	GBP	8'410	1'327	1'750	7'987	407'963.29	0.20
DIRECT LINE INSURANCE GROUP	GBP	86'906	5'353	15'121	77'138	243'275.82	0.12
DISCOVERIE GROUP PLC	GBP	5'974	623	488	6'109	37'894.30	0.02
DIVERSIFIED ENERGY COMPANY PLC	GBP		2'890	2'890			
DOMINO'S PIZZA GROUP	GBP	26'931	7'847	13'380	21'398	70'693.37	0.03
DOWLAIS GROUP PLC	GBP		80'601		80'601	63'640.91	0.03
DR. MARTENS PLC	GBP	34'577			34'577	25'788.92	0.01
DRAX GROUP	GBP	24'284		24'284			
DUNELM GROUP	GBP	7'504	2'468	1'973	7'999	88'467.30	0.04
EASYJET	GBP	18'799	1'854	2'278	18'375	105'505.16	0.05
ENERGEAN PLC	GBP	10'465	604	1'577	9'492	109'454.82	0.05
ESSENTRA	GBP	18'165	2'201	20'366			
FDM GROUP HOLDINGS PLC	GBP		5'663	5'663			
FIRSTGROUP	GBP	39'870		2'094	37'776	68'538.09	0.03
FORTERRA PLC	GBP	12'535	8'282	20'817			
GAMES WORKSHOP GROUP PLC	GBP	2'072	40	2'112			
GAMMA COMMUNICATIONS PLC	GBP	5'712	1'474	1'735	5'451	81'745.00	0.04
GATES INDUSTRIAL CORP PLC	USD	7'655	4'389	1'305	10'739	209'677.88	0.10
GB GROUP PLC	GBP	15'656	2'716	2'609	15'763	57'413.43	0.03
GENUIT GROUP PLC	GBP	15'449	3'683	4'517	14'615	59'441.94	0.03
GENUS	GBP	4'094	355	550	3'899	81'593.20	0.04
GRAINGER	GBP	43'678	3'889	4'811	42'756	100'792.05	0.05
GREAT PORTLAND ESTATES PLC	GBP	12'592	17'973	9'693	20'872	64'853.36	0.03
GREAT PORTLAND ESTATES PLC (rights) 11.06.2024	GBP		7'555	7'555			
GREAT PORTLAND ESTATES PLC 24	GBP		7'555	7'555			
HALDFORDS GROUP	GBP	13'574	3'480	17'054			
HARBOUR ENERGY PLC	GBP	37'694	3'823	6'461	35'056	90'366.60	0.04
HAYS	GBP	98'530	4'023	3'352	99'201	79'285.04	0.04
HELIOS TOWERS PLC	GBP	45'593	10'511	9'122	46'982	52'147.94	0.03
HILL & SMITH HOLDINGS	GBP	5'502	286	907	4'881	106'024.88	0.05
HOLLYWOOD BOWL GROUP PLC	GBP		10'427		10'427	31'154.89	0.02
HOWDEN JOINERY GROUP	GBP	35'619	4'100	7'129	32'590	286'203.51	0.14
HUNTING	GBP	8'693			8'693	30'615.58	0.01
IBSTOCK	GBP	24'357	5'430	4'964	24'823	46'193.32	0.02
IMI	GBP	16'903	2'600	4'088	15'415	350'605.48	0.17
IMPAX ASSET MANAGEMENT GROUP P	GBP		5'580	5'580			
INCHCAPE	GBP	24'349	1'185	4'469	21'065	162'495.87	0.08
INTEGRAFIN HOLDINGS PLC	GBP		18'232	1'468	16'764	61'611.68	0.03
INTERMEDIATE CAPITAL GROUP	GBP	18'785	2'459	3'892	17'352	449'858.86	0.22
INTERNATIONAL DISTRIBUTION SERVICES PLC	GBP	44'465	4'386	10'939	37'912	157'124.04	0.08
INVESTEC	GBP	40'534	5'637	10'243	35'928	211'025.38	0.10
IP GROUP	GBP	64'291	24'103	34'968	53'426	26'129.85	0.01
ITM POWER PLC	GBP	28'652		28'652			
ITV	GBP	225'129	30'041	52'610	202'560	163'619.25	0.08
J D WETHERSPOON	GBP	5'588		5'588			
JOHN WOOD GROUP	GBP	42'896		2'956	39'940	16'825.15	0.01
JOHNSON MATTHEY	GBP		12'290	2'759	9'531	154'840.87	0.07
JUPITER	GBP	27'032	20'634	20'782	26'884	22'418.22	0.01
JUST GROUP PLC	GBP		67'159	3'938	63'221	119'946.87	0.06
KAINOS GROUP PLC	GBP	5'378			5'378	42'585.79	0.02
KELLER GROUP	GBP	4'512	764	1'084	4'192	62'007.38	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
KIER GROUP	GBP	26'289	8'467	8'645	26'111	44'199.86	0.02
LION FINANCE GROUP PLC	GBP	2'135	268	230	2'173	130'594.98	0.06
LIONTRUST ASSET MANAGEMENT PLC	GBP	3'825		3'825			
LIVANOVA	USD	2'269	413	364	2'318	87'066.56	0.04
LONDONMETRIC PROPERTY	GBP	67'532	79'188	25'972	120'748	255'703.66	0.12
MARKS & SPENCER	GBP	127'810	12'971	140'781			
MARSHALLS	GBP	14'116	4'651	6'252	12'515	34'834.38	0.02
ME GROUP INTERNATIONAL PLC	GBP		12'570		12'570	27'447.31	0.01
MOBICO GROUP PLC	GBP	34'267		6'359	27'908	21'607.56	0.01
MOONPIG GROUP PLC	GBP	17'846	2'503		20'349	49'704.15	0.02
MORGAN CURCIBLE	GBP	17'694	4'184	6'118	15'760	38'405.61	0.02
MORGAN SINDALL	GBP	2'950	178	367	2'761	104'453.20	0.05
NCC GROUP	GBP	19'353	2'144	2'504	18'993	28'137.29	0.01
NETWORK INTERNATIONAL HOLDINGS	GBP	29'729	1'002	30'731			
NEXT FIFTEEN COMMUNICATIONS GR	GBP		5'553	5'553			
NINETY ONE PLC	GBP	17'372	4'124	7'201	14'295	22'785.21	0.01
NOBLE CORP PLC -A-	USD	4'976		4'976			
OCADO GROUP	GBP		35'593	2'858	32'735	96'619.01	0.05
OSB GROUP PLC	GBP	25'098		25'098			
OXFORD INSTRUMENTS	GBP		3'803	271	3'532	76'882.47	0.04
OXFORD NANOPORE TECHNOLOGIES P	GBP		37'895	3'704	34'191	43'738.24	0.02
PARAGON GROUP OF COMPANIES	GBP	12'753	487	740	12'500	107'360.10	0.05
PENNON GROUP PLC	GBP	18'194	23'827	13'334	28'687	136'490.66	0.07
PENNON GROUP PLC (rights) 17.02.2025	GBP		11'316	11'316			
PETS AT HOME GROUP	GBP	27'320	3'833	4'745	26'408	70'564.12	0.03
PREMIER FOODS	GBP	40'388	7'331	8'572	39'147	81'743.86	0.04
QINETIQ	GBP	32'296	3'115	6'248	29'163	133'918.21	0.06
RATHBONE BROTHERS	GBP	4'126		1'360	2'766	50'530.00	0.02
REDROW PLC	GBP	17'432		17'432			
RENEWI PLC	GBP	4'478	2'480	2'979	3'979	38'514.53	0.02
RENISHAW	GBP	2'257	105	89	2'273	74'629.13	0.04
RIGHTMOVE PLC	GBP	50'575	9'260	13'049	46'786	356'656.00	0.17
ROTORK	GBP	58'194	6'080	14'773	49'501	183'896.23	0.09
RS GROUP PLC	GBP	29'663	4'558	5'368	28'853	199'954.84	0.10
RWS HOLDINGS PLC	GBP		17'925	3'124	14'801	20'783.60	0.01
SAFESTORE HOLDINGS	GBP	13'517	1'094	1'533	13'078	90'037.84	0.04
SAVILLS	GBP	8'505	1'672	2'281	7'896	93'293.54	0.05
SENSATA TECHNOLOGIES HOLDING P	USD		7'152	951	6'201	161'413.21	0.08
SERICA ENERGY PLC	GBP	15'445			15'445	22'091.48	0.01
SHAFTESBURY CAPITAL PLC	GBP	90'826	3'064	93'890			
SIG	GBP	43'938		43'938			
SMART METERING SYSTEMS PLC	GBP	8'270		8'270			
SPECTRIS	GBP	6'444	357	783	6'018	196'767.82	0.10
SPIRE HEALTHCARE GROUP	GBP		17'191		17'191	44'236.47	0.02
SPIRENT COMMUNICATIONS	GBP	36'819	3'320	5'123	35'016	73'794.08	0.04
STHREE	GBP	8'340	4'274	4'287	8'327	22'940.96	0.01
TATE & LYLE PLC	GBP	26'403	2'929	7'260	22'072	136'662.48	0.07
TAYLOR WIMPEY	GBP		211'609		211'609	272'500.16	0.13
TBC BANK GROUP PLC	GBP	2'912	203	576	2'539	124'034.43	0.06
TECHNIPFMC (reg. shares)	USD	19'552	2'701	4'317	17'936	476'425.41	0.23
TELECOM PLUS	GBP	4'638	317	1'084	3'871	74'322.61	0.04
THE BERKELEY GROUP HOLDINGS PLC	GBP		6'038		6'038	246'948.68	0.12
TRAINLINE PLC	GBP	28'313	3'002	3'638	27'677	96'405.60	0.05
TRAVIS PERKINS PLC	GBP	13'176	1'081	1'477	12'780	94'665.02	0.05
TRITAX BIG BOX REAL ESTATE INVESTMENT TRUST	GBP	119'891	35'506	24'547	130'850	218'971.49	0.11
TRONOX HOLDINGS PLC	USD	4'960	673	980	4'653	32'578.14	0.02
TRUSTPILOT GROUP PLC	GBP	17'987	10'389	8'950	19'426	67'201.94	0.03
TYMAN PLC	GBP	12'191	1'509	13'700			
UNITE GROUP	GBP	23'328	3'512	3'910	22'930	217'651.47	0.11
VESUVIUS	GBP	13'453		732	12'721	59'181.55	0.03
VIRGIN MONEY UK PLC	GBP	78'802	1'656	80'458			
VISTRY GROUP PLC	GBP	21'910	3'124	5'771	19'263	134'042.07	0.06
VOLUTION GROUP PLC	GBP		12'988	1'022	11'966	69'603.34	0.03
WATCHES OF SWITZERLAND GROUP P	GBP	14'854	3'010	4'079	13'785	74'483.44	0.04
WEIR GROUP	GBP	16'287	2'579	3'406	15'460	426'802.41	0.21
WH SMITH	GBP	8'117	1'795	1'955	7'957	104'771.68	0.05
WICKES GROUP PLC	GBP	16'098	2'084	18'182			
WINCANTON	GBP	7'336	880	8'216			
WORKSPACE GROUP	GBP		8'747		8'747	42'929.32	0.02
XPS PENSIONS GROUP PLC	GBP		14'100	3'733	10'367	43'577.86	0.02
YOUGOV PLC	GBP	6'533	3'333	3'669	6'197	24'922.74	0.01

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ZIGUP PLC	GBP	14'212	935	2'561	12'586	44'469.19	0.02
						13'400'645.96	**6.47**
United States							
1-800-FLOWERS.COM -A-	USD	1'199			1'199	7'464.48	0.00
1ST INTERSTATE BANCSYSTEM -A-	USD	4'268		4'268			
89BIO INC	USD		5'982	1'305	4'677	38'949.38	0.02
AAON	USD	3'044	605	699	2'950	204'415.94	0.10
AAR	USD		1'578	146	1'432	84'008.17	0.04
ABM INDUSTRIES	USD	2'766	183	432	2'517	123'382.75	0.06
ACADIA HEALTHCARE	USD	4'160	563	703	4'020	108'739.97	0.05
ACADIA REALTY TRUST	USD	4'805		4'805			
ACADIAN ASSET MANAGEMENT INC	USD	1'377		1'377			
ACCO BRANDS	USD	3'884			3'884	16'365.44	0.01
ACCOLADE INC	USD	2'765		2'765			
ACI WORLDWIDE	USD	4'944	514	1'133	4'325	223'795.35	0.11
ACUITY BRANDS	USD	1'359	256	310	1'305	349'855.36	0.17
ADAPTHEALTH CORP -A-	USD		3'718		3'718	38'175.36	0.02
ADAPTIVE BIOTECHNOLOGIES CORP	USD	4'013		4'013			
ADDUS HOMECARE	USD	681	175	127	729	62'992.46	0.03
ADT INC	USD	9'205	7'427	2'259	14'373	106'209.37	0.05
ADTRAN HOLDINGS INC	USD	2'952		2'952			
ADVANCED DRAINAGE SYSTEMS	USD	3'138	676	731	3'083	309'849.82	0.15
ADVANCED ENERGY	USD	1'677	182	303	1'556	161'689.00	0.08
ADVANSIX (when issued)	USD	1'154		1'154			
ADVANTAGE SOLUTIONS INC -A-	USD		4'780		4'780	10'825.13	0.01
AFFILIATED MANAGERS GROUP	USD	1'547	106	357	1'296	199'779.77	0.10
AGCO	USD	2'891	385	627	2'649	231'766.61	0.11
AGILITI INC	USD	1'634		1'634			
AGILON HEALTH INC	USD		13'252		13'252	37'305.04	0.02
AGNC INVESTMENT	USD		41'468	4'127	37'341	351'400.01	0.17
ALAMO GROUP	USD	455	100	103	452	71'360.58	0.03
ALASKA AIR GROUP	USD	1'351	315	360	1'306	85'171.21	0.04
ALECTOR INC	USD	2'483	838	3'321			
ALIGNMENT HEALTHCARE INC	USD	4'342	516	642	4'216	59'683.61	0.03
ALLISON TRANSMISSION HOLDINGS	USD	3'945	736	1'047	3'634	333'619.06	0.16
ALLSCRIPTS HEALTHCARE SOLUTIONS	USD	4'648		4'648			
ALPHATEC HOLDINGS INC	USD	4'012	1'949	1'663	4'298	48'590.24	0.02
ALTAIR ENGINEERING INC -A-	USD	2'383	57	2'440			
ALTERYX INC -A-	USD	2'760		2'760			
ALTUS POWER INC	USD	2'541			2'541	11'302.72	0.01
AMALGAMATED FINANCIAL CORP	USD	666			666	19'499.36	0.01
A-MARK PRECIOUS METALS INC	USD	782			782	19'177.31	0.01
AMBAC FINANCIAL GROUP	USD		1'922		1'922	16'838.53	0.01
AMEDISYS	USD	1'506	100	204	1'402	116'377.05	0.06
AMERICAN ASSETS TRUST	USD	2'323	370	727	1'966	39'840.50	0.02
AMERICAN AXLE & MANUFACTURING HOLDINGS	USD	4'843			4'843	21'673.43	0.01
AMERICAN EAGLE OUTFITTERS	USD	8'344	885	1'399	7'830	92'476.83	0.04
AMERICAN STATES WATER	USD	1'571	220	188	1'603	110'701.50	0.05
AMERICAN WOODMARK	USD		673		673	37'696.26	0.02
AMERICA'S CAR-MART	USD	252		252			
AMERIS BANCORP	USD	2'941	230	362	2'809	163'674.60	0.08
AMN HEALTHCARE SERVICES	USD	1'696	108	86	1'718	39'248.08	0.02
ANAPTYSBIO INC	USD	449	147		596	9'044.90	0.00
ANAVEX LIFE SCIENCE	USD	3'313		3'313			
ANDERSONS	USD	1'352	185	247	1'290	49'792.28	0.02
ANTERIX INC	USD	543	337	662	218	7'671.01	0.00
ANTERO MIDSTREAM CORP	USD	16'024	1'920	2'578	15'366	234'996.86	0.11
ANYWHERE REAL ESTATE INC	USD	3'974		3'974			
APOLLO COMMERCIAL REAL ESTATE FINANCE	USD		5'733		5'733	52'398.99	0.03
APPFOLIO INC -A-	USD	856	157	107	906	175'342.43	0.08
APPIAN CORP -A-	USD	1'601		341	1'260	36'913.43	0.02
APTARGROUP	USD	2'930	488	607	2'811	372'194.95	0.18
ARCBEST	USD	1'087		1'087			
ARCELLX INC	USD	1'222		1'222			
ARCHROCK	USD	6'267	1'297	1'130	6'434	157'435.35	0.08
ARCOSA INC	USD		2'223	223	2'000	151'363.07	0.07
ARCTURUS THERAPEUTICS HOLDINGS	USD	988			988	14'967.15	0.01
ARCUTIS BIOTHERAPEUTICS INC	USD		4'408		4'408	54'447.33	0.03
ARGAN	USD	552		552			
ARKO CORP	USD		2'799	648	2'151	8'752.83	0.00

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ARMADA HOFFLER PROPERTIES	USD	2'843	2'279	1'386	3'736	30'944.33	0.01
ARMSTRONG WORLD INDUSTRIES	USD	1'959	195	316	1'838	254'822.55	0.12
ARRAY TECHNOLOGIES INC	USD	6'410			6'410	30'536.80	0.01
ARROW ELECTRONICS	USD		2'453	236	2'217	216'173.45	0.10
ARTISAN PARTNERS ASSET MANAGMENT -A-	USD	2'890	701	587	3'004	114'432.58	0.06
ARTIVION INC	USD	1'539	190		1'729	39'639.77	0.02
ARVINAS INC	USD	2'560	462	946	2'076	33'153.71	0.02
ASANA INC -A-	USD	4'116	769	1'377	3'508	60'928.69	0.03
ASBURY AUTOMOTIVE GROUP	USD	825	79	166	738	178'718.86	0.09
ASGN INCORPORATED	USD	2'124	252	576	1'800	109'429.66	0.05
ASSOCIATED BANC-CORP	USD	6'890	1'346	1'318	6'918	155'109.53	0.07
ASTEC INDUSTRIES	USD	951	155	142	964	30'946.71	0.01
ASTRANA HEALTH INC	USD	2'117	265	425	1'957	44'814.03	0.02
ATI INC	USD		6'671	657	6'014	315'587.17	0.15
ATKORE INTERNATIONAL (reg. shares)	USD	1'641	111	340	1'412	78'350.42	0.04
ATLANTA BRAVES HOLDINGS INC	USD		283		283	11'268.13	0.01
ATLANTA BRAVES HOLDINGS INC	USD	2'800	118	1'178	1'740	63'378.14	0.03
ATLANTIC INTERNATIONAL	USD		459	459			
ATLANTIC UNION BANKSHARES CORP	USD	3'168	1'090	469	3'789	121'943.66	0.06
ATRICURE	USD	1'987	170	232	1'925	67'285.56	0.03
ATRION CORPORATION	USD	57		57			
AUTONATION	USD	1'264	76	268	1'072	176'392.33	0.09
AVANOS MEDICAL INC	USD	1'963			1'963	26'655.59	0.01
AVIDXCHANGE HOLDINGS INC	USD	6'371	3'155	2'615	6'911	47'389.92	0.02
AVIENT CORP	USD	4'053	305	465	3'893	150'229.48	0.07
AVIS BUDGET GROUP	USD	947	55	258	744	53'037.92	0.03
AVISTA	USD	3'613	405	648	3'370	121'533.38	0.06
AVNET	USD	4'073	422	757	3'738	170'453.55	0.08
AXSOME THERAPEUTICS INC	USD	1'363		1'363			
AZENTA INC	USD		2'260	582	1'678	66'040.32	0.03
AZZ	USD	1'065	242	154	1'153	99'983.75	0.05
B&G FOODS -A-	USD	3'022	1'401	1'095	3'328	20'058.17	0.01
BADGER METER	USD	1'298	122	195	1'225	232'471.02	0.11
BALCHEM	USD	1'432	152	226	1'358	213'233.49	0.10
BALDWIN INSURANCE GROUP INC	USD	2'549	523	358	2'714	100'740.86	0.05
BANC OF CALIFORNIA	USD	6'398	862	1'469	5'791	77'695.53	0.04
BANCORP	USD	2'307	99	445	1'961	98'764.06	0.05
BANK OF HAWAII	USD	1'671	308	379	1'600	104'257.90	0.05
BANK OZK	USD	4'810	435	779	4'466	193'455.88	0.09
BANKUNITED	USD	3'163	300	344	3'119	105'755.67	0.05
BANNER	USD	1'442	84	137	1'389	86'448.40	0.04
BAR HARBOR BANKSHARES	USD	610			610	17'678.15	0.01
BARNES GROUP	USD	2'046	301	2'347			
BEACON ROOFING SUPPLY	USD	2'661	430	505	2'586	269'302.95	0.13
BEAM THERAPEUTICS INC	USD	3'086	193	189	3'090	73'435.45	0.04
BELDEN	USD	1'908	130	370	1'668	165'591.74	0.08
BENCHMARK ELECTRONICS	USD	1'520	115	150	1'485	53'540.63	0.03
BERKSHIRE HILLS BANCORP	USD	1'889	908	886	1'911	49'122.97	0.02
BERRY PETROLEUM CORP	USD	2'759	1'878	4'637			
BERRY PLASTICS GROUP	USD		5'818	919	4'899	319'003.66	0.15
BEYOND INC	USD	1'864		1'864			
BJ'S WHOLESALE CLUB HOLDINGS I	USD	5'958	918	1'307	5'569	508'799.48	0.25
BLACKLINE INC	USD	2'373	97	343	2'127	92'692.83	0.04
BLACKSTONE MORTGAGE TRUST -A-	USD		7'741	832	6'909	129'536.53	0.06
BOISE CASCADE	USD	1'734	151	294	1'591	148'803.42	0.07
BOK FINANCIAL	USD	1'280	181	517	944	92'804.84	0.04
BOOT BARN HOLDINGS INC	USD	1'380		1'380			
BORG WARNER	USD		11'329	2'108	9'221	247'678.54	0.12
BOX -A-	USD	6'532	769	1'236	6'065	178'941.09	0.09
BRADY -A-	USD		2'201	382	1'819	118'938.51	0.06
BRANDYWINE REALTY TRUST	USD	7'082	911	1'291	6'702	30'537.07	0.01
BREAD FINANCIAL HOLDINGS INC	USD	2'121	472	445	2'148	104'654.90	0.05
BRIGHT HORIZONS FAMILY SOLUTIONS	USD	2'528	412	751	2'189	256'084.50	0.12
BRINKER	USD	1'862	267	267	1'862	276'915.62	0.13
BRISTOW GROUP INC	USD		296		296	9'892.23	0.00
BRIXMOR PROPERTY GROUP	USD	13'697	2'716	3'838	12'575	317'231.77	0.15
BROOKDALE SENIOR LIVING	USD	7'557	723		8'280	42'583.04	0.02
BRUKER	USD		5'149	751	4'398	187'375.47	0.09
BRUNSWICK	USD	3'058	311	524	2'845	156'197.61	0.08
BYLINE BANCORP INC	USD	1'276		1'276			
CABALETTA BIO INC	USD		1'435	1'435			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
CABLE ONE	USD	193			193	45'306.73	0.02
CACTUS INC -A-	USD	2'724	477	341	2'860	135'577.50	0.07
CADENCE BANK	USD		8'857	1'098	7'759	232'140.97	0.11
CALERES	USD	1'448	174	128	1'494	21'783.29	0.01
CALIFORNIA WATER SERVICE GROUP	USD		2'746	199	2'547	104'446.61	0.05
CALIX	USD		2'847	449	2'398	80'097.16	0.04
CALLAWAY GOLF	USD	6'243	773	1'235	5'781	34'060.24	0.02
CAMBRIDGE BANCORP	USD	301		301			
CAMDEN NATIONAL	USD	591	275	215	651	25'832.58	0.01
CAMPING WORLD HOLDINGS INC	USD	1'776		1'776			
CARRIAGE SERVICES	USD	540		540			
CARS.COM INC	USD	2'698	332	233	2'797	33'311.79	0.02
CARTER'S	USD	1'588	315	413	1'490	55'482.02	0.03
CASEY'S GENERAL STORES	USD	1'656	272	363	1'565	584'879.56	0.28
CASSAVA SCIENCES INC	USD	1'668		1'668			
CASTLE BIOSCIENCES INC	USD	1'062	154		1'216	23'786.16	0.01
CBL & ASSOCIATES PROPERTIES IN	USD		543		543	15'275.92	0.01
CELLDEX THERAPEUTICS	USD		3'116	685	2'431	45'118.10	0.02
CENTRAL PACIFIC FINANCIAL	USD	1'110			1'110	29'083.80	0.01
CENTRUS ENERGY CORP -A-	USD	546	80		626	51'245.62	0.02
CENTURY ALUMINUM	USD	2'312		2'312			
CENTURY COMMUNITIES	USD	1'217	269	278	1'208	75'673.81	0.04
CERENCE INC	USD	1'686		1'686			
CHAMPIONX CORP	USD	8'588	1'134	1'636	8'086	217'411.00	0.11
CHART INDUSTRIES	USD	1'892	274	372	1'794	308'434.47	0.15
CHEGG	USD	4'601		4'601			
CHEMED	USD	646	77	123	600	325'246.55	0.16
CHESAPEAKE UTILITIES	USD	920	306	250	976	111'775.24	0.05
CIENA	USD	6'489	990	1'487	5'992	430'182.44	0.21
CINEMARK HOLDINGS	USD	4'618	1'049	899	4'768	110'173.55	0.05
CIRRUS LOGIC	USD	2'406	267	450	2'223	209'016.41	0.10
CLEAN ENERGY FUELS CORP	USD	7'323	2'209	1'658	7'874	14'492.96	0.01
CLEAR CHANNEL OUTDOOR HOLDINGS	USD	9'621			9'621	10'850.80	0.01
CLEARWATER PAPER (when issued)	USD	694			694	16'374.30	0.01
CLEARWAY ENERGY INC	USD	3'499	1'202	1'180	3'521	89'015.51	0.04
CLEARWAY ENERGY INC -A-	USD	1'385	179		1'564	37'338.61	0.02
CNO FINANCIAL GROUP	USD	5'075	727	1'541	4'261	160'278.38	0.08
COEUR MINING	USD	19'170	9'748	2'162	26'756	124'325.42	0.06
COGENT COMMUNICATIONS HOLDINGS	USD	1'958	221	179	2'000	131'856.22	0.06
COLUMBIA BANKING SYSTEM	USD	9'124	1'141	1'333	8'932	215'416.61	0.10
COLUMBIA SPORTSWEAR	USD	1'643	90	527	1'206	94'492.78	0.05
COLUMBUS MCKINNON	USD	1'205	357	237	1'325	20'837.46	0.01
COMERICA	USD	5'752	1'180	1'402	5'530	320'974.26	0.16
COMFORT SYSTEMS USA	USD	1'603	233	335	1'501	492'054.80	0.24
COMMERCE BANCSHARES	USD		6'623	1'254	5'369	315'117.28	0.15
COMMERCIAL METALS	USD	5'108	790	1'135	4'763	208'169.09	0.10
COMMSCOPE HOLDING	USD	8'396	9'903	9'826	8'473	48'544.77	0.02
COMMUNITY BANK SYSTEM	USD	2'268	379	418	2'229	127'284.84	0.06
COMMVAULT SYSTEMS	USD	1'890	250	307	1'833	282'079.27	0.14
COMPASS INC -A-	USD		19'721	1'303	18'418	149'394.18	0.07
COMPASS MINERALS INTERNATIONAL	USD	1'465			1'465	13'799.70	0.01
CONCENTRA GROUP HOLDINGS PAREN	USD		4'242	4'242			
CONCENTRIX CORP	USD	1'905	71	369	1'607	65'478.89	0.03
CONFLUENT INC -A-	USD		11'008	730	10'278	294'338.49	0.14
CONMED	USD	1'299	135	214	1'220	65'131.78	0.03
CONSOLIDATED COMMUNICATIONS HOLDINGS	USD	3'133		3'133			
COPT DEFENSE PROPERTIES	USD	4'782	848	823	4'807	117'233.49	0.06
CORE & MAIN INC -A-	USD		9'768	1'749	8'019	369'068.56	0.18
CORE LABORATORIES INC	USD	1'954			1'954	25'792.91	0.01
CORVEL	USD	399	889	135	1'153	114'714.47	0.06
COTY -A-	USD	17'679	459	18'138			
COUSINS PROPERTIES INC	USD	6'811	947	690	7'068	193'419.60	0.09
CRAWFORD & CO	USD		693		693	7'678.27	0.00
CRICUT INC -A-	USD		1'850		1'850	9'013.57	0.00
CRINETICS PHARMACEUTICALS INC	USD		3'806	332	3'474	112'150.62	0.05
CROCS	USD	2'705	328	576	2'457	220'731.94	0.11
CROSS COUNTRY HEALTHCARE	USD	1'429			1'429	22'124.89	0.01
CRYOPORT INC	USD	2'585	568	3'153			
CSG SYSTEMS INTERNATIONAL	USD	1'337	399	577	1'159	67'239.72	0.03
CTS	USD	1'257	488	464	1'281	51'617.79	0.02
CUBESMART	USD	9'910	1'651	2'124	9'437	351'483.68	0.17

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CULLINAN ONCOLOGY INC	USD	959	1'340	1'409	890	6'817.56	0.00
CURBLINE PROPERTIES CORP	USD		4'162	4'162			
CURTISS-WRIGHT	USD	2'432	940	1'772	1'600	464'353.32	0.22
CVB FINANCIAL	USD		6'655	711	5'944	108'172.34	0.05
CVR ENERGY	USD	1'462			1'462	24'297.89	0.01
CYMABAY THERAPEUTICS INC	USD	3'592	187	3'779			
CYTOKINETICS	USD		5'376	758	4'618	191'665.21	0.09
DANA HOLDING	USD	5'481	1'014	1'185	5'310	71'242.15	0.03
DARLING INGREDIENTS	USD		8'212	1'588	6'624	215'694.33	0.10
DELEK US HOLDINGS INC	USD	2'764	277	529	2'512	36'943.56	0.02
DENALI THERAPEUTICS INC	USD	5'170	973	592	5'551	82'939.82	0.04
DIAMOND HILL INVESTMENT GROUP	USD	121		121			
DIGI INTERNATIONAL INC	USD	1'499	182		1'681	46'319.97	0.02
DIGIMARC CORP	USD	586	419	330	675	9'957.56	0.00
DIGITALBRIDGE GROUP INC -A-	USD	7'256		7'256			
DINEQUITY	USD		648	648			
DMC GLOBAL INC	USD	816		816			
DOLBY LABORATORIES -A-	USD	2'602	257	282	2'577	189'753.29	0.09
DONALDSON	USD	5'441	992	1'430	5'003	311'872.60	0.15
DONNELLEY FINANCIAL SOLUTIONS	USD	1'262	396	429	1'229	54'967.04	0.03
DORMAN PRODUCTS	USD	1'136	75	1'211			
DOUBLEVERIFY HOLDINGS INC	USD	6'462	1'210	1'522	6'150	77'129.66	0.04
DOUGLAS DYNAMICS	USD	946			946	23'079.66	0.01
DOUGLAS EMMETT	USD	7'614	844	1'282	7'176	112'010.84	0.05
DROPBOX INC -A-	USD		11'277	1'825	9'452	221'561.54	0.11
DT MIDSTREAM INC	USD	4'236	955	1'005	4'186	362'918.36	0.18
DXC TECHNOLOGY CO	USD	9'011	1'054	2'224	7'841	129'960.73	0.06
DYNAVAX TECHNOLOGIES	USD	5'423	585	829	5'179	64'437.95	0.03
DYNE THERAPEUTICS INC	USD		2'429		2'429	29'827.52	0.01
DYNEX CAPITAL INC	USD	2'263		2'263			
E.W. SCRIPPS -A-	USD	2'350		2'350			
E2OPEN PARENT HOLDINGS INC -A-	USD	9'025		1'874	7'151	14'775.21	0.01
EASTERLY GOVERNMENT PROPERTIES	USD	3'926	1'600	1'684	3'842	39'067.25	0.02
EASTERN BANKSHARES INC	USD	6'739	1'815	8'554			
EASTGROUP PROPERTIES	USD		2'369	300	2'069	341'339.84	0.16
EAST-WEST BANCORP	USD	6'227	916	1'298	5'845	497'996.19	0.24
EDGEWELL PERSONAL CARE	USD	2'051	582	920	1'713	48'639.11	0.02
EDGEWISE THERAPEUTICS INC	USD		1'862	443	1'419	33'505.62	0.02
EDITAS MEDICINE	USD	2'918		2'918			
ELANCO ANIMAL HEALTH INC	USD		24'555	3'448	21'107	212'721.41	0.10
ELEMENT SOLUTIONS INC	USD		11'545	1'684	9'861	232'305.42	0.11
ELME COMMUNITIES	USD	3'679	263	441	3'501	54'931.72	0.03
EMBECTA CORPORATION	USD	2'445		325	2'120	25'822.67	0.01
EMCOR GROUP	USD	2'085	39	2'124			
EMPIRE STATE REALTY TRUST -A-	USD	5'686	4'158	4'089	5'755	48'134.51	0.02
EMPLOYERS HOLDINGS	USD	1'227		1'227			
ENCOMPASS HEALTH CORP	USD	4'552	697	1'009	4'240	383'093.66	0.19
ENCORE CAPITAL GROUP	USD	987	500	587	900	30'625.85	0.01
ENERGIZER HOLDINGS - WHEN ISSUED	USD	2'880	315	489	2'706	75'027.74	0.04
ENERGY RECOVERY	USD	2'370	528	267	2'631	35'512.72	0.02
ENERPAC TOOL GROUP CORP -A-	USD	2'359	786	866	2'279	95'142.67	0.05
ENHABIT INC	USD	1'962	1'390	3'352			
ENLINK MIDSTREAM	USD	9'900	2'338	12'238			
ENLIVEN THERAPEUTICS INC	USD		1'190	393	797	14'978.87	0.01
ENOVIS CORPORATION	USD	2'262	202		2'464	85'925.43	0.04
ENPRO INDUSTRIES (wi)	USD	841	136	110	867	142'433.73	0.07
ENSIGN GROUP	USD	2'468	470	516	2'422	282'227.98	0.14
ENTERPRISE FINANCIAL SERVICES	USD	1'567	94	160	1'501	80'011.55	0.04
ENTRADA THERAPEUTICS INC	USD	312	389		701	7'551.86	0.00
ENVESTNET	USD	1'713	346	2'059			
ENVISTA HOLDINGS CORP	USD	7'445	833	834	7'444	134'194.08	0.06
EPLUS	USD	1'132	136	154	1'114	64'709.45	0.03
EQT CORP	USD		6'456	6'456			
EQUITRANS MIDSTREAM CORP	USD	19'155		19'155			
EQUITY COMMONWEALTH	USD		4'781	4'781			
ERASCA INC	USD		7'263		7'263	8'977.76	0.00
ESCO TECHNOLOGIES	USD	1'095	153	180	1'068	158'880.56	0.08
ETHAN ALLEN INTERIORS	USD	955		955			
EUROPEAN WAX CENTER INC -A-	USD	1'580		1'580			
EVENTBRITE INC -A-	USD	3'384		3'384			
EVERBRIDGE INC	USD	1'706	132	1'838			

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EVERCORE PARTNERS -A-	USD	1'577	35	1'612			
EVERI HOLDINGS	USD	3'746	538	700	3'584	44'528.03	0.02
EVERUS CONSTRUCTION GROUP INC	USD		2'209	2'209			
EXCELERATE ENERGY INC -A-	USD	1'057		297	760	21'037.81	0.01
EXLSERVICE HOLDINGS	USD	7'298	1'368	1'977	6'689	292'406.15	0.14
FEDERAL AGRICULTURAL MORTGAGE -C-	USD	391		391			
FEDERAL SIGNAL	USD	2'706	275	382	2'599	190'599.38	0.09
FEDERATED INVESTORS -B-	USD	3'744		3'744			
FIRST ADVANTAGE CORP	USD		3'557	373	3'184	42'977.01	0.02
FIRST AMERICAN FINANCIAL	USD	4'505	633	825	4'313	255'629.07	0.12
FIRST FINANCIAL BANCORP	USD	4'043	733	719	4'057	100'333.41	0.05
FIRST HAWAIIAN	USD	5'419	1'015	1'013	5'421	131'620.83	0.06
FIVE BELOW	USD	2'483	146	354	2'275	178'353.94	0.09
FIVE9	USD	3'168	345	390	3'123	102'002.80	0.05
FLOOR & DECOR HOLDINGS INC	USD		5'099	578	4'521	394'164.95	0.19
FLOW TRADERS LTD	EUR	2'020	908	1'021	1'907	45'594.76	0.02
FLOWERS FOODS	USD	8'948	594	883	8'659	146'409.36	0.07
FLOWSERVE	USD	5'775	948	1'200	5'523	274'274.22	0.13
FMC	USD		6'131	968	5'163	171'893.72	0.08
FNB	USD	15'678	1'998	2'401	15'275	204'525.11	0.10
FOOT LOCKER	USD	3'567	911	942	3'536	55'257.55	0.03
FORTREA HOLDINGS INC	USD		4'047	552	3'495	43'674.55	0.02
FOUR CORNERS PROPERTY TRUST	USD	4'139		4'139			
FRANKLIN ELECTRIC	USD	1'745	187	338	1'594	146'912.32	0.07
FRESHPET INC	USD	2'013	287	391	1'909	184'349.93	0.09
FRONTDOOR INC	USD	3'402	560	849	3'113	127'741.23	0.06
FRONTIER COMMUNICATIONS PARENT	USD		9'860	936	8'924	289'783.02	0.14
FRT HOLDCO REIT	USD	3'328	647	741	3'234	307'605.82	0.15
FTI CONSULTING	USD	1'583	225	304	1'504	224'718.95	0.11
FUBOTV INC	USD		14'218		14'218	38'869.83	0.02
FUELCELL ENERGY INC	USD		19'205	19'205			
FULGENT GENETICS INC	USD	795			795	11'082.23	0.01
FULTON FINANCIAL	USD	6'981	2'091	1'383	7'689	137'500.74	0.07
GAMESTOP -A-	USD	12'098	252	12'350			
GAP	USD	9'968	1'233	866	10'335	210'834.93	0.10
GATX	USD	1'484	112	186	1'410	212'518.68	0.10
GENESCO	USD	351		351			
GENTHERM	USD	1'407	102	89	1'420	42'382.38	0.02
GERON	USD		23'473	1'859	21'614	34'322.53	0.02
GIBRALTAR INDUSTRIES	USD		1'364	139	1'225	72'627.16	0.04
GITLAB INC -A-	USD		5'328	595	4'733	257'120.47	0.12
GLACIER BANCORP	USD	4'967	340	635	4'672	205'878.03	0.10
GLAUKOS	USD	2'031	563	299	2'295	248'523.71	0.12
GLOBUS MEDICAL	USD	5'144	880	1'228	4'796	347'563.69	0.17
GMS (reg. shares)	USD	1'643		1'643			
GOGO INC	USD	2'691			2'691	17'797.10	0.01
GOPRO -A-	USD	5'128		5'128			
GRANITE CONSTRUCTION	USD	1'862	352	333	1'881	140'150.67	0.07
GRAPHIC PACKAGING HOLDING	USD	13'869	2'124	3'319	12'674	305'092.16	0.15
GRAY TELEVISION	USD	3'591		3'591			
GREAT LAKES DREDGE & DOCK	USD	2'718	1'039	674	3'083	23'616.35	0.01
GREEN BRICK PARTNERS INC	USD	1'329	123	1'452			
GREEN DOT -A-	USD	1'357			1'357	9'366.40	0.00
GREEN PLAINS RENEWABLE ENERGY	USD	2'872		277	2'595	13'743.80	0.01
GREENBRIER COMPANIES	USD		1'468	109	1'359	68'910.80	0.03
GREIF	USD	1'083	271	397	957	49'441.86	0.02
GREIF INC	USD	157			157	8'585.70	0.00
GROCERY OUTLET HOLDING CORP	USD		4'703	631	4'072	43'610.39	0.02
GROUP 1 AUTOMOTIVE	USD	597	100	139	558	231'380.54	0.11
GUARDANT HEALTH INC	USD		5'620	527	5'093	195'526.11	0.09
GUIDEWIRE SOFTWARE	USD	3'471	546	672	3'345	607'595.52	0.29
GXO LOGISTICS INC	USD	5'430	871	1'227	5'074	180'467.33	0.09
H & R BLOCK	USD	6'381	1'213	1'816	5'778	284'174.59	0.14
HAEMONETICS	USD	2'290	254	480	2'064	121'978.28	0.06
HAIN CELESTIAL GROUP	USD	3'761		3'761			
HANCOCK HOLDING	USD	3'838	273	542	3'569	183'968.00	0.09
HANMI FINANCIAL	USD	1'265			1'265	27'404.02	0.01
HANNESBRANDS	USD	14'695	3'567	3'183	15'079	82'039.19	0.04
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL	USD	4'741	820	477	5'084	131'787.03	0.06
HANOVER INSURANCE	USD	1'571	154	210	1'515	233'101.43	0.11
HARLEY-DAVIDSON	USD	5'939	792	1'681	5'050	117'373.15	0.06

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HARMONIC	USD	4'447	1'151	1'142	4'456	41'451.03	0.02
HASBRO	USD		6'749	1'189	5'560	326'628.45	0.16
HAWKINS	USD	851	41	57	835	79'098.08	0.04
HB FULLER	USD	2'389	189	213	2'365	121'074.31	0.06
HEALTH CATALYST INC	USD	2'273		2'273			
HEALTHCARE SERVICES GROUP	USD	3'065		3'065			
HEALTHEQUITY	USD		4'231	599	3'632	359'684.28	0.17
HEIDRCK & STRUGGLES INTERNATIONAL	USD	838		838			
HELIX ENERGY SOLUTIONS GROUP	USD	6'073	1'374	1'937	5'510	42'853.90	0.02
HELMERICH & PAYNE	USD	4'369	4'139	4'369	4'139	99'000.34	0.05
HERC RENTALS	USD	1'276	81	198	1'159	150'029.29	0.07
HERMAN MILLER	USD	3'338	1'097	1'579	2'856	55'402.35	0.03
HERTZ GLOBAL HOLDINGS INC	USD	6'083		6'083			
HESS MIDSTREAM LP -A-	USD		5'356	504	4'852	182'684.08	0.09
HEXCEL	USD	3'706	323	650	3'379	193'198.35	0.09
HF SINCLAIR CORP	USD		6'743		6'743	214'580.44	0.10
HIBBETT SPORTS	USD	524		524			
HIGHWOODS PROPERTIES	USD	4'507	630	596	4'541	119'350.30	0.06
HILLENBRAND INC	USD	3'165	179	404	2'940	79'314.03	0.04
HILTON GRAND VACATIONS	USD	3'508		3'508			
HNI	USD	1'954	627	624	1'957	82'264.99	0.04
HORACE MANN EDUCATORS	USD	1'716	477	505	1'688	64'469.19	0.03
HUB GROUP -A-	USD	2'799	107	300	2'606	96'637.96	0.05
HUDSON PACIFIC	USD	5'303			5'303	15'693.76	0.01
HUMACYTE INC	USD		3'580		3'580	10'982.30	0.01
HUNTSMAN	USD	7'512		7'512			
HYSTER-YALE MATERIALS HANDLING -A-	USD	353		353			
IBOTTA INC	USD		286		286	8'616.16	0.00
ICF INTERNATIONAL	USD	797	109	104	802	57'353.50	0.03
ICU MEDICAL	USD	866	198	64	1'000	132'027.65	0.06
IDEAYA BIOSCIENCES INC	USD	1'963	1'522	283	3'202	59'427.46	0.03
IHEARTMEDIA INC -A-	USD	3'349		3'349			
INARI MEDICAL INC	USD	2'322	346	2'668			
INDEPENDENT BANK	USD	1'862	312	450	1'724	106'644.78	0.05
INDEPENDENT BANK CORP/MI	USD	887			887	27'194.34	0.01
INFINERA	USD	8'541	3'926	4'057	8'410	50'384.34	0.02
INGEVITY	USD	1'448	84	1'532			
INGREDION	USD	2'883	560	729	2'714	319'828.96	0.15
INNOSPEC	USD	1'049	185	152	1'082	100'953.49	0.05
INNOVEX INTERNATIONAL INC	USD		1'358		1'358	22'434.67	0.01
INNOVEX INTERNATIONAL INC	USD	1'358		1'358			
INSIGHT ENTERPRISES	USD	1'224	78	171	1'131	157'027.71	0.08
INSTALLED BUILDING PRODUCTS	USD		1'089	101	988	152'791.53	0.07
INTAPP INC	USD		2'478	155	2'323	138'248.80	0.07
INTEGER HOLDINGS	USD	1'490	113	221	1'382	153'620.89	0.07
INTEGRA LIFESCIENCES HOLDINGS	USD	3'153	681	1'194	2'640	55'285.42	0.03
INTELLIA THERAPEUTICS	USD	3'907	228		4'135	37'644.21	0.02
INTERDIGITAL	USD		1'159	79	1'080	208'179.44	0.10
INTERNATIONAL BANCSHARES	USD	2'360	295	360	2'295	138'735.95	0.07
INTRA-CELLULAR THERAPIES	USD	3'803		3'803			
INVESCO MORTGAGE CAPITAL INC	USD	1'837	1'361	1'143	2'055	16'297.92	0.01
IRHYTHM TECHNOLOGIES INC	USD	1'357	181	201	1'337	132'888.33	0.06
IRIDIUM COMMUNICATIONS	USD	4'939	333	952	4'320	123'013.35	0.06
IROBOT	USD	1'084		1'084			
ITRON	USD	2'075	148	367	1'856	182'346.52	0.09
ITT	USD		4'006	574	3'432	437'357.43	0.21
JACK IN THE BOX	USD	856		856			
JACKSON FINANCIAL INC -A-	USD	3'345	597	844	3'098	256'124.20	0.12
JAMF HOLDING CORP	USD	2'081	677		2'758	34'041.75	0.02
JANUX THERAPEUTICS INC	USD	714		714			
JBG SMITH PROPERTIES	USD	4'029	479	1'377	3'131	43'335.11	0.02
JELD-WEN HOLDING INC	USD	3'573	336		3'909	19'398.13	0.01
JOHN BEAN TECHNOLOGIES	USD	1'448	805	317	1'936	230'574.25	0.11
JOHN WILEY & SONS -A-	USD	1'868	548	511	1'905	68'545.93	0.03
JONES LANG LASALLE	USD	2'124	304	433	1'995	489'404.16	0.24
KB HOME	USD	3'487	413	902	2'998	165'003.43	0.08
KBR	USD		6'643	961	5'682	251'359.12	0.12
KELLY SERVICES -A-	USD	1'372		1'372			
KENNAMETAL	USD		3'843	903	2'940	58'703.00	0.03
KENNEDY-WILSON HOLDINGS	USD	4'704			4'704	41'211.47	0.02
KEROS THERAPEUTICS INC	USD	1'145	140	1'285			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
KILROY REALTY	USD	4'888	362	403	4'847	156'125.11	0.08
KIMBALL INTERNATIONAL	USD	1'030			1'030	16'746.48	0.01
KINETIK HOLDINGS INC -A-	USD	1'071	905	358	1'618	85'168.00	0.04
KKR REAL ESTATE FINANCE TRUST	USD	2'457			2'457	24'584.89	0.01
KNOWLES	USD	3'858	830	1'157	3'531	52'853.73	0.03
KODIAK GAS SERVICES INC	USD		2'185	168	2'017	78'253.88	0.04
KOHL'S	USD	5'095	242	333	5'004	51'515.09	0.02
KONTOOR BRANDS INC	USD	2'301	248	537	2'012	118'070.13	0.06
KORN FERRY INTERNATIONAL	USD	2'347	247	366	2'228	131'971.89	0.06
KOSMOS ENERGY LTD	USD	19'418	2'410	2'781	19'047	48'290.80	0.02
KRATOS DEFENSE & SECURITY SOLUTIONS	USD	8'671	3'973	6'344	6'300	150'006.98	0.07
KRYSTAL BIOTECH INC	USD	827		827			
KULICKE & SOFFA INDUSTRIES	USD	2'389	314	383	2'320	80'108.38	0.04
KURA ONCOLOGY INC	USD	2'322		228	2'094	14'566.75	0.01
KYMERA THERAPEUTICS INC	USD		1'657		1'657	46'869.64	0.02
LANDSTAR SYSTEMS	USD	1'633	180	323	1'490	213'485.45	0.10
LATTICE SEMICONDUCTOR	USD		6'687	903	5'784	325'331.86	0.16
LCI INDUSTRIES (reg. shares)	USD	1'075	100	141	1'034	96'857.46	0.05
LEGGETT & PLATT	USD	5'655	1'653	1'253	6'055	50'097.38	0.02
LESLIE'S INC	USD	7'343		7'343			
LEVI STRAUSS & CO -A-	USD	3'999	604	886	3'717	60'265.97	0.03
LIBERTY OILFIELD SERVICES INC -A-	USD	7'228	825	1'316	6'737	104'976.09	0.05
LIBERTY SIRIUS XM HOLDINGS INC	USD		8'581		8'581	187'285.99	0.09
LIFESTANCE HEALTH GROUP INC	USD		5'750		5'750	40'414.46	0.02
LIGHT & WONDER INC	USD		4'422	699	3'723	374'473.87	0.18
LINCOLN NATIONAL	USD	7'514	871	1'104	7'281	256'204.74	0.12
LINDSAY	USD	468			468	55'788.66	0.03
LIQUIDITY SERVICES	USD	775	229	1'004			
LITHIA MOTORS -A-	USD	1'243	182	302	1'123	348'999.54	0.17
LITTELFUSE	USD	1'091	222	269	1'044	218'638.11	0.11
LIVERAMP HOLDINGS INC	USD	2'824	488	556	2'756	74'300.43	0.04
LONGBOARD PHARMACEUTICALS INC	USD		1'545	1'545			
LOUISIANA-PACIFIC	USD	2'848	618	763	2'703	243'075.97	0.12
LUMEN TECHNOLOGIES INC	USD	42'237	4'368	6'916	39'689	169'022.17	0.08
LUMENTUM HOLDINGS (when issued)	USD	3'001	211	367	2'845	180'532.09	0.09
LUMINAR TECHNOLOGIES INC	USD		781	781			
LUMINAR TECHNOLOGIES INC -A-	USD		11'723	11'723			
LXP INDUSTRIAL TRUST	USD		14'046	1'517	12'529	101'287.52	0.05
LYELL IMMUNOPHARMA INC	USD		5'379	5'379			
MACERICH	USD	9'586	1'643	880	10'349	168'448.23	0.08
MACY'S	USD	12'030	1'243	1'304	11'969	154'967.74	0.07
MAGNERA CORP	USD		1'453	1'453			
MAGNITE INC	USD	4'826	2'784	2'209	5'401	76'848.85	0.04
MALIBU BOATS INC -A-	USD	867			867	26'111.81	0.01
MANITOWOC CO INC/THE	USD	1'456		1'456			
MANPOWER	USD	2'186		2'186			
MARCUS	USD		997		997	16'497.80	0.01
MARCUS & MILLICHAP	USD	1'046	321	212	1'155	40'100.39	0.02
MARINEMAX	USD	866			866	19'807.40	0.01
MARRIOTT VACATIONS WORLDWIDE (when issued)	USD	1'485	97	386	1'196	81'407.49	0.04
MASTEC	USD	2'812	377	516	2'673	314'949.12	0.15
MATERION ENGINEERED MATERIALS	USD	948	46	171	823	67'840.25	0.03
MC GRATH RENT	USD	1'033	189	228	994	109'415.22	0.05
MDU RESOURCES GROUP	USD	8'665	530	9'195			
MEDIAALPHA INC -A-	USD	1'401	769	783	1'387	11'625.82	0.01
MERCER INTERNATIONAL	USD	1'627		1'627			
MERCURY COMPUTER SYSTEMS	USD	3'264	1'209	2'347	2'126	85'187.44	0.04
MERIDIANLINK INC	USD		1'380		1'380	22'735.86	0.01
MERIT MEDICAL SYSTEMS	USD	2'542	179	294	2'427	223'445.57	0.11
MERITAGE HOMES	USD	1'615	1'775	386	3'004	196'421.81	0.09
MESA LABORATORIES	USD	218			218	27'415.01	0.01
METHODE ELECTRONICS	USD	1'487	469	1'956			
MGIC INVESTMENT	USD	12'459	2'156	3'933	10'682	237'189.63	0.11
MIDDLESEX WATER	USD	742	75		817	36'953.13	0.02
MINERALS TECHNOLOGIES	USD	1'374	159	225	1'308	81'123.89	0.04
MISSION PRODUCE INC	USD	1'764			1'764	19'656.09	0.01
MISTER COOPER GROUP (WMIH CORP)	USD	2'951		2'951			
MKS INSTRUMENTS	USD	2'770	513	404	2'879	238'512.13	0.12
MODEL N INC	USD	1'522	262	1'784			
MODINE MANUFACTURING	USD	2'219	207	390	2'036	155'336.77	0.08
MOELIS & COMPANY -A-	USD		3'214	195	3'019	192'417.83	0.09

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MONRO MUFFLER BRAKE	USD	1'320	290	199	1'411	22'673.70	0.01
MONTAUK RENEWABLES INC	USD	1'995			1'995	6'174.03	0.00
MONTROSE ENVIRONMENTAL GROUP I	USD	1'191		1'191			
MOOG	USD	1'826	691	1'320	1'197	184'130.01	0.09
MORNINGSTAR	USD	1'164	201	192	1'173	332'025.73	0.16
MOVADO GROUP	USD	633		633			
MRC GLOBAL	USD	3'522	402	544	3'380	37'114.09	0.02
MUELLER WATER PRODUCTS -A-	USD	6'603	1'239	1'209	6'633	154'165.56	0.07
MURPHY	USD	893	137	224	806	341'241.30	0.16
MYERS INDUSTRIES	USD	1'294		1'294			
MYR GROUP	USD	704	88	83	709	78'504.24	0.04
MYRIAD GENETICS	USD		5'345	1'224	4'121	39'896.41	0.02
NATIONAL BANK HOLDINGS CORPORATION	USD	1'601		1'601			
NATIONAL RESEARCH CORP	USD	617		617			
NATIONAL VISION HOLDINGS INC	USD	3'277	289	316	3'250	37'270.09	0.02
NBT BANCORP	USD	1'994	107	198	1'903	81'986.75	0.04
NCR	USD	5'696	1'374	1'353	5'717	58'184.70	0.03
NELNET -A-	USD	679	83	187	575	63'495.84	0.03
NEOGENOMICS	USD	5'367	593	324	5'636	50'800.50	0.02
NETGEAR	USD	1'149			1'149	27'265.11	0.01
NEVRO CORP	USD	1'468		1'468			
NEW FORTRESS ENERGY INC -A-	USD	2'627	2'712	1'405	3'934	35'494.89	0.02
NEW JERSEY RESOURCES	USD	4'357	517	657	4'217	184'077.62	0.09
NEW YORK TIMES -A-	USD	7'070	1'202	1'721	6'551	284'245.69	0.14
NEWPARK RESOURCES	USD		3'442		3'442	18'944.02	0.01
NEXSTAR BROADCASTING GROUP -A-	USD		1'243		1'243	189'703.20	0.09
NEXTDECADE CORP	USD	3'610	3'634	1'627	5'617	41'658.90	0.02
NMI HOLDINGS -A-	USD	3'334		3'334			
NNN REIT INC	USD	8'284	1'321	1'693	7'912	303'036.88	0.15
NORDSTROM	USD	4'442	1'311	1'662	4'091	89'657.89	0.04
NORTHWEST BANCSHARES	USD	5'594		5'594			
NORTHWEST NATURAL HOLDING CO	USD	1'510	548	337	1'721	63'478.01	0.03
NOV INC	USD	17'869	2'604	4'242	16'231	218'497.07	0.11
NOW	USD		4'629		4'629	66'741.43	0.03
NU SKIN ENTERPRISES -A-	USD	2'097		2'097			
NURIX THERAPEUTICS INC	USD		3'155	741	2'414	33'650.95	0.02
NUTANIX INC	USD	10'835	1'239	12'074			
NUVATION BIO INC -A-	USD		9'969	2'310	7'659	13'613.50	0.01
OCEANEERING INTERNATIONAL	USD	4'282	199	4'481			
OIL STATES INTERNATIONAL	USD	2'614		2'614			
OKLO INC -A-	USD		1'414	264	1'150	34'645.42	0.02
OLD NATIONAL BANCORP	USD	12'927	2'664	2'317	13'274	284'444.11	0.14
OLD REPUBLIC INTERNATIONAL	USD		13'211	3'061	10'150	352'672.08	0.17
OLYMPIC STEEL	USD		426	426			
OMEGA HEALTHCARE INVESTORS	USD	10'665	2'387	1'873	11'179	371'581.51	0.18
OMNICELL	USD	1'903	370	392	1'881	64'593.54	0.03
ONE GAS	USD	2'482	192	242	2'432	164'901.30	0.08
ONEMAIN HOLDINGS	USD	5'056	946	990	5'012	243'019.01	0.12
ONTO INNOVATION INC	USD	2'208	406	553	2'061	270'863.08	0.13
OPEN LENDING CORP -A-	USD	3'254		3'254			
OPENLANE INC	USD	4'592	1'349	1'305	4'636	93'278.13	0.05
OPKO HEALTH	USD	17'421		17'421			
OPTION CARE HEALTH INC	USD	7'916	808	1'737	6'987	211'186.95	0.10
ORASURE TECHNOLOGIES	USD	3'065		3'065			
ORGANON & CO	USD	11'254	1'090	1'242	11'102	149'351.77	0.07
ORMAT TECHNOLOGIES	USD	2'399	185	263	2'321	146'255.06	0.07
ORTHOFIX MEDICAL INC	USD	1'517			1'517	23'788.49	0.01
OSI SYSTEMS	USD	675	52	727			
OUTFRONT MEDIA INC	USD		8'072	2'360	5'712	95'858.95	0.05
OWENS & MINOR	USD	3'044			3'044	26'311.26	0.01
PACIFIC PREMIER BANCORP	USD		4'720	561	4'159	89'647.17	0.04
PAGERDUTY INC	USD	3'719	872	857	3'734	59'699.34	0.03
PALOMAR HOLDINGS INC	USD		1'202	71	1'131	131'291.82	0.06
PAR PACIFIC HOLDINGS	USD	2'441	1'572	1'841	2'172	28'161.00	0.01
PAR TECHNOLOGY CORP	USD	1'139	525	103	1'561	96'773.04	0.05
PARAGON 28 INC	USD	1'359	641	712	1'288	15'153.92	0.01
PARAMOUNT GROUP	USD		7'384		7'384	30'046.91	0.01
PARK HOTELS & RESORTS	USD	9'221	751	1'021	8'951	99'174.83	0.05
PATHWARD FINANCIAL INC	USD		1'185	210	975	68'185.79	0.03
PATTERSON	USD	3'643	589	702	3'530	99'180.17	0.05
PATTERSON-UTI ENERGY	USD	16'801	2'889	4'698	14'992	112'406.68	0.05

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PAYCOR HCM INC	USD		5'480	1'648	3'832	77'205.06	0.04
PBF ENERGY -A-	USD	4'893	570	1'848	3'615	69'897.56	0.03
PEDIATRIX MEDICAL GROUP INC	USD	3'327	1'720	1'739	3'308	44'083.65	0.02
PEGASYSTEMS	USD	1'924	374	309	1'989	140'893.60	0.07
PENNANT GROUP INC/THE	USD	1'150	403		1'553	31'905.53	0.02
PENNYMAC FINANCIAL SERVICES IN	USD	1'931	157	770	1'318	123'258.32	0.06
PENUMBRA	USD	1'639	221	323	1'537	395'840.49	0.19
PETCO HEALTH & WELLNESS CO INC -A-	USD	5'289		1'430	3'859	9'366.10	0.00
PETIQ INC -A-	USD		1'179	1'179			
PHATHOM PHARMACEUTICALS INC	USD	1'882	406	674	1'614	8'038.48	0.00
PHIBRO ANIMAL HEALTH CORP -A-	USD	1'674		832	842	17'275.64	0.01
PIEDMONT OFFICE REALTY TRUST -A-	USD	5'134	487		5'621	38'493.45	0.02
PINNACLE FINANCIAL PARTNERS	USD	3'361	540	644	3'257	335'771.24	0.16
PITNEY BOWES	USD	6'570	3'002	2'439	7'133	69'699.91	0.03
PJT PARTNERS -A-	USD	1'037	81	195	923	132'629.44	0.06
PLAINS GP HOLDINGS -A-	USD	8'641	1'719	2'254	8'106	157'976.28	0.08
PLANET FITNESS -A-	USD	3'907	540	916	3'531	294'853.07	0.14
PLEXUS	USD	1'167	143	204	1'106	132'640.75	0.06
PLIANT THERAPEUTICS INC	USD	1'866	901	736	2'031	6'303.76	0.00
PLUG POWER	USD	22'971	11'765	3'035	31'701	46'050.08	0.02
POTLATCH	USD	3'619	271	499	3'391	142'055.48	0.07
POWELL INDUSTRIES	USD		436	29	407	62'320.85	0.03
POWER INTEGRATIONS	USD	2'572	285	419	2'438	133'742.30	0.06
PRA GROUP	USD	1'613	244	208	1'649	31'140.20	0.02
PREMIER	USD	5'056	1'058	2'056	4'058	66'563.70	0.03
PRICESMART	USD	1'111	55	102	1'064	85'814.78	0.04
PRIMERICA	USD	1'565	238	396	1'407	368'148.99	0.18
PRIMORIS SERVICES	USD	2'264	276	243	2'297	148'680.46	0.07
PRIVIA HEALTH GROUP INC	USD	3'891	592	658	3'825	86'175.04	0.04
PROASSURANCE	USD	2'274			2'274	32'089.19	0.02
PROCEPT BIOROBOTICS CORP	USD		2'223	110	2'113	122'662.57	0.06
PROCORE TECHNOLOGIES INC	USD	4'159	1'152	980	4'331	298'820.78	0.14
PROG HOLDINGS INC	USD	1'961	105	300	1'766	45'204.49	0.02
PROGRESS SOFTWARE	USD	1'826	209	221	1'814	89'429.23	0.04
PROGYNY INC	USD	3'876	359	1'208	3'027	61'532.58	0.03
PROPETRO HOLDING CORP	USD		3'884	747	3'137	23'888.48	0.01
PROS HOLDINGS	USD	1'761	448	708	1'501	32'746.77	0.02
PROTAGONIST THERAPEUTICS INC	USD		1'955		1'955	66'305.66	0.03
PROTO LABS	USD	1'102			1'102	39'652.29	0.02
PROVIDENCE SERVICE CORP	USD	465		465			
PROVIDENT FINANCIAL SERVICES	USD	3'018		3'018			
PULMONX CORP	USD	1'806		1'806			
PVH	USD	2'640	312	653	2'299	155'240.23	0.07
Q2 HOLDINGS	USD		2'766	274	2'492	196'445.41	0.09
QUANEX BUILDING PRODUCTS	USD		727	727			
QUIDELORTHO CORP	USD	2'123	992	218	2'897	104'527.71	0.05
R1 RCM INC	USD	7'153	816	7'969			
RADIAN GROUP	USD	6'978	421	1'223	6'176	183'386.22	0.09
RADIUS RECYCLING	USD	1'087		1'087			
RADNET INC	USD	2'559	321	172	2'708	135'530.91	0.07
RALPH LAUREN -A-	USD	1'776		1'776			
RAMBUS	USD	4'732	429	694	4'467	225'258.70	0.11
RANPAK HOLDINGS CORP -A-	USD	2'073	753	704	2'122	12'808.64	0.01
RAPT THERAPEUTICS INC	USD	887		887			
RAYONIER	USD	6'269	752	1'055	5'966	142'592.51	0.07
RECURSION PHARMACEUTICALS INC -A-	USD	6'916	5'406	2'014	10'308	69'846.70	0.03
REGAL-BELOIT	USD	2'964	398	542	2'820	329'241.75	0.16
REINSURANCE GROUP AMERICA	USD	2'945	475	643	2'777	507'854.99	0.25
RELAY THERAPEUTICS INC	USD		6'136	1'095	5'041	15'509.67	0.01
RENASANT	USD	2'368	1'251	1'057	2'562	83'679.53	0.04
REPLIGEN	USD		2'627	383	2'244	322'449.04	0.16
RESIDEO TECHNOLOGIES INC	USD	6'733	529	988	6'274	108'743.52	0.05
REVANCE THERAPEUTICS	USD	3'518	2'173	5'691			
REXFORD INDUSTRIAL REALTY	USD	9'413	1'538	1'540	9'411	350'854.95	0.17
RIBBON COMMUNICATIONS INC	USD	3'710			3'710	15'799.65	0.01
RINGCENTRAL -A-	USD	3'270	284	384	3'170	81'371.64	0.04
RLI	USD		3'804	354	3'450	236'852.62	0.11
ROBERT HALF INTERNATIONAL	USD		5'409	1'114	4'295	228'985.87	0.11
ROCKET COS INC -A-	USD	6'124	251	793	5'582	70'509.78	0.03
ROCKET PHARMACEUTICALS INC	USD	2'866	1'059	818	3'107	26'491.38	0.01
ROGERS	USD	787	47	183	651	46'954.44	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
ROYAL GOLD	USD	2'994	507	734	2'767	366'993.20	0.18
RPC	USD	4'133		672	3'461	17'424.78	0.01
RXO INC	USD	4'921	326	855	4'392	81'116.97	0.04
RXSIGHT INC	USD		1'611	203	1'408	36'028.02	0.02
RYAN SPECIALTY GROUP HOLDINGS -A-	USD	4'403	662	676	4'389	277'161.62	0.13
RYDER SYSTEM	USD	1'994	219	430	1'783	264'587.64	0.13
RYERSON HOLDING CORP	USD	1'303			1'303	29'602.72	0.01
RYMAN HOSPITALITY PROPERTIES	USD	2'462	310	393	2'379	212'264.97	0.10
S & T BANCORP	USD	1'633	467	526	1'574	57'118.70	0.03
SABRA HEALTH CARE REAL ESTATE INVESTMENT TRUST	USD	10'549	765	1'255	10'059	150'749.53	0.07
SAIA	USD	1'192	155	226	1'121	414'121.14	0.20
SALLY BEAUTY	USD	4'522	570	977	4'115	33'489.44	0.02
SANA BIOTECHNOLOGY INC	USD	4'072	1'565		5'637	13'274.56	0.01
SANDY SPRING BANCORP	USD	1'815	534	500	1'849	53'334.85	0.03
SAREPTA THERAPEUTICS	USD	3'754	521	650	3'625	349'146.28	0.17
SAVARA INC	USD		4'705	2'292	2'413	5'421.11	0.00
SCANSOURCE	USD	1'035		1'035			
SCHNEIDER NATIONAL INC -B-	USD	2'770	1'070	1'522	2'318	55'172.13	0.03
SCHOLAR ROCK HOLDING CORP	USD	2'407	967	755	2'619	91'732.36	0.04
SEAPORT ENTERTAINMENT GROUP IN	USD		155	155			
SELECT ENERGY SERVICES INC	USD	5'316	449	1'687	4'078	44'631.30	0.02
SELECT MEDICAL HOLDINGS	USD	4'593	842	760	4'675	76'726.58	0.04
SELECTIVE INSURANCE	USD	2'660	230	380	2'510	194'863.67	0.09
SENSIENT TECHNOLOGIES	USD	1'783	191	418	1'556	97'431.77	0.05
SERVICE INTERNATIONAL	USD	6'701	904	1'515	6'090	445'075.65	0.22
SHENANDOAH TELECOMMUNICATIONS	USD	1'999	369	252	2'116	20'638.25	0.01
SHOE CARNIVAL	USD	703	286	246	743	14'842.19	0.01
SI-BONE INC	USD	1'593			1'593	26'043.87	0.01
SIGA TECHNOLOGIES INC	USD	1'197	1'232	768	1'661	8'227.61	0.00
SILICON LABORATORIES	USD	1'415	161	243	1'333	168'740.50	0.08
SIMULATIONS PLUS INC	USD	664			664	17'361.93	0.01
SITE CENTERS CORP	USD		2'081		2'081	26'305.21	0.01
SITE CENTERS CORP	USD	7'944	478	8'422			
SITEONE LANDSCAPE SUPPLY	USD	2'045	151	324	1'872	213'341.38	0.10
SJW	USD	1'255	198	85	1'368	65'010.12	0.03
SL GREEN REALTY CORPORATION	USD	2'735	541	269	3'007	175'103.13	0.08
SLM	USD	8'982	854	1'463	8'373	228'073.97	0.11
SONOCO PRODUCTS	USD	4'300	382	640	4'042	174'396.35	0.08
SONOS INC	USD	5'131	419	503	5'047	60'199.97	0.03
SOUTH STATE	USD	3'299	1'541	600	4'240	385'618.54	0.19
SOUTHSIDE BANCSHARES	USD	1'226		1'226			
SOUTHWEST GAS	USD	2'529	309	445	2'393	162'041.00	0.08
SOVOS BRANDS INC	USD	2'715		2'715			
SPARTANNASH	USD	1'455		1'455			
SPIRE	USD	2'379	434	334	2'479	171'912.88	0.08
SPROUT SOCIAL INC -A-	USD	2'158	549	434	2'273	54'388.17	0.03
SPROUTS FARMERS MARKET	USD	4'483	747	1'039	4'191	561'155.32	0.27
SPS COMMERCE	USD	1'592	245	299	1'538	184'838.35	0.09
SPX TECHNOLOGIES INC	USD	2'024	296	381	1'939	254'811.97	0.12
STAAR SURGICAL	USD	1'574	714	822	1'466	23'147.47	0.01
STAGWELL INC -A-	USD		3'729		3'729	21'835.77	0.01
STANDARD MOTOR PRODUCTS	USD		912		912	23'476.22	0.01
STAR GROUP LP	USD	1'328		1'328			
STARWOOD PROPERTY TRUST	USD	13'682	3'360	3'461	13'581	251'443.62	0.12
STEM INC	USD	5'876		5'876			
STEPAN	USD	943	117	54	1'006	56'057.90	0.03
STERLING CHECK CORP	USD	1'192		1'192			
STERLING CONSTRUCTION	USD	1'421	94	259	1'256	144'159.22	0.07
STEVEN MADDEN	USD	3'046	615	565	3'096	91'595.45	0.04
STEWART INFORMATION SERVICES	USD	1'146	142	71	1'217	78'181.16	0.04
STIFEL FINANCIAL	USD	4'570	752	1'007	4'315	413'424.24	0.20
STONERIDGE	USD		1'172	1'172			
STONEX GROUP INC	USD	1'182	100	1'282			
STRIDE INC	USD		1'947	177	1'770	218'469.53	0.11
SUMMIT HOTEL PROPERTIES	USD	4'498		4'498			
SUMMIT MATERIALS -A-	USD	5'279	1'061	6'340			
SUNCOKE ENERGY	USD	3'460		3'460			
SUNNOVA ENERGY INTERNATIONAL I	USD	5'368	438	5'806			
SUNRUN (reg. shares)	USD	9'792	1'219	1'483	9'528	62'326.29	0.03
SUNSTONE HOTEL INVESTORS	USD	8'360		8'360			
SURGERY PARTNERS	USD	2'954	157	370	2'741	59'552.09	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
SYNOVUS FINANCIAL	USD	6'384	1'550	1'961	5'973	279'591.52	0.14
TALOS ENERGY INC	USD	6'557	429	1'531	5'455	44'296.44	0.02
TANDEM DIABETES CARE INC	USD	2'734	573	662	2'645	52'836.59	0.03
TANGER FACTORY OUTLET CENTERS	USD		5'185	533	4'652	148'794.70	0.07
TANGO THERAPEUTICS INC	USD	2'175	470	2'645			
TAPESTRY INC	USD	10'314	1'558	2'047	9'825	757'222.74	0.37
TARSUS PHARMACEUTICALS INC	USD	861	810	586	1'085	43'543.77	0.02
TAYLOR MORRISON HOME -A-	USD	4'806	716	1'191	4'331	240'869.79	0.12
TEGNA	USD	8'125	822	2'422	6'525	107'147.84	0.05
TEJON RANCH	USD	880	266	1'146			
TELADOC HEALTH INC	USD	7'433	1'136	1'122	7'447	64'234.86	0.03
TELEPHONE AND DATA SYSTEMS	USD	4'206	683	554	4'335	141'197.77	0.07
TENABLE HOLDINGS INC	USD	5'048	563	468	5'143	176'981.85	0.09
TENNANT	USD	740	112	153	699	54'591.62	0.03
TERADATA (when issued)	USD	4'395	170	440	4'125	88'728.21	0.04
TEREX	USD	2'999	356	482	2'873	105'502.21	0.05
TETRA TECHNOLOGIES	USD	5'143			5'143	17'586.82	0.01
THE CHEFS' WAREHOUSE	USD	1'519	244	250	1'513	85'429.13	0.04
THE HOWARD HUGHES HOLDING CORPORATION	USD	1'487	64	210	1'341	95'826.47	0.05
THE ODP CORPORATION	USD	1'461	175	261	1'375	19'303.84	0.01
THE RMR GROUP -A-	USD	633		633			
THE SHYFT GROUP INC	USD	1'373		1'373			
THE ST JOE COMPANY	USD	1'488		1'488			
THE WENDY'S	USD	7'613	780	1'070	7'323	102'412.33	0.05
THOR INDUSTRIES	USD	2'208	189	226	2'171	194'685.69	0.09
TIDEWATER INC	USD	500	113	44	569	23'420.66	0.01
TILRAY INC -2-	USD	30'899	26'815	20'397	37'317	24'747.18	0.01
TKO GROUP HOLDINGS INC	USD	2'888	747	554	3'081	418'758.39	0.20
TOPBUILD - WHEN ISSUED	USD	1'425	183	364	1'244	343'895.49	0.17
TOURMALINE BIO INC	USD		551	551			
TRAVEL + LEISURE CO	USD	3'293	374	774	2'893	145'703.43	0.07
TREACE MEDICAL CONCEPTS INC	USD	2'061	1'110	3'171			
TREEHOUSE FOODS	USD	2'133	113	343	1'903	54'051.16	0.03
TREX	USD	4'866		4'866			
TRI POINTE HOMES	USD	4'225	415	639	4'001	114'290.72	0.06
TRICO BANCSHARES	USD	1'326		1'326			
TRIMAS	USD	1'768	189	481	1'476	27'287.25	0.01
TRINET GROUP	USD	1'476		1'476			
TRINITY INDUSTRIES	USD	3'245	825	530	3'540	99'301.43	0.05
TRIUMPH	USD	3'214	630	644	3'200	73'277.92	0.04
TRIUMPH BANCORP INC	USD	944		944			
TRUEBLUE	USD	1'276		1'276			
TRUPANION INC	USD	1'475		1'475			
TRUSTMARK	USD	2'448	149	2'597			
TTEC HOLDINGS INC	USD	785		785			
UGI	USD	9'337	1'178	1'566	8'949	275'818.82	0.13
UIPATH INC -A-	USD		19'496	2'042	17'454	193'700.88	0.09
ULTRAGENYX PHARMACEUTICAL	USD	3'412		3'412			
UMB FINANCIAL	USD	2'047	1'293	280	3'060	304'611.69	0.15
UNITED BANKSHARES	USD	6'019	428	903	5'544	180'776.88	0.09
UNITED NATURAL FOODS	USD	2'459	360	301	2'518	72'223.37	0.03
UNITED PARKS & RESORTS INC	USD	1'618	314	781	1'151	52'444.29	0.03
UNITED STATES CELLULAR	USD	651	84	142	593	35'087.92	0.02
UNITI GROUP	USD	10'153	2'201	1'736	10'618	54'990.31	0.03
UNITIL	USD	677			677	34'267.55	0.02
UNUM GROUP	USD		9'506	2'192	7'314	543'042.15	0.26
UPBOUND GROUP INC	USD		2'130	217	1'913	44'565.90	0.02
UPWORK INC	USD	5'068	381	5'449			
URANIUM ENERGY CORP	USD		17'738		17'738	89'623.97	0.04
US FOODS HOLDING	USD	10'393	1'514	2'086	9'821	635'163.05	0.31
US SILICA HOLDINGS	USD	3'238		3'238			
V2X INC	USD	520	172	145	547	23'156.71	0.01
VAALCO ENERGY	USD	4'335			4'335	15'645.18	0.01
VAIL RESORTS	USD		1'841	276	1'565	224'499.65	0.11
VALLEY NATIONAL BANCORP	USD	19'041	4'574	2'538	21'077	187'126.55	0.09
VALMONT INDUSTRIES	USD	917	108	180	845	265'600.55	0.13
VALVOLINE	USD	5'507	473	947	5'033	167'474.76	0.08
VAREX IMAGING CORP	USD	1'691			1'691	19'620.77	0.01
VAXCYTE INC	USD	4'024	1'302	650	4'676	308'068.89	0.15
VEECO INSTRUMENTS	USD	2'357	353	420	2'290	45'951.72	0.02
VERA THERAPEUTICS INC -A-	USD		1'989	162	1'827	49'337.46	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
VERINT SYSTEMS	USD	2'698	187	149	2'736	55'715.90	0.03
VERIS RESIDENTIAL INC	USD	3'094	744	415	3'423	52'287.20	0.03
VERITEX HOLDINGS INC	USD	2'283		2'283			
VERVE THERAPEUTICS INC	USD	2'314	1'519	1'318	2'515	14'363.93	0.01
VF	USD		16'123	2'325	13'798	310'363.00	0.15
VICTORY CAPITAL HOLDINGS INC -A-	USD	1'367	103	1'470			
VIMEO INC	USD	6'185	922	1'021	6'086	32'342.89	0.02
VIRGIN GALACTIC HOLDINGS INC	USD	14'427		14'427			
VIRIDIAN THERAPEUTICS INC	USD	1'869	1'670	1'323	2'216	31'050.80	0.02
VIRTUAL FINANCIAL -A-	USD	3'879		3'879			
VIRTUS INVESTMENT PARTNERS	USD	308		308			
VISHAY PRECISION GROUP INC	USD	497		497			
VISTEON	USD	1'196	111	192	1'115	87'242.01	0.04
VITAL FARMS INC	USD	1'214	197	109	1'302	38'895.71	0.02
VONTIER CORP	USD	6'811	1'084	1'583	6'312	212'710.59	0.10
VOYA FINANCIAL	USD	4'604	700	1'247	4'057	264'505.36	0.13
WABASH NATIONAL	USD	1'996	616	717	1'895	20'021.55	0.01
WALKER DUNLOP	USD	1'510	166	294	1'382	106'823.88	0.05
WARBY PARKER INC	USD		3'979	365	3'614	80'638.75	0.04
WASHINGTON FEDERAL	USD	3'283	666	532	3'417	91'226.59	0.04
WASHINGTON TRUST BANCORP	USD	695		695			
WATTS WATER TECHNOLOGIES	USD	1'207	84	147	1'144	221'486.26	0.11
WD-40	USD	604	106	131	579	124'657.07	0.06
WERNER ENTERPRISES	USD	2'532	303	144	2'691	79'055.05	0.04
WESCO INTERNATIONAL	USD	2'014	598	546	2'066	336'408.42	0.16
WESTERN ALLIANCE BANCORP	USD	4'540	1'014	1'168	4'386	343'969.44	0.17
WESTERN UNION	USD	16'672	1'855	3'936	14'591	142'575.54	0.07
WEX	USD	1'935	188	446	1'677	237'706.34	0.11
WHIRLPOOL	USD		2'584	286	2'298	211'050.63	0.10
WILLSCOT MOBILE MINI HOLDINGS -A-	USD	8'756	1'221	2'187	7'790	231'592.45	0.11
WINGSTOP	USD	1'304	17	1'321			
WINMARK CORP	USD	123	14		137	41'543.33	0.02
WINNEBAGO INDUSTRIES	USD	1'273	394	390	1'277	46'559.82	0.02
WISDOMTREE INVESTMENT	USD	4'633	1'719	1'632	4'720	38'839.03	0.02
WOLFSPEED INC	USD	5'477	284	175	5'586	29'131.33	0.01
WOLVERINE WORLDWIDE	USD	3'323	346	308	3'361	44'850.59	0.02
WORKIVA INC	USD	2'076	455	528	2'003	158'168.42	0.08
WORLD FUEL SERVICES	USD	2'601	262	438	2'425	65'508.11	0.03
WSFS FINANCIAL	USD	2'593	158	2'751			
XENIA HOTELS & RESORTS	USD	4'658	909	1'450	4'117	49'924.26	0.02
XEROX HOLDINGS CORP	USD	4'950	1'707	2'032	4'625	27'666.66	0.01
XPEL INC	USD	941			941	28'382.95	0.01
XPERI INC	USD	1'736		1'736			
XPLR INFRASTRUCTURE LP	USD	3'968	419	569	3'818	31'141.24	0.02
YELP -A-	USD	2'778	399	514	2'663	82'437.23	0.04
YETI HOLDINGS INC	USD	3'876	726	949	3'653	117'467.81	0.06
YORK WATER	USD	598		598			
ZIFF DAVIS	USD	2'055	99	461	1'693	62'720.20	0.03
ZIONS BANCORP	USD	6'471	1'286	1'577	6'180	301'325.12	0.15
ZIPRECRUITER INC -A-	USD		3'097	913	2'184	11'035.00	0.01
ZOOMINFO TECHNOLOGIES INC -A-	USD	16'500	736	6'302	10'934	115'029.48	0.06
ZUMIEZ	USD	1'006		1'006			
ZUORA INC -A-	USD	5'156	1'287	6'443			
ZURN WATER SOLUTIONS CORPORATION	USD		6'681	730	5'951	190'235.96	0.09
ZYMEWORKS INC	USD	1'512	1'042	528	2'026	24'494.90	0.01
						84'608'000.21	**40.87**
Virgin Islands (UK)							
BIOHAVEN LTD	USD	3'288	961	857	3'392	113'788.07	0.05
CAPRI HOLDINGS LTD	USD		5'339	338	5'001	99'178.16	0.05
ESTABLISHMENT LABS HOLDINGS IN	USD	1'074	267	528	813	31'446.73	0.02
						244'412.96	**0.12**
Total Shares (and equity-type securities)						**167'575'389.07**	**80.96**
Collective Investment Scheme							
Ireland							
CSIF IE MSCI USA SMALL CAP ESG -B USD- EUR	USD	244'492	1'200	245'692			
UBS IRL ETF PLC - MSCI USA SMALL CAP ESG LEADERS UCITS ETF -A- USD	USD		280'833	37'831	243'002	38'236'938.83	18.47
						38'236'938.83	**18.47**
Total Collective Investment Scheme						**38'236'938.83**	**18.47**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**205'812'327.90**	**99.43**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Australia							
ELDERS LTD (rights) 09.12.2024	AUD		2'006	2'006			
LIFESTYLE COMMUNITIES LTD (rights) 14.03.2024	AUD	1'019		1'019			
PALADIN ENERGY LTD	AUD		17'559	17'559			
						0.00	**0.00**
Canada							
SECURE ENERGY SERVICES INC	CAD		12'244		12'244	110'351.74	0.05
						110'351.74	**0.05**
Singapore							
KEPPEL DC REIT (rights) 10.12.2024	SGD		7'688	7'688			
						0.00	**0.00**
United Kingdom							
KEYWORDS STUDIOS PLC	GBP	4'656	324	4'980			
PENNON GROUP PLC (rights)	GBP		11'316	11'316			
						0.00	**0.00**
United States							
MORPHIC HOLDING INC	USD		1'272	1'272			
OUTFRONT MEDIA	USD	6'267	398	6'665			
SHOCKWAVE MEDICAL INC	USD	1'647	19	1'666			
						0.00	**0.00**
Total Shares (and equity-type securities)						**110'351.74**	**0.05**
Total Securities valued based on parameters observable on the market						**110'351.74**	**0.05**
Securities valued based on appropriate valuation models taking into account current market conditions							
Shares (and equity-type securities)							
New Zealand							
RYMAN HEALTHCARE LTD (rights) 10.03.2025	NZD		12'350		12'350	187.32	0.00
						187.32	**0.00**
Total Shares (and equity-type securities)						**187.32**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions						**187.32**	**0.00**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	2	1	3			
TOPIX SEC 1 Index -10000- 06/24	JPY		12	12			
TOPIX SEC 1 Index -10000- 09/24	JPY		7	7			
TOPIX SEC 1 Index -10000- 12/24	JPY		13	13			
TOPIX SEC 1 Index -10000- 03/25	JPY		5	4	1	0.00	0.00
						0.00	**0.00**
United States							
RUSSELL INDICES Index -50- 03/24	USD	8	5	13			
RUSSELL INDICES Index -50- 06/24	USD		48	48			
RUSSELL INDICES Index -50- 09/24	USD		49	49			
RUSSELL INDICES Index -50- 12/24	USD		42	42			
RUSSELL INDICES Index -50- 03/25	USD		32	24	8	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**205'922'866.96**	**99.48**
Cash at banks						848'393.72	0.41
Other assets						221'864.87	0.11
Total fund assets						**206'993'125.55**	**100.00**
./. Due to bank						3'742.08	0.00
./. Other liabilities						51'801.78	0.03
Net assets						**206'937'581.69**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**205'812'327.90**	**99.43**
Securities valued based on parameters observable on the market	**110'351.74**	**0.05**
Securities valued based on appropriate valuation models taking into account current market conditions	**187.32**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	941'245.60	0.45%	1'038'611.14	0.54%
Total commitment-increasing positions	**941'245.60**	**0.45%**	**1'038'611.14**	**0.54%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'209.25	1'158.49	1'049.86
Unit class I-X-acc				
Total net assets in millions	CHF	334.13	289.28	255.43
Asset value per share	CHF	2'442.00	2'066.73	1'762.47
Unit class I-B-acc				
Total net assets in millions	CHF	39.25	81.08	113.11
Asset value per share	CHF	1'941.58	1'644.46	1'403.39
Unit class I-A-acc				
Total net assets in millions	CHF	140.44	434.89	375.91
Asset value per share	CHF	2'795.40	2'369.28	2'024.46
Unit class A-acc				
Total net assets in millions	CHF	267.91	190.25	139.22
Asset value per share	CHF	2'079.97	1'763.72	1'506.76
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	63.35	62.29	55.76
Asset value per share	CHF	2'046.26	1'829.54	1'522.40
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	85.29	74.39	89.05
Asset value per share	CHF	2'150.85	1'926.27	1'605.70
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	36.51	26.31	21.38
Asset value per share	CHF	1'932.45	1'732.62	1'445.89
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	242.36	-	-
Asset value per share	USD	1'036.93	-	-

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	34.227	CHF	27.572	CHF	43.677
Less 35% Swiss withholding tax	CHF	11.980	CHF	9.650	CHF	15.287
For Accumulation retained earnings	**CHF**	**22.248**	**CHF**	**17.922**	**CHF**	**28.390**
Coupon no. income		**17**		**17**		**12**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	26.861	CHF	29.025	CHF	29.850
Less 35% Swiss withholding tax	CHF	9.401	CHF	10.159	CHF	10.448
For Accumulation retained earnings	**CHF**	**17.460**	**CHF**	**18.866**	**CHF**	**19.403**
Coupon no. income		**8**		**9**		**8**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class (CHF hedged) A-acc		Unit class (USD) I-W-acc	
For Accumulation available earnings	CHF	25.237	CHF	7.589
Less 35% Swiss withholding tax	CHF	8.833	CHF	2.656
For Accumulation retained earnings	**CHF**	**16.404**	**CHF**	**4.933**
Coupon no. income		**8**		**1**

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HONG KONG DOLLAR	0.116024
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'286'751.36	363'113.28
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	3'178'949.64	2'220'225.83
- Units of other collective investment schemes	1'202'947'763.55	1'155'569'936.65
Derivatives financial instruments	74'386.33	58'499.39
Other assets	893'282.62	2'597'726.23
Total fund assets, less	**1'209'381'133.50**	**1'160'809'501.38**
Other liabilities	126'502.08	115'586.02
Due to bank	9'028.83	2'200'656.09
Net assets	**1'209'245'602.59**	**1'158'493'259.27**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'158'493'259.27	1'049'857'284.78
Delivery withholding tax	-5'833'912.13	-7'608'839.22
Issue of units	480'974'609.76	247'946'779.53
Redemption of units	-613'196'536.41	-313'049'535.58
Other items from unit transactions	23'273'278.95	1'882'745.99
Total income	165'534'903.15	179'464'823.77
Net assets at end of reporting period	**1'209'245'602.59**	**1'158'493'259.27**
Change in units in circulation		
Number at beginning of the reporting period	568'548.486	610'476.759
Number of units issued	385'066.949	128'811.361
Number of units redeeemed	-268'972.725	-170'739.634
Number at the end of the reporting period	**684'642.710**	**568'548.486**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	289'277'212.47	255'426'395.82	81'081'762.28	113'112'195.77	434'894'104.41	375'906'523.76	190'245'252.11	139'217'473.72
	-1'452'926.93	-1'811'432.80	-363'349.42	-793'782.63	-2'224'257.78	-3'096'751.40	-932'957.50	-956'381.42
	40'270'796.13	22'457'839.99	1'457'208.44	2'573'213.10	88'751'531.18	158'393'980.54	78'423'553.96	46'972'391.70
	-46'185'743.41	-29'982'065.44	-53'607'926.47	-48'034'659.91	-433'797'290.34	-163'635'523.83	-37'766'796.55	-22'865'152.69
	-536'704.65	-1'081'844.84	4'512'235.49	1'877'439.77	30'820'549.27	1'336'157.49	-3'855'857.76	-883'473.85
	52'759'603.44	44'268'319.74	6'172'746.18	12'347'356.18	21'997'856.78	65'989'717.85	41'798'263.65	28'760'394.65
	334'132'237.05	**289'277'212.47**	**39'252'676.50**	**81'081'762.28**	**140'442'493.52**	**434'894'104.41**	**267'911'457.91**	**190'245'252.11**
	139'968.490	144'925.176	49'305.892	80'599.488	183'555.509	185'682.088	107'865.663	92'395.339
	17'097.315	11'194.865	822.000	1'805.687	33'582.215	75'314.669	40'467.641	30'026.193
	-20'238.644	-16'151.551	-29'911.047	-33'099.283	-166'897.240	-77'441.248	-19'527.795	-14'555.869
	136'827.161	**139'968.490**	**20'216.845**	**49'305.892**	**50'240.484**	**183'555.509**	**128'805.509**	**107'865.663**
	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
	2'442.00	**2'066.73**	**1'941.58**	**1'644.46**	**2'795.40**	**2'369.28**	**2'079.97**	**1'763.72**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	62'293'997.34	55'764'899.93
Delivery withholding tax	-333'321.63	-393'235.42
Issue of units	4'953'763.10	5'461'555.19
Redemption of units	-10'958'602.21	-9'886'801.03
Other items from unit transactions	408'010.97	539'235.13
Total income	6'987'146.45	10'808'343.54
Net assets at end of reporting period	**63'350'994.02**	**62'293'997.34**
Change in units in circulation		
Number at beginning of the reporting period	34'048.970	36'629.638
Number of units issued	2'675.191	3'236.144
Number of units redeeemed	-5'764.819	-5'816.812
Number at the end of the reporting period	**30'959.342**	**34'048.970**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**2'046.26**	**1'829.54**

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (USD) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
74'394'806.78	89'054'672.39	26'306'124.42	21'375'123.93	0.00	0.00
-385'078.28	-415'035.93	-142'020.59	-142'219.62	0.00	0.00
10'160'802.49	6'283'213.19	10'975'446.97	5'804'585.82	245'981'507.49	0.00
-7'931'057.41	-33'455'384.22	-4'040'076.12	-5'189'948.46	-18'909'043.90	0.00
-234'093.44	130'750.00	-528'492.26	-35'517.71	-7'312'368.67	0.00
9'282'877.09	12'796'591.35	3'937'830.37	4'494'100.46	22'598'579.19	0.00
85'288'257.23	**74'394'806.78**	**36'508'812.79**	**26'306'124.42**	**242'358'674.11**	**0.00**
38'621.109	55'461.705	15'182.853	14'783.325	0.000	0.000
4'931.135	3'487.483	5'894.060	3'746.320	279'597.392	0.000
-3'898.889	-20'328.079	-2'184.434	-3'346.792	-20'549.857	0.000
39'653.355	**38'621.109**	**18'892.479**	**15'182.853**	**259'047.535**	**0.000**
(CHF)	(CHF)	(CHF)	(CHF)	(USD)	(USD)
2'150.85	**1'926.27**	**1'932.45**	**1'732.62**	**1'036.93**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	206'771.78	146'754.49
Negative interest	-2'655.42	-1'129.21
Income from securities lending	6'368.60	1'819.70
Substitute payments	0.00	415.39
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	32'213.25	30'686.24
- Units of other collective investment schemes	17'477'033.42	17'568'271.66
Current income paid in on issued units	1'117'195.00	852'517.02
Total income	**18'836'926.63**	**18'599'335.29**
Expenses		
Interest paid	410.05	583.73
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'380'806.83	1'193'536.48
Other expenses	4'423.48	18'504.66
Current net income paid out on redeemed units	3'020'908.24	1'367'929.68
Total expenses	**4'420'601.60**	**2'594'607.55**
Net Income before tax adjustment	**14'416'325.03**	**16'004'727.74**
Tax adjustment due to income from target funds	1'003'604.90	969'417.62
Net income after tax adjustment	**15'419'929.93**	**16'974'145.36**
Realised capital gains and losses	29'920'659.08	18'830'862.38
Partial transfer due to income from target funds	-1'003'604.90	-969'417.62
Realized income	**44'336'984.11**	**34'835'590.12**
Unrealized capital gain/losses	121'197'919.04	144'629'233.65
Total income	**165'534'903.15**	**179'464'823.77**
Application of net income		
Net income of financial year	15'419'929.93	16'974'145.36
Net income available for distribution	**15'419'929.93**	**16'974'145.36**
Distribution/delivery withholding taxes (35%)	5'396'975.32	5'940'950.75
For investment of retained earnings (65%)	10'022'954.61	11'033'194.61
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
54'100.40	36'046.73	10'047.64	13'333.62	52'092.23	54'129.17	40'553.74	22'382.16
-674.94	-277.96	-161.09	-103.32	-875.67	-415.40	-494.80	-171.80
1'684.20	450.25	295.77	171.69	919.18	662.20	1'313.48	279.37
0.00	103.12	0.00	36.80	0.00	159.31	0.00	59.64
8'168.34	7'527.13	1'726.81	2'905.51	9'857.59	11'605.37	6'033.14	4'439.18
4'607'036.61	4'307'779.53	790'009.62	1'495'232.04	4'064'237.90	6'652'633.42	3'459'889.42	2'665'551.92
237'371.01	122'095.53	8'571.26	3'176.23	444'974.84	440'370.31	352'146.85	199'476.17
4'907'685.62	**4'473'724.33**	**810'490.01**	**1'514'752.57**	**4'571'206.07**	**7'159'144.38**	**3'859'441.83**	**2'892'016.64**
108.16	144.03	19.57	48.80	96.35	220.12	82.05	88.92
3'650.72	3'463.04	714.93	1'280.80	3'868.98	5'215.57	2'703.28	2'121.79
0.00	0.00	44'519.75	81'767.68	477'055.47	577'849.84	495'047.81	344'929.90
891.83	4'243.44	155.91	1'502.93	599.21	6'364.96	649.27	2'687.19
219'820.83	182'717.90	241'163.96	291'117.49	2'314'857.72	702'333.11	148'586.70	95'955.57
224'471.54	**190'568.41**	**286'574.12**	**375'717.70**	**2'796'477.73**	**1'291'983.60**	**647'069.11**	**445'783.37**
4'683'214.08	**4'283'155.92**	**523'915.89**	**1'139'034.87**	**1'774'728.34**	**5'867'160.78**	**3'212'372.72**	**2'446'233.27**
0.00	0.00	33'501.03	68'255.91	419'626.68	523'509.84	247'516.70	219'318.65
4'683'214.08	**4'283'155.92**	**557'416.92**	**1'207'290.78**	**2'194'355.02**	**6'390'670.62**	**3'459'889.42**	**2'665'551.92**
12'722'732.33	4'027'910.62	1'495'220.37	1'130'661.84	5'352'694.65	6'067'702.49	10'215'183.28	2'651'042.92
0.00	0.00	-33'501.03	-68'255.91	-419'626.68	-523'509.84	-247'516.70	-219'318.65
17'405'946.41	**8'311'066.54**	**2'019'136.26**	**2'269'696.71**	**7'127'422.99**	**11'934'863.27**	**13'427'556.00**	**5'097'276.19**
35'353'657.03	35'957'253.20	4'153'609.92	10'077'659.47	14'870'433.79	54'054'854.58	28'370'707.65	23'663'118.46
52'759'603.44	**44'268'319.74**	**6'172'746.18**	**12'347'356.18**	**21'997'856.78**	**65'989'717.85**	**41'798'263.65**	**28'760'394.65**
4'683'214.08	4'283'155.92	557'416.92	1'207'290.78	2'194'355.02	6'390'670.62	3'459'889.42	2'665'551.92
4'683'214.08	**4'283'155.92**	**557'416.92**	**1'207'290.78**	**2'194'355.02**	**6'390'670.62**	**3'459'889.42**	**2'665'551.92**
1'639'124.86	1'499'104.56	195'095.92	422'551.77	768'024.22	2'236'734.65	1'210'961.27	932'943.16
3'044'089.22	2'784'051.36	362'321.00	784'739.01	1'426'330.80	4'153'935.97	2'248'928.15	1'732'608.76
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Income		
Income from bank assets	11'166.36	8'355.85
Negative interest	-142.52	-64.25
Income from securities lending	348.26	103.07
Substitute payments	0.00	22.95
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'764.66	1'703.12
- Units of other collective investment schemes	929'411.02	961'031.64
Current income paid in on issued units	2'645.77	33'032.79
Total income	**945'193.55**	**1'004'185.17**
Expenses		
Interest paid	22.31	32.63
Audit expenses	763.09	793.40
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	600.45	1'502.51
Current net income paid out on redeemed units	45'202.06	60'423.62
Total expenses	**46'587.91**	**62'752.16**
Net Income before tax adjustment	**898'605.64**	**941'433.01**
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	**898'605.64**	**941'433.01**
Realised capital gains and losses	-932'606.64	1'889'892.99
Partial transfer due to income from target funds	0.00	0.00
Realized income	**-34'001.00**	**2'831'326.00**
Unrealized capital gain/losses	7'021'147.45	7'977'017.54
Total income	**6'987'146.45**	**10'808'343.54**
Application of net income		
Net income of financial year	898'605.64	941'433.01
Net income available for distribution	**898'605.64**	**941'433.01**
Distribution/delivery withholding taxes (35%)	314'511.96	329'501.54
For investment of retained earnings (65%)	584'093.68	611'931.47
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (USD) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF
14'214.82	9'206.14	5'565.83	3'300.82	19'030.76	0.00
-177.19	-71.23	-67.07	-25.25	-62.14	0.00
447.07	112.03	180.78	41.09	1'179.86	0.00
0.00	24.71	0.00	8.86	0.00	0.00
2'180.34	1'841.60	830.72	664.33	1'651.65	0.00
1'183'665.27	1'096'823.45	476'797.74	389'219.66	1'965'985.84	0.00
48'236.30	31'127.10	41'311.48	23'238.89	-18'062.51	0.00
1'248'566.61	**1'139'063.80**	**524'619.48**	**416'448.40**	**1'969'723.46**	**0.00**
28.27	36.29	11.26	12.94	42.08	0.00
959.35	866.59	372.22	311.81	1'020.43	0.00
143'230.94	115'261.76	89'058.05	73'727.30	131'894.81	0.00
759.63	1'616.73	297.81	586.90	469.37	0.00
39'510.23	16'156.90	17'467.04	19'225.09	-5'700.30	0.00
184'488.42	**133'938.27**	**107'206.38**	**93'864.04**	**127'726.39**	**0.00**
1'064'078.19	**1'005'125.53**	**417'413.10**	**322'584.36**	**1'841'997.07**	**0.00**
119'587.08	91'697.92	59'384.64	66'635.30	123'988.77	0.00
1'183'665.27	**1'096'823.45**	**476'797.74**	**389'219.66**	**1'965'985.84**	**0.00**
-1'253'416.24	2'262'666.55	-536'173.97	800'984.97	2'857'025.30	0.00
-119'587.08	-91'697.92	-59'384.64	-66'635.30	-123'988.77	0.00
-189'338.05	**3'267'792.08**	**-118'760.87**	**1'123'569.33**	**4'699'022.37**	**0.00**
9'472'215.14	9'528'799.27	4'056'591.24	3'370'531.13	17'899'556.82	0.00
9'282'877.09	**12'796'591.35**	**3'937'830.37**	**4'494'100.46**	**22'598'579.19**	**0.00**
1'183'665.27	1'096'823.45	476'797.74	389'219.66	1'965'985.84	0.00
1'183'665.27	**1'096'823.45**	**476'797.74**	**389'219.66**	**1'965'985.84**	**0.00**
414'282.84	383'888.20	166'879.21	136'226.87	688'095.04	0.00
769'382.43	712'935.25	309'918.53	252'992.79	1'277'890.80	0.00
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Israel							
AZRIELI GROUP	ILS	1'024			1'024	70'810.44	0.01
BANK HAPOALIM	ILS	27'983			27'983	344'632.06	0.03
BANK LEUMI LE-ISRAEL	ILS	34'016			34'016	407'675.10	0.03
CHECK POINT SOFTWARE TECHNOLOGIES	USD	2'210		409	1'801	357'915.80	0.03
CYBERARK SOFTWARE	USD	982		138	844	277'074.36	0.02
ELBIT SYSTEMS	ILS	642			642	176'291.56	0.01
GLOBAL-E ONLINE LTD	USD		1'949		1'949	74'947.44	0.01
ICL GROUP LTD	ILS	11'020			11'020	60'510.22	0.01
ISRAEL DISCOUNT BANK -A-	ILS	28'589			28'589	199'845.69	0.02
MIZRAHI TEFAHOT BANK	ILS	3'511			3'511	148'947.85	0.01
MONDAY.COM LTD	USD		728		728	194'931.89	0.02
NICE	ILS	1'239			1'239	162'440.01	0.01
NOVA MEASURING INSTRUMENTS LTD	ILS		562		562	123'943.74	0.01
TEVA PHARMACEUTICAL INDUSTRIES ADR	USD	23'940			23'940	355'537.57	0.03
WIX.COM	USD	1'234			1'234	223'445.91	0.02
						3'178'949.64	**0.26**
Total Shares (and equity-type securities)						**3'178'949.64**	**0.26**
Collective Investment Scheme							
Ireland							
INVESCO MSCI USA ETF -A-	USD	2'829'041	209'833	490'557	2'548'317	397'063'720.40	32.83
UBS (IE) INDEX FUND ETF ICAV - CSIF (IE) MSCI USA BLUE UCITS ETF -B- USD	USD	2'180'178	83'984	2'264'162			
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD		2'067'689	181'500	1'886'189	397'936'521.25	32.90
						795'000'241.65	**65.74**
Total Collective Investment Scheme						**795'000'241.65**	**65.74**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**798'179'191.29**	**66.00**
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU -DB- EUR	EUR	62'788	310	9'848	53'250	99'225'816.08	8.20
						99'225'816.08	**8.20**
Switzerland							
UBS (CH) INDEX FUND - EQUITIES CANADA I-X-ACC	CAD	21'019		1'820	19'199	24'695'309.60	2.04
UBS (CH) INDEX FUND - EQUITIES CANADA NSL I-X-ACC	CAD	10'294	1'550	3'402	8'442	12'702'570.24	1.05
UBS (CH) INDEX FUND - EQUITIES EUROPE EX EMU EX CH I-X-ACC	CHF	94'032	2'257	11'905	84'384	66'299'694.82	5.48
UBS (CH) INDEX FUND - EQUITIES JAPAN I-X-ACC	JPY	75'021	4'201	12'947	66'275	64'746'912.25	5.35
UBS (CH) INDEX FUND - EQUITIES PACIFIC EX JAPAN NSL I-X-ACC	CHF	43'674	2'391	6'952	39'113	32'944'105.53	2.72
UBS (CH) INDEX FUND - EQUITIES USA NSL I-X-ACC	USD	34'003	1'520	6'311	29'212	107'333'113.38	8.88
						308'721'705.82	**25.53**
Total Collective Investment Scheme						**407'947'521.90**	**33.73**
Total Securities valued based on parameters observable on the market						**407'947'521.90**	**33.73**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/24	AUD		1	1			
S&P / ASX 200 Index -25- 06/24	AUD		6	6			
S&P / ASX 200 Index -25- 09/24	AUD		4	4			
S&P / ASX 200 Index -25- 12/24	AUD		3	3			
S&P / ASX 200 Index -25- 03/25	AUD		2	1	1	0.00	0.00
						0.00	**0.00**
Canada							
S&P / TSX 60 Index -200- 06/24	CAD		1	1			
S&P / TSX 60 Index -200- 09/24	CAD		1	1			
S&P / TSX 60 Index -200- 12/24	CAD		1	1			
S&P / TSX 60 Index -200- 03/25	CAD		1		1	0.00	0.00
						0.00	**0.00**
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	35	8	43			
EURO STOXX 50 Index -10- 06/24	EUR		58	58			
EURO STOXX 50 Index -10- 09/24	EUR		150	150			
EURO STOXX 50 Index -10- 12/24	EUR		243	243			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
EURO STOXX 50 Index -10- 03/25	EUR		218	211	7	0.00	0.00
						0.00	**0.00**
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	9		9			
TOPIX SEC 1 Index -10000- 06/24	JPY		30	30			
TOPIX SEC 1 Index -10000- 09/24	JPY		20	20			
TOPIX SEC 1 Index -10000- 12/24	JPY		15	15			
TOPIX SEC 1 Index -10000- 03/25	JPY		8	7	1	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	14	7	21			
FTSE 100 Index -10- 06/24	GBP		21	21			
FTSE 100 Index -10- 09/24	GBP		27	27			
FTSE 100 Index -10- 12/24	GBP		15	15			
FTSE 100 Index -10- 03/25	GBP		14	13	1	0.00	0.00
						0.00	**0.00**
United States							
S&P E-MINI 500 Index -50- 03/24	USD		17	17			
S&P E-MINI 500 Index -50- 06/24	USD		93	93			
S&P E-MINI 500 Index -50- 09/24	USD		62	62			
S&P E-MINI 500 Index -50- 12/24	USD		65	65			
S&P E-MINI 500 Index -50- 03/25	USD		35	34	1	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						74'386.33	0.01
Total Forward exchange transactions						**74'386.33**	**0.01**
Total Securities valued based on parameters observable on the market						**74'386.33**	**0.01**
Total Derivative Financial Instruments						**74'386.33**	**0.01**
Total investments						**1'206'201'099.52**	**99.74**
Cash at banks						2'286'751.36	0.19
Other assets						893'282.62	0.07
Total fund assets						**1'209'381'133.50**	**100.00**
./. Due to bank						9'028.83	0.00
./. Other liabilities						126'502.08	0.01
Net assets						**1'209'245'602.59**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**798'179'191.29**	**66.00**
Securities valued based on parameters observable on the market	**408'021'908.23**	**33.74**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	83'000	CHF	47'480	0.00	0.00
03.04.2024	Bought	CAD	203'000	CHF	131'414	0.00	0.00
03.04.2024	Bought	CHF	3'172'073	AUD	5'545'000	0.00	0.00
03.04.2024	Bought	CHF	53'413	AUD	92'000	0.00	0.00
03.04.2024	Bought	CHF	85'173	AUD	147'000	0.00	0.00
03.04.2024	Bought	CHF	5'136'466	CAD	7'934'000	0.00	0.00
03.04.2024	Bought	CHF	152'724	CAD	235'000	0.00	0.00
03.04.2024	Bought	CHF	50'405	DKK	395'000	0.00	0.00
03.04.2024	Bought	CHF	1'474'260	DKK	11'553'000	0.00	0.00
03.04.2024	Bought	CHF	51'681	DKK	402'000	0.00	0.00
03.04.2024	Bought	CHF	14'212'549	EUR	14'945'000	0.00	0.00
03.04.2024	Bought	CHF	21'873	EUR	23'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	20'065	EUR	21'000	0.00	0.00
03.04.2024	Bought	CHF	91'965	EUR	96'000	0.00	0.00
03.04.2024	Bought	CHF	170'753	EUR	178'000	0.00	0.00
03.04.2024	Bought	CHF	375'676	EUR	392'000	0.00	0.00
03.04.2024	Bought	CHF	6'217'486	GBP	5'599'000	0.00	0.00
03.04.2024	Bought	CHF	145'806	GBP	130'000	0.00	0.00
03.04.2024	Bought	CHF	163'857	GBP	146'000	0.00	0.00
03.04.2024	Bought	CHF	829'746	HKD	7'395'000	0.00	0.00
03.04.2024	Bought	CHF	174'887	ILS	711'000	0.00	0.00
03.04.2024	Bought	CHF	9'643'012	JPY	1'636'619'000	0.00	0.00
03.04.2024	Bought	CHF	326'678	JPY	55'447'000	0.00	0.00
03.04.2024	Bought	CHF	70'424	JPY	11'951'000	0.00	0.00
03.04.2024	Bought	CHF	282'602	JPY	47'207'000	0.00	0.00
03.04.2024	Bought	CHF	271'819	NOK	3'280'000	0.00	0.00
03.04.2024	Bought	CHF	85'025	NZD	159'000	0.00	0.00
03.04.2024	Bought	CHF	1'316'669	SEK	15'504'000	0.00	0.00
03.04.2024	Bought	CHF	20'761	SEK	243'000	0.00	0.00
03.04.2024	Bought	CHF	47'529	SEK	555'000	0.00	0.00
03.04.2024	Bought	CHF	513'767	SGD	786'000	0.00	0.00
03.04.2024	Bought	CHF	117'728'852	USD	134'130'000	0.00	0.00
03.04.2024	Bought	CHF	215'449	USD	244'000	0.00	0.00
03.04.2024	Bought	CHF	374'062	USD	425'000	0.00	0.00
03.04.2024	Bought	CHF	342'845	USD	391'000	0.00	0.00
03.04.2024	Bought	CHF	3'028'365	USD	3'456'000	0.00	0.00
03.04.2024	Bought	CHF	302'627	USD	340'000	0.00	0.00
03.04.2024	Bought	GBP	179'000	CHF	198'773	0.00	0.00
03.04.2024	Bought	JPY	14'000'000	CHF	83'762	0.00	0.00
03.04.2024	Bought	NOK	236'000	CHF	19'558	0.00	0.00
03.04.2024	Bought	SGD	30'000	CHF	19'609	0.00	0.00
03.04.2024	Bought	USD	25'000	CHF	22'556	0.00	0.00
03.04.2024	Bought	USD	384'000	CHF	337'017	0.00	0.00
03.04.2024	Bought	USD	815'000	CHF	738'016	0.00	0.00
03.05.2024	Bought	AUD	37'000	CHF	22'108	0.00	0.00
03.05.2024	Bought	AUD	130'000	CHF	75'866	0.00	0.00
03.05.2024	Bought	AUD	96'000	CHF	56'271	0.00	0.00
03.05.2024	Bought	CAD	75'000	CHF	50'187	0.00	0.00
03.05.2024	Bought	CAD	32'000	CHF	21'128	0.00	0.00
03.05.2024	Bought	CAD	71'000	CHF	46'802	0.00	0.00
03.05.2024	Bought	CHF	3'341'688	AUD	5'701'000	0.00	0.00
03.05.2024	Bought	CHF	70'348	CAD	106'000	0.00	0.00
03.05.2024	Bought	CHF	5'286'728	CAD	7'966'000	0.00	0.00
03.05.2024	Bought	CHF	19'369	CAD	29'000	0.00	0.00
03.05.2024	Bought	CHF	53'501	DKK	411'000	0.00	0.00
03.05.2024	Bought	CHF	1'607'629	DKK	12'350'000	0.00	0.00
03.05.2024	Bought	CHF	215'490	EUR	222'000	0.00	0.00
03.05.2024	Bought	CHF	15'195'980	EUR	15'655'000	0.00	0.00
03.05.2024	Bought	CHF	51'604	EUR	53'000	0.00	0.00
03.05.2024	Bought	CHF	19'342	EUR	20'000	0.00	0.00
03.05.2024	Bought	CHF	87'333	GBP	77'000	0.00	0.00
03.05.2024	Bought	CHF	6'460'407	GBP	5'696'000	0.00	0.00
03.05.2024	Bought	CHF	26'174	GBP	23'000	0.00	0.00
03.05.2024	Bought	CHF	9'045	GBP	8'000	0.00	0.00
03.05.2024	Bought	CHF	848'972	HKD	7'395'000	0.00	0.00
03.05.2024	Bought	CHF	174'409	ILS	711'000	0.00	0.00
03.05.2024	Bought	CHF	18'136	NOK	219'000	0.00	0.00
03.05.2024	Bought	CHF	252'077	NOK	3'044'000	0.00	0.00
03.05.2024	Bought	CHF	85'378	NZD	159'000	0.00	0.00
03.05.2024	Bought	CHF	1'370'278	SEK	16'302'000	0.00	0.00
03.05.2024	Bought	CHF	27'991	SEK	333'000	0.00	0.00
03.05.2024	Bought	CHF	26'643	SGD	40'000	0.00	0.00
03.05.2024	Bought	CHF	503'548	SGD	756'000	0.00	0.00
03.05.2024	Bought	CHF	693'015	USD	772'000	0.00	0.00
03.05.2024	Bought	CHF	123'670'738	USD	137'762'000	0.00	0.00
03.05.2024	Bought	CHF	832'982	USD	920'000	0.00	0.00
03.05.2024	Bought	CHF	50'375	USD	56'000	0.00	0.00
03.05.2024	Bought	CHF	103'547	USD	114'000	0.00	0.00
03.05.2024	Bought	CHF	35'502	USD	39'000	0.00	0.00
03.05.2024	Bought	DKK	93'000	CHF	12'057	0.00	0.00
03.05.2024	Bought	DKK	159'000	CHF	20'663	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.05.2024	Bought	EUR	75'000	CHF	72'708	0.00	0.00
03.05.2024	Bought	EUR	135'000	CHF	132'496	0.00	0.00
03.05.2024	Bought	GBP	113'000	CHF	128'138	0.00	0.00
03.05.2024	Bought	GBP	39'000	CHF	44'581	0.00	0.00
03.05.2024	Bought	HKD	194'000	CHF	22'587	0.00	0.00
03.05.2024	Bought	HKD	517'000	CHF	59'353	0.00	0.00
03.05.2024	Bought	SEK	324'000	CHF	27'010	0.00	0.00
03.05.2024	Bought	USD	450'000	CHF	411'521	0.00	0.00
03.05.2024	Bought	USD	97'000	CHF	88'071	0.00	0.00
03.05.2024	Bought	USD	1'879'000	CHF	1'695'224	0.00	0.00
03.05.2024	Bought	USD	644'000	CHF	586'874	0.00	0.00
03.05.2024	Bought	USD	750'000	CHF	684'912	0.00	0.00
07.05.2024	Bought	CHF	245'217	JPY	41'146'000	0.00	0.00
07.05.2024	Bought	CHF	10'353'404	JPY	1'737'224'000	0.00	0.00
07.05.2024	Bought	CHF	111'688	JPY	18'626'000	0.00	0.00
07.05.2024	Bought	JPY	14'923'000	CHF	89'123	0.00	0.00
07.05.2024	Bought	JPY	18'864'000	CHF	111'481	0.00	0.00
04.06.2024	Bought	AUD	32'000	CHF	19'050	0.00	0.00
04.06.2024	Bought	AUD	74'000	CHF	44'720	0.00	0.00
04.06.2024	Bought	AUD	251'000	CHF	149'094	0.00	0.00
04.06.2024	Bought	CAD	50'000	CHF	33'358	0.00	0.00
04.06.2024	Bought	CAD	175'000	CHF	116'469	0.00	0.00
04.06.2024	Bought	CAD	148'000	CHF	98'537	0.00	0.00
04.06.2024	Bought	CHF	3'230'118	AUD	5'438'000	0.00	0.00
04.06.2024	Bought	CHF	5'272'867	CAD	7'923'000	0.00	0.00
04.06.2024	Bought	CHF	1'641'393	DKK	12'509'000	0.00	0.00
04.06.2024	Bought	CHF	15'400'504	EUR	15'740'000	0.00	0.00
04.06.2024	Bought	CHF	92'701	GBP	81'000	0.00	0.00
04.06.2024	Bought	CHF	6'468'646	GBP	5'652'000	0.00	0.00
04.06.2024	Bought	CHF	25'570	GBP	22'000	0.00	0.00
04.06.2024	Bought	CHF	781'680	HKD	6'684'000	0.00	0.00
04.06.2024	Bought	CHF	174'317	ILS	711'000	0.00	0.00
04.06.2024	Bought	CHF	10'287'502	JPY	1'763'209'000	0.00	0.00
04.06.2024	Bought	CHF	269'489	NOK	3'263'000	0.00	0.00
04.06.2024	Bought	CHF	1'360'007	SEK	16'311'000	0.00	0.00
04.06.2024	Bought	CHF	534'221	SGD	796'000	0.00	0.00
04.06.2024	Bought	CHF	124'144'065	USD	135'843'000	0.00	0.00
04.06.2024	Bought	CHF	527'212	USD	583'000	0.00	0.00
04.06.2024	Bought	CHF	36'170	USD	40'000	0.00	0.00
04.06.2024	Bought	DKK	331'000	CHF	43'437	0.00	0.00
04.06.2024	Bought	EUR	90'000	CHF	88'259	0.00	0.00
04.06.2024	Bought	EUR	411'000	CHF	402'137	0.00	0.00
04.06.2024	Bought	EUR	260'000	CHF	256'661	0.00	0.00
04.06.2024	Bought	GBP	38'000	CHF	43'584	0.00	0.00
04.06.2024	Bought	GBP	83'000	CHF	96'318	0.00	0.00
04.06.2024	Bought	JPY	108'094'000	CHF	630'676	0.00	0.00
04.06.2024	Bought	JPY	9'512'000	CHF	55'544	0.00	0.00
04.06.2024	Bought	JPY	8'012'000	CHF	46'691	0.00	0.00
04.06.2024	Bought	JPY	37'684'000	CHF	218'514	0.00	0.00
04.06.2024	Bought	SEK	410'000	CHF	34'186	0.00	0.00
04.06.2024	Bought	USD	21'000	CHF	19'171	0.00	0.00
04.06.2024	Bought	USD	71'000	CHF	64'881	0.00	0.00
04.06.2024	Bought	USD	4'654'000	CHF	4'253'170	0.00	0.00
04.06.2024	Bought	USD	823'000	CHF	755'825	0.00	0.00
04.06.2024	Bought	USD	2'971'000	CHF	2'711'644	0.00	0.00
05.06.2024	Bought	CHF	85'974	NZD	159'000	0.00	0.00
02.07.2024	Bought	CHF	3'041'227	AUD	5'081'000	0.00	0.00
02.07.2024	Bought	CHF	91'578	AUD	153'000	0.00	0.00
02.07.2024	Bought	CHF	4'983'498	CAD	7'550'000	0.00	0.00
02.07.2024	Bought	CHF	58'746	CAD	89'000	0.00	0.00
02.07.2024	Bought	CHF	73'801	DKK	563'000	0.00	0.00
02.07.2024	Bought	CHF	1'596'349	DKK	12'178'000	0.00	0.00
02.07.2024	Bought	CHF	317'660	EUR	325'000	0.00	0.00
02.07.2024	Bought	CHF	14'487'580	EUR	14'822'000	0.00	0.00
02.07.2024	Bought	CHF	21'459	EUR	22'000	0.00	0.00
02.07.2024	Bought	CHF	6'451'403	GBP	5'634'000	0.00	0.00
02.07.2024	Bought	CHF	72'140	GBP	63'000	0.00	0.00
02.07.2024	Bought	CHF	51'233	GBP	45'000	0.00	0.00
02.07.2024	Bought	CHF	172'046	ILS	711'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2024	Bought	CHF	302'266	JPY	52'597'000	0.00	0.00
02.07.2024	Bought	CHF	9'194'739	JPY	1'599'907'000	0.00	0.00
02.07.2024	Bought	CHF	279'613	NOK	3'263'000	0.00	0.00
02.07.2024	Bought	CHF	87'861	NZD	159'000	0.00	0.00
02.07.2024	Bought	CHF	56'683	SEK	662'000	0.00	0.00
02.07.2024	Bought	CHF	1'361'508	SEK	15'901'000	0.00	0.00
02.07.2024	Bought	CHF	530'258	SGD	796'000	0.00	0.00
02.07.2024	Bought	CHF	3'973'830	USD	4'419'000	0.00	0.00
02.07.2024	Bought	CHF	114'294'764	USD	127'096'000	0.00	0.00
02.07.2024	Bought	CHF	234'399	USD	261'000	0.00	0.00
02.07.2024	Bought	CHF	131'383	USD	148'000	0.00	0.00
02.07.2024	Bought	CHF	224'680	USD	251'000	0.00	0.00
02.07.2024	Bought	CHF	177'792	USD	200'000	0.00	0.00
02.07.2024	Bought	CHF	97'841	USD	110'000	0.00	0.00
02.07.2024	Bought	SGD	71'000	CHF	47'297	0.00	0.00
02.07.2024	Bought	USD	288'000	CHF	256'046	0.00	0.00
02.07.2024	Bought	USD	475'000	CHF	425'940	0.00	0.00
03.07.2024	Bought	CHF	20'126	HKD	175'000	0.00	0.00
03.07.2024	Bought	CHF	768'715	HKD	6'684'000	0.00	0.00
05.08.2024	Bought	CHF	1'641'860	DKK	12'741'000	0.00	0.00
05.08.2024	Bought	CHF	105'153	DKK	816'000	0.00	0.00
05.08.2024	Bought	CHF	14'572'434	EUR	15'169'000	0.00	0.00
05.08.2024	Bought	CHF	45'503	EUR	47'000	0.00	0.00
05.08.2024	Bought	CHF	39'773	EUR	41'000	0.00	0.00
05.08.2024	Bought	CHF	6'497'343	GBP	5'742'000	0.00	0.00
05.08.2024	Bought	CHF	787'087	HKD	6'859'000	0.00	0.00
05.08.2024	Bought	CHF	169'122	ILS	711'000	0.00	0.00
05.08.2024	Bought	CHF	306'414	JPY	54'793'000	0.00	0.00
05.08.2024	Bought	CHF	9'263'540	JPY	1'652'504'000	0.00	0.00
05.08.2024	Bought	CHF	274'500	NOK	3'263'000	0.00	0.00
05.08.2024	Bought	CHF	86'707	NZD	159'000	0.00	0.00
05.08.2024	Bought	CHF	1'402'020	SEK	16'563'000	0.00	0.00
05.08.2024	Bought	CHF	479'527	SGD	725'000	0.00	0.00
05.08.2024	Bought	CHF	117'883'287	USD	131'722'000	0.00	0.00
05.08.2024	Bought	CHF	6'249'296	USD	6'983'000	0.00	0.00
05.08.2024	Bought	CHF	142'188	USD	158'000	0.00	0.00
05.08.2024	Bought	CHF	307'007	USD	343'000	0.00	0.00
05.08.2024	Bought	CHF	127'987	USD	145'000	0.00	0.00
05.08.2024	Bought	CHF	32'650	USD	37'000	0.00	0.00
05.08.2024	Bought	CHF	40'750	USD	46'000	0.00	0.00
05.08.2024	Bought	EUR	118'000	CHF	114'076	0.00	0.00
05.08.2024	Bought	EUR	267'000	CHF	256'502	0.00	0.00
05.08.2024	Bought	HKD	448'000	CHF	51'409	0.00	0.00
05.08.2024	Bought	JPY	4'356'000	CHF	24'394	0.00	0.00
05.08.2024	Bought	USD	52'000	CHF	46'439	0.00	0.00
05.08.2024	Bought	USD	96'000	CHF	86'160	0.00	0.00
06.08.2024	Bought	AUD	5'376'000	CHF	3'090'130	0.00	0.00
06.08.2024	Bought	CAD	7'677'000	CHF	4'891'731	0.00	0.00
06.08.2024	Bought	CHF	3'130'817	AUD	5'234'000	0.00	0.00
06.08.2024	Bought	CHF	84'940	AUD	142'000	0.00	0.00
06.08.2024	Bought	CHF	4'999'504	CAD	7'639'000	0.00	0.00
06.08.2024	Bought	CHF	24'870	CAD	38'000	0.00	0.00
04.09.2024	Bought	CHF	3'081'808	AUD	5'376'000	0.00	0.00
04.09.2024	Bought	CHF	135'288	AUD	236'000	0.00	0.00
04.09.2024	Bought	CHF	301'863	CAD	475'000	0.00	0.00
04.09.2024	Bought	CHF	4'878'750	CAD	7'677'000	0.00	0.00
04.09.2024	Bought	CHF	1'727'284	DKK	13'557'000	0.00	0.00
04.09.2024	Bought	CHF	14'136'826	EUR	14'872'000	0.00	0.00
04.09.2024	Bought	CHF	62'222	EUR	66'000	0.00	0.00
04.09.2024	Bought	CHF	132'543	EUR	140'000	0.00	0.00
04.09.2024	Bought	CHF	6'470'869	GBP	5'742'000	0.00	0.00
04.09.2024	Bought	CHF	720'447	HKD	6'411'000	0.00	0.00
04.09.2024	Bought	CHF	166'070	ILS	711'000	0.00	0.00
04.09.2024	Bought	CHF	9'971'546	JPY	1'702'941'000	0.00	0.00
04.09.2024	Bought	CHF	56'988	JPY	9'734'000	0.00	0.00
04.09.2024	Bought	CHF	26'557	JPY	4'500'000	0.00	0.00
04.09.2024	Bought	CHF	261'936	NOK	3'263'000	0.00	0.00
04.09.2024	Bought	CHF	82'836	NZD	159'000	0.00	0.00
04.09.2024	Bought	CHF	1'357'543	SEK	16'563'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	35'462	SGD	54'000	0.00	0.00
04.09.2024	Bought	CHF	476'109	SGD	725'000	0.00	0.00
04.09.2024	Bought	CHF	820'966	USD	936'000	0.00	0.00
04.09.2024	Bought	CHF	122'169'561	USD	139'286'000	0.00	0.00
04.09.2024	Bought	CHF	520'236	USD	596'000	0.00	0.00
04.09.2024	Bought	CHF	170'789	USD	198'000	0.00	0.00
04.09.2024	Bought	CHF	665'639	USD	771'000	0.00	0.00
04.09.2024	Bought	CHF	178'174	USD	210'000	0.00	0.00
04.09.2024	Bought	DKK	965'000	CHF	122'950	0.00	0.00
04.09.2024	Bought	EUR	50'000	CHF	46'823	0.00	0.00
04.09.2024	Bought	EUR	52'000	CHF	48'972	0.00	0.00
04.09.2024	Bought	EUR	287'000	CHF	272'784	0.00	0.00
04.09.2024	Bought	EUR	67'000	CHF	62'323	0.00	0.00
04.09.2024	Bought	GBP	28'000	CHF	30'236	0.00	0.00
04.09.2024	Bought	JPY	10'620'000	CHF	63'294	0.00	0.00
04.09.2024	Bought	USD	50'000	CHF	42'795	0.00	0.00
04.09.2024	Bought	USD	385'000	CHF	329'642	0.00	0.00
04.09.2024	Bought	USD	175'000	CHF	150'942	0.00	0.00
04.09.2024	Bought	USD	675'000	CHF	571'122	0.00	0.00
02.10.2024	Bought	CHF	3'221'990	AUD	5'612'000	0.00	0.00
02.10.2024	Bought	CHF	146'402	AUD	255'000	0.00	0.00
02.10.2024	Bought	CHF	48'976	AUD	86'000	0.00	0.00
02.10.2024	Bought	CHF	270'652	CAD	431'000	0.00	0.00
02.10.2024	Bought	CHF	5'119'146	CAD	8'152'000	0.00	0.00
02.10.2024	Bought	CHF	1'582'618	DKK	12'592'000	0.00	0.00
02.10.2024	Bought	CHF	80'438	DKK	640'000	0.00	0.00
02.10.2024	Bought	CHF	13'703'616	EUR	14'622'000	0.00	0.00
02.10.2024	Bought	CHF	678'522	EUR	724'000	0.00	0.00
02.10.2024	Bought	CHF	63'700	EUR	68'000	0.00	0.00
02.10.2024	Bought	CHF	56'300	EUR	60'000	0.00	0.00
02.10.2024	Bought	CHF	6'351'631	GBP	5'714'000	0.00	0.00
02.10.2024	Bought	CHF	271'229	GBP	244'000	0.00	0.00
02.10.2024	Bought	CHF	165'890	ILS	711'000	0.00	0.00
02.10.2024	Bought	CHF	9'952'110	JPY	1'706'555'000	0.00	0.00
02.10.2024	Bought	CHF	99'028	JPY	16'981'000	0.00	0.00
02.10.2024	Bought	CHF	50'235	JPY	8'533'000	0.00	0.00
02.10.2024	Bought	CHF	260'643	NOK	3'263'000	0.00	0.00
02.10.2024	Bought	CHF	84'121	NZD	159'000	0.00	0.00
02.10.2024	Bought	CHF	66'733	SEK	807'000	0.00	0.00
02.10.2024	Bought	CHF	1'369'648	SEK	16'563'000	0.00	0.00
02.10.2024	Bought	CHF	506'222	SGD	779'000	0.00	0.00
02.10.2024	Bought	CHF	118'993'666	USD	140'712'000	0.00	0.00
02.10.2024	Bought	CHF	6'620'625	USD	7'830'000	0.00	0.00
02.10.2024	Bought	CHF	581'201	USD	686'000	0.00	0.00
02.10.2024	Bought	CHF	245'895	USD	291'000	0.00	0.00
02.10.2024	Bought	CHF	46'501	USD	55'000	0.00	0.00
02.10.2024	Bought	EUR	50'000	CHF	46'917	0.00	0.00
02.10.2024	Bought	EUR	118'000	CHF	111'658	0.00	0.00
02.10.2024	Bought	JPY	15'159'000	CHF	88'734	0.00	0.00
02.10.2024	Bought	USD	360'000	CHF	304'597	0.00	0.00
02.10.2024	Bought	USD	32'500	CHF	27'541	0.00	0.00
02.10.2024	Bought	USD	977'000	CHF	827'859	0.00	0.00
03.10.2024	Bought	CHF	695'668	HKD	6'411'000	0.00	0.00
03.10.2024	Bought	CHF	75'307	HKD	694'000	0.00	0.00
04.11.2024	Bought	CHF	35'581	AUD	61'000	0.00	0.00
04.11.2024	Bought	CHF	3'472'420	AUD	5'953'000	0.00	0.00
04.11.2024	Bought	CHF	155'018	CAD	249'000	0.00	0.00
04.11.2024	Bought	CHF	5'343'497	CAD	8'583'000	0.00	0.00
04.11.2024	Bought	CHF	1'667'636	DKK	13'232'000	0.00	0.00
04.11.2024	Bought	CHF	341'863	EUR	364'000	0.00	0.00
04.11.2024	Bought	CHF	14'375'374	EUR	15'306'000	0.00	0.00
04.11.2024	Bought	CHF	63'647	EUR	68'000	0.00	0.00
04.11.2024	Bought	CHF	6'715'990	GBP	5'958'000	0.00	0.00
04.11.2024	Bought	CHF	17'963	GBP	16'000	0.00	0.00
04.11.2024	Bought	CHF	120'000	HKD	1'109'000	0.00	0.00
04.11.2024	Bought	CHF	768'802	HKD	7'105'000	0.00	0.00
04.11.2024	Bought	CHF	160'741	ILS	711'000	0.00	0.00
04.11.2024	Bought	CHF	260'437	NOK	3'263'000	0.00	0.00
04.11.2024	Bought	CHF	85'023	NZD	159'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2024	Bought	CHF	44'837	SEK	540'000	0.00	0.00
04.11.2024	Bought	CHF	1'442'261	SEK	17'370'000	0.00	0.00
04.11.2024	Bought	CHF	511'457	SGD	779'000	0.00	0.00
04.11.2024	Bought	CHF	39'393	SGD	60'000	0.00	0.00
04.11.2024	Bought	CHF	3'598'447	USD	4'282'000	0.00	0.00
04.11.2024	Bought	CHF	124'548'666	USD	148'205'000	0.00	0.00
04.11.2024	Bought	CHF	256'854	USD	300'000	0.00	0.00
04.11.2024	Bought	CHF	512'837	USD	599'000	0.00	0.00
04.11.2024	Bought	CHF	44'060	USD	51'000	0.00	0.00
04.11.2024	Bought	DKK	1'103'000	CHF	139'012	0.00	0.00
04.11.2024	Bought	GBP	16'000	CHF	18'000	0.00	0.00
04.11.2024	Bought	GBP	83'000	CHF	93'559	0.00	0.00
04.11.2024	Bought	USD	90'000	CHF	77'901	0.00	0.00
04.11.2024	Bought	USD	127'000	CHF	109'257	0.00	0.00
04.11.2024	Bought	USD	39'000	CHF	33'361	0.00	0.00
04.11.2024	Bought	USD	205'000	CHF	173'135	0.00	0.00
04.11.2024	Bought	USD	99'500	CHF	85'268	0.00	0.00
05.11.2024	Bought	CHF	25'035	JPY	4'340'000	0.00	0.00
05.11.2024	Bought	CHF	251'951	JPY	42'692'000	0.00	0.00
05.11.2024	Bought	CHF	10'132'819	JPY	1'716'910'000	0.00	0.00
05.11.2024	Bought	CHF	44'003	JPY	7'623'000	0.00	0.00
05.11.2024	Bought	JPY	5'296'000	CHF	31'242	0.00	0.00
03.12.2024	Bought	AUD	101'000	CHF	57'042	0.00	0.00
03.12.2024	Bought	CHF	3'396'539	AUD	6'014'000	0.00	0.00
03.12.2024	Bought	CHF	34'611	AUD	60'000	0.00	0.00
03.12.2024	Bought	CHF	41'467	CAD	67'000	0.00	0.00
03.12.2024	Bought	CHF	5'466'187	CAD	8'832'000	0.00	0.00
03.12.2024	Bought	CHF	1'524'038	DKK	12'129'000	0.00	0.00
03.12.2024	Bought	CHF	14'745'130	EUR	15'738'000	0.00	0.00
03.12.2024	Bought	CHF	28'219	EUR	30'000	0.00	0.00
03.12.2024	Bought	CHF	41'391	EUR	44'000	0.00	0.00
03.12.2024	Bought	CHF	42'785	EUR	46'000	0.00	0.00
03.12.2024	Bought	CHF	6'510'399	GBP	5'875'000	0.00	0.00
03.12.2024	Bought	CHF	38'104	GBP	34'000	0.00	0.00
03.12.2024	Bought	CHF	37'295	GBP	33'000	0.00	0.00
03.12.2024	Bought	CHF	911'241	HKD	8'214'000	0.00	0.00
03.12.2024	Bought	CHF	163'952	ILS	711'000	0.00	0.00
03.12.2024	Bought	CHF	26'288	ILS	114'000	0.00	0.00
03.12.2024	Bought	CHF	10'032'333	JPY	1'766'269'000	0.00	0.00
03.12.2024	Bought	CHF	18'680	JPY	3'285'000	0.00	0.00
03.12.2024	Bought	CHF	255'035	NOK	3'263'000	0.00	0.00
03.12.2024	Bought	CHF	81'582	NZD	159'000	0.00	0.00
03.12.2024	Bought	CHF	1'444'864	SEK	17'910'000	0.00	0.00
03.12.2024	Bought	CHF	547'387	SGD	839'000	0.00	0.00
03.12.2024	Bought	CHF	131'780'280	USD	152'877'000	0.00	0.00
03.12.2024	Bought	CHF	287'208	USD	332'000	0.00	0.00
03.12.2024	Bought	CHF	93'778	USD	109'000	0.00	0.00
03.12.2024	Bought	CHF	364'165	USD	422'500	0.00	0.00
03.12.2024	Bought	CHF	81'058	USD	93'000	0.00	0.00
03.12.2024	Bought	CHF	137'857	USD	157'000	0.00	0.00
03.12.2024	Bought	CHF	583'793	USD	660'000	0.00	0.00
03.12.2024	Bought	DKK	400'000	CHF	50'261	0.00	0.00
03.12.2024	Bought	EUR	53'000	CHF	49'272	0.00	0.00
03.12.2024	Bought	EUR	789'000	CHF	739'224	0.00	0.00
03.12.2024	Bought	GBP	169'000	CHF	187'278	0.00	0.00
03.12.2024	Bought	HKD	603'000	CHF	66'895	0.00	0.00
03.12.2024	Bought	JPY	28'249'000	CHF	160'453	0.00	0.00
03.12.2024	Bought	SEK	529'000	CHF	42'676	0.00	0.00
03.12.2024	Bought	USD	75'000	CHF	66'035	0.00	0.00
03.12.2024	Bought	USD	166'000	CHF	146'778	0.00	0.00
03.12.2024	Bought	USD	400'000	CHF	349'144	0.00	0.00
03.12.2024	Bought	USD	461'000	CHF	397'376	0.00	0.00
03.12.2024	Bought	USD	329'000	CHF	289'676	0.00	0.00
03.01.2025	Bought	CAD	88'000	CHF	55'160	0.00	0.00
03.01.2025	Bought	CHF	52'047	AUD	91'000	0.00	0.00
03.01.2025	Bought	CHF	3'416'275	AUD	5'973'000	0.00	0.00
03.01.2025	Bought	CHF	213'398	CAD	340'000	0.00	0.00
03.01.2025	Bought	CHF	5'585'374	CAD	8'899'000	0.00	0.00
03.01.2025	Bought	CHF	1'460'453	DKK	11'729'000	0.00	0.00

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03.01.2025	Bought	CHF	13'939'269	EUR	15'016'000	0.00	0.00
03.01.2025	Bought	CHF	6'440'438	GBP	5'773'000	0.00	0.00
03.01.2025	Bought	CHF	858'741	HKD	7'611'000	0.00	0.00
03.01.2025	Bought	CHF	199'280	ILS	825'000	0.00	0.00
03.01.2025	Bought	CHF	259'097	NOK	3'263'000	0.00	0.00
03.01.2025	Bought	CHF	82'592	NZD	159'000	0.00	0.00
03.01.2025	Bought	CHF	1'399'876	SEK	17'381'000	0.00	0.00
03.01.2025	Bought	CHF	39'334	SGD	60'000	0.00	0.00
03.01.2025	Bought	CHF	550'027	SGD	839'000	0.00	0.00
03.01.2025	Bought	CHF	2'742'872	USD	3'125'000	0.00	0.00
03.01.2025	Bought	CHF	134'485'024	USD	153'220'000	0.00	0.00
03.01.2025	Bought	CHF	172'926	USD	196'000	0.00	0.00
03.01.2025	Bought	CHF	54'231	USD	62'000	0.00	0.00
03.01.2025	Bought	CHF	246'394	USD	280'000	0.00	0.00
03.01.2025	Bought	CHF	32'990	USD	37'000	0.00	0.00
03.01.2025	Bought	CHF	488'438	USD	547'000	0.00	0.00
03.01.2025	Bought	CHF	40'915	USD	45'500	0.00	0.00
03.01.2025	Bought	DKK	541'000	CHF	67'363	0.00	0.00
03.01.2025	Bought	EUR	180'000	CHF	167'299	0.00	0.00
03.01.2025	Bought	EUR	45'000	CHF	41'897	0.00	0.00
03.01.2025	Bought	EUR	498'000	CHF	462'295	0.00	0.00
03.01.2025	Bought	GBP	115'000	CHF	128'296	0.00	0.00
03.01.2025	Bought	HKD	411'000	CHF	46'373	0.00	0.00
03.01.2025	Bought	SEK	980'000	CHF	78'930	0.00	0.00
03.01.2025	Bought	USD	484'000	CHF	426'231	0.00	0.00
03.01.2025	Bought	USD	510'000	CHF	452'220	0.00	0.00
03.01.2025	Bought	USD	200'000	CHF	179'308	0.00	0.00
07.01.2025	Bought	CHF	10'220'761	JPY	1'741'305'000	0.00	0.00
07.01.2025	Bought	JPY	4'723'000	CHF	27'755	0.00	0.00
07.01.2025	Bought	JPY	56'480'000	CHF	331'508	0.00	0.00
07.01.2025	Bought	JPY	1'680'102'000	CHF	9'689'952	0.00	0.00
04.02.2025	Bought	AUD	261'000	CHF	146'573	0.00	0.00
04.02.2025	Bought	AUD	43'000	CHF	24'090	0.00	0.00
04.02.2025	Bought	CAD	105'000	CHF	65'941	0.00	0.00
04.02.2025	Bought	CAD	310'000	CHF	194'883	0.00	0.00
04.02.2025	Bought	CHF	3'405'439	AUD	6'064'000	0.00	0.00
04.02.2025	Bought	CHF	37'335	AUD	66'000	0.00	0.00
04.02.2025	Bought	CHF	37'382	AUD	66'000	0.00	0.00
04.02.2025	Bought	CHF	5'752'822	CAD	9'151'000	0.00	0.00
04.02.2025	Bought	CHF	39'805	CAD	63'000	0.00	0.00
04.02.2025	Bought	CHF	62'747	CAD	100'000	0.00	0.00
04.02.2025	Bought	CHF	1'408'960	DKK	11'188'000	0.00	0.00
04.02.2025	Bought	CHF	13'420'214	EUR	14'293'000	0.00	0.00
04.02.2025	Bought	CHF	34'736	EUR	37'000	0.00	0.00
04.02.2025	Bought	CHF	73'337	EUR	78'000	0.00	0.00
04.02.2025	Bought	CHF	115'422	EUR	123'000	0.00	0.00
04.02.2025	Bought	CHF	40'602	EUR	43'000	0.00	0.00
04.02.2025	Bought	CHF	59'496	EUR	63'000	0.00	0.00
04.02.2025	Bought	CHF	6'392'493	GBP	5'658'000	0.00	0.00
04.02.2025	Bought	CHF	53'175	GBP	47'000	0.00	0.00
04.02.2025	Bought	CHF	70'173	GBP	63'000	0.00	0.00
04.02.2025	Bought	CHF	837'968	HKD	7'200'000	0.00	0.00
04.02.2025	Bought	CHF	204'165	ILS	825'000	0.00	0.00
04.02.2025	Bought	CHF	308'500	JPY	53'482'000	0.00	0.00
04.02.2025	Bought	CHF	9'691'656	JPY	1'680'102'000	0.00	0.00
04.02.2025	Bought	CHF	18'130	JPY	3'155'000	0.00	0.00
04.02.2025	Bought	CHF	98'616	JPY	17'146'000	0.00	0.00
04.02.2025	Bought	CHF	79'053	JPY	13'473'000	0.00	0.00
04.02.2025	Bought	CHF	53'592	JPY	9'242'000	0.00	0.00
04.02.2025	Bought	CHF	43'570	JPY	7'500'000	0.00	0.00
04.02.2025	Bought	CHF	259'061	NOK	3'263'000	0.00	0.00
04.02.2025	Bought	CHF	80'991	NZD	159'000	0.00	0.00
04.02.2025	Bought	CHF	1'343'841	SEK	16'401'000	0.00	0.00
04.02.2025	Bought	CHF	598'137	SGD	899'000	0.00	0.00
04.02.2025	Bought	CHF	141'163'184	USD	156'262'000	0.00	0.00
04.02.2025	Bought	CHF	411'415	USD	456'000	0.00	0.00
04.02.2025	Bought	CHF	791'424	USD	874'000	0.00	0.00
04.02.2025	Bought	CHF	65'703	USD	72'000	0.00	0.00
04.02.2025	Bought	CHF	1'473'229	USD	1'618'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.02.2025	Bought	CHF	230'081	USD	254'000	0.00	0.00
04.02.2025	Bought	CHF	157'267	USD	174'000	0.00	0.00
04.02.2025	Bought	CHF	579'935	USD	640'000	0.00	0.00
04.02.2025	Bought	DKK	195'000	CHF	24'590	0.00	0.00
04.02.2025	Bought	DKK	1'274'000	CHF	160'441	0.00	0.00
04.02.2025	Bought	EUR	147'000	CHF	138'193	0.00	0.00
04.02.2025	Bought	EUR	37'000	CHF	34'741	0.00	0.00
04.02.2025	Bought	EUR	48'000	CHF	45'381	0.00	0.00
04.02.2025	Bought	GBP	47'000	CHF	53'129	0.00	0.00
04.02.2025	Bought	GBP	163'000	CHF	184'160	0.00	0.00
04.02.2025	Bought	HKD	205'000	CHF	23'822	0.00	0.00
04.02.2025	Bought	JPY	24'879'000	CHF	143'639	0.00	0.00
04.02.2025	Bought	JPY	17'602'000	CHF	102'729	0.00	0.00
04.02.2025	Bought	SEK	468'000	CHF	38'346	0.00	0.00
04.02.2025	Bought	USD	2'556'000	CHF	2'305'640	0.00	0.00
04.02.2025	Bought	USD	3'293'000	CHF	2'974'811	0.00	0.00
04.02.2025	Bought	USD	530'000	CHF	477'128	0.00	0.00
04.03.2025	Bought	AUD	92'000	CHF	52'482	0.00	0.00
04.03.2025	Bought	CAD	59'000	CHF	37'233	0.00	0.00
04.03.2025	Bought	CHF	101'639	AUD	180'000	0.00	0.00
04.03.2025	Bought	CHF	3'327'086	AUD	5'892'000	0.00	0.00
04.03.2025	Bought	CHF	253'428	CAD	405'000	0.00	0.00
04.03.2025	Bought	CHF	5'568'559	CAD	8'899'000	0.00	0.00
04.03.2025	Bought	CHF	1'227'502	DKK	9'719'000	0.00	0.00
04.03.2025	Bought	CHF	995'923	EUR	1'057'000	0.00	0.00
04.03.2025	Bought	CHF	13'572'865	EUR	14'405'000	0.00	0.00
04.03.2025	Bought	CHF	41'301	EUR	44'000	0.00	0.00
04.03.2025	Bought	CHF	92'837	EUR	99'000	0.00	0.00
04.03.2025	Bought	CHF	380'133	GBP	338'000	0.00	0.00
04.03.2025	Bought	CHF	6'250'883	GBP	5'558'000	0.00	0.00
04.03.2025	Bought	CHF	813'244	HKD	6'995'000	0.00	0.00
04.03.2025	Bought	CHF	209'054	ILS	825'000	0.00	0.00
04.03.2025	Bought	CHF	27'874	ILS	110'000	0.00	0.00
04.03.2025	Bought	CHF	10'213'704	JPY	1'741'619'000	0.00	0.00
04.03.2025	Bought	CHF	261'274	NOK	3'263'000	0.00	0.00
04.03.2025	Bought	CHF	81'394	NZD	159'000	0.00	0.00
04.03.2025	Bought	CHF	127'979	SEK	1'561'000	0.00	0.00
04.03.2025	Bought	CHF	1'306'273	SEK	15'933'000	0.00	0.00
04.03.2025	Bought	CHF	601'130	SGD	899'000	0.00	0.00
04.03.2025	Bought	CHF	3'396'288	USD	3'752'000	0.00	0.00
04.03.2025	Bought	CHF	139'558'593	USD	154'175'000	0.00	0.00
04.03.2025	Bought	CHF	360'916	USD	399'600	0.00	0.00
04.03.2025	Bought	CHF	54'678	USD	60'000	0.00	0.00
04.03.2025	Bought	CHF	117'055	USD	130'000	0.00	0.00
04.03.2025	Bought	CHF	221'160	USD	245'000	0.00	0.00
04.03.2025	Bought	CHF	260'666	USD	290'000	0.00	0.00
04.03.2025	Bought	EUR	56'000	CHF	52'490	0.00	0.00
04.03.2025	Bought	EUR	22'000	CHF	20'605	0.00	0.00
04.03.2025	Bought	EUR	42'000	CHF	39'590	0.00	0.00
04.03.2025	Bought	GBP	28'000	CHF	31'387	0.00	0.00
04.03.2025	Bought	JPY	4'880'000	CHF	28'884	0.00	0.00
04.03.2025	Bought	JPY	10'000'000	CHF	60'191	0.00	0.00
04.03.2025	Bought	USD	233'000	CHF	208'869	0.00	0.00
04.03.2025	Bought	USD	250'000	CHF	224'735	0.00	0.00
04.03.2025	Bought	USD	732'000	CHF	661'001	0.00	0.00
04.03.2025	Bought	USD	341'000	CHF	311'070	0.00	0.00
02.04.2025	Bought	AUD	133'000	CHF	74'387	-34.71	0.00
02.04.2025	Bought	CAD	174'000	CHF	108'755	-36.09	0.00
02.04.2025	Bought	CHF	3'344'614	AUD	5'980'000	1'566.49	0.00
02.04.2025	Bought	CHF	5'778'375	CAD	9'245'000	1'922.17	0.00
02.04.2025	Bought	CHF	1'220'764	DKK	9'719'000	208.59	0.00
02.04.2025	Bought	CHF	70'088	DKK	558'000	11.98	0.00
02.04.2025	Bought	CHF	658'404	EUR	703'000	131.03	0.00
02.04.2025	Bought	CHF	14'503'017	EUR	15'485'000	3'210.59	0.00
02.04.2025	Bought	CHF	6'643'814	GBP	5'868'000	3'122.15	0.00
02.04.2025	Bought	CHF	168'699	GBP	149'000	79.28	0.00
02.04.2025	Bought	CHF	809'143	HKD	6'995'000	182.97	0.00
02.04.2025	Bought	CHF	83'633	HKD	723'000	18.91	0.00
02.04.2025	Bought	CHF	233'742	ILS	935'000	77.24	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	28'499	ILS	114'000	9.42	0.00
02.04.2025	Bought	CHF	10'338'103	JPY	1'726'739'000	6.75	0.00
02.04.2025	Bought	CHF	260'970	NOK	3'263'000	112.82	0.00
02.04.2025	Bought	CHF	21'173	NZD	42'000	9.15	0.00
02.04.2025	Bought	CHF	80'156	NZD	159'000	34.64	0.00
02.04.2025	Bought	CHF	1'467'997	SEK	17'494'000	280.69	0.00
02.04.2025	Bought	CHF	39'859	SEK	475'000	7.62	0.00
02.04.2025	Bought	CHF	600'177	SGD	899'000	157.78	0.00
02.04.2025	Bought	CHF	40'056	SGD	60'000	10.53	0.00
02.04.2025	Bought	CHF	141'626'703	USD	157'496'000	65'530.76	0.01
02.04.2025	Bought	JPY	25'862'000	CHF	154'836	1.03	0.00
02.04.2025	Bought	USD	5'217'000	CHF	4'691'408	-2'235.46	0.00
Total Forward exchange transactions						**74'386.33**	**0.01**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	UBS Switzerland AG	Lending	4'500

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'195'118.64	0.10%	4'233'434.26	0.37%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**1'195'118.64**	**0.10%**	**4'233'434.26**	**0.37%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	183'533'384.31	15.18%	160'864'803.87	13.89%
Total commitment-reducing positions	**183'533'384.31**	**15.18%**	**160'864'803.87**	**13.89%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	952'143.89	0.08%	0.00	0.00%
- Commission income	6'368.60	0.00%	1'819.70	0.00%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'382.85	1'883.58	1'101.14
Unit class I-X-acc				
Total net assets in millions	CHF	1'317.11	1'007.02	572.73
Asset value per share	CHF	1'760.83	1'547.34	1'299.56
Unit class I-B-acc				
Total net assets in millions	CHF	34.53	19.15	18.77
Asset value per share	CHF	1'734.28	1'524.74	1'281.46
Unit class I-A-acc				
Total net assets in millions	CHF	148.64	425.24	342.30
Asset value per share	CHF	1'748.84	1'538.35	1'293.26
Unit class A-acc				
Total net assets in millions	CHF	5.05	4.16	4.25
Asset value per share	CHF	1'740.04	1'531.42	1'288.39
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	430.60	361.72	133.39
Asset value per share	CHF	1'631.80	1'515.00	1'240.21
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	27.90	66.29	29.70
Asset value per share	CHF	1'912.87	1'778.02	1'457.28
Unit class (USD) I-A-acc				
Total net assets in millions	CHF	0.30	-	-
Asset value per share	USD	1'938.29	-	-
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	171.26	-	-
Asset value per share	USD	1'023.41	-	-
Unit class I-W-acc				
Total net assets in millions	CHF	247.46	-	-
Asset value per share	CHF	1'052.29	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025		**Unit class I-A-acc**		**Unit class (CHF hedged) I-A-acc**
Gross distribution	CHF	0.280	CHF	0.360
Less 35% Swiss withholding tax	CHF	0.098	CHF	0.126
Net distribution	**CHF**	**0.182**	**CHF**	**0.234**
Coupon no. income		**8**		**8**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025		**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**
For Accumulation available earnings	CHF	19.745	CHF	18.272	CHF	16.904
Less 35% Swiss withholding tax	CHF	6.911	CHF	6.395	CHF	5.916
For Accumulation retained earnings	**CHF**	**12.834**	**CHF**	**11.877**	**CHF**	**10.988**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**
For Accumulation available earnings	CHF	19.745	CHF	18.272	CHF	16.904
Less 35% Swiss withholding tax 1)	CHF	6.911	CHF	6.395	CHF	5.916
For Accumulation retained earnings	**CHF**	**12.834**	**CHF**	**11.877**	**CHF**	**10.988**
Coupon no. income		**7**		**7**		**7**

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

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

Accumulation 2025		**Unit class A-acc**		**Unit class (CHF hedged) I-X-acc**		**Unit class (CHF hedged) I-A-acc**
For Accumulation available earnings	CHF	15.702	CHF	18.765	CHF	18.341
Less 35% Swiss withholding tax	CHF	5.496	CHF	6.568	CHF	6.419
For Accumulation retained earnings	**CHF**	**10.206**	**CHF**	**12.197**	**CHF**	**11.922**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		**Unit class A-acc**		**Unit class (CHF hedged) I-X-acc**		**Unit class (CHF hedged) I-A-acc**
For Accumulation available earnings	CHF	15.702	CHF	18.765	CHF	18.341
Less 35% Swiss withholding tax 1)	CHF	5.496	CHF	6.568	CHF	6.419
For Accumulation retained earnings	**CHF**	**10.206**	**CHF**	**12.197**	**CHF**	**11.922**
Coupon no. income		**7**		**6**		**7**

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

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

Accumulation 2025	**Unit class (USD) I-A-acc**		**Unit class (USD) I-W-acc**		**Unit class I-W-acc**	
For Accumulation available earnings	CHF	17.199	CHF	5.394	CHF	5.344
Less 35% Swiss withholding tax	CHF	6.020	CHF	1.888	CHF	1.871
For Accumulation retained earnings	**CHF**	**11.179**	**CHF**	**3.506**	**CHF**	**3.474**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class (USD) I-A-acc**		**Unit class (USD) I-W-acc**		**Unit class I-W-acc**	
For Accumulation available earnings	CHF	17.199	CHF	5.394	CHF	5.344
Less 35% Swiss withholding tax 1)	CHF	6.020	CHF	1.888	CHF	1.871
For Accumulation retained earnings	**CHF**	**11.179**	**CHF**	**3.506**	**CHF**	**3.474**
Coupon no. income		**1**		**1**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HONG KONG DOLLAR	0.116024
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'432'719.26	1'732'736.69
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	1'408'703'180.43	1'136'879'230.91
- Units of other collective investment schemes	977'833'807.77	745'472'735.62
Derivatives financial instruments	208'344.09	159'110.15
Other assets	2'048'965.13	1'642'306.30
Total fund assets, less	**2'395'227'016.68**	**1'885'886'119.67**
Other liabilities	333'446.42	251'426.87
Due to bank	12'039'025.64	2'054'385.46
Net assets	**2'382'854'544.62**	**1'883'580'307.34**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'883'580'307.34	1'101'142'234.30
Distributions	0.00	-3'514.82
Delivery withholding tax	-9'367'887.00	-6'259'496.50
Issue of units	1'008'851'475.29	735'115'866.51
Redemption of units	-754'218'101.64	-224'944'963.80
Other items from unit transactions	3'763'813.20	-40'170'724.33
Total income	250'244'937.43	318'700'905.98
Net assets at end of reporting period	**2'382'854'544.62**	**1'883'580'307.34**
Change in units in circulation		
Number at beginning of the reporting period	1'218'549.670	851'272.428
Number of units issued	790'690.281	528'772.290
Number of units redeeemed	-454'156.848	-161'495.048
Number at the end of the reporting period	**1'555'083.103**	**1'218'549.670**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	1'007'020'039.41	572'732'322.54	19'153'988.16	18'767'086.57	425'239'830.13	342'300'754.54	4'158'640.70	4'253'673.41
	0.00	0.00	0.00	-3'514.82	0.00	0.00	0.00	0.00
	-5'054'481.50	-3'338'991.56	-88'220.81	-104'864.97	-2'008'299.71	-1'879'665.69	-17'893.94	-21'500.72
	338'917'595.85	383'890'484.39	15'010'366.61	346'145.75	109'226'198.65	93'011'947.45	995'503.19	821'943.57
	-174'660'210.37	-91'107'086.03	-3'021'506.55	-3'485'393.12	-440'584'894.96	-79'321'595.09	-669'694.61	-1'571'451.62
	-14'443'876.98	-21'057'858.44	-833'205.76	492'086.83	38'327'195.64	1'598'371.99	-40'176.09	-88.22
	165'332'365.65	165'901'168.51	4'313'190.93	3'142'441.92	18'443'789.12	69'530'016.93	624'426.33	676'064.28
	1'317'111'432.06	**1'007'020'039.41**	**34'534'612.58**	**19'153'988.16**	**148'643'818.87**	**425'239'830.13**	**5'050'805.58**	**4'158'640.70**
	650'805.400	440'712.623	12'562.136	14'645.077	276'425.706	264'679.797	2'715.544	3'301.554
	201'211.709	276'450.994	9'225.858	265.000	66'570.072	68'292.790	590.402	568.293
	-104'011.951	-66'358.217	-1'875.055	-2'347.941	-258'000.255	-56'546.881	-403.252	-1'154.303
	748'005.158	**650'805.400**	**19'912.939**	**12'562.136**	**84'995.523**	**276'425.706**	**2'902.694**	**2'715.544**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'760.83	**1'547.34**	**1'734.28**	**1'524.74**	**1'748.84**	**1'538.35**	**1'740.04**	**1'531.42**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	361'720'520.20	133'389'595.01
Distributions	0.00	0.00
Delivery withholding tax	-1'889'668.34	-769'761.13
Issue of units	81'863'758.51	220'172'144.68
Redemption of units	-40'914'897.64	-41'250'013.68
Other items from unit transactions	-2'980'856.56	-17'051'199.91
Total income	32'798'751.90	67'229'755.23
Net assets at end of reporting period	**430'597'608.07**	**361'720'520.20**
Change in units in circulation		
Number at beginning of the reporting period	238'759.348	107'553.754
Number of units issued	50'845.204	160'937.259
Number of units redeeemed	-25'725.859	-29'731.665
Number at the end of the reporting period	**263'878.693**	**238'759.348**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'631.80**	**1'515.00**

Unit class (CHF hedged) I-A-acc		Unit class (USD) I-A-acc		Unit class (USD) I-W-acc		Unit class I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
66'287'288.97	29'698'802.46	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-309'322.70	-144'712.43	0.00	0.00	0.00	0.00	0.00	0.00
21'308'043.49	36'873'200.67	319'539.19	0.00	181'107'623.56	0.00	260'102'846.24	0.00
-64'492'608.86	-8'209'424.26	-22'976.89	0.00	-14'986'038.94	0.00	-14'865'272.82	0.00
3'034'176.72	-4'152'036.58	-6'383.17	0.00	-9'226'375.31	0.00	-10'066'685.29	0.00
2'075'538.53	12'221'459.11	5'846.46	0.00	14'365'559.60	0.00	12'285'468.91	0.00
27'903'116.15	**66'287'288.97**	**296'025.59**	**0.00**	**171'260'768.91**	**0.00**	**247'456'357.04**	**0.00**
37'281.536	20'379.623	0.000	0.000	0.000	0.000	0.000	0.000
11'311.622	22'257.954	182.387	0.000	201'562.483	0.000	249'190.544	0.000
-34'006.133	-5'356.041	-13.117	0.000	-16'090.815	0.000	-14'030.411	0.000
14'587.025	**37'281.536**	**169.270**	**0.000**	**185'471.668**	**0.000**	**235'160.133**	**0.000**
(CHF)	(CHF)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'912.87	**1'778.02**	**1'938.29**	**0.00**	**1'023.41**	**0.00**	**1'052.29**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	364'554.12	337'656.61
Negative interest	-1'877.14	-2'329.02
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	17'544'345.67	13'090'681.12
- Units of other collective investment schemes	8'129'051.35	10'132'061.15
Income from other investments	188'507.93	120'030.59
Current income paid in on issued units	2'315'104.37	5'538'623.85
Total income	**28'539'686.30**	**29'216'724.30**
Expenses		
Interest paid	18'801.35	37'001.01
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	858'745.96	653'264.99
Other expenses	204'116.37	89'984.49
Current net income paid out on redeemed units	3'349'121.15	1'450'732.30
Total expenses	**4'444'837.83**	**2'245'035.79**
Net Income	**24'094'848.47**	**26'971'688.51**
Realised capital gains and losses	4'374'154.03	-12'932'052.10
Realized income	**28'469'002.50**	**14'039'636.41**
Unrealized capital gain/losses	221'775'934.93	304'661'269.57
Total income	**250'244'937.43**	**318'700'905.98**
Application of net income		
Net income of financial year	24'094'848.47	26'971'688.51
Foreign withholding taxes reclaimed	30'168.23	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	115.78
Net income available for distribution	**24'125'016.70**	**26'971'804.29**
Net income earmarked for distribution to investors	29'050.08	0.00
Distribution/delivery withholding taxes (35%)	8'433'196.03	9'440'130.84
For investment of retained earnings (65%)	15'661'652.44	17'531'673.45
Carry forward of reclaimed foreign withholding taxes	1'118.15	0.00
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
199'281.38	172'713.36	5'174.82	4'897.18	60'106.22	95'000.68	751.17	913.90
-1'026.38	-1'195.31	-26.45	-34.73	-336.98	-671.37	-3.88	-6.55
9'528'155.54	6'815'055.27	228'221.68	203'512.83	3'148'599.03	3'874'649.73	36'919.70	40'553.50
4'494'313.61	5'384'913.15	117'781.21	102'586.35	514'506.62	2'276'217.97	17'233.54	22'266.39
120'112.53	63'690.16	3'148.01	1'368.09	0.00	26'457.15	449.09	246.54
1'294'713.12	2'973'821.96	43'845.63	1'597.64	360'668.62	521'321.99	3'624.90	5'092.98
15'635'549.80	**15'408'998.59**	**398'144.90**	**313'927.36**	**4'083'543.51**	**6'792'976.15**	**58'974.52**	**69'066.76**
10'173.77	20'841.78	290.56	569.79	4'116.90	10'855.26	39.64	100.34
7'642.15	7'280.75	189.37	218.43	2'426.49	4'162.99	29.91	42.67
0.00	0.00	21'069.21	16'547.42	541'625.89	565'786.97	7'997.84	7'589.43
108'169.25	44'085.82	2'723.63	860.38	33'369.08	23'968.58	3'026.96	2'504.52
740'207.55	590'323.56	10'017.84	28'913.29	2'065'237.45	519'711.58	2'301.28	7'420.98
866'192.72	**662'531.91**	**34'290.61**	**47'109.31**	**2'646'775.81**	**1'124'485.38**	**13'395.63**	**17'657.94**
14'769'357.08	**14'746'466.68**	**363'854.29**	**266'818.05**	**1'436'767.70**	**5'668'490.77**	**45'578.89**	**51'408.82**
19'404'903.57	-9'578'677.52	509'008.65	-182'260.54	2'191'934.93	-4'046'983.55	74'531.08	-39'610.48
34'174'260.65	**5'167'789.16**	**872'862.94**	**84'557.51**	**3'628'702.63**	**1'621'507.22**	**120'109.97**	**11'798.34**
131'158'105.00	160'733'379.35	3'440'327.99	3'057'884.41	14'815'086.49	67'908'509.71	504'316.36	664'265.94
165'332'365.65	**165'901'168.51**	**4'313'190.93**	**3'142'441.92**	**18'443'789.12**	**69'530'016.93**	**624'426.33**	**676'064.28**
14'769'357.08	14'746'466.68	363'854.29	266'818.05	1'436'767.70	5'668'490.77	45'578.89	51'408.82
0.00	0.00	0.00	0.00	24'821.33	0.00	0.00	0.00
0.00	0.00	0.00	115.78	0.00	0.00	0.00	0.00
14'769'357.08	**14'746'466.68**	**363'854.29**	**266'933.83**	**1'461'589.03**	**5'668'490.77**	**45'578.89**	**51'408.82**
0.00	0.00	0.00	0.00	23'798.75	0.00	0.00	0.00
5'169'274.55	5'161'262.92	127'349.00	93'426.83	502'868.64	1'983'971.70	15'952.61	17'993.09
9'600'082.53	9'585'203.76	236'505.29	173'507.00	933'899.06	3'684'519.07	29'626.28	33'415.73
0.00	0.00	0.00	0.00	1'022.58	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	68'242.06	55'571.27
Negative interest	-354.18	-361.04
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'291'511.61	1'800'484.53
- Units of other collective investment schemes	1'467'460.61	1'982'637.67
Income from other investments	39'814.45	24'064.53
Current income paid in on issued units	305'790.62	1'795'788.53
Total income	**5'172'465.17**	**5'658'185.49**
Expenses		
Interest paid	3'659.57	3'703.42
Audit expenses	2'625.97	1'970.03
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	39'793.26	15'689.77
Current net income paid out on redeemed units	174'708.05	275'007.46
Total expenses	**220'786.85**	**296'370.68**
Net Income	**4'951'678.32**	**5'361'814.81**
Realised capital gains and losses	-17'859'006.97	772'159.61
Realized income	**-12'907'328.65**	**6'133'974.42**
Unrealized capital gain/losses	45'706'080.55	61'095'780.81
Total income	**32'798'751.90**	**67'229'755.23**
Application of net income		
Net income of financial year	4'951'678.32	5'361'814.81
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	**4'951'678.32**	**5'361'814.81**
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	1'733'087.25	1'876'635.03
For investment of retained earnings (65%)	3'218'591.07	3'485'179.78
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-A-acc		Unit class (USD) I-A-acc		Unit class (USD) I-W-acc		Unit class I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
9'859.30	8'560.22	12.70	0.00	9'814.98	0.00	11'311.49	0.00
-52.07	-60.02	0.00	0.00	-38.85	0.00	-38.35	0.00
508'338.09	356'425.26	454.95	0.00	381'222.30	0.00	420'922.77	0.00
96'189.10	363'439.62	1'004.04	0.00	581'246.98	0.00	839'315.64	0.00
0.00	4'204.12	16.42	0.00	11'338.47	0.00	13'628.96	0.00
79'245.30	241'000.75	1'672.72	0.00	135'370.14	0.00	90'173.32	0.00
693'579.72	**973'569.95**	**3'160.83**	**0.00**	**1'118'954.02**	**0.00**	**1'375'313.83**	**0.00**
499.80	930.42	0.01	0.00	14.71	0.00	6.39	0.00
394.41	378.13	0.26	0.00	344.17	0.00	400.27	0.00
107'257.38	63'341.17	115.11	0.00	83'222.16	0.00	97'458.37	0.00
5'906.96	2'875.42	7.06	0.00	5'146.15	0.00	5'974.02	0.00
311'977.26	29'355.43	127.16	0.00	29'857.23	0.00	14'687.33	0.00
426'035.81	**96'880.57**	**249.60**	**0.00**	**118'584.42**	**0.00**	**118'526.38**	**0.00**
267'543.91	**876'689.38**	**2'911.23**	**0.00**	**1'000'369.60**	**0.00**	**1'256'787.45**	**0.00**
-1'156'999.31	143'320.38	498.97	0.00	516'406.98	0.00	692'876.13	0.00
-889'455.40	**1'020'009.76**	**3'410.20**	**0.00**	**1'516'776.58**	**0.00**	**1'949'663.58**	**0.00**
2'964'993.93	11'201'449.35	2'436.26	0.00	12'848'783.02	0.00	10'335'805.33	0.00
2'075'538.53	**12'221'459.11**	**5'846.46**	**0.00**	**14'365'559.60**	**0.00**	**12'285'468.91**	**0.00**
267'543.91	876'689.38	2'911.23	0.00	1'000'369.60	0.00	1'256'787.45	0.00
5'346.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272'890.81	**876'689.38**	**2'911.23**	**0.00**	**1'000'369.60**	**0.00**	**1'256'787.45**	**0.00**
5'251.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93'640.36	306'841.27	1'018.93	0.00	350'129.24	0.00	439'875.45	0.00
173'903.55	569'848.11	1'892.30	0.00	650'240.36	0.00	816'912.00	0.00
95.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Australia							
ANZ GROUP HOLDINGS	AUD	204'884	38'182	22'869	220'197	3'680'388.09	0.15
APA GROUP (stapled security)	AUD	81'304	14'188		95'492	395'398.54	0.02
ARISTOCRAT LEISURE	AUD	39'999	7'312	5'436	41'875	1'693'954.73	0.07
ASX	AUD	12'727	5'918	4'584	14'061	528'412.48	0.02
AURIZON HOLDINGS	AUD	115'635		115'635			
BLUESCOPE STEEL	AUD	27'647	5'561		33'208	452'007.07	0.02
BRAMBLES	AUD	96'150	17'424	10'444	103'130	1'209'324.97	0.05
CAR GROUP	AUD		33'382	3'013	30'369	632'144.14	0.03
COCHLEAR	AUD	4'540	930	605	4'865	706'577.02	0.03
COLES GROUP LTD	AUD	92'439	16'763	10'145	99'057	1'110'433.03	0.05
COMPUTERSHARE	AUD	35'996	8'933	6'242	38'687	891'459.20	0.04
CSL	AUD		36'606	806	35'800	5'233'824.49	0.22
DEXUS PROPERTY TRUST stapled	AUD	67'505		67'505			
ENDEAVOUR GROUP LTD	AUD	89'925	23'177	113'102			
FORTESCUE METALS GROUP	AUD	113'879	18'755	7'489	125'145	1'159'237.15	0.05
GOODMAN GROUP (stapled security)	AUD	116'041	45'813	11'017	150'837	2'649'736.38	0.11
GPT GROUP (stapled security)	AUD	123'303	22'316		145'619	376'643.68	0.02
IDP EDUCATION LTD	AUD	18'217		18'217			
MACQUARIE GROUP	AUD	24'751	4'537	2'517	26'771	3'403'431.77	0.14
MINERAL RESOURCES	AUD	12'051	2'619	14'670			
MIRVAC GROUP (stapled security)	AUD	254'480		254'480			
NORTHERN STAR RESOURCES	AUD	75'974	17'299	8'271	85'002	818'385.91	0.03
ORICA	AUD	28'588	11'047	39'635			
PILBARA MINERAL	AUD	189'424	55'543	244'967			
QBE INSURANCE GROUP	AUD	101'613	22'247	12'558	111'302	1'344'493.52	0.06
RAMSAY HEALTH CARE LIMITED	AUD	11'883	2'933	14'816			
REA GROUP	AUD	3'626	996	696	3'926	524'603.08	0.02
SCENTRE GROUP (stapled security)	AUD	343'912		343'912			
SEEK	AUD	23'064	4'786	27'850			
SONIC HEALTHCARE	AUD	29'798		29'798			
STOCKLAND TRUST (stapled security)	AUD	158'010		158'010			
SUNCORP GROUP LTD	AUD		80'083	80'083			
SUNCORP GROUP LTD	AUD	88'343	96'216	104'476	80'083	903'574.82	0.04
TELSTRA GROUP LIMITED	AUD	282'619		282'619			
TRANSURBAN GROUP (stapled security)	AUD	209'196	33'409	15'692	226'913	1'674'159.56	0.07
VICINITY CENTRES (stapled security)	AUD	243'083		243'083			
WISETECH GLOBAL	AUD		13'809		13'809	693'420.98	0.03
WOODSIDE ENERGY GROUP LTD	AUD	130'062	26'622	15'593	141'091	1'960'816.87	0.08
						32'042'427.48	**1.34**
Bermuda							
ARCH CAPITAL GROUP	USD	14'553	2'963	2'005	15'511	1'300'270.70	0.05
CK INFRASTRUCTURE HOLDINGS LTD	HKD	43'000			43'000	266'164.89	0.01
LIBERTY GLOBAL LTD	USD	7'378		7'378			
						1'566'435.59	**0.07**
Canada							
AGNICO EAGLE MINES	CAD	33'726	6'835	3'373	37'188	3'246'139.56	0.14
ALIMENTATION COUCHE-TARD INC	CAD	52'240	11'005	7'110	56'135	2'528'941.91	0.11
BANK OF MONTREAL	CAD	49'021	10'341	5'372	53'990	5'030'307.83	0.21
BANK OF NOVA SCOTIA	CAD	82'239	17'826	8'479	91'586	4'119'737.63	0.17
BROOKFIELD CORP	CAD	94'083	19'093	11'987	101'189	5'305'882.02	0.22
BROOKFIELD RENEWABLE CORP -A-	CAD	9'314		9'314			
CAE	CAD	20'945	4'425	2'604	22'766	500'625.11	0.02
CAMECO CORP	CAD	28'740	5'091	1'619	32'212	1'285'145.17	0.05
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST	CAD	5'764		5'764			
CANADIAN NATIONAL RAILWAY	CAD	37'118	7'120	4'632	39'606	3'638'538.29	0.15
CANADIAN TIRE (nv) -A-	CAD	3'358	658	152	3'864	345'419.98	0.01
CGI INC -A-	CAD		15'478	404	15'074	1'415'884.96	0.06
DOLLARAMA	CAD	18'919	4'444	2'557	20'806	1'965'492.50	0.08
ELEMENT FINANCIAL	CAD		35'553	5'121	30'432	551'599.78	0.02
ENBRIDGE	CAD	144'283	35'071	18'184	161'170	6'239'330.85	0.26
FIRSTSERVICE CORP	CAD	2'654	426	81	2'999	479'086.45	0.02
FORTIS	CAD	33'624	8'721	5'691	36'654	1'456'396.46	0.06
GILDAN ACTIVEWEAR	CAD	9'857	1'751	1'149	10'459	511'934.28	0.02
HYDRO ONE	CAD	21'392	4'528	2'356	23'564	683'911.82	0.03
IA FINANCIAL CORP INC	CAD		7'346	396	6'950	590'733.66	0.02
IMPERIAL OIL	CAD		14'008	448	13'560	833'066.15	0.03

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
INTACT FINANCIAL	CAD	12'182	2'092	1'072	13'202	2'356'979.69	0.10
IVANHOE MINES -A-	CAD	44'157	15'814	8'997	50'974	438'343.24	0.02
KEYERA	CAD	14'805	2'639	482	16'962	450'759.78	0.02
KINROSS GOLD CORP	CAD	81'075	19'651	9'757	90'969	883'120.94	0.04
LUNDIN MINING	CAD	44'486	22'554	12'373	54'667	396'829.31	0.02
MAGNA INTERNATIONAL (v) -A-	CAD	18'260		18'260			
METRO	CAD	14'791	3'388	2'351	15'828	948'907.32	0.04
NATIONAL BANK OF CANADA	CAD	23'018	8'416	2'321	29'113	2'195'556.32	0.09
NUTRIEN LTD	CAD	33'676	5'800	2'855	36'621	1'739'037.89	0.07
OPEN TEXT	CAD	18'997	4'293	4'051	19'239	450'178.17	0.02
PARKLAND CORP/CANADA	CAD	8'859		8'859			
PEMBINA PIPELINE	CAD	36'588	6'867	508	42'947	1'512'771.07	0.06
RB Global Rg	CAD	12'163	3'933	2'433	13'663	1'266'322.01	0.05
RIOCAN REAL ESTATE INVESTMENT TRUST	CAD	9'257		9'257			
ROGERS COMMUNICATIONS (nv) -B-	CAD	23'520	6'268	3'881	25'907	651'961.76	0.03
SHOPIFY -A-	CAD	81'739	16'604	8'598	89'745	9'108'095.21	0.38
STANTEC	CAD		8'782	339	8'443	651'799.49	0.03
SUN LIFE FINANCIAL	CAD	39'926	6'606	3'781	42'751	2'154'375.35	0.09
TELUS NON-CANADIAN	CAD	31'989	4'403		36'392	510'334.68	0.02
THOMSON REUTERS CORP	CAD	10'694	1'954	997	11'651	1'887'283.61	0.08
TOROMONT INDUSTRIES	CAD	5'449		5'449			
TORONTO DOMINION BANK	CAD	120'869	24'006	15'497	129'378	7'020'595.36	0.29
WEST FRASER TIMBER	CAD	3'584	850	524	3'910	281'526.04	0.01
WHEATON PRECIOUS METALS CORP	CAD	31'246	5'347	2'838	33'755	2'111'811.70	0.09
WSP GLOBAL	CAD		9'407		9'407	1'520'313.82	0.06
						79'265'077.17	**3.31**
Cayman Islands							
GRAB HOLDINGS LTD -A-	USD		204'354	21'878	182'476	798'507.52	0.03
WH GROUP	HKD	536'000		536'000			
						798'507.52	**0.03**
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	195			195	305'219.33	0.01
A.P. MOELLER - MAERSK -B-	DKK	252	82		334	528'459.24	0.02
COLOPLAST -B-	DKK	8'325	2'570	1'509	9'386	902'258.42	0.04
DSV A/S	DKK	11'741	4'763	1'376	15'128	2'747'611.60	0.11
GENMAB	DKK	4'402	944	693	4'653	941'696.93	0.04
NOVO NORDISK -B-	DKK	222'110	50'060	31'967	240'203	19'478'629.03	0.81
NOVOZYMES -B-	DKK	24'887	4'480	3'285	26'082	1'425'567.37	0.06
ORSTED	DKK	12'520	2'938	3'338	12'120	480'668.73	0.02
PANDORA	DKK	5'642	972	544	6'070	968'040.88	0.04
ROCKWOOL INTERNATIONAL -B-	DKK	655	345	352	648	230'737.66	0.01
SVITZER A/S	DKK		894	894			
TRYG A/S	DKK		28'097	3'550	24'547	484'903.27	0.02
VESTAS WIND SYSTEMS A/S	DKK	68'592	11'842	5'685	74'749	953'674.96	0.04
						29'447'467.42	**1.23**
Germany							
VONOVIA (reg. shares)	EUR		2'559		2'559	71'917.07	0.00
						71'917.07	**0.00**
Hong Kong							
AIA GROUP	HKD	774'600	146'200	111'600	809'200	5'576'865.86	0.23
BOC HONG KONG	HKD	244'987		244'987			
HANG SENG BANK	HKD	50'390	13'100	7'800	55'690	704'290.12	0.03
HKEX	HKD		92'900	3'700	89'200	3'622'269.66	0.15
HKT (stapled security)	HKD	243'356		243'356			
HONG KONG & CHINA GAS	HKD	741'033	319'000	243'000	817'033	587'731.77	0.02
MTR	HKD	100'149	22'500	7'500	115'149	339'345.24	0.01
SINO LAND	HKD	254'000			254'000	229'572.07	0.01
SWIRE PACIFIC -A-	HKD	29'738	4'500	7'500	26'738	200'250.24	0.01
SWIRE PROPERTIES	HKD	84'467		84'467			
						11'260'324.96	**0.47**
Ireland							
ACCENTURE -A-	USD	24'381	5'612	4'359	25'634	8'060'290.26	0.34
ALLEGION	USD	3'278	878	534	3'622	420'622.26	0.02
CRH	GBP	47'018		47'018			
CRH PLC	USD		30'413	2'501	27'912	2'581'850.39	0.11
DCC	GBP	6'291	1'133		7'424	452'078.50	0.02
EATON CORPORATION PLC	USD	15'565	3'309	2'535	16'339	4'324'129.26	0.18
JAMES HARDIES INDUSTRIES	AUD	29'849	4'834	2'931	31'752	901'610.87	0.04
JAZZ PHARMACEUTICALS	USD	2'065		2'065			

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JOHNSON CONTROLS INTERNATIONAL	USD	26'318	5'275	4'343	27'250	2'106'085.97	0.09
LINDE PLC	USD	18'851	4'524	3'874	19'501	8'217'728.29	0.34
PENTAIR	USD	6'183	2'003	1'349	6'837	581'096.15	0.02
SEAGATE TECHNOLOGY HOLDINGS PLC	USD	7'798	1'664	1'209	8'253	758'857.39	0.03
SMURFIT WESTROCK LIMITED	USD		22'073	392	21'681	1'018'587.65	0.04
STERIS PLC	USD	3'938	885	1'012	3'811	753'928.01	0.03
TRANE TECHNOLOGIES PLC	USD	8'860	1'861	1'430	9'291	2'965'029.64	0.12
WILLIS TOWERS WATSON	USD	3'959	912	753	4'118	1'261'971.31	0.05
						34'403'865.95	**1.44**
Israel							
BANK LEUMI LE-ISRAEL	ILS	70'043		70'043			
NICE	ILS		4'773	120	4'653	610'034.99	0.03
						610'034.99	**0.03**
Japan							
ADVANTEST	JPY	52'200		52'200			
AEON	JPY	44'610	9'100	5'200	48'510	1'069'999.49	0.04
AJINOMOTO	JPY	30'414	6'800	3'000	34'214	1'230'125.83	0.05
ANA HOLDINGS	JPY	10'981			10'981	187'378.36	0.01
ASAHI KASEI	JPY	82'318	26'500	20'800	88'018	538'322.51	0.02
ASICS CORP	JPY		49'100		49'100	980'121.16	0.04
ASTELLAS PHARMA	JPY	122'710	24'700	13'900	133'510	1'162'280.30	0.05
AZBIL CORP	JPY	8'300		8'300			
BANDAI NAMCO HOLDINGS	JPY	40'900	8'100	5'200	43'800	1'311'223.70	0.05
BRIDGESTONE	JPY	38'807	6'400	2'800	42'407	1'482'293.89	0.06
BROTHER INDUSTRIES	JPY	16'000	6'300	22'300			
CHUGAI PHARMACEUTICAL	JPY		49'700	300	49'400	2'214'458.05	0.09
CONCORDIA FINANCIAL GROUP	JPY		81'000	3'500	77'500	405'087.30	0.02
DAI NIPPON PRINTING	JPY	13'338	18'338	3'900	27'776	362'043.55	0.02
DAIFUKU	JPY	20'959	7'300	4'300	23'959	558'595.34	0.02
DAIICHI SANKYO	JPY	124'700	22'900	18'400	129'200	2'666'468.60	0.11
DAIKIN INDUSTRIES	JPY	17'788	3'400	1'600	19'588	1'841'290.97	0.08
DAIWA HOUSE INDUSTRY	JPY	40'248	12'900	9'400	43'748	1'292'903.26	0.05
DAIWA SECURITIES GROUP	JPY	85'000	16'500	3'100	98'400	616'548.16	0.03
DENSO	JPY	129'100	19'500	9'600	139'000	1'610'380.29	0.07
EISAI	JPY	17'244	3'900	2'500	18'644	481'003.53	0.02
ENEOS HOLDINGS INC	JPY		222'400	21'200	201'200	962'394.37	0.04
FANUC	JPY	64'700	10'400	5'200	69'900	1'803'376.25	0.08
FAST RETAILING	JPY	11'918	3'500	1'300	14'118	3'843'534.71	0.16
FUJI ELECTRIC HOLDINGS	JPY	8'500	2'800	1'400	9'900	391'211.67	0.02
FUJIFILM HOLDINGS	JPY	25'600	63'200	6'700	82'100	1'488'441.27	0.06
FUJITSU	JPY	11'962	135'458	16'900	130'520	2'249'838.82	0.09
HANKYU HANSHIN HOLDINGS	JPY	15'507	4'200	2'500	17'207	404'677.74	0.02
HIROSE ELECTRIC	JPY	1'758		1'758			
HITACHI	JPY	62'700	291'400	12'200	341'900	7'676'496.30	0.32
HITACHI CONSTRUCTION MACHINERY	JPY	6'649		6'649			
HOYA	JPY	23'600	4'800	2'700	25'700	2'692'029.08	0.11
HULIC	JPY	26'134		26'134			
IBIDEN	JPY	7'800	3'600	11'400			
INPEX	JPY	66'664		66'664			
ISUZU MOTORS	JPY	38'439	19'200	16'100	41'539	490'575.36	0.02
ITOCHU	JPY	80'200	14'100	6'700	87'600	3'497'820.35	0.15
JFE HOLDINGS	JPY	36'579	9'000	5'800	39'779	446'091.88	0.02
JSR	JPY	12'400		12'400			
KAO	JPY	31'549	6'100	3'300	34'349	1'331'844.78	0.06
KDDI	JPY	101'101	23'000	10'900	113'201	3'317'010.95	0.14
KIKKOMAN	JPY	8'946	50'384	12'500	46'830	407'541.53	0.02
KOITO MANUFACTURING	JPY	13'600		13'600			
KOMATSU	JPY	62'845	12'800	8'300	67'345	1'800'763.80	0.08
KONAMI GROUP CORPORATION	JPY		9'000	1'700	7'300	799'627.92	0.03
KUBOTA	JPY	66'438	12'400	9'400	69'438	769'341.16	0.03
KYOWA HAKKO KIRIN	JPY	18'200		18'200			
LY CORPORATION	JPY	174'029	30'500		204'529	620'005.44	0.03
MARUBENI	JPY	95'960	16'800	7'800	104'960	1'475'238.03	0.06
MATSUKIYOCOCOKARA & CO.	JPY	23'500	7'700	6'700	24'500	334'891.92	0.01
MAZDA MOTOR	JPY	38'534	9'800	48'334			
MCDONALD'S HOLDINGS JAPAN	JPY	6'300	2'000	8'300			
MEIJI HOLDINGS	JPY	15'600			15'600	287'678.89	0.01
MITSUBISHI CHEMICAL HOLDINGS	JPY	79'848	13'200		93'048	424'070.93	0.02
MITSUBISHI ESTATE	JPY	76'633	14'900	11'800	79'733	1'049'535.79	0.04
MITSUI CHEMICALS	JPY	11'438		11'438			

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MITSUI FUDOSAN	JPY	61'100	151'200	15'100	197'200	1'534'910.08	0.06
MIZUHO FINANCIAL GROUP	JPY	162'900	30'000	15'000	177'900	4'449'109.55	0.19
MS&AD INSURANCE GROUP HOLDINGS	JPY	29'103	72'006	6'800	94'309	1'767'380.89	0.07
NEC CORP	JPY	16'700	3'200	1'800	18'100	1'567'579.91	0.07
NINTENDO	JPY	70'250		70'250			
NIPPON EXPRESS HOLDINGS CO LTD	JPY	5'193		5'193			
NIPPON PAINT HOLDINGS CO	JPY	63'860	18'200	12'100	69'960	466'415.20	0.02
NISSAN CHEMICAL INDUSTRIES	JPY		7'900	7'900			
NISSIN FOOD HOLDINGS	JPY	12'941		12'941			
NITORI HOLDINGS	JPY	5'313	1'300	600	6'013	558'567.50	0.02
NITTO DENKO	JPY	9'904	42'316	700	51'520	903'191.00	0.04
NOMURA HOLDINGS	JPY	205'009	41'200	24'600	221'609	1'284'385.60	0.05
NOMURA REAL ESTATE HOLDINGS	JPY	7'780		7'780			
NOMURA RESEARCH INSTITUTE	JPY	25'496	5'200	2'500	28'196	840'209.95	0.04
NTT DATA	JPY	40'300		40'300			
OBAYASHI	JPY		51'700	6'100	45'600	552'323.35	0.02
OMRON	JPY	11'788	3'600	2'500	12'888	347'780.93	0.01
ONO PHARMACEUTICAL	JPY	23'300		23'300			
ORIENTAL LAND	JPY	73'485	11'700	5'200	79'985	1'477'873.11	0.06
ORIX	JPY	80'605	12'400	8'400	84'605	1'564'249.40	0.07
OSAKA GAS	JPY	25'284	4'500	3'000	26'784	553'898.83	0.02
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	25'200	6'500	3'600	28'100	669'273.72	0.03
PANASONIC HOLDINGS CORPORATION	JPY	152'014	29'700	9'700	172'014	1'919'224.89	0.08
RAKUTEN	JPY	103'000	30'700	28'300	105'400	581'020.47	0.02
RECRUIT HOLDINGS	JPY	97'419	18'500	12'500	103'419	5'448'985.88	0.23
RENESAS ELECTRONICS CORP	JPY	99'800	31'600	6'700	124'700	1'840'042.92	0.08
RICOH	JPY	37'000	12'100	10'100	39'000	379'329.83	0.02
ROHM	JPY		28'200	28'200			
SCSK CORP	JPY	10'931		10'931			
SECOM	JPY	14'300	18'800	2'100	31'000	955'319.27	0.04
SEIKO EPSON	JPY	19'500	6'900	5'100	21'300	322'905.90	0.01
SEKISUI CHEMICAL	JPY	25'606	8'400	6'100	27'906	426'811.56	0.02
SEKISUI HOUSE	JPY	40'793	8'700	5'500	43'993	892'927.00	0.04
SEVEN & I HOLDINGS	JPY	153'894	24'200	14'800	163'294	2'096'175.71	0.09
SG HOLDINGS CO LTD	JPY	21'481			21'481	197'100.47	0.01
SHARP	JPY	19'222		19'222			
SHIMADZU	JPY	16'225	4'400	3'000	17'625	417'885.20	0.02
SHIMIZU	JPY	32'835		32'835			
SHIN-ETSU CHEMICAL	JPY	122'135	21'300	10'500	132'935	3'575'294.03	0.15
SHIONOGI & CO	JPY	15'890		15'890			
SHISEIDO	JPY		28'600		28'600	465'080.87	0.02
SOFTBANK	JPY		77'700	7'200	70'500	3'492'085.09	0.15
SOFTBANK CORP	JPY	194'056	1'993'004	68'400	2'118'660	2'710'806.17	0.11
SOMPO HOLDINGS	JPY	20'198	55'696	10'100	65'794	1'743'139.89	0.07
SONY	JPY	85'439	397'856	26'800	456'495	10'219'371.01	0.43
SUBARU CORP	JPY	41'100	8'400	6'200	43'300	713'847.85	0.03
SUMITOMO ELECTRIC INDUSTRIES	JPY	45'700	8'600	1'600	52'700	826'220.32	0.03
SUMITOMO METAL MINING	JPY	16'682	2'300	2'000	16'982	333'296.28	0.01
SUMITOMO MITSUI FINANCIAL GROUP	JPY	86'500	205'500	17'000	275'000	6'243'580.26	0.26
SUMITOMO MITSUI TRUST BANK	JPY	44'998	10'600	8'400	47'198	1'080'905.46	0.05
SUNTORY BEVERAGE & FOOD	JPY	9'876		9'876			
SYSMEX	JPY	11'003	32'806	8'000	35'809	580'380.92	0.02
T&D HOLDINGS	JPY	33'100	10'100	7'900	35'300	662'590.08	0.03
TDK	JPY	26'301	119'704	3'000	143'005	1'357'960.33	0.06
TERUMO	JPY	46'200	46'200	92'400			
TIS INC	JPY	14'800	5'300	4'400	15'700	391'984.04	0.02
TOBU RAILWAY	JPY	12'633		12'633			
TOKIO MARINE HOLDINGS	JPY	121'900	23'900	13'700	132'100	4'189'531.56	0.17
TOKYO ELECTRON	JPY	31'999	6'700	5'600	33'099	4'384'608.57	0.18
TOKYO GAS	JPY	24'492	3'300	3'000	24'792	702'704.11	0.03
TOKYU	JPY	32'698	5'900		38'598	400'609.57	0.02
TORAY INDUSTRIES	JPY	93'515	15'300	12'800	96'015	572'573.31	0.02
TOTO	JPY	9'089		9'089			
UNI-CHARM	JPY	27'221	65'142	10'000	82'363	556'994.71	0.02
USS CO	JPY	14'731	14'731	29'462			
WEST JAPAN RAILWAY	JPY	14'595	23'395	6'300	31'690	565'040.54	0.02
YAMAHA	JPY	9'046		9'046			
YAMAHA MOTOR	JPY	58'448	24'300	7'700	75'048	552'684.02	0.02
YAMATO HOLDINGS	JPY	18'700	6'400	25'100			
YASKAWA ELECTRIC	JPY	15'816		15'816			
YOKOGAWA ELECTRIC	JPY	15'400	4'500	2'500	17'400	297'067.61	0.01

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ZENSHO	JPY		7'600	500	7'100	322'438.29	0.01
ZOZO	JPY	9'806	5'000	5'400	9'406	263'844.01	0.01
						139'794'080.25	**5.84**
Jersey							
AMCOR PLC	USD	54'255		54'255			
APTIV HOLDINGS LTD	USD		11'261	1'612	9'649	566'928.41	0.02
APTIV PLC	USD	11'211	2'475	13'686			
FERGUSON PLC	USD	7'867	989	8'856			
WPP PLC	GBP	70'811	17'746	8'767	79'790	583'774.92	0.02
						1'150'703.33	**0.05**
Liberia							
ROYAL CARIBBEAN CRUISES	USD		10'951	250	10'701	2'376'115.22	0.10
						2'376'115.22	**0.10**
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD		11'395		11'395	6'251'101.79	0.26
						6'251'101.79	**0.26**
Netherlands							
CNH INDUSTRIAL NV	USD		38'346		38'346	445'622.85	0.02
LYONDELLBASELL INDUSTRIES -A-	USD	9'835	2'099	834	11'100	769'458.73	0.03
NXP SEMICONDUCTORS	USD	9'995	2'160	1'832	10'323	2'008'010.87	0.08
						3'223'092.45	**0.13**
Netherlands Antilles							
SLB	USD	55'338	12'127	9'034	58'431	2'196'312.35	0.09
						2'196'312.35	**0.09**
New Zealand							
CONTACT ENERGY	NZD		59'258		59'258	277'124.94	0.01
EBOS GROUP LTD	NZD	9'865		9'865			
MERCURY NZ	NZD	49'099		49'099			
MERIDIAN ENERGY	NZD	88'245	10'950	16'905	82'290	245'462.96	0.01
SPARK NEW ZEALAND	NZD	118'122		118'122			
XERO LTD	AUD	10'051	1'971	1'312	10'710	1'025'914.17	0.04
						1'548'502.07	**0.06**
Norway							
AKER BP ASA	NOK	20'207	5'420	3'206	22'421	418'318.97	0.02
DNB BANK ASA	NOK	61'490	16'994	12'199	66'285	1'377'668.24	0.06
EQUINOR ASA	NOK	61'360	10'564	9'908	62'016	1'280'978.73	0.05
GJENSIDIGE FORSIKRING ASA	NOK	12'559			12'559	232'605.77	0.01
MOWI ASA	NOK	30'855	10'633	8'469	33'019	554'843.14	0.02
NORSK HYDRO	NOK	88'049	42'158	26'113	104'094	553'152.01	0.02
ORKLA	NOK	47'162	14'494	9'769	51'887	452'603.31	0.02
SALMAR	NOK	4'557	704	1'064	4'197	187'596.09	0.01
TELENOR	NOK	43'934	6'891	5'247	45'578	533'264.18	0.02
YARA INTERNATIONAL	NOK		13'190	1'500	11'690	299'907.12	0.01
						5'890'937.56	**0.25**
Singapore							
CAPITALAND ASCENDAS REIT	SGD		302'100	37'300	264'800	455'235.04	0.02
CAPITALAND INTEGRATED COMMERCIAL TRUST	SGD	350'312	138'000	52'400	435'912	574'446.56	0.02
CAPITALAND INTEGRATED COMMERCIAL TRUST (rights) 24.09.2024	SGD		21'476	21'476			
CAPITALAND INVESTMENT LTD/SING	SGD	167'298			167'298	286'493.84	0.01
CITY DEVELOPMENTS	SGD	35'768		35'768			
KEPPEL	SGD	96'151	36'000	29'100	103'051	472'890.85	0.02
SEMBCORP INDUSTRIES	SGD		66'300		66'300	270'094.29	0.01
SINGAPORE EXCHANGE	SGD	55'117	9'800	1'500	63'417	570'574.76	0.02
UNITED OVERSEAS BANK	SGD	86'300	14'800	7'500	93'600	2'391'794.11	0.10
						5'021'529.45	**0.21**
Sweden							
ALFA LAVAL	SEK	19'163	3'904	1'400	21'667	845'882.58	0.04
ASSA ABLOY -B-	SEK	68'393	11'753	5'957	74'189	2'053'320.90	0.09
ATLAS COPCO AB -A-	SEK	182'051	35'996	19'228	198'819	3'053'801.83	0.13
ATLAS COPCO AB -B-	SEK	107'544	18'303	10'313	115'534	1'553'172.29	0.06
BEIJER REF AB -B-	SEK	24'163		24'163			
BOLIDEN AB	SEK	18'096	5'166	3'329	19'933	629'921.01	0.03
EPIROC AB -A-	SEK	45'427	9'707	6'355	48'779	859'309.77	0.04
EPIROC AB -B-	SEK	25'614	4'502	1'251	28'865	445'420.11	0.02
EQT AB	SEK	23'583	3'649		27'232	762'852.25	0.03
ESSITY AB	SEK	41'739	12'590	8'925	45'404	1'131'473.52	0.05
EVOLUTION GAMING GROUP AB	SEK		13'877	1'333	12'544	867'683.74	0.04
HENNES & MAURITZ STOCKHOLM -B-	SEK	42'585	5'779	6'264	42'100	510'061.24	0.02

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HOLMEN AB -B-	SEK	4'678			4'678	166'470.26	0.01
HUSQVARNA -B-	SEK	24'864	5'362	30'226			
NIBE INDUSTRIER AB -B-	SEK	97'866	17'523		115'389	390'254.54	0.02
SANDVIK	SEK	73'509	13'577	8'165	78'921	1'543'528.11	0.06
SKF AB	SEK	22'506	6'187	2'963	25'730	501'278.18	0.02
SVENSKA CELLULOSA -B-	SEK	39'945	18'397	14'245	44'097	546'301.14	0.02
SVENSKA HANDELSBANKEN -A-	SEK	98'384	25'097	17'609	105'872	1'199'934.80	0.05
TELE2 -B-	SEK	33'538	7'129		40'667	436'132.44	0.02
TELIA COMPANY	SEK	154'544	25'122	5'036	174'630	513'703.45	0.02
VOLVO -A-	SEK		15'680	15'680			
VOLVO -B-	SEK		122'169	4'592	117'577	3'290'729.53	0.14
						21'301'231.69	**0.89**
Switzerland							
BUNGE GLOBAL SA	USD	5'265	977	892	5'350	358'121.73	0.01
COCA-COLA HBC AG	GBP	14'090	2'111		16'201	618'432.35	0.03
						976'554.08	**0.04**
United Kingdom							
3I GROUP	GBP	65'680	11'858	5'527	72'011	3'237'248.16	0.14
ABRDN PLC	GBP	121'255		121'255			
ADMIRAL GROUP	GBP	16'682	2'507		19'189	626'760.03	0.03
ANGLO AMERICAN	GBP	86'113	16'070	8'178	94'005	2'494'795.16	0.10
ANTOFAGASTA	GBP	25'814	6'168	2'807	29'175	574'573.80	0.02
ASHTEAD GROUP	GBP	29'619	5'662	2'930	32'351	1'766'006.11	0.07
ASSOCIATED BRITISH FOODS	GBP	21'838	4'154	813	25'179	542'074.27	0.02
ASTRAZENECA	GBP	105'192	21'544	11'464	115'272	15'673'157.93	0.65
AUTO TRADER GROUP	GBP	58'579	12'431	7'279	63'731	561'564.49	0.02
AVIVA PLC	GBP		206'467	11'617	194'850	1'205'118.15	0.05
BARRATT DEVELOPMENTS	GBP	62'072	39'549		101'621	492'625.87	0.02
BT GROUP	GBP	424'937	98'193	39'445	483'685	878'113.18	0.04
BUNZL	GBP		25'002		25'002	956'660.70	0.04
BURBERRY GROUP	GBP	24'235	3'364	27'599			
CRODA INTERNATIONAL PLC	GBP	9'229	1'440	780	9'889	371'196.20	0.02
ENDEAVOUR MINING PLC	GBP	12'619	5'482	5'358	12'743	223'527.05	0.01
HSBC HOLDINGS	GBP	1'299'025	249'121	219'517	1'328'629	14'092'098.54	0.59
INFORMA	GBP	91'451	16'895	9'937	98'409	960'371.10	0.04
INTERTEK GROUP	GBP	10'401	3'455	2'063	11'793	687'980.05	0.03
J. SAINSBURY	GBP	105'531	21'388		126'919	372'877.57	0.02
KINGFISHER	GBP	120'500	21'220	6'719	135'001	378'370.47	0.02
LAND SECURITIES GROUP PLC	GBP		53'851		53'851	345'357.45	0.01
LEGAL & GENERAL GROUP	GBP	400'635	80'287	44'651	436'271	1'212'834.15	0.05
LLOYDS BANKING GROUP	GBP	4'297'386	780'461	540'460	4'537'387	3'762'017.24	0.16
M&G PLC	GBP		171'931		171'931	413'314.80	0.02
MONDI PLC	GBP	28'889	8'821	5'937	31'773	443'088.86	0.02
NATIONAL GRID PLC	GBP	252'803	143'774	35'120	361'457	4'003'799.83	0.17
NATIONAL GRID PLC (rights) 10.06.2024	GBP		70'030	70'030			
NATIONAL GRID PLC 24	GBP		70'030	70'030			
OCADO GROUP	GBP	38'938		38'938			
PHOENIX GROUP HOLDINGS PLC	GBP	50'695	11'214	10'207	51'702	304'262.34	0.01
PRUDENTIAL	GBP	185'459	29'067	15'097	199'429	1'648'058.83	0.07
RECKITT BENCKISER GROUP	GBP	48'772	8'953	6'587	51'138	3'044'290.74	0.13
RELX	GBP	127'855	22'987	13'006	137'836	5'978'740.26	0.25
RENTOKIL INITIAL	GBP		186'328		186'328	842'504.63	0.04
SAGE GROUP	GBP	69'522	12'788	7'940	74'370	1'068'807.29	0.04
SCHRODERS PLC	GBP	54'856			54'856	229'964.93	0.01
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	80'084	13'685		93'769	750'181.60	0.03
SMITHS GROUP	GBP		27'755	3'414	24'341	556'940.73	0.02
SPIRAX GROUP PLC	GBP	4'881	1'499	1'194	5'186	428'624.12	0.02
ST JAMES'S PLACE CAPITAL	GBP	37'237		37'237			
TAYLOR WIMPEY	GBP	225'008	37'458		262'466	337'991.42	0.01
TESCO PLC	GBP	478'301	74'290	45'684	506'907	2'189'533.03	0.09
THE BERKELEY GROUP HOLDINGS PLC	GBP		7'658	7'658			
THE BERKELEY GROUP HOLDINGS PLC	GBP	6'777	1'160	7'937			
UNILEVER	GBP	169'784	33'384	19'517	183'651	9'361'823.90	0.39
VODAFONE GROUP	GBP	1'584'649	261'757	334'819	1'511'587	1'205'195.81	0.05
WHITBREAD	GBP		13'670	395	13'275	403'280.32	0.02
						84'625'731.11	**3.53**
United States							
3M	USD	21'663	5'034	4'345	22'352	3'128'352.65	0.13
ADOBE INC	USD	17'632	3'765	3'395	18'002	7'123'300.97	0.30
ADVANCED MICRO DEVICES	USD		71'209	5'067	66'142	5'959'370.73	0.25

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
AECOM	USD	5'026		5'026			
AFLAC	USD	21'350	5'319	4'813	21'856	2'158'724.99	0.09
AGILENT TECHNOLOGIES	USD	11'293	2'250	1'672	11'871	1'370'115.80	0.06
AIR PRODUCTS & CHEMICALS	USD		9'747	620	9'127	2'603'471.07	0.11
AKAMAI TECHNOLOGIES	USD	5'898	794	445	6'247	454'746.03	0.02
ALBERTSONS COS INC -A-	USD		16'323		16'323	309'868.36	0.01
ALIGN TECHNOLOGY	USD	2'792	693	549	2'936	495'448.87	0.02
ALLSTATE	USD	10'096	1'947	1'379	10'664	1'916'160.87	0.08
ALLY FINANCIAL	USD	10'079	1'917		11'996	401'552.09	0.02
ALPHABET -A-	USD	230'505	55'458	46'195	239'768	36'837'180.42	1.54
ALPHABET -C-	USD	200'681	45'892	42'092	204'481	31'773'720.02	1.33
AMERICAN EXPRESS	USD	22'785	5'223	4'764	23'244	6'311'769.99	0.26
AMERICAN TOWER	USD	18'110	3'747	2'773	19'084	3'540'513.72	0.15
AMERICAN WATER WORKS	USD	7'586	1'754	1'378	7'962	976'780.07	0.04
AMERIPRISE FINANCIAL	USD	3'921	1'033	1'041	3'913	1'896'960.15	0.08
AMGEN	USD	20'782	4'601	3'386	21'997	6'114'068.29	0.26
ANNALY CAPITAL MANAGEMENT INC	USD	18'336	3'759		22'095	437'781.96	0.02
ANSYS	USD	3'349	659	461	3'547	1'066'504.93	0.04
APPLIED MATERIALS	USD	32'468	7'020	6'409	33'079	4'717'732.85	0.20
ASPEN TECHNOLOGY INC	USD		1'011		1'011	241'956.93	0.01
ASSURANT	USD	1'929	418	442	1'905	357'322.28	0.01
ATLASSIAN CORP -A-	USD		6'795	263	6'532	1'675'303.31	0.07
ATMOS ENERGY	USD	5'637	1'465	728	6'374	874'900.05	0.04
AUTODESK	USD	8'409	1'912	1'549	8'772	2'170'268.32	0.09
AUTOMATIC DATA PROCESSING	USD	16'045	3'250	2'536	16'759	4'765'826.98	0.20
AUTOZONE	USD	701	153	173	681	2'146'240.87	0.09
AVANTOR INC	USD	27'144	4'650	4'663	27'131	408'802.73	0.02
AVERY DENNISON	USD	3'128	811	862	3'077	521'852.25	0.02
AXON ENTERPRISE INC	USD	2'745	688	549	2'884	1'375'088.59	0.06
BAKER HUGHES COMPANY	USD	38'798	7'043	5'163	40'678	1'636'547.38	0.07
BALL	USD	12'256	3'355	3'438	12'173	578'705.14	0.02
BANK OF NEW YORK MELLON	USD	29'159	5'692	5'972	28'879	2'317'712.82	0.10
BATH & BODY WORKS INC	USD		7'519	7'519			
BEST BUY	USD	7'308	2'252	1'298	8'262	670'231.30	0.03
BIOGEN	USD	5'569	1'395	1'240	5'724	725'617.03	0.03
BIO-TECHNE	USD	5'917	1'726	1'501	6'142	342'198.65	0.01
BLACKROCK	USD	5'815	1'160	6'975			
BLACKROCK FUNDING INC/DE	USD		6'379	368	6'011	5'302'972.77	0.22
BOOKING HOLDINGS INC	USD	1'363	300	303	1'360	6'155'010.82	0.26
BORG WARNER	USD	8'677		8'677			
BRISTOL MYERS SQUIBB	USD	79'359	16'355	12'319	83'395	4'486'043.74	0.19
BROADRIDGE FINANCIAL SOLUTIONS	USD	4'512	1'925	1'410	5'027	1'094'091.68	0.05
BUILDERS FIRSTSOURCE	USD	4'854		4'854			
BURLINGTON STORES	USD	2'430	455	319	2'566	577'248.36	0.02
BXP INC	USD	5'460	1'017	781	5'696	364'528.48	0.02
C.H. ROBINSON WORLDWIDE	USD	4'208	753	451	4'510	413'511.18	0.02
CADENCE DESIGN SYSTEMS	USD	10'533	2'314	1'722	11'125	2'514'428.37	0.10
CAMPBELL'S CO	USD	7'114	1'729	1'113	7'730	279'397.14	0.01
CAPITAL ONE FINANCIAL	USD		16'904	1'291	15'613	2'825'143.71	0.12
CARMAX	USD	5'945	1'240	946	6'239	467'054.54	0.02
CARRIER GLOBAL CORP	USD	31'082	7'077	4'956	33'203	1'941'260.65	0.08
CATALENT	USD		7'656	7'656			
CATERPILLAR	USD	19'837	3'848	3'841	19'844	6'158'232.07	0.26
CBOE HOLDINGS	USD	4'089	1'086	1'161	4'014	763'448.06	0.03
CBRE GROUP	USD	12'180	2'439	2'024	12'595	1'613'000.46	0.07
CENCORA INC	USD	6'596	1'981	1'645	6'932	1'585'756.71	0.07
CHARLES SCHWAB	USD	58'698	23'852	12'494	70'056	5'026'987.88	0.21
CHARTER COMMUNICATIONS -A-	USD		4'005	249	3'756	1'232'097.69	0.05
CHENIERE ENERGY	USD	9'127	2'037	1'951	9'213	1'899'909.08	0.08
CHURCH & DWIGHT	USD	9'727	2'926	2'539	10'114	1'014'750.46	0.04
CIGNA CORP	USD	11'377	2'295	2'157	11'515	3'208'803.09	0.13
CINTAS	USD	3'547	12'509	1'151	14'905	2'790'497.26	0.12
CITIZENS FINANCIAL GROUP	USD	16'997	4'787	3'799	17'985	742'716.16	0.03
CLOROX	USD	4'788	895	611	5'072	715'681.42	0.03
CMS ENERGY	USD	11'417	3'325	2'381	12'361	814'714.31	0.03
COCA-COLA	USD	159'743	37'866	29'470	168'139	10'802'915.15	0.45
COLGATE-PALMOLIVE	USD	30'381	6'286	4'885	31'782	2'614'355.83	0.11
COMCAST -A-	USD	156'007	32'623	30'971	157'659	5'103'906.63	0.21
CONAGRA BRANDS	USD	19'114	4'660	5'022	18'752	432'115.66	0.02
CONFLUENT INC -A-	USD		7'183	7'183			
CONSOLIDATED EDISON	USD	13'297	2'709	1'803	14'203	1'300'957.82	0.05

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COOPER COMPANIES INC	USD	7'620	1'932	1'139	8'413	686'048.38	0.03
CROWN CASTLE REIT	USD	16'752	4'252	3'458	17'546	1'489'701.54	0.06
CSX	USD	76'691	16'780	13'716	79'755	2'303'430.50	0.10
CUMMINS	USD	5'586	1'376	1'182	5'780	1'920'081.00	0.08
DANAHER	USD	27'279	5'462	6'125	26'616	4'989'261.23	0.21
DARDEN RESTAURANTS	USD		5'197	438	4'759	860'745.87	0.04
DARLING INGREDIENTS	USD	5'491		5'491			
DAVITA	USD	1'909	504	683	1'730	230'827.24	0.01
DAYFORCE INC	USD	5'520	1'392	701	6'211	347'387.90	0.01
DECKERS OUTDOOR	USD	1'015	5'402	268	6'149	773'168.50	0.03
DEERE & CO	USD		11'723	1'082	10'641	4'616'038.14	0.19
DELTA AIR LINES	USD	5'464	1'484		6'948	376'886.26	0.02
DEXCOM	USD	14'920	4'514	3'223	16'211	1'292'546.51	0.05
DICK'S SPORTING GOODS	USD		2'448		2'448	497'185.47	0.02
DIGITAL REALTY	USD	11'715	3'064	1'414	13'365	1'885'015.95	0.08
DISCOVER FINANCIAL SERVICES	USD	9'601	1'888	1'257	10'232	1'801'978.54	0.08
DOCUSIGN INC	USD	8'211	1'404	1'090	8'525	639'723.95	0.03
DOLLAR GENERAL	USD		9'005		9'005	602'701.21	0.03
DOMINO'S PIZZA	USD		1'370		1'370	605'328.41	0.03
DOORDASH INC -A-	USD		14'919	528	14'391	2'576'627.93	0.11
DOVER	USD	5'338	1'022	751	5'609	1'005'930.08	0.04
DR HORTON	USD		13'376	1'316	12'060	1'379'851.43	0.06
EBAY	USD	20'280	4'016	4'215	20'081	1'172'977.15	0.05
ECOLAB	USD	10'090	2'142	1'719	10'513	2'551'682.34	0.11
EDISON INTERNATIONAL	USD	14'975	3'041	1'913	16'103	790'963.47	0.03
EDWARDS LIFESCIENCES	USD	23'524	5'778	4'781	24'521	1'584'542.94	0.07
ELECTRONIC ARTS	USD	9'880	1'750	1'185	10'445	1'216'840.01	0.05
ELEVANCE HEALTH INC	USD	9'184	1'821	1'564	9'441	3'380'716.32	0.14
ELI LILLY & CO	USD	31'423	7'917	6'141	33'199	27'576'658.71	1.15
EMCOR GROUP	USD		1'904	13	1'891	697'671.17	0.03
EMERSON ELECTRIC	USD	22'105		22'105			
ENPHASE ENERGY	USD		5'447	5'447			
EQUINIX	USD	3'675	959	679	3'955	3'228'079.28	0.13
EQUITABLE HOLDINGS INC	USD	12'120	3'106	2'491	12'735	632'195.00	0.03
ESSENTIAL UTILITIES INC	USD	9'300	1'951	1'257	9'994	342'472.60	0.01
ESTEE LAUDER COMPANIES -A-	USD		9'563		9'563	620'461.68	0.03
ETSY	USD		4'178	4'178			
EVERSOURCE ENERGY	USD	12'954	3'182	1'123	15'013	853'509.74	0.04
EXELON	USD	38'920	7'258	5'326	40'852	1'629'172.65	0.07
EXPEDITORS INTERNATIONAL OF WASHINGTON	USD	5'838	1'120	1'180	5'778	611'827.73	0.03
FACTSET RESEARCH SYSTEMS	USD	1'471	311	314	1'468	611'582.53	0.03
FAIR ISAAC	USD	954	186	157	983	1'673'043.81	0.07
FASTENAL	USD	22'047		22'047			
FERGUSON ENTERPRISES INC/DE	USD		8'979	553	8'426	1'349'433.01	0.06
FIDELITY NATIONAL	USD	23'036	4'778	5'506	22'308	1'431'475.45	0.06
FIRST SOLAR	USD		4'089		4'089	502'414.26	0.02
FISERV	USD	23'374	4'792	5'020	23'146	4'922'079.50	0.21
FORTIVE	USD	13'521	3'004	2'294	14'231	1'021'298.10	0.04
FORTUNE BRANDS HOME & SECURITY	USD	4'663	925	544	5'044	294'540.56	0.01
FOX CORP -A-	USD	9'175	2'066	2'253	8'988	467'107.74	0.02
FOX CORP -B-	USD	5'500			5'500	268'318.48	0.01
FRANKLIN RESOURCES	USD	10'978			10'978	200'576.37	0.01
GARTNER	USD	2'979	593	492	3'080	1'384'811.16	0.06
GE HEALTHCARE INC	USD		19'846	1'132	18'714	1'474'894.83	0.06
GEN DIGITAL INC	USD	21'326	3'903	2'602	22'627	557'953.66	0.02
GENERAL ELECTRIC CO	USD		83'344	38'975	44'369	8'285'897.23	0.35
GENERAL MILLS	USD	21'716	3'854	3'389	22'181	1'213'189.30	0.05
GENUINE PARTS	USD	5'339	990	544	5'785	651'820.14	0.03
GILEAD SCIENCES	USD	48'421	9'982	7'127	51'276	5'288'468.02	0.22
GRACO	USD	6'823	3'075	2'960	6'938	545'047.51	0.02
HALLIBURTON	USD	34'902	5'223	4'210	35'915	854'510.73	0.04
HARTFORD FINANCIAL SERVICES GROUP	USD	11'535	2'024	1'312	12'247	1'306'990.87	0.05
HASBRO	USD	4'600		4'600			
HCA HOLDINGS	USD	7'777	1'623	1'429	7'971	2'202'882.46	0.09
HEALTHPEAK PROPERTIES INC	USD	22'960	5'641		28'601	527'981.09	0.02
HENRY SCHEIN	USD		5'626	5'626			
HEWLETT-PACKARD	USD	49'682	9'619	6'458	52'843	944'503.26	0.04
HF SINCLAIR CORP	USD	5'974		5'974			
HILTON WORLDIDE HOLDINGS (reg. shares)	USD	9'898	2'320	2'222	9'996	2'389'670.83	0.10
HOLOGIC	USD	9'062	1'608	1'119	9'551	546'262.16	0.02
HOME DEPOT	USD	38'734	9'571	7'661	40'644	14'543'893.03	0.61

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
HORMEL FOODS	USD	11'121	2'614	1'703	12'032	310'806.93	0.01
HP	USD	35'681	9'172	7'913	36'940	1'028'880.74	0.04
HUBSPOT	USD	1'848	588	445	1'991	1'300'574.84	0.05
HUMANA	USD	4'848	1'363	1'190	5'021	1'225'069.00	0.05
HUNTINGTON BANCSHARES	USD	56'252	15'154	11'603	59'803	888'685.49	0.04
IBM	USD	35'474	8'353	5'865	37'962	8'646'468.73	0.36
IDEX	USD	2'999	1'045	1'109	2'935	514'611.49	0.02
IDEXX LABORATORIES	USD	3'210	583	460	3'333	1'314'490.87	0.05
ILLINOIS TOOL WORKS	USD	11'734	2'431	2'180	11'985	2'854'569.24	0.12
ILLUMINA	USD	6'128		6'128			
INGERSOLL RAND INC	USD	15'589	2'864	2'057	16'396	1'254'188.58	0.05
INSULET	USD	2'784	1'013	919	2'878	707'004.37	0.03
INTEL	USD	164'550	38'526	25'984	177'092	3'791'649.64	0.16
INTERCONTINENTAL EXCHANGE	USD	22'154	4'660	3'329	23'485	3'670'668.70	0.15
INTERNATIONAL FLAVORS & FRAGRANCES	USD	10'209	1'980	1'711	10'478	773'421.62	0.03
INTERNATIONAL PAPER	USD	12'436	10'962	2'787	20'611	1'047'911.25	0.04
INTERPUBLIC GROUP	USD	14'658	2'899	2'668	14'889	368'084.57	0.02
INTUIT	USD	10'940	2'298	1'790	11'448	6'340'395.15	0.26
IQVIA HOLDINGS INC	USD		8'024	560	7'464	1'271'467.14	0.05
IRON MOUNTAIN REIT	USD	11'216	2'409	1'442	12'183	1'024'145.97	0.04
J.B HUNT TRANSPORT SERVICES	USD	3'199	786	860	3'125	454'485.09	0.02
JM SMUCKER	USD	3'986	818	594	4'210	419'849.64	0.02
JOHNSON & JOHNSON	USD	93'693	22'228	17'397	98'524	14'669'325.23	0.61
JUNIPER NETWORKS	USD		13'328		13'328	435'316.44	0.02
KELLANOVA	USD	10'909	1'154	950	11'113	831'222.64	0.03
KENVUE INC	USD		78'227		78'227	1'665'713.09	0.07
KEURIG DR PEPPER INC	USD	40'278	12'140	5'036	47'382	1'433'009.00	0.06
KEYCORP	USD		46'074	6'455	39'619	619'131.52	0.03
KEYSIGHT TECHNOLOGIES.	USD	6'769	1'476	1'234	7'011	1'009'145.65	0.04
KIMBERLY-CLARK	USD	13'069	3'155	2'619	13'605	1'743'207.13	0.07
KINDER MORGAN	USD	79'207	10'042	89'249			
KNIGHT-SWIFT TRANSPORTATION HO	USD	6'097	3'835	9'932			
KROGER	USD	26'276	5'118	3'283	28'111	1'644'056.89	0.07
L3HARRIS TECHNOLOGIES INC	USD	10'339		10'339			
LABCORP HOLDINGS INC	USD		4'002	783	3'219	729'113.97	0.03
LABORATORY CORP OF AMERICA HOLDINGS	USD	3'147		3'147			
LAM RESEARCH	USD	5'157	956	6'113			
LAM RESEARCH CORP	USD		55'904	3'157	52'747	3'652'170.78	0.15
LAMB WESTON HOLDINGS	USD	5'673	3'557	9'230			
LATTICE SEMICONDUCTOR	USD		4'862	4'862			
LEAR	USD	2'034		2'034			
LENNOX INTERNATIONAL	USD	1'277	374	408	1'243	674'082.81	0.03
LKQ	USD	10'279	3'875	3'741	10'413	396'384.73	0.02
LOWE'S COMPANIES	USD	22'393	4'629	3'791	23'231	5'211'592.15	0.22
LPL FINANCIAL HOLDINGS	USD	3'018	495	479	3'034	1'017'621.77	0.04
LULULEMON ATHLETICA	USD	4'471	789	646	4'614	1'522'043.89	0.06
MANHATTAN ASSOCIATES	USD		2'473	114	2'359	376'476.77	0.02
MARATHON PETROLEUM	USD	14'716	2'669	4'537	12'848	1'740'921.33	0.07
MARKETAXESS HOLDING	USD	1'370	1'008	2'378			
MARSH & MCLENNAN	USD	19'197	4'015	3'054	20'158	4'325'774.30	0.18
MARTIN MARIETTA MATERIALS	USD	2'412	486	516	2'382	1'038'355.99	0.04
MARVELL TECHNOLOGY INC	USD	33'533	7'517	5'434	35'616	2'950'624.54	0.12
MASCO	USD	8'289		8'289			
MASTERCARD	USD	32'594	7'600	6'611	33'583	17'462'529.95	0.73
MC CORMICK (non voting)	USD	9'696	2'864	2'135	10'425	777'034.33	0.03
MCDONALD'S	USD	28'198	6'577	5'469	29'306	8'152'744.78	0.34
MERCADOLIBRE	USD	1'756	486	376	1'866	3'572'415.22	0.15
MERCK & CO	USD	98'600	22'236	17'260	103'576	8'620'987.77	0.36
METTLER TOLEDO INTERNATIONAL	USD	852	176	197	831	954'257.13	0.04
MICROSOFT	USD	274'676	68'956	53'466	290'166	103'933'992.18	4.34
MOLINA HEALTHCARE	USD	2'326	558	604	2'280	619'449.59	0.03
MONSTER BEVERAGE	USD		29'800		29'800	1'469'392.94	0.06
MOODY'S	USD	6'383	1'336	1'017	6'702	3'047'296.93	0.13
MORGAN STANLEY	USD	48'020	10'821	8'970	49'871	5'989'496.00	0.25
NASDAQ OMX GROUP	USD	13'213	8'032	3'239	18'006	1'344'851.05	0.06
NETAPP	USD	8'211	1'611	1'522	8'300	747'452.62	0.03
NEUROCRINE BIOSCIENCES	USD		4'422	522	3'900	417'753.42	0.02
NEWMONT MINING	USD	44'340	9'679	7'953	46'066	1'780'579.97	0.07
NIKE -B-	USD	47'383	9'760	8'597	48'546	3'479'121.00	0.15
NISOURCE	USD		18'964		18'964	698'277.52	0.03
NORFOLK SOUTHERN	USD	8'792		8'792			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
NORTHERN TRUST	USD	8'087	2'062	1'950	8'199	815'366.40	0.03
NRG ENERGY	USD	8'887	1'768	2'351	8'304	792'017.78	0.03
NUCOR	USD	9'468	1'969	1'882	9'555	1'185'141.33	0.05
NVIDIA	USD	96'097	1'016'649	106'690	1'006'056	113'392'844.56	4.73
NVR	USD	120	28	31	117	764'875.12	0.03
O REILLY AUTOMOTIVE	USD		2'597	251	2'346	2'907'585.24	0.12
OLD DOMINION FREIGH LINES	USD	3'801	5'205	1'001	8'005	1'274'786.82	0.05
OMNICOM GROUP	USD	7'682	2'020	1'604	8'098	604'685.80	0.03
ONEOK (new)	USD	22'545	6'523	3'907	25'161	2'279'029.10	0.10
OTIS WORLDWIDE CORP	USD	15'841		15'841			
OWENS CORNING	USD	3'436	894	755	3'575	496'868.05	0.02
PALO ALTO NETWORKS INC	USD		27'888	1'138	26'750	4'596'112.74	0.19
PAYCHEX	USD	12'519	2'428	1'435	13'512	1'849'059.31	0.08
PAYLOCITY HOLDING	USD	1'560		1'560			
PAYPAL HOLDINGS	USD		43'577	4'148	39'429	2'527'617.56	0.11
PEPSICO	USD	53'623	12'093	9'642	56'074	7'764'554.62	0.32
PHILLIPS 66	USD	17'246	3'800	3'908	17'138	2'005'386.78	0.08
PNC FINANCIAL SERVICES	USD	15'612	3'278	2'827	16'063	2'781'495.83	0.12
POOL	USD	1'561	224	343	1'442	451'467.25	0.02
PPG INDUSTRIES	USD	9'067	1'903	1'584	9'386	958'815.88	0.04
PRINCIPAL FINANCIAL	USD	9'382	3'345	3'318	9'409	755'892.68	0.03
PROCTER & GAMBLE	USD	91'727	22'985	17'763	96'949	15'206'335.43	0.63
PROGRESSIVE	USD	22'795	4'908	3'685	24'018	6'111'072.95	0.26
PROLOGIS	USD	35'920	7'957	5'707	38'170	4'267'711.80	0.18
PRUDENTIAL FINANCIAL	USD	13'950	3'487	3'052	14'385	1'493'883.43	0.06
PTC	USD	4'717	1'186	1'233	4'670	689'463.58	0.03
PULTE GROUP	USD	8'250	1'098	789	8'559	797'573.61	0.03
QUANTA SERVICES	USD	5'612	1'122	753	5'981	1'401'071.16	0.06
QUEST DIAGNOSTICS	USD	4'472	1'437	1'333	4'576	713'859.15	0.03
RAYMOND JAMES FINANCIAL	USD	7'686	2'286	2'064	7'908	1'103'581.13	0.05
REGIONS FINANCIAL	USD	36'238	8'942	7'882	37'298	797'900.28	0.03
REPLIGEN	USD	1'941		1'941			
RIVIAN AUTOMOTIVE INC -A-	USD	23'817	7'615	2'225	29'207	312'011.19	0.01
ROBERT HALF INTERNATIONAL	USD	3'897		3'897			
ROCKWELL AUTOMATION	USD	4'449	988	854	4'583	1'187'381.28	0.05
S&P GLOBAL	USD	12'578	2'808	2'330	13'056	6'287'404.65	0.26
SALESFORCE.COM	USD	37'772	9'043	7'683	39'132	10'516'256.45	0.44
SANDISK CORP/DE	USD		4'520	4'520			
SBA COMMUNICATIONS -A- (reg. shares)	USD	4'219	634	318	4'535	891'591.75	0.04
SEMPRA ENERGY	USD	24'302	5'764	4'379	25'687	1'658'730.85	0.07
SERVICENOW	USD	8'002	1'785	1'393	8'394	7'041'599.85	0.29
SHERWIN-WILLIAMS	USD	9'483		9'483			
SIRIUS XM HOLDINGS	USD	29'860		29'860			
SNAP INC -A-	USD	40'625		40'625			
SOLVENTUM CORP	USD		11'488	5'173	6'315	454'397.12	0.02
SPLUNK	USD	6'259		6'259			
STATE STREET	USD	11'803	1'938	1'364	12'377	1'108'127.93	0.05
STEEL DYNAMICS	USD	5'849	884	730	6'003	731'574.84	0.03
SYNCHRONY FINANCIAL	USD	15'725	3'577	2'982	16'320	893'505.53	0.04
SYNOPSYS	USD	5'920	1'259	951	6'228	2'569'581.10	0.11
SYSCO	USD		20'094		20'094	1'369'540.56	0.06
T ROWE PRICE GROUP	USD	8'768	2'732	2'320	9'180	875'651.62	0.04
TAKE-TWO INTERACTIVE SOFTWARE	USD	6'516	2'164	1'416	7'264	1'389'319.86	0.06
TARGA RESOURCES	USD	8'228	1'825	1'644	8'409	1'530'470.04	0.06
TARGET	USD	17'853	3'843	2'981	18'715	2'097'890.39	0.09
TELEFLEX	USD	1'922	311	2'233			
TESLA MOTORS	USD	111'410	29'373	21'943	118'840	31'414'643.59	1.31
TEXAS INSTRUMENTS	USD	35'466	8'525	6'650	37'341	6'603'153.24	0.28
TJX COS	USD	44'584	9'259	7'338	46'505	5'234'877.63	0.22
TORO	USD	3'920	2'308	6'228			
TRACTOR SUPPLY	USD	4'091	18'804	756	22'139	1'105'623.20	0.05
TRANSUNION	USD	7'408	2'232	1'557	8'083	674'088.71	0.03
TRAVELERS COMPANIES	USD	8'855	2'262	1'888	9'229	2'152'434.34	0.09
TRIMBLE NAVIGATION	USD	9'379	3'726	2'850	10'255	666'007.36	0.03
TRUIST FINANCIAL CORP	USD	52'317	11'519	8'517	55'319	2'313'425.82	0.10
TWILIO -A-	USD	6'565	2'290	3'314	5'541	599'580.50	0.03
UIPATH INC -A-	USD		15'481	15'481			
ULTA BEAUTY INC	USD	1'881	524	495	1'910	631'354.00	0.03
UNION PACIFIC	USD	23'817	5'990	4'868	24'939	5'550'883.33	0.23
UNITED PARCEL SERVICE -B-	USD	28'131	5'875	3'763	30'243	3'247'976.08	0.14
UNITED RENTALS	USD	2'608	592	528	2'672	1'548'529.27	0.06

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
US BANCORP	USD	60'311	12'947	8'987	64'271	2'719'690.09	0.11
VAIL RESORTS	USD	1'385		1'385			
VALERO ENERGY	USD	13'120	2'578	2'573	13'125	1'548'125.24	0.06
VERALTO CORP	USD		10'533	407	10'126	911'435.38	0.04
VERIZON COMMUNICATIONS	USD	163'323	36'058	27'770	171'611	6'673'503.79	0.28
VISA -A-	USD	61'615	21'383	12'118	70'880	23'196'088.51	0.97
WALGREENS BOOTS ALLIANCE	USD		34'516	5'993	28'523	274'851.41	0.01
WALT DISNEY	USD	71'487	16'415	13'855	74'047	7'602'934.50	0.32
WASTE MANAGEMENT	USD	15'686		15'686			
WATERS	USD	2'295	648	639	2'304	784'416.71	0.03
WELLTOWER	USD	20'524	7'602	2'894	25'232	3'494'780.20	0.15
WEST PHARMACEUTICAL SERVICES	USD	2'914	431	367	2'978	624'281.12	0.03
WESTERN DIGITAL	USD	12'505	3'200	2'142	13'563	598'773.40	0.02
WESTROCK	USD	9'498	710	10'208			
WEYERHAEUSER	USD	29'059	6'985	6'235	29'809	809'553.25	0.03
WILLIAMS COMPANIES	USD	47'069	10'845	8'248	49'666	2'607'140.40	0.11
WILLIAMS-SONOMA	USD		5'177	96	5'081	892'028.88	0.04
WORKDAY -A-	USD	7'971	1'600	892	8'679	2'062'139.49	0.09
WW GRAINGER	USD	1'717	435	300	1'852	1'706'426.40	0.07
XYLEM	USD	9'418	2'003	1'369	10'052	1'187'108.64	0.05
YUM BRANDS	USD	10'830	2'154	1'521	11'463	1'617'272.67	0.07
ZIMMER BIOMET HOLDINGS	USD	8'198	1'201	1'066	8'333	784'332.98	0.03
ZOETIS -A-	USD	17'841	3'682	2'828	18'695	2'820'961.42	0.12
ZSCALER INC	USD	3'435	1'299	858	3'876	686'247.37	0.03
						944'881'230.93	**39.45**
Total Shares (and equity-type securities)						**1'408'703'180.43**	**58.81**
Collective Investment Scheme							
Ireland							
CREDIT SUISSE INDEX FUND (IE) ETF ICAV - CSIF (I) MSCI USA ESG LEADERS BLUE UCITS ETF -B- USD	USD	3'317'747	526'400	3'844'147			
UBS IRL ETF PLC - MSCI USA ESG LEADERS UCITS ETF -A- USD	USD		3'930'097	61'212	3'868'885	797'748'985.52	33.31
						797'748'985.52	**33.31**
Total Collective Investment Scheme						**797'748'985.52**	**33.31**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**2'206'452'165.95**	**92.12**
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
CREDIT SUISSE INDEX FUND (LUX) SICAV - EQUITY EMU ESG BLUE -DB- EUR	EUR	109'597	22'329	12'846	119'080	180'084'822.25	7.52
						180'084'822.25	**7.52**
Total Collective Investment Scheme						**180'084'822.25**	**7.52**
Total Securities valued based on parameters observable on the market						**180'084'822.25**	**7.52**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 04/24	AUD		1	1			
S&P / ASX 200 Index -25- 06/24	AUD		9	9			
S&P / ASX 200 Index -25- 09/24	AUD		28	28			
S&P / ASX 200 Index -25- 12/24	AUD		24	24			
S&P / ASX 200 Index -25- 03/25	AUD		6	5	1	0.00	0.00
						0.00	**0.00**
Germany							
EURO STOXX 50 Index -10- 03/24	EUR	30		30			
EURO STOXX 50 Index -10- 06/24	EUR		142	142			
EURO STOXX 50 Index -10- 09/24	EUR		89	89			
EURO STOXX 50 Index -10- 12/24	EUR		144	144			
EURO STOXX 50 Index -10- 03/25	EUR		65	65			
						0.00	**0.00**
Japan							
TOPIX SEC 1 Index -10000- 03/24	JPY	8		8			
TOPIX SEC 1 Index -10000- 06/24	JPY		43	43			
TOPIX SEC 1 Index -10000- 09/24	JPY		64	64			
TOPIX SEC 1 Index -10000- 12/24	JPY		60	60			
TOPIX SEC 1 Index -10000- 03/25	JPY		33	29	4	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/24	GBP	4		4			

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
FTSE 100 Index -10- 06/24	GBP		50	50			
FTSE 100 Index -10- 09/24	GBP		57	57			
FTSE 100 Index -10- 12/24	GBP		53	53			
FTSE 100 Index -10- 03/25	GBP		12	11	1	0.00	0.00
						0.00	**0.00**
United States							
S&P E-MINI 500 Index -50- 03/24	USD	11		11			
S&P E-MINI 500 Index -50- 06/24	USD		85	85			
S&P E-MINI 500 Index -50- 09/24	USD		111	111			
S&P E-MINI 500 Index -50- 12/24	USD		104	104			
S&P E-MINI 500 Index -50- 03/25	USD		109	105	4	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						208'344.09	0.01
Total Forward exchange transactions						**208'344.09**	**0.01**
Total Securities valued based on parameters observable on the market						**208'344.09**	**0.01**
Total Derivative Financial Instruments						**208'344.09**	**0.01**
Total investments						**2'386'745'332.29**	**99.65**
Cash at banks						6'432'719.26	0.27
Other assets						2'048'965.13	0.09
Total fund assets						**2'395'227'016.68**	**100.00**
./. Due to bank						12'039'025.64	0.50
./. Other liabilities						333'446.42	0.01
Net assets						**2'382'854'544.62**	**99.48**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**2'206'452'165.95**	**92.12**
Securities valued based on parameters observable on the market	**180'293'166.34**	**7.53**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	AUD	135'000	CHF	77'226	0.00	0.00
03.04.2024	Bought	CAD	817'000	CHF	528'894	0.00	0.00
03.04.2024	Bought	CHF	6'792'634	AUD	11'874'000	0.00	0.00
03.04.2024	Bought	CHF	13'828'449	CAD	21'360'000	0.00	0.00
03.04.2024	Bought	CHF	167'936	CAD	252'000	0.00	0.00
03.04.2024	Bought	CHF	7'075'282	DKK	55'430'000	0.00	0.00
03.04.2024	Bought	CHF	296'307	DKK	2'322'000	0.00	0.00
03.04.2024	Bought	CHF	35'162'348	EUR	36'974'000	0.00	0.00
03.04.2024	Bought	CHF	456'643	EUR	466'000	0.00	0.00
03.04.2024	Bought	CHF	15'778'574	GBP	14'209'000	0.00	0.00
03.04.2024	Bought	CHF	134'953	GBP	118'000	0.00	0.00
03.04.2024	Bought	CHF	1'996'215	HKD	17'802'000	0.00	0.00
03.04.2024	Bought	CHF	106'260	ILS	432'000	0.00	0.00
03.04.2024	Bought	CHF	27'883'054	JPY	4'732'332'000	0.00	0.00
03.04.2024	Bought	CHF	1'335'683	JPY	226'705'000	0.00	0.00
03.04.2024	Bought	CHF	149'759	JPY	25'399'000	0.00	0.00
03.04.2024	Bought	CHF	478'474	JPY	79'972'000	0.00	0.00
03.04.2024	Bought	CHF	1'247'301	NOK	15'051'000	0.00	0.00
03.04.2024	Bought	CHF	212'829	NZD	398'000	0.00	0.00
03.04.2024	Bought	CHF	3'466'236	SEK	40'757'000	0.00	0.00
03.04.2024	Bought	CHF	792'875	SGD	1'213'000	0.00	0.00
03.04.2024	Bought	CHF	310'075'484	USD	353'273'000	0.00	0.00
03.04.2024	Bought	CHF	717'038	USD	817'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	214'756	USD	244'000	0.00	0.00
03.04.2024	Bought	CHF	206'058	USD	235'000	0.00	0.00
03.04.2024	Bought	CHF	79'401	USD	90'000	0.00	0.00
03.04.2024	Bought	CHF	201'341	USD	227'000	0.00	0.00
03.04.2024	Bought	CHF	3'622'164	USD	4'000'000	0.00	0.00
03.04.2024	Bought	EUR	171'000	CHF	162'619	0.00	0.00
03.04.2024	Bought	GBP	568'000	CHF	630'744	0.00	0.00
03.04.2024	Bought	JPY	28'500'000	CHF	170'048	0.00	0.00
03.04.2024	Bought	NOK	1'431'000	CHF	118'589	0.00	0.00
03.04.2024	Bought	SGD	75'000	CHF	49'024	0.00	0.00
03.04.2024	Bought	USD	80'000	CHF	72'178	0.00	0.00
03.04.2024	Bought	USD	260'000	CHF	229'339	0.00	0.00
03.04.2024	Bought	USD	319'000	CHF	280'483	0.00	0.00
03.04.2024	Bought	USD	900'000	CHF	788'738	0.00	0.00
03.04.2024	Bought	USD	1'250'000	CHF	1'122'901	0.00	0.00
03.04.2024	Bought	USD	265'000	CHF	237'825	0.00	0.00
03.05.2024	Bought	AUD	131'000	CHF	76'449	0.00	0.00
03.05.2024	Bought	AUD	213'000	CHF	124'883	0.00	0.00
03.05.2024	Bought	CAD	100'000	CHF	65'919	0.00	0.00
03.05.2024	Bought	CAD	378'000	CHF	250'374	0.00	0.00
03.05.2024	Bought	CHF	6'880'912	AUD	11'739'000	0.00	0.00
03.05.2024	Bought	CHF	57'754	AUD	98'000	0.00	0.00
03.05.2024	Bought	CHF	13'800'843	CAD	20'795'000	0.00	0.00
03.05.2024	Bought	CHF	60'151	CAD	91'000	0.00	0.00
03.05.2024	Bought	CHF	7'517'715	DKK	57'752'000	0.00	0.00
03.05.2024	Bought	CHF	236'263	DKK	1'815'000	0.00	0.00
03.05.2024	Bought	CHF	48'229	DKK	372'000	0.00	0.00
03.05.2024	Bought	CHF	36'176'571	EUR	37'269'000	0.00	0.00
03.05.2024	Bought	CHF	126'545	EUR	130'000	0.00	0.00
03.05.2024	Bought	CHF	50'289	EUR	52'000	0.00	0.00
03.05.2024	Bought	CHF	69'186	GBP	61'000	0.00	0.00
03.05.2024	Bought	CHF	15'605'467	GBP	13'759'000	0.00	0.00
03.05.2024	Bought	CHF	64'830	GBP	57'000	0.00	0.00
03.05.2024	Bought	CHF	44'095	GBP	39'000	0.00	0.00
03.05.2024	Bought	CHF	2'043'731	HKD	17'802'000	0.00	0.00
03.05.2024	Bought	CHF	105'970	ILS	432'000	0.00	0.00
03.05.2024	Bought	CHF	1'127'886	NOK	13'620'000	0.00	0.00
03.05.2024	Bought	CHF	33'187	NOK	398'000	0.00	0.00
03.05.2024	Bought	CHF	213'712	NZD	398'000	0.00	0.00
03.05.2024	Bought	CHF	78'424	SEK	933'000	0.00	0.00
03.05.2024	Bought	CHF	3'425'862	SEK	40'757'000	0.00	0.00
03.05.2024	Bought	CHF	24'096	SEK	289'000	0.00	0.00
03.05.2024	Bought	CHF	757'986	SGD	1'138'000	0.00	0.00
03.05.2024	Bought	CHF	22'725	SGD	34'000	0.00	0.00
03.05.2024	Bought	CHF	4'024'335	USD	4'483'000	0.00	0.00
03.05.2024	Bought	CHF	319'414'923	USD	355'812'000	0.00	0.00
03.05.2024	Bought	CHF	2'148'005	USD	2'373'000	0.00	0.00
03.05.2024	Bought	CHF	74'817	USD	82'000	0.00	0.00
03.05.2024	Bought	DKK	1'309'000	CHF	170'384	0.00	0.00
03.05.2024	Bought	EUR	113'000	CHF	109'686	0.00	0.00
03.05.2024	Bought	EUR	138'000	CHF	133'782	0.00	0.00
03.05.2024	Bought	EUR	874'000	CHF	848'712	0.00	0.00
03.05.2024	Bought	GBP	283'000	CHF	320'871	0.00	0.00
03.05.2024	Bought	HKD	2'234'000	CHF	256'471	0.00	0.00
03.05.2024	Bought	SEK	1'214'000	CHF	101'124	0.00	0.00
03.05.2024	Bought	USD	187'000	CHF	170'453	0.00	0.00
03.05.2024	Bought	USD	1'393'000	CHF	1'269'434	0.00	0.00
03.05.2024	Bought	USD	8'731'000	CHF	7'953'583	0.00	0.00
03.05.2024	Bought	USD	110'000	CHF	99'914	0.00	0.00
07.05.2024	Bought	CHF	237'756	JPY	39'894'000	0.00	0.00
07.05.2024	Bought	CHF	30'012'158	JPY	5'035'908'000	0.00	0.00
07.05.2024	Bought	CHF	400'764	JPY	66'861'000	0.00	0.00
07.05.2024	Bought	CHF	53'452	JPY	8'968'000	0.00	0.00
07.05.2024	Bought	JPY	17'262'000	CHF	102'013	0.00	0.00
07.05.2024	Bought	JPY	87'653'000	CHF	517'355	0.00	0.00
04.06.2024	Bought	AUD	666'000	CHF	395'604	0.00	0.00
04.06.2024	Bought	CAD	504'000	CHF	335'430	0.00	0.00
04.06.2024	Bought	CAD	154'000	CHF	102'742	0.00	0.00
04.06.2024	Bought	CHF	6'826'727	AUD	11'493'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.06.2024	Bought	CHF	13'581'810	CAD	20'408'000	0.00	0.00
04.06.2024	Bought	CHF	7'673'995	DKK	58'630'000	0.00	0.00
04.06.2024	Bought	CHF	35'542'884	EUR	36'326'000	0.00	0.00
04.06.2024	Bought	CHF	341'048	GBP	298'000	0.00	0.00
04.06.2024	Bought	CHF	15'602'805	GBP	13'633'000	0.00	0.00
04.06.2024	Bought	CHF	14'768	GBP	13'000	0.00	0.00
04.06.2024	Bought	CHF	89'816	HKD	768'000	0.00	0.00
04.06.2024	Bought	CHF	1'820'645	HKD	15'568'000	0.00	0.00
04.06.2024	Bought	CHF	105'914	ILS	432'000	0.00	0.00
04.06.2024	Bought	CHF	29'445'180	JPY	5'046'716'000	0.00	0.00
04.06.2024	Bought	CHF	12'607	JPY	2'167'500	0.00	0.00
04.06.2024	Bought	CHF	1'157'736	NOK	14'018'000	0.00	0.00
04.06.2024	Bought	CHF	3'392'359	SEK	40'765'000	0.00	0.00
04.06.2024	Bought	CHF	786'567	SGD	1'172'000	0.00	0.00
04.06.2024	Bought	CHF	321'986'074	USD	352'329'000	0.00	0.00
04.06.2024	Bought	CHF	99'209	USD	110'000	0.00	0.00
04.06.2024	Bought	CHF	13'563	USD	15'000	0.00	0.00
04.06.2024	Bought	CHF	45'150	USD	50'000	0.00	0.00
04.06.2024	Bought	CHF	112'310	USD	124'000	0.00	0.00
04.06.2024	Bought	CHF	68'093	USD	75'000	0.00	0.00
04.06.2024	Bought	DKK	1'316'000	CHF	172'698	0.00	0.00
04.06.2024	Bought	EUR	127'000	CHF	124'543	0.00	0.00
04.06.2024	Bought	EUR	573'000	CHF	560'643	0.00	0.00
04.06.2024	Bought	EUR	1'365'437	CHF	1'341'064	0.00	0.00
04.06.2024	Bought	GBP	95'000	CHF	108'959	0.00	0.00
04.06.2024	Bought	GBP	467'000	CHF	534'271	0.00	0.00
04.06.2024	Bought	HKD	481'000	CHF	55'705	0.00	0.00
04.06.2024	Bought	JPY	303'816'000	CHF	1'772'619	0.00	0.00
04.06.2024	Bought	JPY	27'960'000	CHF	163'270	0.00	0.00
04.06.2024	Bought	JPY	189'098'783	CHF	1'101'666	0.00	0.00
04.06.2024	Bought	USD	230'000	CHF	209'970	0.00	0.00
04.06.2024	Bought	USD	13'549'000	CHF	12'382'079	0.00	0.00
04.06.2024	Bought	USD	2'169'000	CHF	1'991'960	0.00	0.00
04.06.2024	Bought	USD	208'000	CHF	189'391	0.00	0.00
04.06.2024	Bought	USD	295'000	CHF	267'214	0.00	0.00
04.06.2024	Bought	USD	14'600'000	CHF	13'184'077	0.00	0.00
05.06.2024	Bought	CHF	215'205	NZD	398'000	0.00	0.00
02.07.2024	Bought	CAD	505'000	CHF	333'333	0.00	0.00
02.07.2024	Bought	CAD	160'000	CHF	104'279	0.00	0.00
02.07.2024	Bought	CHF	216'076	AUD	361'000	0.00	0.00
02.07.2024	Bought	CHF	6'480'443	AUD	10'827'000	0.00	0.00
02.07.2024	Bought	CHF	657'032	AUD	1'107'000	0.00	0.00
02.07.2024	Bought	CHF	13'036'608	CAD	19'750'000	0.00	0.00
02.07.2024	Bought	CHF	1'477'516	CAD	2'258'000	0.00	0.00
02.07.2024	Bought	CHF	7'512'987	DKK	57'314'000	0.00	0.00
02.07.2024	Bought	CHF	932'845	DKK	7'272'000	0.00	0.00
02.07.2024	Bought	CHF	476'979	EUR	488'000	0.00	0.00
02.07.2024	Bought	CHF	33'487'901	EUR	34'261'000	0.00	0.00
02.07.2024	Bought	CHF	3'991'803	EUR	4'172'000	0.00	0.00
02.07.2024	Bought	CHF	15'323'709	GBP	13'382'000	0.00	0.00
02.07.2024	Bought	CHF	1'633'404	GBP	1'442'000	0.00	0.00
02.07.2024	Bought	CHF	104'534	ILS	432'000	0.00	0.00
02.07.2024	Bought	CHF	26'022'677	JPY	4'528'009'000	0.00	0.00
02.07.2024	Bought	CHF	69'213	JPY	12'033'000	0.00	0.00
02.07.2024	Bought	CHF	2'620'082	JPY	467'709'000	0.00	0.00
02.07.2024	Bought	CHF	1'201'229	NOK	14'018'000	0.00	0.00
02.07.2024	Bought	CHF	219'928	NZD	398'000	0.00	0.00
02.07.2024	Bought	CHF	568'458	SEK	6'639'000	0.00	0.00
02.07.2024	Bought	CHF	3'490'465	SEK	40'765'000	0.00	0.00
02.07.2024	Bought	CHF	420'147	SEK	4'941'000	0.00	0.00
02.07.2024	Bought	CHF	780'732	SGD	1'172'000	0.00	0.00
02.07.2024	Bought	CHF	12'857'619	USD	14'298'000	0.00	0.00
02.07.2024	Bought	CHF	289'475'212	USD	321'897'000	0.00	0.00
02.07.2024	Bought	CHF	688'752	USD	767'000	0.00	0.00
02.07.2024	Bought	CHF	255'665	USD	288'000	0.00	0.00
02.07.2024	Bought	CHF	141'334	USD	160'000	0.00	0.00
02.07.2024	Bought	CHF	124'526	USD	140'000	0.00	0.00
02.07.2024	Bought	CHF	42'387'424	USD	47'418'000	0.00	0.00
02.07.2024	Bought	DKK	1'459'000	CHF	191'253	0.00	0.00

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02.07.2024	Bought	EUR	175'000	CHF	170'634	0.00	0.00
02.07.2024	Bought	EUR	146'000	CHF	141'333	0.00	0.00
02.07.2024	Bought	GBP	135'000	CHF	154'586	0.00	0.00
02.07.2024	Bought	ILS	405'000	CHF	98'001	0.00	0.00
02.07.2024	Bought	ILS	27'000	CHF	6'418	0.00	0.00
02.07.2024	Bought	JPY	175'420'000	CHF	1'008'109	0.00	0.00
02.07.2024	Bought	JPY	26'571'000	CHF	152'036	0.00	0.00
02.07.2024	Bought	NOK	536'000	CHF	45'931	0.00	0.00
02.07.2024	Bought	NZD	116'000	CHF	63'481	0.00	0.00
02.07.2024	Bought	USD	50'000	CHF	44'724	0.00	0.00
02.07.2024	Bought	USD	423'000	CHF	379'552	0.00	0.00
02.07.2024	Bought	USD	72'000	CHF	64'143	0.00	0.00
02.07.2024	Bought	USD	493'000	CHF	440'142	0.00	0.00
03.07.2024	Bought	CHF	1'823'456	HKD	15'855'000	0.00	0.00
03.07.2024	Bought	CHF	198'964	HKD	1'730'000	0.00	0.00
03.07.2024	Bought	CHF	182'003	HKD	1'590'000	0.00	0.00
05.08.2024	Bought	CHF	531'307	DKK	4'123'000	0.00	0.00
05.08.2024	Bought	CHF	8'134'815	DKK	63'127'000	0.00	0.00
05.08.2024	Bought	CHF	37'082'055	EUR	38'600'000	0.00	0.00
05.08.2024	Bought	CHF	510'928	EUR	528'000	0.00	0.00
05.08.2024	Bought	CHF	288'116	EUR	297'000	0.00	0.00
05.08.2024	Bought	CHF	212'731	GBP	188'000	0.00	0.00
05.08.2024	Bought	CHF	16'621'339	GBP	14'689'000	0.00	0.00
05.08.2024	Bought	CHF	159'436	GBP	140'000	0.00	0.00
05.08.2024	Bought	CHF	2'200'378	HKD	19'175'000	0.00	0.00
05.08.2024	Bought	CHF	1'444'340	JPY	258'277'000	0.00	0.00
05.08.2024	Bought	CHF	432'262	JPY	77'221'000	0.00	0.00
05.08.2024	Bought	CHF	26'939'936	JPY	4'805'760'000	0.00	0.00
05.08.2024	Bought	CHF	401'158	JPY	70'000'000	0.00	0.00
05.08.2024	Bought	CHF	60'149	NOK	715'000	0.00	0.00
05.08.2024	Bought	CHF	1'134'173	NOK	13'482'000	0.00	0.00
05.08.2024	Bought	CHF	153'782	NZD	282'000	0.00	0.00
05.08.2024	Bought	CHF	4'430'883	SEK	52'345'000	0.00	0.00
05.08.2024	Bought	CHF	110'513	SEK	1'303'000	0.00	0.00
05.08.2024	Bought	CHF	775'180	SGD	1'172'000	0.00	0.00
05.08.2024	Bought	CHF	343'593'546	USD	383'930'000	0.00	0.00
05.08.2024	Bought	CHF	17'910'234	USD	20'013'000	0.00	0.00
05.08.2024	Bought	CHF	3'704'636	USD	4'114'000	0.00	0.00
05.08.2024	Bought	CHF	112'490	USD	125'000	0.00	0.00
05.08.2024	Bought	CHF	857'612	USD	959'000	0.00	0.00
05.08.2024	Bought	CHF	82'507	USD	93'500	0.00	0.00
05.08.2024	Bought	EUR	285'000	CHF	273'794	0.00	0.00
05.08.2024	Bought	HKD	1'485'000	CHF	170'407	0.00	0.00
05.08.2024	Bought	SEK	1'302'000	CHF	110'211	0.00	0.00
05.08.2024	Bought	USD	118'000	CHF	105'501	0.00	0.00
05.08.2024	Bought	USD	222'000	CHF	198'687	0.00	0.00
05.08.2024	Bought	USD	120'000	CHF	106'148	0.00	0.00
05.08.2024	Bought	USD	1'134'000	CHF	1'007'128	0.00	0.00
06.08.2024	Bought	AUD	12'971'000	CHF	7'455'770	0.00	0.00
06.08.2024	Bought	CAD	21'499'000	CHF	13'699'012	0.00	0.00
06.08.2024	Bought	CHF	169'880	AUD	284'000	0.00	0.00
06.08.2024	Bought	CHF	7'354'554	AUD	12'295'000	0.00	0.00
06.08.2024	Bought	CHF	234'937	AUD	392'000	0.00	0.00
06.08.2024	Bought	CHF	13'968'383	CAD	21'343'000	0.00	0.00
06.08.2024	Bought	CHF	102'402	CAD	156'000	0.00	0.00
04.09.2024	Bought	CHF	119'237	AUD	208'000	0.00	0.00
04.09.2024	Bought	CHF	7'435'614	AUD	12'971'000	0.00	0.00
04.09.2024	Bought	CHF	1'004'729	CAD	1'581'000	0.00	0.00
04.09.2024	Bought	CHF	13'662'662	CAD	21'499'000	0.00	0.00
04.09.2024	Bought	CHF	88'030	CAD	140'000	0.00	0.00
04.09.2024	Bought	CHF	8'572'801	DKK	67'250'000	0.00	0.00
04.09.2024	Bought	CHF	37'201'631	EUR	39'140'000	0.00	0.00
04.09.2024	Bought	CHF	163'063	EUR	173'000	0.00	0.00
04.09.2024	Bought	CHF	16'923'205	GBP	15'017'000	0.00	0.00
04.09.2024	Bought	CHF	494'725	GBP	439'000	0.00	0.00
04.09.2024	Bought	CHF	176'189	GBP	160'000	0.00	0.00
04.09.2024	Bought	CHF	349'395	GBP	313'000	0.00	0.00
04.09.2024	Bought	CHF	1'987'943	HKD	17'690'000	0.00	0.00
04.09.2024	Bought	CHF	30'514'446	JPY	5'211'258'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	102'098	JPY	17'426'000	0.00	0.00
04.09.2024	Bought	CHF	94'813	JPY	16'061'000	0.00	0.00
04.09.2024	Bought	CHF	1'139'659	NOK	14'197'000	0.00	0.00
04.09.2024	Bought	CHF	146'917	NZD	282'000	0.00	0.00
04.09.2024	Bought	CHF	4'300'119	SEK	52'346'000	0.00	0.00
04.09.2024	Bought	CHF	769'654	SGD	1'172'000	0.00	0.00
04.09.2024	Bought	CHF	103'102	SGD	157'000	0.00	0.00
04.09.2024	Bought	CHF	357'550'482	USD	407'641'000	0.00	0.00
04.09.2024	Bought	CHF	1'573'332	USD	1'803'000	0.00	0.00
04.09.2024	Bought	CHF	181'000	USD	213'000	0.00	0.00
04.09.2024	Bought	CHF	77'701	USD	90'000	0.00	0.00
04.09.2024	Bought	CHF	77'532	USD	90'000	0.00	0.00
04.09.2024	Bought	CHF	130'926	USD	151'050	0.00	0.00
04.09.2024	Bought	CHF	57'345	USD	67'000	0.00	0.00
04.09.2024	Bought	CHF	1'696'894	USD	2'000'000	0.00	0.00
04.09.2024	Bought	DKK	3'140'000	CHF	400'064	0.00	0.00
04.09.2024	Bought	EUR	1'110'000	CHF	1'055'017	0.00	0.00
04.09.2024	Bought	EUR	115'000	CHF	109'898	0.00	0.00
04.09.2024	Bought	JPY	26'264'000	CHF	153'789	0.00	0.00
04.09.2024	Bought	USD	900'000	CHF	782'443	0.00	0.00
04.09.2024	Bought	USD	6'617'000	CHF	5'803'771	0.00	0.00
04.09.2024	Bought	USD	310'000	CHF	262'239	0.00	0.00
02.10.2024	Bought	CHF	463'893	AUD	808'000	0.00	0.00
02.10.2024	Bought	CHF	7'566'458	AUD	13'179'000	0.00	0.00
02.10.2024	Bought	CHF	811'327	CAD	1'292'000	0.00	0.00
02.10.2024	Bought	CHF	14'581'480	CAD	23'220'000	0.00	0.00
02.10.2024	Bought	CHF	8'060'022	DKK	64'110'000	0.00	0.00
02.10.2024	Bought	CHF	401'562	DKK	3'195'000	0.00	0.00
02.10.2024	Bought	CHF	35'698'473	EUR	38'088'000	0.00	0.00
02.10.2024	Bought	CHF	1'859'375	EUR	1'984'000	0.00	0.00
02.10.2024	Bought	CHF	17'706'802	GBP	15'929'000	0.00	0.00
02.10.2024	Bought	CHF	678'071	GBP	610'000	0.00	0.00
02.10.2024	Bought	CHF	526'405	JPY	90'266'000	0.00	0.00
02.10.2024	Bought	CHF	30'433'019	JPY	5'218'481'000	0.00	0.00
02.10.2024	Bought	CHF	67'625	JPY	11'662'000	0.00	0.00
02.10.2024	Bought	CHF	117'591	JPY	19'676'000	0.00	0.00
02.10.2024	Bought	CHF	1'134'031	NOK	14'197'000	0.00	0.00
02.10.2024	Bought	CHF	133'237	NOK	1'668'000	0.00	0.00
02.10.2024	Bought	CHF	149'197	NZD	282'000	0.00	0.00
02.10.2024	Bought	CHF	4'321'432	SEK	52'346'000	0.00	0.00
02.10.2024	Bought	CHF	274'624	SEK	3'321'000	0.00	0.00
02.10.2024	Bought	CHF	97'475	SGD	150'000	0.00	0.00
02.10.2024	Bought	CHF	863'631	SGD	1'329'000	0.00	0.00
02.10.2024	Bought	CHF	341'840'259	USD	404'228'000	0.00	0.00
02.10.2024	Bought	CHF	17'817'303	USD	21'072'000	0.00	0.00
02.10.2024	Bought	CHF	263'433	USD	311'000	0.00	0.00
02.10.2024	Bought	CHF	76'191	USD	90'000	0.00	0.00
02.10.2024	Bought	CHF	154'690	USD	183'000	0.00	0.00
02.10.2024	Bought	EUR	150'000	CHF	140'752	0.00	0.00
02.10.2024	Bought	EUR	147'000	CHF	139'099	0.00	0.00
02.10.2024	Bought	GBP	151'000	CHF	171'428	0.00	0.00
02.10.2024	Bought	JPY	13'000'000	CHF	76'678	0.00	0.00
02.10.2024	Bought	USD	157'000	CHF	133'823	0.00	0.00
02.10.2024	Bought	USD	645'000	CHF	546'465	0.00	0.00
02.10.2024	Bought	USD	830'000	CHF	702'265	0.00	0.00
02.10.2024	Bought	USD	306'000	CHF	258'475	0.00	0.00
02.10.2024	Bought	USD	357'000	CHF	301'760	0.00	0.00
02.10.2024	Bought	USD	190'000	CHF	161'196	0.00	0.00
02.10.2024	Bought	USD	211'000	CHF	178'790	0.00	0.00
03.10.2024	Bought	CHF	168'193	HKD	1'550'000	0.00	0.00
03.10.2024	Bought	CHF	1'919'571	HKD	17'690'000	0.00	0.00
04.11.2024	Bought	CHF	8'158'700	AUD	13'987'000	0.00	0.00
04.11.2024	Bought	CHF	117'836	AUD	207'000	0.00	0.00
04.11.2024	Bought	CHF	615'090	CAD	988'000	0.00	0.00
04.11.2024	Bought	CHF	15'260'478	CAD	24'512'000	0.00	0.00
04.11.2024	Bought	CHF	8'488'334	DKK	67'305'000	0.00	0.00
04.11.2024	Bought	CHF	130'439	DKK	1'038'000	0.00	0.00
04.11.2024	Bought	CHF	648'038	EUR	690'000	0.00	0.00
04.11.2024	Bought	CHF	37'356'640	EUR	39'775'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2024	Bought	CHF	346'895	EUR	370'000	0.00	0.00
04.11.2024	Bought	CHF	18'472'917	GBP	16'388'000	0.00	0.00
04.11.2024	Bought	CHF	162'556	GBP	144'000	0.00	0.00
04.11.2024	Bought	CHF	443'644	HKD	4'100'000	0.00	0.00
04.11.2024	Bought	CHF	2'081'879	HKD	19'240'000	0.00	0.00
04.11.2024	Bought	CHF	1'266'267	NOK	15'865'000	0.00	0.00
04.11.2024	Bought	CHF	150'796	NZD	282'000	0.00	0.00
04.11.2024	Bought	CHF	4'622'125	SEK	55'667'000	0.00	0.00
04.11.2024	Bought	CHF	191'388	SEK	2'305'000	0.00	0.00
04.11.2024	Bought	CHF	971'047	SGD	1'479'000	0.00	0.00
04.11.2024	Bought	CHF	11'404'607	USD	13'571'000	0.00	0.00
04.11.2024	Bought	CHF	355'642'117	USD	423'188'000	0.00	0.00
04.11.2024	Bought	CHF	140'387	USD	165'000	0.00	0.00
04.11.2024	Bought	CHF	196'922	USD	230'000	0.00	0.00
04.11.2024	Bought	CHF	88'963	USD	104'000	0.00	0.00
04.11.2024	Bought	CHF	186'642	USD	218'000	0.00	0.00
04.11.2024	Bought	CHF	302'375	USD	350'000	0.00	0.00
04.11.2024	Bought	CHF	90'884	USD	105'000	0.00	0.00
04.11.2024	Bought	CHF	94'357	USD	109'000	0.00	0.00
04.11.2024	Bought	CHF	2'093'734	USD	2'412'000	0.00	0.00
04.11.2024	Bought	DKK	6'666'000	CHF	840'120	0.00	0.00
04.11.2024	Bought	DKK	837'000	CHF	104'775	0.00	0.00
04.11.2024	Bought	EUR	58'000	CHF	54'360	0.00	0.00
04.11.2024	Bought	GBP	85'000	CHF	95'813	0.00	0.00
04.11.2024	Bought	USD	145'000	CHF	125'286	0.00	0.00
04.11.2024	Bought	USD	152'000	CHF	131'294	0.00	0.00
04.11.2024	Bought	USD	669'000	CHF	564'951	0.00	0.00
05.11.2024	Bought	CHF	843'387	JPY	142'908'000	0.00	0.00
05.11.2024	Bought	CHF	31'439'264	JPY	5'327'085'000	0.00	0.00
05.11.2024	Bought	CHF	198'965	JPY	35'159'000	0.00	0.00
05.11.2024	Bought	JPY	10'528'000	CHF	62'087	0.00	0.00
03.12.2024	Bought	AUD	410'000	CHF	231'557	0.00	0.00
03.12.2024	Bought	CAD	263'800	CHF	166'902	0.00	0.00
03.12.2024	Bought	CHF	8'016'423	AUD	14'194'000	0.00	0.00
03.12.2024	Bought	CHF	110'511	AUD	190'000	0.00	0.00
03.12.2024	Bought	CHF	15'782'294	CAD	25'500'000	0.00	0.00
03.12.2024	Bought	CHF	54'663	CAD	88'000	0.00	0.00
03.12.2024	Bought	CHF	156'293	CAD	249'000	0.00	0.00
03.12.2024	Bought	CHF	7'649'784	DKK	60'840'000	0.00	0.00
03.12.2024	Bought	CHF	38'204'583	EUR	40'777'000	0.00	0.00
03.12.2024	Bought	CHF	91'229	EUR	97'000	0.00	0.00
03.12.2024	Bought	CHF	18'226'070	GBP	16'447'000	0.00	0.00
03.12.2024	Bought	CHF	186'545	GBP	165'000	0.00	0.00
03.12.2024	Bought	CHF	2'591'473	HKD	23'340'000	0.00	0.00
03.12.2024	Bought	CHF	31'209'230	JPY	5'494'624'000	0.00	0.00
03.12.2024	Bought	CHF	347'978	JPY	61'033'000	0.00	0.00
03.12.2024	Bought	CHF	1'243'310	NOK	15'865'000	0.00	0.00
03.12.2024	Bought	CHF	144'693	NZD	282'000	0.00	0.00
03.12.2024	Bought	CHF	4'683'923	SEK	57'972'000	0.00	0.00
03.12.2024	Bought	CHF	964'941	SGD	1'479'000	0.00	0.00
03.12.2024	Bought	CHF	378'830'779	USD	439'486'000	0.00	0.00
03.12.2024	Bought	CHF	541'349	USD	626'000	0.00	0.00
03.12.2024	Bought	CHF	505'523	USD	580'000	0.00	0.00
03.12.2024	Bought	CHF	172'827	USD	196'000	0.00	0.00
03.12.2024	Bought	CHF	1'556'034	USD	1'755'000	0.00	0.00
03.12.2024	Bought	DKK	2'303'000	CHF	289'377	0.00	0.00
03.12.2024	Bought	EUR	2'832'000	CHF	2'653'335	0.00	0.00
03.12.2024	Bought	GBP	820'000	CHF	908'685	0.00	0.00
03.12.2024	Bought	HKD	1'833'000	CHF	203'349	0.00	0.00
03.12.2024	Bought	JPY	210'769'000	CHF	1'197'157	0.00	0.00
03.12.2024	Bought	JPY	25'000'000	CHF	142'310	0.00	0.00
03.12.2024	Bought	SEK	3'437'000	CHF	277'275	0.00	0.00
03.12.2024	Bought	USD	135'000	CHF	119'368	0.00	0.00
03.12.2024	Bought	USD	310'000	CHF	272'943	0.00	0.00
03.12.2024	Bought	USD	2'425'000	CHF	2'090'318	0.00	0.00
03.12.2024	Bought	USD	245'000	CHF	216'711	0.00	0.00
03.01.2025	Bought	CAD	166'000	CHF	104'234	0.00	0.00
03.01.2025	Bought	CAD	166'000	CHF	103'626	0.00	0.00
03.01.2025	Bought	CHF	7'992'471	AUD	13'974'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.01.2025	Bought	CHF	885'600	CAD	1'411'000	0.00	0.00
03.01.2025	Bought	CHF	16'050'653	CAD	25'573'000	0.00	0.00
03.01.2025	Bought	CHF	7'293'741	DKK	58'537'000	0.00	0.00
03.01.2025	Bought	CHF	35'315'226	EUR	38'042'000	0.00	0.00
03.01.2025	Bought	CHF	175'664	EUR	189'000	0.00	0.00
03.01.2025	Bought	CHF	17'617'773	GBP	15'792'000	0.00	0.00
03.01.2025	Bought	CHF	2'427'714	HKD	21'507'000	0.00	0.00
03.01.2025	Bought	CHF	1'259'751	NOK	15'865'000	0.00	0.00
03.01.2025	Bought	CHF	146'484	NZD	282'000	0.00	0.00
03.01.2025	Bought	CHF	4'402'231	SEK	54'535'000	0.00	0.00
03.01.2025	Bought	CHF	969'594	SGD	1'479'000	0.00	0.00
03.01.2025	Bought	CHF	4'601'003	USD	5'242'000	0.00	0.00
03.01.2025	Bought	CHF	385'789'109	USD	439'528'000	0.00	0.00
03.01.2025	Bought	CHF	904'404	USD	1'025'000	0.00	0.00
03.01.2025	Bought	DKK	2'187'000	CHF	272'317	0.00	0.00
03.01.2025	Bought	DKK	1'348'000	CHF	169'550	0.00	0.00
03.01.2025	Bought	EUR	109'000	CHF	100'973	0.00	0.00
03.01.2025	Bought	EUR	1'514'000	CHF	1'405'452	0.00	0.00
03.01.2025	Bought	EUR	295'000	CHF	276'746	0.00	0.00
03.01.2025	Bought	EUR	279'000	CHF	259'215	0.00	0.00
03.01.2025	Bought	EUR	173'000	CHF	161'592	0.00	0.00
03.01.2025	Bought	GBP	98'000	CHF	109'456	0.00	0.00
03.01.2025	Bought	GBP	171'000	CHF	194'071	0.00	0.00
03.01.2025	Bought	GBP	270'000	CHF	301'217	0.00	0.00
03.01.2025	Bought	HKD	1'392'000	CHF	157'058	0.00	0.00
03.01.2025	Bought	SEK	2'035'000	CHF	163'900	0.00	0.00
03.01.2025	Bought	USD	5'237'000	CHF	4'620'129	0.00	0.00
03.01.2025	Bought	USD	140'000	CHF	122'802	0.00	0.00
03.01.2025	Bought	USD	747'000	CHF	652'605	0.00	0.00
03.01.2025	Bought	USD	2'501'500	CHF	2'233'687	0.00	0.00
07.01.2025	Bought	CHF	31'225'606	JPY	5'319'888'000	0.00	0.00
07.01.2025	Bought	CHF	157'591	JPY	27'000'000	0.00	0.00
07.01.2025	Bought	JPY	178'993'000	CHF	1'050'594	0.00	0.00
07.01.2025	Bought	JPY	52'382'000	CHF	311'003	0.00	0.00
07.01.2025	Bought	JPY	15'690'000	CHF	91'866	0.00	0.00
07.01.2025	Bought	JPY	58'571'000	CHF	341'371	0.00	0.00
07.01.2025	Bought	JPY	5'041'252'000	CHF	29'075'312	0.00	0.00
04.02.2025	Bought	AUD	116'000	CHF	65'376	0.00	0.00
04.02.2025	Bought	AUD	842'000	CHF	472'853	0.00	0.00
04.02.2025	Bought	AUD	315'000	CHF	177'769	0.00	0.00
04.02.2025	Bought	CAD	1'233'000	CHF	775'132	0.00	0.00
04.02.2025	Bought	CAD	322'000	CHF	202'171	0.00	0.00
04.02.2025	Bought	CAD	672'000	CHF	427'844	0.00	0.00
04.02.2025	Bought	CHF	7'847'541	AUD	13'974'000	0.00	0.00
04.02.2025	Bought	CHF	16'754'993	CAD	26'652'000	0.00	0.00
04.02.2025	Bought	CHF	6'928'578	DKK	55'002'000	0.00	0.00
04.02.2025	Bought	CHF	203'748	EUR	217'000	0.00	0.00
04.02.2025	Bought	CHF	33'671'291	EUR	35'861'000	0.00	0.00
04.02.2025	Bought	CHF	17'233'899	GBP	15'253'000	0.00	0.00
04.02.2025	Bought	CHF	2'338'765	HKD	20'115'000	0.00	0.00
04.02.2025	Bought	CHF	597'653	JPY	103'610'000	0.00	0.00
04.02.2025	Bought	CHF	29'080'424	JPY	5'041'252'000	0.00	0.00
04.02.2025	Bought	CHF	1'259'576	NOK	15'865'000	0.00	0.00
04.02.2025	Bought	CHF	143'644	NZD	282'000	0.00	0.00
04.02.2025	Bought	CHF	4'296'791	SEK	52'500'000	0.00	0.00
04.02.2025	Bought	CHF	984'032	SGD	1'479'000	0.00	0.00
04.02.2025	Bought	CHF	394'931'946	USD	437'170'000	0.00	0.00
04.02.2025	Bought	CHF	75'968	USD	83'500	0.00	0.00
04.02.2025	Bought	CHF	1'380'668	USD	1'520'000	0.00	0.00
04.02.2025	Bought	DKK	6'811'000	CHF	857'743	0.00	0.00
04.02.2025	Bought	DKK	967'000	CHF	121'959	0.00	0.00
04.02.2025	Bought	DKK	1'426'000	CHF	179'020	0.00	0.00
04.02.2025	Bought	EUR	214'000	CHF	200'705	0.00	0.00
04.02.2025	Bought	EUR	56'000	CHF	52'573	0.00	0.00
04.02.2025	Bought	EUR	391'000	CHF	367'574	0.00	0.00
04.02.2025	Bought	EUR	929'000	CHF	869'854	0.00	0.00
04.02.2025	Bought	GBP	123'000	CHF	137'508	0.00	0.00
04.02.2025	Bought	GBP	116'000	CHF	131'098	0.00	0.00
04.02.2025	Bought	GBP	579'000	CHF	654'163	0.00	0.00

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04.02.2025	Bought	GBP	321'000	CHF	357'863	0.00	0.00
04.02.2025	Bought	HKD	943'000	CHF	109'751	0.00	0.00
04.02.2025	Bought	HKD	692'000	CHF	81'557	0.00	0.00
04.02.2025	Bought	JPY	66'688'000	CHF	385'005	0.00	0.00
04.02.2025	Bought	JPY	13'161'000	CHF	75'629	0.00	0.00
04.02.2025	Bought	JPY	24'240'000	CHF	140'994	0.00	0.00
04.02.2025	Bought	JPY	118'299'000	CHF	690'694	0.00	0.00
04.02.2025	Bought	NOK	1'518'000	CHF	120'519	0.00	0.00
04.02.2025	Bought	NZD	117'000	CHF	59'597	0.00	0.00
04.02.2025	Bought	SEK	3'152'000	CHF	258'264	0.00	0.00
04.02.2025	Bought	SEK	1'861'000	CHF	151'274	0.00	0.00
04.02.2025	Bought	USD	13'135'000	CHF	11'865'817	0.00	0.00
04.02.2025	Bought	USD	6'786'000	CHF	6'119'065	0.00	0.00
04.02.2025	Bought	USD	955'000	CHF	861'625	0.00	0.00
04.02.2025	Bought	USD	2'130'000	CHF	1'947'450	0.00	0.00
04.02.2025	Bought	USD	11'975'000	CHF	10'987'530	0.00	0.00
04.03.2025	Bought	AUD	617'000	CHF	353'573	0.00	0.00
04.03.2025	Bought	CAD	1'408'000	CHF	891'285	0.00	0.00
04.03.2025	Bought	CHF	207'796	AUD	368'000	0.00	0.00
04.03.2025	Bought	CHF	7'171'982	AUD	12'701'000	0.00	0.00
04.03.2025	Bought	CHF	100'106	AUD	175'000	0.00	0.00
04.03.2025	Bought	CHF	821'607	CAD	1'313'000	0.00	0.00
04.03.2025	Bought	CHF	15'283'971	CAD	24'425'000	0.00	0.00
04.03.2025	Bought	CHF	153'018	CAD	241'000	0.00	0.00
04.03.2025	Bought	CHF	5'780'305	DKK	45'798'000	0.00	0.00
04.03.2025	Bought	CHF	57'280	DKK	453'000	0.00	0.00
04.03.2025	Bought	CHF	2'084'184	EUR	2'212'000	0.00	0.00
04.03.2025	Bought	CHF	32'495'697	EUR	34'488'000	0.00	0.00
04.03.2025	Bought	CHF	546'934	EUR	580'000	0.00	0.00
04.03.2025	Bought	CHF	981'823	GBP	873'000	0.00	0.00
04.03.2025	Bought	CHF	15'873'508	GBP	14'114'000	0.00	0.00
04.03.2025	Bought	CHF	220'391	GBP	194'000	0.00	0.00
04.03.2025	Bought	CHF	2'151'747	HKD	18'480'000	0.00	0.00
04.03.2025	Bought	CHF	28'867'791	JPY	4'922'474'000	0.00	0.00
04.03.2025	Bought	CHF	313'296	JPY	52'699'000	0.00	0.00
04.03.2025	Bought	CHF	1'148'788	NOK	14'347'000	0.00	0.00
04.03.2025	Bought	CHF	49'324	NOK	616'000	0.00	0.00
04.03.2025	Bought	CHF	84'465	NZD	165'000	0.00	0.00
04.03.2025	Bought	CHF	3'891'868	SEK	47'487'000	0.00	0.00
04.03.2025	Bought	CHF	339'993	SEK	4'147'000	0.00	0.00
04.03.2025	Bought	CHF	988'956	SGD	1'479'000	0.00	0.00
04.03.2025	Bought	CHF	4'507'866	USD	4'980'000	0.00	0.00
04.03.2025	Bought	CHF	365'515'443	USD	403'793'000	0.00	0.00
04.03.2025	Bought	CHF	101'137	USD	112'000	0.00	0.00
04.03.2025	Bought	CHF	245'017	USD	269'750	0.00	0.00
04.03.2025	Bought	CHF	5'197'242	USD	5'772'000	0.00	0.00
04.03.2025	Bought	DKK	1'314'000	CHF	165'957	0.00	0.00
04.03.2025	Bought	DKK	2'321'000	CHF	292'482	0.00	0.00
04.03.2025	Bought	EUR	1'461'000	CHF	1'373'362	0.00	0.00
04.03.2025	Bought	GBP	851'000	CHF	966'805	0.00	0.00
04.03.2025	Bought	HKD	426'000	CHF	49'495	0.00	0.00
04.03.2025	Bought	HKD	746'000	CHF	86'336	0.00	0.00
04.03.2025	Bought	JPY	272'195'000	CHF	1'637'197	0.00	0.00
04.03.2025	Bought	NOK	900'000	CHF	72'732	0.00	0.00
04.03.2025	Bought	SEK	2'110'000	CHF	178'374	0.00	0.00
04.03.2025	Bought	SGD	154'000	CHF	103'612	0.00	0.00
04.03.2025	Bought	USD	22'600'000	CHF	20'314'010	0.00	0.00
02.04.2025	Bought	AUD	444'000	CHF	248'329	-115.89	0.00
02.04.2025	Bought	CHF	7'062'441	AUD	12'627'000	3'468.65	0.00
02.04.2025	Bought	CHF	15'357'305	CAD	24'571'000	4'874.67	0.00
02.04.2025	Bought	CHF	5'361'604	DKK	42'616'000	9'713.01	0.00
02.04.2025	Bought	CHF	412'239	DKK	3'282'000	70.44	0.00
02.04.2025	Bought	CHF	1'640'860	EUR	1'752'000	326.56	0.00
02.04.2025	Bought	CHF	33'548'111	EUR	35'819'000	8'004.46	0.00
02.04.2025	Bought	CHF	552'519	GBP	488'000	259.65	0.00
02.04.2025	Bought	CHF	16'224'885	GBP	14'330'000	7'926.56	0.00
02.04.2025	Bought	CHF	2'001'635	HKD	17'308'000	-7.90	0.00
02.04.2025	Bought	CHF	326'780	HKD	2'825'000	73.89	0.00
02.04.2025	Bought	CHF	28'157'028	JPY	4'702'978'000	-0.17	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	1'124'740	NOK	14'063'000	486.22	0.00
02.04.2025	Bought	CHF	83'181	NZD	165'000	35.96	0.00
02.04.2025	Bought	CHF	4'167'862	SEK	49'524'000	12'905.37	0.00
02.04.2025	Bought	CHF	73'593	SEK	877'000	14.07	0.00
02.04.2025	Bought	CHF	884'576	SGD	1'325'000	232.55	0.00
02.04.2025	Bought	CHF	110'822	SGD	166'000	29.13	0.00
02.04.2025	Bought	CHF	352'941'923	USD	392'490'000	162'518.85	0.01
02.04.2025	Bought	USD	5'769'000	CHF	5'187'796	-2'471.99	0.00
Total Forward exchange transactions						**208'344.09**	**0.01**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	1'933'138.18	0.08%	5'461'908.61	0.29%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**1'933'138.18**	**0.08%**	**5'461'908.61**	**0.29%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	465'951'240.91	19.55%	426'355'755.92	22.64%
Total commitment-reducing positions	**465'951'240.91**	**19.55%**	**426'355'755.92**	**22.64%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'566.66	1'568.18	1'537.87
Unit class I-X-acc				
Total net assets in millions	CHF	1'503.86	1'466.50	1'436.06
Asset value per share	CHF	1'073.17	1'025.91	965.55
Unit class I-B-acc				
Total net assets in millions	CHF	48.54	75.54	75.64
Asset value per share	CHF	987.77	944.63	889.55
Unit class A-acc				
Total net assets in millions	CHF	14.26	26.14	26.16
Asset value per share	CHF	1'040.28	995.42	937.76

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	10.606	CHF	9.111	CHF	8.776
Less 35% Swiss withholding tax	CHF	3.712	CHF	3.189	CHF	3.072
For Accumulation retained earnings	**CHF**	**6.894**	**CHF**	**5.922**	**CHF**	**5.705**
Coupon no. income		**18**		**22**		**16**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'607'744.83	687'736.71
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'553'689'911.50	1'554'264'612.90
Other assets	11'379'627.25	13'257'927.32
Total fund assets, less	**1'566'677'283.58**	**1'568'210'276.93**
Other liabilities	22'145.39	26'952.87
Net assets	**1'566'655'138.19**	**1'568'183'324.06**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'568'183'324.06	1'537'866'770.75
Delivery withholding tax	-5'373'080.29	-4'842'565.15
Issue of units	53'974'396.61	77'327'453.58
Redemption of units	-127'482'396.44	-139'717'441.75
Other items from unit transactions	3'390'422.87	862'761.46
Total income	73'962'471.38	96'686'345.17
Net assets at end of reporting period	**1'566'655'138.19**	**1'568'183'324.06**
Change in units in circulation		
Number at beginning of the reporting period	1'535'697.001	1'600'227.749
Number of units issued	52'020.203	79'843.186
Number of units redeeemed	-123'553.911	-144'373.934
Number at the end of the reporting period	**1'464'163.293**	**1'535'697.001**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	1'466'496'228.22	1'436'064'422.20	75'544'043.50	75'641'537.22	26'143'052.30	26'160'811.29
	-5'120'466.52	-4'511'693.30	-197'779.53	-256'378.45	-54'834.24	-74'493.40
	42'123'927.41	53'131'905.29	2'304'062.54	18'461'603.65	9'546'406.66	5'733'944.64
	-73'257'048.74	-108'868'048.60	-32'051'480.75	-23'496'287.35	-22'173'866.95	-7'353'105.80
	2'571'752.94	171'681.74	677'027.99	592'397.24	141'641.94	98'682.48
	71'047'342.45	90'507'960.89	2'261'742.54	4'601'171.19	653'386.39	1'577'213.09
	1'503'861'735.76	**1'466'496'228.22**	**48'537'616.29**	**75'544'043.50**	**14'255'786.10**	**26'143'052.30**
	1'429'462.058	1'487'296.849	79'971.723	85'033.864	26'263.220	27'897.036
	40'334.088	53'461.316	2'375.662	20'421.934	9'310.453	5'959.936
	-68'475.222	-111'296.107	-33'208.863	-25'484.075	-21'869.826	-7'593.752
	1'401'320.924	**1'429'462.058**	**49'138.522**	**79'971.723**	**13'703.847**	**26'263.220**
	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
	1'073.17	**1'025.91**	**987.77**	**944.63**	**1'040.28**	**995.42**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	21'666.51	40'660.29
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	15'996'917.64	15'682'435.29
Current income paid in on issued units	189'532.84	282'651.34
Total income	**16'208'116.99**	**16'005'746.92**
Expenses		
Interest paid	0.00	1.80
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	64'573.02	110'632.52
Other expenses	33'395.24	30'441.92
Current net income paid out on redeemed units	665'043.95	470'055.84
Total expenses	**777'065.21**	**625'185.08**
Net Income	**15'431'051.78**	**15'380'561.84**
Realised capital gains and losses	-5'425'406.30	-13'439'213.51
Realized income	**10'005'645.48**	**1'941'348.33**
Unrealized capital gain/losses	63'956'825.90	94'744'996.84
Total income	**73'962'471.38**	**96'686'345.17**
Application of net income		
Net income of financial year	15'431'051.78	15'380'561.84
Net income available for distribution	**15'431'051.78**	**15'380'561.84**
Distribution/delivery withholding taxes (35%)	5'400'867.90	5'383'196.14
For investment of retained earnings (65%)	10'030'183.88	9'997'365.70
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	20'584.44	37'741.42	847.31	2'197.99	234.76	720.88
	15'246'035.54	14'565'390.45	587'187.31	840'771.45	163'694.79	276'273.39
	138'806.41	232'369.64	8'386.30	33'757.48	42'340.13	16'524.22
	15'405'426.39	**14'835'501.51**	**596'420.92**	**876'726.92**	**206'269.68**	**293'518.49**
	0.00	1.70	0.00	0.09	0.00	0.01
	13'394.36	13'051.58	514.87	753.84	143.77	247.58
	0.00	0.00	40'314.04	69'727.23	24'258.98	40'905.29
	32'132.79	28'763.87	1'226.37	1'656.36	36.08	21.69
	496'807.95	317'755.22	106'675.77	120'421.41	61'560.23	31'879.21
	542'335.10	**359'572.37**	**148'731.05**	**192'558.93**	**85'999.06**	**73'053.78**
	14'863'091.29	**14'475'929.14**	**447'689.87**	**684'167.99**	**120'270.62**	**220'464.71**
	-5'207'863.06	-12'567'305.87	-168'136.21	-647'686.67	-49'407.03	-224'220.97
	9'655'228.23	**1'908'623.27**	**279'553.66**	**36'481.32**	**70'863.59**	**-3'756.26**
	61'392'114.22	88'599'337.62	1'982'188.88	4'564'689.87	582'522.80	1'580'969.35
	71'047'342.45	**90'507'960.89**	**2'261'742.54**	**4'601'171.19**	**653'386.39**	**1'577'213.09**
	14'863'091.29	14'475'929.14	447'689.87	684'167.99	120'270.62	220'464.71
	14'863'091.29	**14'475'929.14**	**447'689.87**	**684'167.99**	**120'270.62**	**220'464.71**
	5'202'081.77	5'066'574.74	156'691.42	239'458.75	42'094.71	77'162.65
	9'661'009.52	9'409'354.40	290'998.45	444'709.24	78'175.91	143'302.06
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	500'000			500'000	477'500.00	0.03
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'300'000			1'300'000	1'275'950.00	0.08
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	850'000			850'000	824'075.00	0.05
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'795'000			1'795'000	1'791'410.00	0.11
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'140'000		1'140'000			
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'280'000			1'280'000	1'306'880.00	0.08
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	900'000			900'000	876'600.00	0.06
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	400'000	500'000		900'000	891'000.00	0.06
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'050'000			1'050'000	1'040'025.00	0.07
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	500'000		500'000			
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	750'000			750'000	739'500.00	0.05
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'000'000			1'000'000	1'056'500.00	0.07
0.755	TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF		550'000		550'000	539'319.00	0.03
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		550'000		550'000	555'225.00	0.04
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	2'000'000			2'000'000	1'987'000.00	0.13
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'500'000		1'500'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	400'000			400'000	398'200.00	0.03
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	800'000			800'000	810'800.00	0.05
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	600'000			600'000	629'100.00	0.04
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF		1'000'000		1'000'000	1'063'000.00	0.07
							16'262'084.00	**1.04**
Austria								
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	450'000			450'000	457'425.00	0.03
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	1'000'000			1'000'000	1'039'000.00	0.07
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	800'000		800'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	700'000			700'000	698'250.00	0.04
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF		500'000		500'000	530'000.00	0.03
2.875	OEKB 2.875%/05-25.02.2030	CHF	4'620'000			4'620'000	5'151'300.00	0.33
0.683	REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF		700'000		700'000	697'900.00	0.04
							8'573'875.00	**0.55**
Barbados (Island)								
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000			1'000'000	981'500.00	0.06
							981'500.00	**0.06**
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'000'000			1'000'000	994'200.00	0.06
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'500'000			1'500'000	1'563'750.00	0.10
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	2'900'000		2'900'000			
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	1'200'000			1'200'000	1'191'600.00	0.08
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	1'000'000		1'000'000			
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	400'000			400'000	399'600.00	0.03
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF		500'000		500'000	534'750.00	0.03
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	1'200'000		1'200'000			
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	700'000		700'000			
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'000'000			1'000'000	1'010'500.00	0.06
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'000'000			1'000'000	1'025'500.00	0.07
0.825	FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF		600'000		600'000	603'000.00	0.04
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	1'800'000			1'800'000	1'859'400.00	0.12
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'350'000			1'350'000	1'395'900.00	0.09
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'000'000			1'000'000	934'500.00	0.06
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	1'500'000			1'500'000	1'488'000.00	0.09
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	1'500'000			1'500'000	1'474'500.00	0.09
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	1'060'000			1'060'000	1'012'300.00	0.06
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		400'000		400'000	415'000.00	0.03
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	1'750'000			1'750'000	1'910'125.00	0.12
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		500'000		500'000	518'750.00	0.03
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'500'000		1'500'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'200'000			1'200'000	1'250'400.00	0.08
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	1'000'000			1'000'000	997'000.00	0.06
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	600'000			600'000	631'200.00	0.04
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'200'000			1'200'000	1'225'200.00	0.08
							22'435'175.00	**1.43**
Denmark								
1.865	DANSKE BANK A/S 1.865%/23-04.10.2030	CHF		500'000		500'000	530'250.00	0.03
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	930'000			930'000	799'800.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	300'000			300'000	315'900.00	0.02
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	2'735'000			2'735'000	3'131'575.00	0.20
							4'777'525.00	**0.30**
Finland								
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	600'000			600'000	610'320.00	0.04
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	800'000			800'000	828'000.00	0.05
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'100'000			1'100'000	1'122'000.00	0.07
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	1'030'000			1'030'000	1'051'836.00	0.07
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	605'000			605'000	587'455.00	0.04
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	900'000			900'000	894'600.00	0.06
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'360'000		1'360'000			
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	700'000			700'000	724'500.00	0.05
							5'818'711.00	**0.37**
France								
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	130'000			130'000	135'460.00	0.01
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	850'000		850'000			
1.162	AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF		400'000		400'000	400'600.00	0.03
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	1'200'000		1'200'000			
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000		650'000			
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	800'000		800'000			
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	500'000		500'000			
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	900'000		900'000			
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	1'000'000		1'000'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'100'000		1'100'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	530'000		530'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000		800'000			
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'500'000		1'500'000			
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	720'000		720'000			
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	800'000		800'000			
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	1'400'000		1'400'000			
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	1'000'000		1'000'000			
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	400'000		400'000			
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000			600'000	594'600.00	0.04
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	583'200.00	0.04
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	600'000			600'000	599'100.00	0.04
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'200'000			1'200'000	1'185'000.00	0.08
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF		600'000		600'000	597'000.00	0.04
1.500	CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		400'000		400'000	414'400.00	0.03
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	600'000			600'000	626'400.00	0.04
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	621'600.00	0.04
2.500	CFF 2.5%/06-24.02.2031	CHF	1'770'000			1'770'000	1'948'770.00	0.12
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF		400'000		400'000	399'400.00	0.03
0.928	CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF		400'000		400'000	400'200.00	0.03
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	600'000			600'000	619'500.00	0.04
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	800'000			800'000	846'400.00	0.05
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'500'000			1'500'000	1'561'500.00	0.10
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	1'000'000			1'000'000	1'007'500.00	0.06
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	900'000			900'000	944'100.00	0.06
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	200'000		200'000			
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	680'000			680'000	674'900.00	0.04
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'000'000		1'000'000			
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	350'000			350'000	348'460.00	0.02
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	230'000			230'000	229'655.00	0.01
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'100'000			1'100'000	1'089'550.00	0.07
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	960'000		960'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	600'000			600'000	586'500.00	0.04
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	300'000			300'000	296'550.00	0.02
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	500'000		500'000			
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	600'000		600'000			
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	800'000		800'000			
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	300'000		300'000			
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	660'000		660'000			
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF		500'000	500'000			
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	800'000		800'000			
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	620'000		620'000			
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	600'000		600'000			
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF		1'000'000	1'000'000			
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	700'000		700'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'200'000		1'200'000			
1.513	REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	600'000			600'000	622'200.00	0.04
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	500'000			500'000	550'000.00	0.04
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	705'000			705'000	721'215.00	0.05
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	840'000			840'000	978'600.00	0.06
3.250	SNCF RESEAU 3.25%/06-30.06.2032	CHF	1'010'000			1'010'000	1'166'045.00	0.07
1.583	SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	300'000	300'000	600'000			
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'460'000		1'460'000			
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	1'400'000		1'400'000			
							20'748'405.00	**1.32**
Germany								
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF		1'000'000		1'000'000	962'000.00	0.06
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'000'000			1'000'000	1'005'300.00	0.06
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF		500'000		500'000	510'500.00	0.03
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		500'000		500'000	514'250.00	0.03
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	975'000			975'000	884'325.00	0.06
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000			2'000'000	1'994'000.00	0.13
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	660'000			660'000	633'270.00	0.04
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	960'000		960'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'060'000		800'000	1'260'000	1'228'500.00	0.08
0.200	DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	1'100'000			1'100'000	1'039'500.00	0.07
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	810'000			810'000	780'840.00	0.05
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'330'000			1'330'000	1'308'055.00	0.08
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	800'000			800'000	874'000.00	0.06
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'200'000			1'200'000	1'294'200.00	0.08
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	930'000			930'000	1'088'100.00	0.07
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'610'000		1'610'000			
0.385	KFW 0.385%/25-06.03.2030	CHF		550'000		550'000	548'405.00	0.04
2.500	KFW 2.5%/05-25.08.2025	CHF	4'835'000		4'835'000			
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	500'000			500'000	511'500.00	0.03
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'700'000			1'700'000	1'683'000.00	0.11
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	550'000			550'000	489'775.00	0.03
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	600'000			600'000	588'300.00	0.04
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	400'000			400'000	388'400.00	0.02
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	550'000			550'000	525'250.00	0.03
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	750'000	500'000		1'250'000	1'223'125.00	0.08
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000			500'000	499'000.00	0.03
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	800'000			800'000	811'600.00	0.05
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	400'000			400'000	413'800.00	0.03
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	425'000			425'000	402'475.00	0.03
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	600'000			600'000	588'900.00	0.04
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	750'000			750'000	654'375.00	0.04
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	940'000			940'000	914'150.00	0.06
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	720'000			720'000	758'880.00	0.05
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	1'450'000			1'450'000	1'392'000.00	0.09
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	900'000			900'000	874'350.00	0.06
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'620'000			1'620'000	1'609'470.00	0.10
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	550'000			550'000	532'950.00	0.03
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	600'000			600'000	624'300.00	0.04
							30'150'845.00	**1.92**
Honduras								
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	400'000			400'000	414'600.00	0.03
							414'600.00	**0.03**
Liechtenstein								
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	695'000			695'000	668'242.50	0.04
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	300'000			300'000	298'260.00	0.02
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	655'000			655'000	630'110.00	0.04
							1'596'612.50	**0.10**
Luxembourg								
1.625	BEI 1.625%/12-02.04.2026	CHF	1'400'000			1'400'000	1'420'300.00	0.09
1.375	EIB 1.375%/13-21.02.2028	CHF	1'500'000			1'500'000	1'542'750.00	0.10
1.750	EIB 1.75%/13-28.06.2033	CHF	650'000			650'000	707'850.00	0.05
2.625	EIB 2.625%/10-11.02.2025	CHF	1'180'000		1'180'000			
3.125	EIB 3.125%/06-30.06.2036	CHF	2'560'000			2'560'000	3'217'920.00	0.21
3.375	EIB 3.375%/07-15.10.2027	CHF	835'000			835'000	899'712.50	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	1'480'000		1'480'000			
							7'788'532.50	**0.50**
Netherlands								
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	1'700'000			1'700'000	1'971'150.00	0.13
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	250'000			250'000	267'250.00	0.02
2.500	BNG 2.5%/05-21.07.2025	CHF	2'980'000		2'980'000			
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	800'000			800'000	842'000.00	0.05
0.918	BNG BANK NV 0.9175%/25-24.01.2040	CHF		400'000		400'000	401'600.00	0.03
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		200'000	200'000			
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		600'000		600'000	634'800.00	0.04
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	800'000			800'000	831'200.00	0.05
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'675'000			1'675'000	1'739'487.50	0.11
0.875	EBN 0.875%/14-22.09.2026	CHF	740'000			740'000	744'810.00	0.05
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	700'000			700'000	696'500.00	0.04
0.970	NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF		400'000		400'000	405'200.00	0.03
0.625	NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'190'000			1'190'000	1'153'705.00	0.07
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'050'000			1'050'000	1'073'100.00	0.07
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	1'705'000			1'705'000	1'901'075.00	0.12
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	980'000			980'000	844'760.00	0.05
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	2'395'000		400'000	1'995'000	2'008'965.00	0.13
							15'515'602.50	**0.99**
New Zealand								
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF		500'000		500'000	519'750.00	0.03
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	700'000			700'000	719'600.00	0.05
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	700'000			700'000	762'300.00	0.05
0.810	TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF		590'000		590'000	591'770.00	0.04
0.998	TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF		565'000		565'000	569'802.50	0.04
1.348	TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF		300'000		300'000	310'050.00	0.02
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	700'000			700'000	688'100.00	0.04
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	650'000			650'000	631'150.00	0.04
							4'792'522.50	**0.31**
Norway								
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	830'000			830'000	834'980.00	0.05
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		1'000'000		1'000'000	1'026'000.00	0.07
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	950'000			950'000	971'850.00	0.06
0.715	KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF		400'000		400'000	397'600.00	0.03
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	900'000			900'000	897'750.00	0.06
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF		800'000		800'000	833'200.00	0.05
							4'961'380.00	**0.32**
Panama								
2.553	CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	400'000			400'000	425'800.00	0.03
							425'800.00	**0.03**
Philippines								
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	945'000			945'000	1'046'587.50	0.07
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	600'000			600'000	642'000.00	0.04
							1'688'587.50	**0.11**
Singapore								
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	500'000		500'000			
							0.00	**0.00**
South Korea								
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	1'405'000		1'405'000			
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	1'050'000		1'050'000			
0.773	KOREA GAS CORP 0.7725%/25-13.03.2030	CHF		600'000		600'000	599'928.00	0.04
1.778	KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF		500'000		500'000	510'000.00	0.03
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	700'000			700'000	706'440.00	0.05
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	600'000			600'000	625'500.00	0.04
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	325'000			325'000	319'637.50	0.02
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	900'000			900'000	898'380.00	0.06
1.823	KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	600'000			600'000	607'200.00	0.04
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	775'000			775'000	765'312.50	0.05
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	700'000		700'000			
-	KOREA RAILROAD CORP 0%/19-19.11.2024	CHF	800'000		800'000			
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	605'000		605'000			
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	1'000'000		1'000'000			
2.018	THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	600'000			600'000	627'300.00	0.04
0.170	THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	905'000			905'000	868'800.00	0.06
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	1'435'000		1'435'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	1'000'000			1'000'000	1'008'000.00	0.06
							7'536'498.00	**0.48**
Supranational								
0.598	ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF		400'000		400'000	394'000.00	0.03
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	1'200'000		450'000	750'000	757'500.00	0.05
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	700'000			700'000	710'850.00	0.05
0.745	ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF		400'000		400'000	402'200.00	0.03
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	800'000			800'000	848'400.00	0.05
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'100'000			1'100'000	1'067'000.00	0.07
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'100'000		400'000	700'000	651'350.00	0.04
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	600'000		600'000			
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000		400'000	600'000	609'300.00	0.04
2.428	CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	800'000			800'000	849'680.00	0.05
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'800'000			1'800'000	1'788'300.00	0.11
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'400'000			1'400'000	1'456'700.00	0.09
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'000'000		1'000'000			
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	850'000			850'000	810'475.00	0.05
0.640	EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF		450'000		450'000	452'038.50	0.03
1.213	EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	400'000			400'000	414'800.00	0.03
0.693	EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF		600'000		600'000	603'300.00	0.04
0.763	EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF		600'000		600'000	600'300.00	0.04
0.740	INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF		400'000		400'000	401'800.00	0.03
0.815	INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF		600'000		600'000	595'200.00	0.04
1.158	INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		800'000		800'000	827'600.00	0.05
0.635	INTL FINANCE CORP 0.635%/25-12.02.2032	CHF		400'000		400'000	401'800.00	0.03
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	300'000			300'000	298'740.00	0.02
1.153	NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF		600'000		600'000	604'800.00	0.04
1.153	NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		300'000		300'000	310'200.00	0.02
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'000'000			1'000'000	977'500.00	0.06
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	900'000			900'000	856'800.00	0.05
							17'690'633.50	**1.13**
Sweden								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'000'000		1'000'000			
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'375'000			1'375'000	1'350'250.00	0.09
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'030'000			1'030'000	953'265.00	0.06
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	600'000			600'000	637'500.00	0.04
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'200'000			1'200'000	1'306'800.00	0.08
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	680'000			680'000	676'940.00	0.04
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	600'000			600'000	602'700.00	0.04
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	900'000			900'000	980'100.00	0.06
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	700'000			700'000	697'130.00	0.04
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'250'000			1'250'000	1'265'625.00	0.08
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	1'014'000.00	0.06
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	650'000			650'000	684'450.00	0.04
							10'168'760.00	**0.65**
Switzerland								
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	700'000			700'000	676'550.00	0.04
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'500'000			1'500'000	1'443'750.00	0.09
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	610'000			610'000	596'580.00	0.04
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'500'000		1'500'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000		700'000			
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	1'200'000		1'200'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	1'300'000		500'000	800'000	796'800.00	0.05
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'000'000			1'000'000	999'500.00	0.06
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	1'200'000			1'200'000	1'210'800.00	0.08
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	390'000			390'000	415'155.00	0.03
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	800'000			800'000	823'600.00	0.05
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000		1'500'000			
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	800'000			800'000	809'680.00	0.05
1.500	BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF		600'000		600'000	625'200.00	0.04
1.600	BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF		750'000		750'000	791'625.00	0.05
1.500	BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		1'000'000		1'000'000	1'045'500.00	0.07
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'300'000			1'300'000	1'238'250.00	0.08
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	1'100'000			1'100'000	1'020'250.00	0.07
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'000'000			1'000'000	993'500.00	0.06
1.200	BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		400'000		400'000	405'800.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	300'000			300'000	244'500.00	0.02
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	691'600.00	0.04
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	400'000			400'000	420'000.00	0.03
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	600'000			600'000	556'800.00	0.04
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	732'800.00	0.05
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	600'000			600'000	588'900.00	0.04
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		400'000		400'000	421'000.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000			300'000	289'050.00	0.02
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	800'000			800'000	788'000.00	0.05
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	530'000			530'000	538'480.00	0.03
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF		550'000		550'000	590'700.00	0.04
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	800'000			800'000	746'000.00	0.05
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'100'000			1'100'000	1'064'250.00	0.07
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'100'000			1'100'000	1'051'050.00	0.07
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	500'000			500'000	497'250.00	0.03
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'205'000			1'205'000	1'195'962.50	0.08
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		400'000		400'000	407'000.00	0.03
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF		1'000'000		1'000'000	1'097'500.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	500'000			500'000	525'250.00	0.03
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	300'000		300'000			
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	800'000			800'000	874'400.00	0.06
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	750'000			750'000	744'825.00	0.05
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'950'000			1'950'000	1'867'125.00	0.12
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	1'000'000		1'000'000			
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'000'000			1'000'000	955'000.00	0.06
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	700'000			700'000	699'300.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'740'000			1'740'000	1'706'070.00	0.11
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	830'000			830'000	832'490.00	0.05
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'400'000			1'400'000	1'473'500.00	0.09
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	741'000.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	1'385'000			1'385'000	1'267'275.00	0.08
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	600'000			600'000	555'000.00	0.04
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	880'000			880'000	832'040.00	0.05
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'400'000			1'400'000	1'388'100.00	0.09
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'000'000			1'000'000	922'500.00	0.06
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'120'000			1'120'000	1'112'720.00	0.07
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'020'000			1'020'000	1'038'870.00	0.07
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		900'000		900'000	984'600.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000			500'000	510'750.00	0.03
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	750'000			750'000	784'500.00	0.05
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		400'000		400'000	419'200.00	0.03
2.000	BLS AG 2%/22-26.07.2034	CHF	400'000			400'000	447'000.00	0.03
2.000	BLS LTD. 2%/22-26.07.2047	CHF	420'000			420'000	515'130.00	0.03
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	800'000			800'000	771'200.00	0.05
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'100'000			1'100'000	1'047'200.00	0.07
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		400'000		400'000	407'000.00	0.03
1.520	CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		400'000		400'000	415'800.00	0.03
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	500'000			500'000	525'250.00	0.03
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	1'200'000		1'200'000			
0.700	CANTON OF BASEL-STADT 0.7%/24-06.09.2030	CHF		1'500'000		1'500'000	1'514'250.00	0.10
1.300	CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	400'000			400'000	409'600.00	0.03
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'100'000			1'100'000	1'129'150.00	0.07
-	CANTON OF BERN 0%/21-18.05.2033	CHF	355'000			355'000	335'652.50	0.02
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	1'060'000			1'060'000	990'040.00	0.06
0.950	CANTON OF BERN 0.95%/24-25.10.2041	CHF		600'000		600'000	606'600.00	0.04
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF		750'000		750'000	785'250.00	0.05
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	900'000			900'000	779'850.00	0.05
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'500'000		400'000	1'100'000	1'093'400.00	0.07
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'000'000			1'000'000	989'000.00	0.06
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF		600'000		600'000	580'200.00	0.04
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'370'000		200'000	1'170'000	1'227'915.00	0.08
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'250'000			1'250'000	1'243'125.00	0.08
1.300	CANTON OF NEUENBURG 1.3%/24-12.06.2048	CHF		450'000		450'000	486'000.00	0.03
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	900'000			900'000	879'750.00	0.06
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	1'000'000			1'000'000	997'200.00	0.06
0.948	CANTON OF TICINO 0.948%/24-22.11.2051	CHF		300'000		300'000	295'650.00	0.02
1.300	CANTON OF TICINO 1.3%/24-26.02.2035	CHF	400'000			400'000	418'400.00	0.03
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	300'000			300'000	316'650.00	0.02
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	700'000			700'000	793'100.00	0.05
0.850	CANTON OF ZURICH 0.85%/24-24.09.2036	CHF		1'200'000		1'200'000	1'214'784.00	0.08
1.300	CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		1'100'000		1'100'000	1'164'900.00	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	100'000			100'000	95'950.00	0.01
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'600'000			1'600'000	1'549'600.00	0.10
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'000'000			1'000'000	1'071'500.00	0.07
1.050	CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF		400'000		400'000	405'600.00	0.03
1.125	CITY OF BERN 1.125%/24-01.11.2044	CHF		300'000		300'000	304'500.00	0.02
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	427'000.00	0.03
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	300'000			300'000	293'250.00	0.02
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	900'000			900'000	899'550.00	0.06
1.430	CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		400'000		400'000	417'400.00	0.03
1.578	CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	200'000			200'000	223'100.00	0.01
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	800'000			800'000	940'000.00	0.06
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	800'000			800'000	1'118'000.00	0.07
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	700'000			700'000	725'550.00	0.05
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	485'000			485'000	480'150.00	0.03
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	550'000			550'000	727'100.00	0.05
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	980'000			980'000	862'400.00	0.06
0.850	CITY OF ZURICH 0.85%/24-09.09.2050	CHF		400'000		400'000	385'400.00	0.02
1.125	CITY OF ZURICH 1.125%/24-26.06.2040	CHF		200'000	200'000			
1.250	CITY OF ZURICH 1.25%/24-04.06.2035	CHF		400'000		400'000	415'200.00	0.03
1.250	CITY OF ZURICH 1.25%/24-25.03.2033	CHF		800'000		800'000	829'200.00	0.05
1.300	CITY OF ZURICH 1.3%/24-04.06.2049	CHF		800'000		800'000	854'400.00	0.05
1.300	CITY OF ZURICH 1.3%/24-26.01.2034	CHF	400'000			400'000	416'400.00	0.03
1.300	CITY OF ZURICH 1.3%/24-26.01.2047	CHF	400'000			400'000	420'600.00	0.03
1.350	CITY OF ZURICH 1.35%/24-24.03.2045	CHF		700'000		700'000	740'950.00	0.05
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	900'000			900'000	973'800.00	0.06
2.050	CORNER BANK AG 2.05%/23-26.09.2028	CHF	400'000			400'000	415'200.00	0.03
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	250'000			250'000	236'625.00	0.02
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	500'000			500'000	490'500.00	0.03
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	900'000			900'000	919'800.00	0.06
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	431'200.00	0.03
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	825'000			825'000	733'012.50	0.05
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	800'000			800'000	784'000.00	0.05
0.600	EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	720'000			720'000	707'400.00	0.05
1.375	EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		450'000		450'000	490'050.00	0.03
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	550'000			550'000	649'000.00	0.04
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	800'000			800'000	804'000.00	0.05
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	600'000			600'000	540'900.00	0.03
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	950'000			950'000	970'425.00	0.06
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	650'000			650'000	636'350.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'080'000			1'080'000	1'102'140.00	0.07
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	800'000			800'000	822'800.00	0.05
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'400'000		300'000	1'100'000	1'129'700.00	0.07
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'160'000		1'160'000			
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	920'000			920'000	912'640.00	0.06
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'125'000			2'125'000	2'365'125.00	0.15
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	4'230'000		450'000	3'780'000	3'897'180.00	0.25
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'100'000			1'100'000	1'057'100.00	0.07
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'400'000			1'400'000	1'330'000.00	0.08
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	800'000			800'000	771'200.00	0.05
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	900'000			900'000	897'750.00	0.06
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'200'000			1'200'000	1'174'200.00	0.07
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'000'000			1'000'000	994'000.00	0.06
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	800'000			800'000	770'800.00	0.05
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	1'410'000		200'000	1'210'000	1'202'740.00	0.08
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'370'000		1'370'000			
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	1'000'000			1'000'000	999'000.00	0.06
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	400'000			400'000	407'000.00	0.03
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000			500'000	496'750.00	0.03
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	190'000			190'000	176'035.00	0.01
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	800'000			800'000	804'400.00	0.05
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	1'060'000			1'060'000	1'006'470.00	0.06
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	900'000			900'000	828'000.00	0.05
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	600'000			600'000	728'700.00	0.05
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	635'000			635'000	619'125.00	0.04
0.050	GLARNER KANTONALBANK 0.05%/18-06.12.2024	CHF	700'000		700'000			
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	500'000			500'000	498'850.00	0.03
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	100'000			100'000	92'900.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	465'000			465'000	462'907.50	0.03
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	600'000			600'000	597'900.00	0.04
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000			600'000	603'960.00	0.04
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	600'000			600'000	623'100.00	0.04
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	1'100'000			1'100'000	1'086'800.00	0.07
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'500'000			1'500'000	1'494'000.00	0.10
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	600'000			600'000	617'100.00	0.04
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'400'000		1'400'000			
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'370'000			1'370'000	1'310'405.00	0.08
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	520'000			520'000	504'140.00	0.03
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	970'000			970'000	968'448.00	0.06
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'210'000			1'210'000	1'187'010.00	0.08
1.600	GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF		500'000		500'000	530'000.00	0.03
2.000	GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF		500'000		500'000	571'250.00	0.04
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		500'000		500'000	512'750.00	0.03
1.400	IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		500'000		500'000	517'750.00	0.03
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	300'000			300'000	296'400.00	0.02
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	720'000			720'000	762'480.00	0.05
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	70'000			70'000	69'160.00	0.00
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	1'050'000		1'050'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'200'000			1'200'000	1'170'000.00	0.07
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	450'000			450'000	443'250.00	0.03
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	400'000			400'000	402'200.00	0.03
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'500'000			1'500'000	1'520'250.00	0.10
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	50'000	1'000'000		1'050'000	1'071'000.00	0.07
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'890'000			1'890'000	2'003'400.00	0.13
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'000'000			1'000'000	1'034'000.00	0.07
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	630'000			630'000	727'650.00	0.05
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	500'000			500'000	544'000.00	0.03
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	500'000			500'000	553'750.00	0.04
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	800'000			800'000	796'400.00	0.05
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	600'000			600'000	589'200.00	0.04
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	550'000			550'000	564'850.00	0.04
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	500'000			500'000	517'500.00	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	1'050'000			1'050'000	1'005'375.00	0.06
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	895'000			895'000	866'360.00	0.06
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	1'300'000			1'300'000	1'251'900.00	0.08
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	600'000			600'000	597'900.00	0.04
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	900'000			900'000	886'500.00	0.06
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	1'000'000			1'000'000	1'017'500.00	0.06
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'400'000			1'400'000	1'428'700.00	0.09
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	630'000			630'000	652'680.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	775'000			775'000	806'387.50	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	500'000			500'000	429'000.00	0.03
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'490'000			1'490'000	1'401'345.00	0.09
-	KANTON GENF 0%/19-23.09.2059	CHF	800'000			800'000	571'200.00	0.04
-	KANTON GENF 0%/19-26.05.2028	CHF	910'000			910'000	896'805.00	0.06
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	1'470'000			1'470'000	1'425'165.00	0.09
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	1'550'000		400'000	1'150'000	1'123'550.00	0.07
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	1'100'000			1'100'000	1'053'250.00	0.07
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	1'100'000			1'100'000	1'035'650.00	0.07
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	750'000			750'000	745'875.00	0.05
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'950'000			1'950'000	1'771'575.00	0.11
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	1'100'000			1'100'000	1'012'000.00	0.06
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	2'240'000		200'000	2'040'000	1'954'320.00	0.12
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	1'200'000			1'200'000	1'191'600.00	0.08
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	720'000			720'000	729'720.00	0.05
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'265'000			1'265'000	1'333'942.50	0.09
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	500'000			500'000	515'000.00	0.03
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'450'000			1'450'000	1'485'525.00	0.09
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	1'400'000			1'400'000	1'514'100.00	0.10
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	645'000			645'000	701'115.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	790'000			790'000	925'090.00	0.06
2.000	KANTON GENF 2%/13-20.03.2026	CHF	1'190'000		300'000	890'000	905'308.00	0.06
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'000'000			1'000'000	1'058'000.00	0.07
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	1'150'000			1'150'000	1'237'975.00	0.08
-	KANTON LUZERN 0%/20-23.07.2030	CHF	600'000			600'000	582'000.00	0.04
-	KANTON LUZERN 0%/21-25.06.2031	CHF	700'000			700'000	676'200.00	0.04
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	500'000			500'000	493'250.00	0.03
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	450'000			450'000	501'075.00	0.03
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF		500'000		500'000	406'250.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF		1'000'000		1'000'000	915'000.00	0.06
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	1'550'000			1'550'000	1'582'550.00	0.10
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	900'000		900'000			
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	500'000			500'000	498'750.00	0.03
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	910'000			910'000	926'380.00	0.06
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'370'000			1'370'000	1'223'410.00	0.08
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	850'000			850'000	887'825.00	0.06
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	850'000			850'000	978'775.00	0.06
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	400'000		400'000			
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'265'000			1'265'000	1'129'645.00	0.07
1.450	KANTON TESSIN 1.45%/24-30.01.2054	CHF	400'000			400'000	441'800.00	0.03
1.700	KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'000'000			1'000'000	1'081'500.00	0.07
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF	700'000			700'000	746'200.00	0.05
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	350'000			350'000	393'050.00	0.03
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	2'420'000			2'420'000	2'686'200.00	0.17
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	1'300'000		1'300'000			
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'500'000			1'500'000	1'478'250.00	0.09
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	2'240'000			2'240'000	2'110'080.00	0.13
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'150'000			1'150'000	1'144'250.00	0.07
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'600'000			1'600'000	1'372'000.00	0.09
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'190'000			1'190'000	1'098'965.00	0.07
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	1'050'000		1'050'000			
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	1'000'000			1'000'000	1'015'000.00	0.06
1.200	KANTON ZUERICH 1.2%/24-07.03.2030	CHF		1'000'000		1'000'000	1'033'000.00	0.07
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'130'000			1'130'000	1'179'720.00	0.08
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'300'000			1'300'000	1'357'200.00	0.09
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	330'000			330'000	336'072.00	0.02
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF	840'000	700'000		1'540'000	1'728'650.00	0.11
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'420'000			1'420'000	1'633'000.00	0.10
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	530'000			530'000	504'295.00	0.03
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	505'500.00	0.03
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	415'000			415'000	360'635.00	0.02
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	70'000			70'000	69'125.00	0.00
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	705'000			705'000	684'555.00	0.04
1.550	KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF		400'000		400'000	405'400.00	0.03
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	480'000			480'000	530'400.00	0.03
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	400'000			400'000	440'800.00	0.03
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	130'000			130'000	119'210.00	0.01
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	905'000			905'000	791'422.50	0.05
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	400'000			400'000	433'000.00	0.03
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'000'000		1'000'000			
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	500'000			500'000	486'750.00	0.03
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	510'000			510'000	466'650.00	0.03
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'505'000			1'505'000	1'438'027.50	0.09
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	400'000			400'000	383'400.00	0.02
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	955'000			955'000	1'018'985.00	0.07
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	1'195'000		400'000	795'000	866'152.50	0.06
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	750'000			750'000	817'500.00	0.05
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'105'000			1'105'000	1'244'230.00	0.08
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'360'000			1'360'000	1'574'200.00	0.10
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	250'000			250'000	308'250.00	0.02
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'490'000		1'490'000			
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'325'000			1'325'000	1'250'800.00	0.08
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	710'000			710'000	623'025.00	0.04
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'000'000			1'000'000	974'500.00	0.06
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	880'000			880'000	798'600.00	0.05
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	650'000			650'000	704'925.00	0.04
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	1'200'000		300'000	900'000	959'400.00	0.06
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'100'000			1'100'000	1'193'500.00	0.08
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'200'000			1'200'000	1'171'200.00	0.07
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'100'000		300'000	1'800'000	1'791'900.00	0.11
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'550'000			1'550'000	1'423'675.00	0.09
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	600'000			600'000	592'800.00	0.04
1.050	LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF		500'000		500'000	491'500.00	0.03
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		300'000	300'000			
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	400'000	800'000		1'200'000	1'302'000.00	0.08
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'700'000			1'700'000	1'909'100.00	0.12
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'050'000			1'050'000	1'251'075.00	0.08
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	800'000			800'000	785'200.00	0.05
2.100	LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		600'000		600'000	631'500.00	0.04
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'550'000		1'550'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'000'000			2'000'000	2'031'400.00	0.13
1.875	NESTLE LTD. 1.875%/23-20.11.2031	CHF	800'000			800'000	854'000.00	0.05
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF		800'000		800'000	877'600.00	0.06
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	2'000'000			2'000'000	2'141'000.00	0.14
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'900'000			1'900'000	2'123'250.00	0.14
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'400'000			1'400'000	1'498'000.00	0.10
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'800'000			1'800'000	2'040'300.00	0.13
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	1'100'000			1'100'000	1'273'800.00	0.08
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'690'000			2'690'000	2'695'380.00	0.17
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF		850'000		850'000	883'575.00	0.06
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF		1'650'000		1'650'000	1'742'400.00	0.11
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF		1'250'000		1'250'000	1'335'625.00	0.09
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	800'000			800'000	839'200.00	0.05
2.000	NESTLE SA 2%/23-28.06.2033	CHF	2'200'000			2'200'000	2'388'100.00	0.15
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	520'000			520'000	501'280.00	0.03
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	90'000			90'000	85'455.00	0.01
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	700'000			700'000	697'620.00	0.04
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	2'300'000		2'300'000			
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'000'000			2'000'000	1'995'000.00	0.13
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'725'000			1'725'000	1'731'900.00	0.11
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		2'400'000		2'400'000	2'457'600.00	0.16
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF		1'700'000		1'700'000	1'788'400.00	0.11
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF		2'850'000		2'850'000	3'059'475.00	0.20
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF		750'000		750'000	858'375.00	0.05
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'250'000		1'250'000	1'378'750.00	0.09
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	1'860'000		1'860'000			
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	3'470'000			3'470'000	3'445'016.00	0.22
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	4'015'000			4'015'000	4'006'167.00	0.26
1.250	PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF		750'000		750'000	776'400.00	0.05
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'800'000		400'000	3'400'000	3'389'460.00	0.22
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF		1'000'000		1'000'000	997'200.00	0.06
0.700	PFANDBRIEF SCHW KANTBK S. -510- 0.7%/25-04.03.2039	CHF		700'000	700'000			
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	940'000		940'000			
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'700'000			3'700'000	3'539'050.00	0.23
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'470'000			1'470'000	1'274'490.00	0.08
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'510'000			1'510'000	1'456'395.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	4'025'000			4'025'000	3'891'370.00	0.25
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	3'240'000			3'240'000	3'162'888.00	0.20
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'635'000			1'635'000	1'530'523.50	0.10
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	3'325'000			3'325'000	3'008'792.50	0.19
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	2'260'000			2'260'000	2'165'306.00	0.14
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	1'110'000			1'110'000	1'030'968.00	0.07
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'025'000			4'025'000	3'959'392.50	0.25
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	951'900.00	0.06
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'840'000			1'840'000	1'713'776.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	3'400'000			3'400'000	3'241'900.00	0.21
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	717'600.00	0.05
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'800'000			2'800'000	2'691'640.00	0.17
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	900'000			900'000	1'004'130.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'790'000			1'790'000	2'056'531.00	0.13
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'750'000			1'750'000	1'860'425.00	0.12
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'890'000			1'890'000	2'059'533.00	0.13
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'100'000	700'000		1'800'000	2'018'700.00	0.13
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		550'000	550'000			
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		750'000	750'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/24-16.01.2032	CHF		550'000	550'000			
1.450	PFANDBRIEF SCHW KANTBK S. -588- 1.45%/24-03.11.2032	CHF		550'000	550'000			
1.500	PFANDBRIEF SCHW KANTBK S. -589- 1.5%/24-23.06.2036	CHF		550'000	550'000			
1.400	PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		1'950'000		1'950'000	2'049'450.00	0.13
1.400	PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		1'000'000		1'000'000	1'054'300.00	0.07
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		600'000	600'000			
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		2'400'000		2'400'000	2'528'400.00	0.16
1.450	PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		1'050'000		1'050'000	1'117'830.00	0.07
1.450	PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		2'300'000		2'300'000	2'426'500.00	0.15
1.450	PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		950'000		950'000	1'012'700.00	0.06
1.300	PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		750'000		750'000	782'700.00	0.05
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		550'000	550'000			
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		2'150'000		2'150'000	2'175'370.00	0.14
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF		550'000		550'000	554'125.00	0.04
0.850	PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF		700'000		700'000	700'700.00	0.04
1.000	PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF		600'000		600'000	600'420.00	0.04

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0.950	PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		700'000		700'000	706'902.00	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'885'000			2'885'000	2'878'364.50	0.18
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'100'000			1'100'000	1'073'050.00	0.07
1.625	PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		750'000	750'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -559- 1.625%/24-29.11.2041	CHF		550'000	550'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	1'065'000			1'065'000	1'062'870.00	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/24-09.10.2048	CHF		800'000	800'000			
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'850'000			2'850'000	2'919'255.00	0.19
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	730'000			730'000	718'393.00	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'490'000			2'490'000	2'215'602.00	0.14
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'580'000			1'580'000	1'385'660.00	0.09
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	5'000	1'000'000		1'005'000	946'810.50	0.06
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	3'245'000			3'245'000	3'149'272.50	0.20
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	850'000			850'000	723'350.00	0.05
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'400'000			1'400'000	1'324'960.00	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	420'000			420'000	374'850.00	0.02
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'840'000			3'840'000	3'703'296.00	0.24
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	1'150'000			1'150'000	1'072'950.00	0.07
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'480'000			1'480'000	1'334'516.00	0.09
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'830'000			1'830'000	1'614'975.00	0.10
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'450'000			2'450'000	2'353'715.00	0.15
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'200'000		400'000	1'800'000	1'674'900.00	0.11
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'310'000			1'310'000	1'287'468.00	0.08
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'300'000			1'300'000	1'292'850.00	0.08
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'300'000			2'300'000	2'338'410.00	0.15
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	700'000			700'000	719'950.00	0.05
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'610'000			3'610'000	3'760'898.00	0.24
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'350'000			1'350'000	1'460'835.00	0.09
1.500	PFANDBRIEF SCHWEIZ HYPO S. -720- 1.5%/24-06.09.2033	CHF		950'000	950'000			
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	1'050'000			1'050'000	1'094'415.00	0.07
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'660'000		200'000	1'460'000	1'576'654.00	0.10
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'450'000	1'750'000		3'200'000	3'345'920.00	0.21
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/25-22.03.2029	CHF		750'000	750'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	2'250'000	800'000		3'050'000	3'301'625.00	0.21
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/24-14.01.2033	CHF		800'000	800'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'000'000			1'000'000	1'068'000.00	0.07
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'300'000			1'300'000	1'328'990.00	0.08
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	1'300'000			1'300'000	1'403'610.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'100'000			2'100'000	2'364'600.00	0.15
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'850'000			1'850'000	2'021'310.00	0.13
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'840'000			2'840'000	3'212'040.00	0.21
1.875	PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		450'000	450'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		550'000	550'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'400'000			2'400'000	2'704'080.00	0.17
1.750	PFANDBRIEF SCHWEIZ HYPO S. -745- 1.75%/25-23.12.2033	CHF		750'000	750'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		400'000	400'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	800'000			800'000	898'880.00	0.06
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		400'000	400'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'500'000	400'000		1'900'000	2'030'150.00	0.13
1.625	PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	650'000			650'000	704'665.00	0.04
1.625	PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF		750'000		750'000	813'300.00	0.05
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		1'900'000		1'900'000	1'957'570.00	0.12
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/25-28.05.2030	CHF		1'100'000	1'100'000			
1.250	PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		550'000		550'000	562'485.00	0.04
1.375	PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		550'000		550'000	576'950.00	0.04
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		550'000	550'000			
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		2'100'000		2'100'000	2'206'680.00	0.14
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		600'000	600'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		1'200'000		1'200'000	1'219'800.00	0.08
1.125	PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		600'000		600'000	612'600.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		600'000		600'000	599'940.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF		600'000		600'000	597'480.00	0.04
0.875	PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF		550'000		550'000	554'400.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF		550'000		550'000	554'180.00	0.04
1.125	PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF		365'000		365'000	373'979.00	0.02
1.000	PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		750'000		750'000	751'575.00	0.05
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	190'000			190'000	210'995.00	0.01
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	100'000			100'000	106'160.00	0.01
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'700'000			1'700'000	1'827'670.00	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'500'000		1'500'000			
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'730'000			1'730'000	1'749'030.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'270'000			1'270'000	1'033'145.00	0.07
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'470'000			1'470'000	1'421'637.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	3'910'000			3'910'000	3'881'066.00	0.25
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	570'000			570'000	568'119.00	0.04
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'890'000		400'000	2'490'000	2'482'281.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	2'090'000			2'090'000	1'835'647.00	0.12
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'900'000			1'900'000	1'889'740.00	0.12
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'500'000		300'000	1'200'000	1'117'200.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	2'690'000			2'690'000	2'679'778.00	0.17
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'900'000			1'900'000	1'902'090.00	0.12
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		500'000	500'000			
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	1'950'000	800'000		2'750'000	2'812'700.00	0.18
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	2'500'000			2'500'000	2'763'750.00	0.18
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	4'750'000		4'750'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'775'000			2'775'000	2'738'925.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -643- 0.125%/17-06.05.2025	CHF	4'440'000		4'440'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG -645- 0.625%/17-23.01.2037	CHF	2'860'000			2'860'000	2'765'620.00	0.18
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	3'260'000			3'260'000	3'175'240.00	0.20
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	3'470'000			3'470'000	3'842'678.00	0.25
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	4'285'000		500'000	3'785'000	4'059'412.50	0.26
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'635'000			2'635'000	2'784'404.50	0.18
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'650'000		1'650'000			
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'230'000	550'000	300'000	2'480'000	2'719'568.00	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'420'000			2'420'000	2'593'030.00	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'330'000			2'330'000	2'380'561.00	0.15
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'840'000			2'840'000	2'998'472.00	0.19
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'800'000			1'800'000	1'837'260.00	0.12
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	4'000'000		400'000	3'600'000	3'720'600.00	0.24
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	3'690'000			3'690'000	3'872'286.00	0.25
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	3'770'000		3'770'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'710'000		2'710'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'220'000			1'220'000	1'228'784.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'100'000			3'100'000	3'094'110.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	3'460'000		400'000	3'060'000	3'018'690.00	0.19
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	3'150'000			3'150'000	3'091'095.00	0.20
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	2'000'000			2'000'000	1'987'600.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'925'000	500'000		2'425'000	2'415'300.00	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	2'820'000			2'820'000	2'865'684.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	2'700'000			2'700'000	2'818'800.00	0.18
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	1'060'000			1'060'000	1'079'610.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'670'000		2'670'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	3'320'000			3'320'000	3'296'760.00	0.21
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	3'020'000		3'020'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	3'195'000	300'000		3'495'000	3'485'563.50	0.22
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	2'280'000			2'280'000	2'223'000.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	2'295'000			2'295'000	2'268'378.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	2'810'000			2'810'000	2'514'950.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	2'150'000			2'150'000	1'990'900.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	4'020'000			4'020'000	4'003'116.00	0.26
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	985'000			985'000	962'148.00	0.06
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	1'310'000			1'310'000	1'246'203.00	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'270'000		2'270'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	3'125'000			3'125'000	3'115'000.00	0.20
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'770'000			3'770'000	3'744'741.00	0.24
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	2'800'000			2'800'000	2'793'280.00	0.18
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'210'000			2'210'000	2'161'601.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	2'650'000			2'650'000	2'593'025.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	2'540'000			2'540'000	2'487'930.00	0.16
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	2'200'000			2'200'000	2'130'920.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	2'300'000			2'300'000	2'129'340.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	2'400'000			2'400'000	2'373'120.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	3'595'000			3'595'000	3'413'452.50	0.22
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'690'000			1'690'000	1'549'730.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	2'580'000			2'580'000	2'025'300.00	0.13
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	2'000'000			2'000'000	1'991'200.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	2'310'000			2'310'000	2'214'366.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'500'000			1'500'000	1'484'850.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'640'000			2'640'000	2'596'176.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'010'000			2'010'000	1'990'503.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	3'100'000			3'100'000	3'055'050.00	0.20
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	2'230'000			2'230'000	2'163'100.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	70'000			70'000	69'881.00	0.00
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	3'490'000		400'000	3'090'000	2'935'191.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	3'630'000			3'630'000	3'492'423.00	0.22
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'150'000			2'150'000	2'076'685.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	4'400'000		300'000	4'100'000	3'936'000.00	0.25

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	910'000			910'000	892'528.00	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	1'000'000			1'000'000	937'500.00	0.06
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	470'000			470'000	467'885.00	0.03
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	700'000			700'000	690'480.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	1'700'000	1'950'000		3'650'000	3'850'750.00	0.25
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	2'370'000			2'370'000	2'605'578.00	0.17
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	3'175'000			3'175'000	3'702'367.50	0.24
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	1'850'000			1'850'000	2'404'630.00	0.15
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'100'000		1'100'000			
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	1'390'000			1'390'000	1'547'070.00	0.10
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	2'000'000			2'000'000	2'196'200.00	0.14
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'950'000		400'000	2'550'000	2'943'720.00	0.19
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	2'210'000			2'210'000	2'539'290.00	0.16
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	1'600'000	450'000		2'050'000	2'448'725.00	0.16
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF		1'550'000		1'550'000	1'666'250.00	0.11
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	1'400'000	750'000		2'150'000	2'318'130.00	0.15
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	800'000	400'000		1'200'000	1'389'240.00	0.09
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		900'000		900'000	953'370.00	0.06
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		750'000		750'000	803'250.00	0.05
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		750'000		750'000	819'300.00	0.05
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'280'000			1'280'000	1'230'720.00	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	2'330'000		200'000	2'130'000	1'868'010.00	0.12
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'490'000			1'490'000	1'582'976.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	700'000			700'000	768'460.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	980'000			980'000	1'018'416.00	0.07
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'000'000			2'000'000	2'044'200.00	0.13
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	2'000'000			2'000'000	2'081'000.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'850'000			2'850'000	2'927'520.00	0.19
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	600'000			600'000	715'560.00	0.05
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'270'000			2'270'000	2'274'086.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'940'000			3'940'000	3'877'748.00	0.25
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'930'000			2'930'000	2'814'851.00	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'690'000			2'690'000	2'473'455.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	3'300'000			3'300'000	3'001'350.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	2'330'000			2'330'000	2'220'490.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	1'230'000			1'230'000	1'220'775.00	0.08
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	1'935'000			1'935'000	2'152'494.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'470'000			1'470'000	1'320'060.00	0.08
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'495'000			1'495'000	1'449'552.00	0.09

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0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	2'250'000		2'250'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	3'800'000		300'000	3'500'000	3'347'750.00	0.21
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'825'000			3'825'000	3'794'782.50	0.24
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'700'000			1'700'000	1'695'920.00	0.11
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	660'000			660'000	590'502.00	0.04
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	3'300'000			3'300'000	3'294'390.00	0.21
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'000'000			2'000'000	1'976'000.00	0.13
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	600'000			600'000	604'260.00	0.04
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	2'400'000			2'400'000	2'497'920.00	0.16
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	190'000			190'000	204'725.00	0.01
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	800'000			800'000	845'200.00	0.05
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	550'000	1'300'000		1'850'000	1'945'275.00	0.12
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	1'000'000			1'000'000	1'079'800.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	1'650'000			1'650'000	1'835'790.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'800'000			1'800'000	1'953'900.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	1'000'000			1'000'000	1'114'700.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	2'150'000			2'150'000	2'397'680.00	0.15
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	1'070'000			1'070'000	1'230'072.00	0.08
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	2'300'000			2'300'000	2'477'100.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	4'195'000		500'000	3'695'000	3'674'677.50	0.23
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	2'800'000		400'000	2'400'000	2'446'320.00	0.16
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'920'000			1'920'000	1'982'592.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'440'000			1'440'000	1'482'912.00	0.09
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	3'495'000			3'495'000	3'548'124.00	0.23
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	2'070'000			2'070'000	2'141'208.00	0.14
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	1'430'000	1'000'000		2'430'000	2'499'255.00	0.16
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'500'000			4'500'000	4'563'900.00	0.29
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	3'290'000			3'290'000	3'284'078.00	0.21
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'270'000			3'270'000	3'267'711.00	0.21
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	3'900'000			3'900'000	3'869'190.00	0.25
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	4'590'000		4'590'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'760'000			1'760'000	1'755'072.00	0.11
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'945'000			2'945'000	2'914'372.00	0.19
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'900'000		300'000	3'600'000	3'568'320.00	0.23
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	4'000'000			4'000'000	3'882'000.00	0.25
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	3'600'000			3'600'000	3'575'520.00	0.23
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	3'500'000			3'500'000	3'468'500.00	0.22
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'300'000			2'300'000	2'282'980.00	0.15
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'970'000		2'970'000			

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0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'500'000			3'500'000	3'487'050.00	0.22
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'450'000			3'450'000	3'389'625.00	0.22
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	4'610'000		300'000	4'310'000	4'279'830.00	0.27
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'000'000			2'000'000	1'990'200.00	0.13
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'200'000			2'200'000	2'192'080.00	0.14
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	1'400'000			1'400'000	1'401'400.00	0.09
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	3'430'000			3'430'000	3'400'845.00	0.22
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	4'100'000			4'100'000	4'046'700.00	0.26
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	1'805'000	700'000		2'505'000	2'416'072.50	0.15
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'760'000			2'760'000	2'705'076.00	0.17
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'780'000			1'780'000	1'723'752.00	0.11
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'300'000			1'300'000	1'152'840.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	2'200'000			2'200'000	2'102'100.00	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	3'600'000		1'600'000	2'000'000	1'915'600.00	0.12
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	980'000			980'000	856'520.00	0.05
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'495'000			2'495'000	2'327'336.00	0.15
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'320'000			2'320'000	2'275'456.00	0.15
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	2'085'000			2'085'000	1'926'957.00	0.12
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'390'000			2'390'000	2'275'280.00	0.15
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	365'000			365'000	339'304.00	0.02
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	960'000			960'000	929'760.00	0.06
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	800'000			800'000	732'000.00	0.05
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'100'000			2'100'000	2'087'190.00	0.13
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	600'000			600'000	587'100.00	0.04
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	1'150'000			1'150'000	1'153'105.00	0.07
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	700'000			700'000	704'200.00	0.04
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000			1'800'000	1'830'240.00	0.12
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	2'300'000			2'300'000	2'401'200.00	0.15
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	2'200'000			2'200'000	2'356'860.00	0.15
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'130'000			3'130'000	3'335'328.00	0.21
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'850'000			1'850'000	1'922'890.00	0.12
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	4'180'000			4'180'000	4'453'790.00	0.28
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'680'000			1'680'000	1'844'640.00	0.12
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	1'200'000			1'200'000	1'243'800.00	0.08
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	2'300'000			2'300'000	2'545'640.00	0.16
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	800'000			800'000	860'400.00	0.05
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	1'000'000			1'000'000	1'124'600.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'950'000			1'950'000	1'975'350.00	0.13
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	2'370'000		400'000	1'970'000	2'301'748.00	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'000'000			1'000'000	1'089'000.00	0.07
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	770'000			770'000	798'875.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'100'000			1'100'000	1'174'800.00	0.07
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	400'000	1'300'000		1'700'000	1'744'030.00	0.11
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'000'000	550'000		1'550'000	1'616'650.00	0.10
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	800'000			800'000	851'360.00	0.05
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	1'000'000	1'050'000		2'050'000	2'153'525.00	0.14
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	500'000	1'350'000		1'850'000	1'969'325.00	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	3'050'000			3'050'000	3'033'835.00	0.19
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'690'000	550'000		3'240'000	3'209'220.00	0.20
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	4'100'000		4'100'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	2'515'000			2'515'000	2'415'657.50	0.15
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'640'000		2'640'000			
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'630'000			1'630'000	1'663'904.00	0.11
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	3'210'000			3'210'000	3'267'459.00	0.21
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	3'500'000			3'500'000	3'626'000.00	0.23
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	1'670'000		1'670'000			
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'300'000		1'300'000			
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	3'400'000			3'400'000	3'409'180.00	0.22
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	4'010'000			4'010'000	3'993'158.00	0.25
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	3'565'000		400'000	3'165'000	3'068'467.50	0.20
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'885'000			3'885'000	3'972'801.00	0.25
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	2'810'000			2'810'000	2'786'958.00	0.18
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	400'000			400'000	438'200.00	0.03
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	5'000			5'000	4'555.00	0.00
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'000'000			1'000'000	787'000.00	0.05
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	5'000			5'000	4'991.50	0.00
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	395'000			395'000	379'397.50	0.02
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'440'000		2'440'000			
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	3'700'000			3'700'000	3'700'000.00	0.24
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'810'000			1'810'000	1'810'000.00	0.12
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	3'000'000		500'000	2'500'000	2'495'000.00	0.16
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF		1'000'000		1'000'000	1'014'000.00	0.06
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'500'000			1'500'000	1'497'750.00	0.10
1.098	ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF		1'500'000		1'500'000	1'523'250.00	0.10
1.170	ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF		1'000'000		1'000'000	1'010'500.00	0.06
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'200'000		600'000	1'600'000	1'619'840.00	0.10
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	700'000			700'000	749'350.00	0.05
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'500'000			1'500'000	1'626'000.00	0.10
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	900'000			900'000	893'700.00	0.06
1.500	SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF		480'000		480'000	506'400.00	0.03
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'100'000			1'100'000	1'095'050.00	0.07
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	500'000			500'000	496'750.00	0.03
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	800'000		800'000			
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	800'000			800'000	762'800.00	0.05
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	700'000			700'000	683'900.00	0.04
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'000'000			1'000'000	970'000.00	0.06
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'035'000			1'035'000	1'027'755.00	0.07
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	500'000			500'000	498'800.00	0.03
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'000'000		1'000'000			
1.450	SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	400'000			400'000	414'200.00	0.03
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	400'000			400'000	424'000.00	0.03
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000			400'000	415'400.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'000'000			1'000'000	991'000.00	0.06
1.125	ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF		575'000		575'000	581'612.50	0.04
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'200'000		1'200'000			
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'360'000			1'360'000	1'337'560.00	0.09
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	695'000			695'000	801'335.00	0.05
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	800'000			800'000	676'000.00	0.04
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'500'000			1'500'000	1'393'500.00	0.09
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	900'000			900'000	915'750.00	0.06
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	500'000			500'000	520'000.00	0.03
0.040	STADT BERN 0.04%/16-31.03.2027	CHF	500'000			500'000	496'000.00	0.03
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	218'600.00	0.01
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	1'180'000			1'180'000	1'116'870.00	0.07
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	1'300'000			1'300'000	1'222'000.00	0.08
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	1'160'000			1'160'000	1'146'080.00	0.07
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	480'800.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	800'000			800'000	907'600.00	0.06
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	850'000		850'000			
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	450'000		450'000			
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	665'000			665'000	803'652.50	0.05
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	600'000		600'000			
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	895'000			895'000	929'457.50	0.06
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF		300'000		300'000	289'050.00	0.02
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000			200'000	154'500.00	0.01
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF		300'000		300'000	259'050.00	0.02
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	300'000			300'000	251'400.00	0.02
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	550'000			550'000	463'100.00	0.03
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	490'200.00	0.03
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	700'000			700'000	440'650.00	0.03
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	565'000			565'000	560'197.50	0.04
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	600'000		600'000			
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	407'200.00	0.03
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	500'000		500'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000			500'000	496'750.00	0.03
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	20'000			20'000	20'760.00	0.00
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	500'000			500'000	563'000.00	0.04
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	400'000			400'000	439'800.00	0.03
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	600'000			600'000	699'600.00	0.04
-	STADT ZUERICH 0%/20-26.10.2060	CHF	650'000			650'000	449'475.00	0.03
-	STADT ZUERICH 0%/21-25.11.2030	CHF	800'000			800'000	768'400.00	0.05
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	800'000			800'000	724'400.00	0.05
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	800'000			800'000	650'800.00	0.04
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	650'000			650'000	651'300.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	900'000			900'000	910'800.00	0.06
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	410'000	200'000		610'000	622'810.00	0.04
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	1'000'000			1'000'000	1'074'000.00	0.07
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	850'000			850'000	894'625.00	0.06
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'100'000			1'100'000	1'218'250.00	0.08
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	750'000			750'000	784'125.00	0.05
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	600'000			600'000	700'800.00	0.04
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	332'250.00	0.02
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'825'000			1'825'000	2'147'112.50	0.14
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'120'000			1'120'000	1'353'520.00	0.09
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	1'950'000		1'950'000			
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	900'000			900'000	867'150.00	0.06
1.600	STFTNG KANTONSSPITL GRAU 1.6%/24-27.09.2034	CHF		450'000		450'000	455'175.00	0.03
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	450'000			450'000	423'900.00	0.03
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF		500'000		500'000	521'000.00	0.03
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	600'000		600'000			
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	18'415'000	750'000	2'450'000	16'715'000	16'539'492.50	1.06
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	9'727'000	1'800'000		11'527'000	11'115'486.10	0.71
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	14'075'000	750'000	1'100'000	13'725'000	13'878'720.00	0.89
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	9'887'000	800'000	1'000'000	9'687'000	9'599'817.00	0.61
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	10'689'000		500'000	10'189'000	10'112'582.50	0.65
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	12'845'000		400'000	12'445'000	12'584'384.00	0.80
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	15'696'000			15'696'000	17'163'576.00	1.10
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	15'298'000		3'200'000	12'098'000	12'266'162.20	0.78
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	4'900'000	1'500'000		6'400'000	7'220'480.00	0.46
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	17'259'000		283'000	16'976'000	19'648'022.40	1.25
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	14'881'000		14'881'000			
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	7'540'000	1'550'000		9'090'000	10'303'515.00	0.66
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	13'636'000		721'000	12'915'000	19'579'140.00	1.25

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	13'079'000		600'000	12'479'000	13'987'711.10	0.89
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	17'697'000		600'000	17'097'000	20'892'534.00	1.33
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	12'123'000		1'800'000	10'323'000	11'057'997.60	0.71
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	17'615'000			17'615'000	22'027'557.50	1.41
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	21'723'000		1'650'000	20'073'000	22'397'453.40	1.43
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	10'920'000		300'000	10'620'000	18'855'810.00	1.20
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	710'000			710'000	705'030.00	0.05
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	200'000		200'000			
-	SWISSGRID AG 0%/20-30.06.2028	CHF	330'000			330'000	321'915.00	0.02
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	800'000			800'000	763'200.00	0.05
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	800'000			800'000	610'000.00	0.04
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	780'000			780'000	706'290.00	0.05
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	950'000			950'000	877'800.00	0.06
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	510'000			510'000	439'875.00	0.03
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	808'400.00	0.05
-	SWITZERLAND 0%/19-24.07.2039	CHF	10'783'000			10'783'000	10'049'756.00	0.64
-	SWITZERLAND 0%/24-22.06.2029	CHF		750'000	750'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		800'000	800'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	8'430'000	1'550'000		9'980'000	9'795'370.00	0.63
0.250	SWITZERLAND 0.25%/24-23.06.2035	CHF		750'000	750'000			
0.250	SWITZERLAND 0.25%/25-23.06.2035	CHF		800'000	800'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	15'473'000	800'000		16'273'000	16'190'007.70	1.03
0.500	SWITZERLAND 0.5%/24-27.05.2030	CHF		750'000	750'000			
0.500	SWITZERLAND 0.5%/24-30.05.2058	CHF		800'000	800'000			
0.500	SWITZERLAND 0.5%/25-28.06.2045	CHF		800'000	800'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		800'000	800'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		800'000	800'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		750'000	750'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		4'050'000		4'050'000	4'342'815.00	0.28
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		800'000	800'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		800'000	800'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		750'000	750'000			
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	800'000			800'000	772'400.00	0.05
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	600'000			600'000	594'600.00	0.04
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	1'210'000			1'210'000	1'197'295.00	0.08
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	900'000			900'000	887'850.00	0.06
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'300'000			1'300'000	1'228'500.00	0.08
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	600'000		600'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	250'000		250'000			
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	770'000			770'000	748'055.00	0.05
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	800'000			800'000	793'200.00	0.05
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	500'000			500'000	495'250.00	0.03
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'000'000			1'000'000	997'000.00	0.06
0.900	THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF		800'000		800'000	801'200.00	0.05
1.100	THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF		420'000		420'000	421'470.00	0.03
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		400'000		400'000	401'000.00	0.03
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		400'000	400'000			
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'020'500.00	0.07
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	910'000			910'000	926'380.00	0.06
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	700'000			700'000	654'150.00	0.04
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	800'000			800'000	861'600.00	0.05
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	840'000			840'000	824'460.00	0.05
-	UBS SCHWEIZ AG 0%/20-17.12.2024	CHF	1'100'000		1'100'000			
-	UBS SCHWEIZ AG 0%/20-31.07.2025	CHF	1'920'000		1'920'000			
-	UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000			2'000'000	1'902'000.00	0.12
-	UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	550'000			550'000	543'400.00	0.03
2.459	UBS SCHWEIZ AG 2.4586%/23-22.11.2024	CHF	1'200'000		1'200'000			
-	UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	540'000			540'000	521'640.00	0.03
-	UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	800'000			800'000	738'800.00	0.05
0.250	UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	2'200'000			2'200'000	2'165'900.00	0.14
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		600'000		600'000	617'700.00	0.04
1.543	UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	700'000			700'000	711'550.00	0.05
1.715	UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF		1'000'000		1'000'000	1'060'500.00	0.07
2.035	UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	600'000	1'000'000		1'600'000	1'739'200.00	0.11
1.500	UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		360'000		360'000	364'680.00	0.02
1.650	UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		380'000		380'000	385'510.00	0.02
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	500'000			500'000	495'750.00	0.03
-	VALIANT BANK 0%/19-31.07.2029	CHF	1'700'000			1'700'000	1'645'600.00	0.11
-	VALIANT BANK 0%/19-31.10.2025	CHF	1'045'000		1'045'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'300'000			1'300'000	1'288'950.00	0.08
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	970'000			970'000	961'755.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.550	VALIANT BANK 1.55%/24-23.04.2032	CHF		1'000'000		1'000'000	1'044'000.00	0.07
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000			1'000'000	954'000.00	0.06
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'100'000			1'100'000	1'056'000.00	0.07
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'390'000			1'390'000	1'271'850.00	0.08
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	45'000			45'000	44'806.50	0.00
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'100'000			1'100'000	1'067'000.00	0.07
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'290'000			1'290'000	1'212'600.00	0.08
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	420'000			420'000	418'866.00	0.03
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	500'000			500'000	487'000.00	0.03
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	5'000			5'000	4'957.50	0.00
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	980'000		980'000			
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	627'000.00	0.04
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'150'000			1'150'000	1'201'175.00	0.08
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	610'000			610'000	568'825.00	0.04
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF		600'000		600'000	641'400.00	0.04
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'000'000		400'000	1'600'000	1'661'600.00	0.11
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'450'000			1'450'000	1'358'650.00	0.09
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'500'000		1'500'000			
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'650'000			1'650'000	1'635'150.00	0.10
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	700'000			700'000	721'350.00	0.05
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	500'000			500'000	511'000.00	0.03
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	800'000			800'000	827'200.00	0.05
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		400'000		400'000	415'000.00	0.03
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	2'050'000		2'050'000			
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'520'000		200'000	1'320'000	1'452'000.00	0.09
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'445'000			1'445'000	1'443'555.00	0.09
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000			1'300'000	1'294'020.00	0.08
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	500'000			500'000	493'250.00	0.03
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	1'000'000			1'000'000	992'000.00	0.06
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'800'000		1'800'000			
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	1'245'000			1'245'000	1'235'662.50	0.08
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	1'000'000			1'000'000	976'000.00	0.06
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'800'000		200'000	1'600'000	1'533'600.00	0.10
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	1'350'000			1'350'000	1'300'050.00	0.08
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	1'000'000			1'000'000	939'000.00	0.06
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'300'000			1'300'000	1'246'050.00	0.08
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	580'000			580'000	554'480.00	0.04
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'600'000		300'000	1'300'000	1'261'000.00	0.08
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	700'000			700'000	691'600.00	0.04
1.125	ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		400'000		400'000	407'200.00	0.03
0.950	ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF		400'000		400'000	398'600.00	0.03
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	800'000			800'000	762'400.00	0.05
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'060'000			1'060'000	1'008'590.00	0.06
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	600'000			600'000	582'000.00	0.04
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'200'000			1'200'000	1'158'000.00	0.07
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	600'000			600'000	586'200.00	0.04
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	1'000'000			1'000'000	992'500.00	0.06
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	835'000			835'000	833'747.50	0.05
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	700'000			700'000	697'900.00	0.04
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	900'000			900'000	915'750.00	0.06
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	750'000			750'000	788'250.00	0.05
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	1'180'000			1'180'000	1'264'960.00	0.08
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	470'000			470'000	505'485.00	0.03
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'000'000			1'000'000	948'000.00	0.06
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	900'000			900'000	903'150.00	0.06
							1'335'384'690.00	**85.24**
United Arab Emirates								
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'415'000			1'415'000	1'392'360.00	0.09
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'090'000			1'090'000	1'078'555.00	0.07
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000			1'000'000	1'003'400.00	0.06
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	835'000			835'000	817'465.00	0.05
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	825'000			825'000	823'020.00	0.05
							5'114'800.00	**0.33**
United Kingdom								
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	500'000	1'200'000		1'700'000	1'751'850.00	0.11
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	1'110'000		1'110'000			
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	600'000			600'000	521'400.00	0.03
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	780'000			780'000	748'020.00	0.05
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	900'000		900'000			
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	1'000'000			1'000'000	1'034'500.00	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	1'200'000		1'200'000			
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	650'000			650'000	688'025.00	0.04
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'200'000			1'200'000	1'233'600.00	0.08
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	500'000			500'000	528'250.00	0.03
							6'505'645.00	**0.42**
United States								
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	1'420'000			1'420'000	1'427'100.00	0.09
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	750'000			750'000	787'875.00	0.05
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	580'000			580'000	573'040.00	0.04
1.875	MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		1'600'000		1'600'000	1'681'600.00	0.11
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	400'000			400'000	399'200.00	0.03
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'140'000			1'140'000	1'113'780.00	0.07
0.150	METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'145'000			1'145'000	1'105'497.50	0.07
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	1'000'000			1'000'000	1'027'000.00	0.07
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	2'390'000			2'390'000	2'372'075.00	0.15
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	690'000			690'000	672'405.00	0.04
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	1'445'000			1'445'000	1'396'592.50	0.09
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	2'170'000			2'170'000	2'075'605.00	0.13
1.875	NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		2'000'000		2'000'000	2'116'000.00	0.14
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	2'510'000			2'510'000	2'484'900.00	0.16
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	900'000			900'000	916'650.00	0.06
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	615'000			615'000	606'082.50	0.04
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	900'000		900'000			
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	1'650'000			1'650'000	1'607'100.00	0.10
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	850'000			850'000	875'925.00	0.06
							23'238'427.50	**1.48**
Venezuela								
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'100'000			1'100'000	1'118'700.00	0.07
							1'118'700.00	**0.07**
Total Bonds							**1'553'689'911.50**	**99.17**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**1'553'689'911.50**	**99.17**
Total investments							**1'553'689'911.50**	**99.17**
Cash at banks							1'607'744.83	0.10
Other assets							11'379'627.25	0.73
Total fund assets							**1'566'677'283.58**	**100.00**
./. Other liabilities							22'145.39	0.00
Net assets							**1'566'655'138.19**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'553'689'911.50**	**99.17**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-acc	12.08.2024	17'664.895	CHF	1'061.49		x

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	7'882.78	7'925.81	8'063.14
Unit class I-X-acc				
Total net assets in millions	CHF	6'927.13	6'940.89	7'225.78
Asset value per share	CHF	1'086.85	1'039.09	980.29
Unit class I-B-acc				
Total net assets in millions	CHF	84.04	180.39	126.83
Asset value per share	CHF	1'087.10	1'039.74	981.45
Unit class I-A-acc				
Total net assets in millions	CHF	594.61	608.08	521.92
Asset value per share	CHF	964.45	922.68	871.04
Unit class A-acc				
Total net assets in millions	CHF	220.40	196.45	188.61
Asset value per share	CHF	1'052.72	1'007.56	951.57
Unit class I-W-acc				
Total net assets in millions	CHF	56.59	-	-
Asset value per share	CHF	1'011.23	-	-

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	11.709	CHF	10.995	CHF	9.450
Less 35% Swiss withholding tax	CHF	4.098	CHF	3.848	CHF	3.308
For Accumulation retained earnings	**CHF**	**7.611**	**CHF**	**7.147**	**CHF**	**6.143**
Coupon no. income		**17**		**17**		**6**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class A-acc		Unit class I-W-acc	
For Accumulation available earnings	CHF	9.653	CHF	4.523
Less 35% Swiss withholding tax	CHF	3.378	CHF	1.583
For Accumulation retained earnings	**CHF**	**6.274**	**CHF**	**2.940**
Coupon no. income		**16**		**1**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	12'529'806.41	16'164'022.77
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'810'040'305.30	7'845'325'212.40
Other assets	60'327'465.97	64'446'155.98
Total fund assets, less	**7'882'897'577.68**	**7'925'935'391.15**
Other liabilities	121'023.40	125'003.72
Net assets	**7'882'776'554.28**	**7'925'810'387.43**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	7'925'810'387.43	8'063'144'715.19
Delivery withholding tax	-27'449'690.72	-22'740'653.38
Issue of units	1'319'936'315.65	1'361'417'899.94
Redemption of units	-1'715'808'941.01	-1'950'531'507.82
Other items from unit transactions	14'834'634.01	7'605'080.49
Total income	365'453'848.92	466'914'853.01
Net assets at end of reporting period	**7'882'776'554.28**	**7'925'810'387.43**
Change in units in circulation		
Number at beginning of the reporting period	7'707'291.507	8'297'699.405
Number of units issued	1'275'248.108	1'373'424.025
Number of units redeeemed	-1'649'784.113	-1'963'831.923
Number at the end of the reporting period	**7'332'755.502**	**7'707'291.507**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
6'940'892'695.07	7'225'782'682.12	180'385'646.36	126'834'856.29	608'081'309.52	521'915'013.31	196'450'736.49	188'612'163.48
-24'531'232.63	-20'535'906.31	-559'725.48	-349'531.91	-1'752'407.14	-1'448'430.93	-606'325.47	-406'784.23
905'383'041.40	980'700'290.82	9'408'587.15	99'308'265.93	254'320'587.29	200'922'611.11	91'402'122.21	80'486'732.08
-1'232'110'933.71	-1'664'573'333.97	-109'717'881.25	-55'750'747.15	-293'956'731.30	-146'600'454.30	-76'691'964.15	-83'606'972.40
13'719'925.81	9'591'441.23	651'001.93	-94'406.79	691'633.35	-1'974'029.68	-112'852.91	82'075.73
323'777'530.46	409'927'521.18	3'873'499.92	10'437'209.99	27'229'049.58	35'266'600.01	9'959'358.17	11'283'521.83
6'927'131'026.40	**6'940'892'695.07**	**84'041'128.63**	**180'385'646.36**	**594'613'441.30**	**608'081'309.52**	**220'401'074.34**	**196'450'736.49**
6'679'788.687	7'371'068.106	173'490.386	129'232.761	659'035.811	599'186.488	194'976.623	198'212.050
850'072.490	970'161.021	8'952.165	98'875.986	268'842.022	222'553.900	88'133.847	81'833.118
-1'156'267.245	-1'661'440.440	-105'134.776	-54'618.361	-311'348.485	-162'704.577	-73'747.414	-85'068.545
6'373'593.932	**6'679'788.687**	**77'307.775**	**173'490.386**	**616'529.348**	**659'035.811**	**209'363.056**	**194'976.623**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'086.85	**1'039.09**	**1'087.10**	**1'039.74**	**964.45**	**922.68**	**1'052.72**	**1'007.56**

	Unit class I-W-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	59'421'977.60	0.00
Redemption of units	-3'331'430.60	0.00
Other items from unit transactions	-115'074.17	0.00
Total income	614'410.79	0.00
Net assets at end of reporting period	**56'589'883.62**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	59'247.584	0.000
Number of units redeeemed	-3'286.193	0.000
Number at the end of the reporting period	**55'961.391**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'011.23**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Income		
Income from bank assets	167'780.21	286'102.73
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	86'741'927.59	78'202'307.94
Current income paid in on issued units	6'351'331.59	6'765'847.97
Total income	**93'261'039.39**	**85'254'258.64**
Expenses		
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	998'019.19	971'332.51
Other expenses	194'263.80	182'412.21
Current net income paid out on redeemed units	8'474'096.84	6'211'243.74
Total expenses	**9'680'432.83**	**7'379'041.46**
Net Income	**83'580'606.56**	**77'875'217.18**
Realised capital gains and losses	-60'871'038.46	-166'748'928.50
Realized income	**22'709'568.10**	**-88'873'711.32**
Unrealized capital gain/losses	342'744'280.82	555'788'564.33
Total income	**365'453'848.92**	**466'914'853.01**
Application of net income		
Net income of financial year	83'580'606.56	77'875'217.18
Net income available for distribution	**83'580'606.56**	**77'875'217.18**
Distribution/delivery withholding taxes (35%)	29'253'208.58	27'256'322.03
For investment of retained earnings (65%)	54'327'397.98	50'618'895.15
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
148'307.27	251'500.65	2'919.44	7'001.87	12'076.29	20'756.76	4'415.31	6'843.45
76'564'943.08	68'903'704.35	1'268'657.50	1'823'201.94	6'382'647.06	5'636'906.87	2'323'955.43	1'838'494.78
4'545'689.33	5'049'440.64	33'867.29	301'286.66	1'254'581.43	1'027'617.66	438'139.53	387'503.01
81'258'939.68	**74'204'645.64**	**1'305'444.23**	**2'131'490.47**	**7'649'304.78**	**6'685'281.29**	**2'766'510.27**	**2'232'841.24**
12'404.21	12'381.54	205.47	327.91	1'033.81	1'013.51	376.56	330.04
0.00	0.00	82'477.26	149'668.49	580'178.08	552'018.24	317'007.43	269'645.78
144'380.74	140'680.81	2'352.68	3'750.71	12'082.18	11'528.72	35'016.33	26'451.97
6'471'783.65	4'948'905.54	370'398.70	322'449.74	1'229'806.35	650'594.68	393'196.63	289'293.78
6'628'568.60	**5'101'967.89**	**455'434.11**	**476'196.85**	**1'823'100.42**	**1'215'155.15**	**745'596.95**	**585'721.57**
74'630'371.08	**69'102'677.75**	**850'010.12**	**1'655'293.62**	**5'826'204.36**	**5'470'126.14**	**2'020'913.32**	**1'647'119.67**
-53'799'964.98	-145'971'045.45	-652'885.58	-3'819'174.55	-4'621'286.25	-12'818'300.39	-1'713'910.05	-4'140'408.11
20'830'406.10	**-76'868'367.70**	**197'124.54**	**-2'163'880.93**	**1'204'918.11**	**-7'348'174.25**	**307'003.27**	**-2'493'288.44**
302'947'124.36	486'795'888.88	3'676'375.38	12'601'090.92	26'024'131.47	42'614'774.26	9'652'354.90	13'776'810.27
323'777'530.46	**409'927'521.18**	**3'873'499.92**	**10'437'209.99**	**27'229'049.58**	**35'266'600.01**	**9'959'358.17**	**11'283'521.83**
74'630'371.08	69'102'677.75	850'010.12	1'655'293.62	5'826'204.36	5'470'126.14	2'020'913.32	1'647'119.67
74'630'371.08	**69'102'677.75**	**850'010.12**	**1'655'293.62**	**5'826'204.36**	**5'470'126.14**	**2'020'913.32**	**1'647'119.67**
26'120'626.58	24'185'933.73	297'503.54	579'352.65	2'039'171.25	1'914'543.78	707'319.52	576'491.87
48'509'744.50	44'916'744.02	552'506.58	1'075'940.97	3'787'033.11	3'555'582.36	1'313'593.80	1'070'627.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class I-W-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Income		
Income from bank assets	61.90	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	201'724.52	0.00
Current income paid in on issued units	79'054.01	0.00
Total income	**280'840.43**	**0.00**
Expenses		
Audit expenses	32.95	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	18'356.42	0.00
Other expenses	431.87	0.00
Current net income paid out on redeemed units	8'911.51	0.00
Total expenses	**27'732.75**	**0.00**
Net Income	**253'107.68**	**0.00**
Realised capital gains and losses	-82'991.60	0.00
Realized income	**170'116.08**	**0.00**
Unrealized capital gain/losses	444'294.71	0.00
Total income	**614'410.79**	**0.00**
Application of net income		
Net income of financial year	253'107.68	0.00
Net income available for distribution	**253'107.68**	**0.00**
Distribution/delivery withholding taxes (35%)	88'587.68	0.00
For investment of retained earnings (65%)	164'520.00	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	3'230'000			3'230'000	3'084'650.00	0.04
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'630'000			3'630'000	3'562'845.00	0.05
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	3'095'000			3'095'000	3'000'602.50	0.04
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	7'030'000		2'000'000	5'030'000	5'019'940.00	0.06
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	2'880'000		2'880'000			
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	3'540'000			3'540'000	3'614'340.00	0.05
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	4'800'000			4'800'000	5'085'600.00	0.06
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	4'580'000	230'000		4'810'000	4'728'230.00	0.06
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	2'600'000	500'000		3'100'000	3'137'200.00	0.04
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	2'485'000	600'000		3'085'000	3'004'790.00	0.04
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	3'850'000		1'800'000	2'050'000	2'029'500.00	0.03
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'900'000	600'000		3'500'000	3'466'750.00	0.04
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	5'200'000		5'200'000			
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'740'000		700'000	1'040'000	1'025'440.00	0.01
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	3'900'000			3'900'000	4'161'300.00	0.05
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	3'500'000	1'500'000	2'100'000	2'900'000	3'063'850.00	0.04
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	2'380'000			2'380'000	2'343'110.00	0.03
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	2'765'000	100'000		2'865'000	2'872'162.50	0.04
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'990'000			1'990'000	1'984'030.00	0.03
0.755	TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF		2'100'000		2'100'000	2'059'218.00	0.03
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		2'150'000		2'150'000	2'170'425.00	0.03
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	6'870'000			6'870'000	6'825'345.00	0.09
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	3'940'000		3'940'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	3'000'000			3'000'000	2'986'500.00	0.04
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	2'500'000			2'500'000	2'621'250.00	0.03
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	4'500'000			4'500'000	4'783'500.00	0.06
							76'630'578.00	**0.97**
Austria								
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	3'000'000			3'000'000	3'148'500.00	0.04
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'800'000			2'800'000	2'909'200.00	0.04
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	2'400'000			2'400'000	2'554'800.00	0.03
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	785'000			785'000	898'432.50	0.01
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	3'620'000			3'620'000	3'540'360.00	0.04
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	1'500'000			1'500'000	1'571'250.00	0.02
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	1'220'000			1'220'000	1'227'930.00	0.02
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	4'750'000		2'000'000	2'750'000	2'631'750.00	0.03
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	2'140'000			2'140'000	2'033'000.00	0.03
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'460'000	1'000'000		3'460'000	3'357'930.00	0.04
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	1'700'000	100'000	1'800'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'100'000			2'100'000	2'094'750.00	0.03
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	2'000'000			2'000'000	2'120'000.00	0.03
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'450'000			1'450'000	1'496'400.00	0.02
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'700'000			1'700'000	1'734'680.00	0.02
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	3'650'000			3'650'000	3'751'105.00	0.05
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	1'000'000			1'000'000	992'500.00	0.01
2.875	OEKB 2.875%/05-25.02.2030	CHF	16'630'000	2'600'000	700'000	18'530'000	20'660'950.00	0.26
3.250	OEKB 3.25%/06-25.07.2036	CHF	2'580'000	310'000		2'890'000	3'648'625.00	0.05
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'040'000			2'040'000	2'022'660.00	0.03
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	1'950'000	1'300'000	2'000'000	1'250'000	1'313'750.00	0.02
0.683	REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF		2'800'000		2'800'000	2'791'600.00	0.04
							66'500'172.50	**0.84**
Barbados (Island)								
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	3'140'000			3'140'000	3'081'910.00	0.04
							3'081'910.00	**0.04**
Bermuda								
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF		2'200'000		2'200'000	2'234'100.00	0.03
							2'234'100.00	**0.03**
Canada								
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'130'000			1'130'000	1'123'446.00	0.01
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	5'100'000			5'100'000	5'316'750.00	0.07
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	3'000'000	1'600'000	1'800'000	2'800'000	2'945'600.00	0.04
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	3'150'000	1'200'000		4'350'000	4'234'725.00	0.05
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	13'670'000		13'670'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'600'000	2'000'000		5'600'000	5'560'800.00	0.07
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	600'000		600'000			
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF		1'000'000		1'000'000	987'500.00	0.01
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	3'000'000	500'000	1'000'000	2'500'000	2'385'000.00	0.03
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	3'100'000			3'100'000	3'031'800.00	0.04
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	2'400'000			2'400'000	2'397'600.00	0.03
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		3'500'000	1'500'000	2'000'000	2'095'000.00	0.03
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	2'500'000			2'500'000	2'543'000.00	0.03
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	3'000'000			3'000'000	3'208'500.00	0.04
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	2'900'000			2'900'000	3'011'650.00	0.04
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	4'100'000		4'100'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	5'340'000	1'000'000	300'000	6'040'000	5'982'620.00	0.08
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	5'400'000	380'000	5'780'000			
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	5'200'000		1'000'000	4'200'000	4'078'200.00	0.05
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	3'000'000			3'000'000	2'974'500.00	0.04
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	3'600'000		700'000	2'900'000	2'930'450.00	0.04
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	3'000'000			3'000'000	3'076'500.00	0.04
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	5'000'000	500'000		5'500'000	5'722'750.00	0.07
0.825	FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF		2'100'000		2'100'000	2'110'500.00	0.03
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		4'100'000		4'100'000	4'167'650.00	0.05
1.420	FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		2'300'000		2'300'000	2'377'050.00	0.03
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF		3'300'000	500'000	2'800'000	2'856'000.00	0.04
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	5'300'000			5'300'000	5'474'900.00	0.07
0.866	MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF		2'100'000		2'100'000	2'075'262.00	0.03
1.523	MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF		2'000'000		2'000'000	2'103'000.00	0.03
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	3'850'000			3'850'000	3'980'900.00	0.05
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	4'500'000			4'500'000	4'205'250.00	0.05
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	605'000			605'000	600'160.00	0.01
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	5'590'000	100'000		5'690'000	5'644'480.00	0.07
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	5'180'000		1'600'000	3'580'000	3'526'300.00	0.04
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	1'440'000			1'440'000	1'355'760.00	0.02
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	2'140'000			2'140'000	2'071'520.00	0.03
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	2'360'000		900'000	1'460'000	1'378'970.00	0.02
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	6'645'000		900'000	5'745'000	5'526'690.00	0.07
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	4'050'000			4'050'000	3'997'350.00	0.05
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	2'300'000	300'000		2'600'000	2'293'200.00	0.03
0.800	PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF		2'000'000		2'000'000	1'970'000.00	0.02
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	6'790'000			6'790'000	6'674'570.00	0.08
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	4'410'000			4'410'000	4'211'550.00	0.05
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		4'400'000		4'400'000	4'565'000.00	0.06
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	5'700'000			5'700'000	6'221'550.00	0.08
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		1'500'000		1'500'000	1'556'250.00	0.02
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	2'550'000			2'550'000	2'449'275.00	0.03
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	3'250'000			3'250'000	3'157'375.00	0.04
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	3'000'000		3'000'000			
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	4'000'000		4'000'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	3'500'000			3'500'000	3'647'000.00	0.05
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		2'100'000	200'000	1'900'000	1'906'650.00	0.02
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'600'000			4'600'000	4'586'200.00	0.06
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	2'710'000	3'330'000	2'400'000	3'640'000	3'698'240.00	0.05
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	3'400'000			3'400'000	3'559'800.00	0.05
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	4'000'000			4'000'000	4'120'000.00	0.05
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	2'800'000			2'800'000	2'945'600.00	0.04
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	4'600'000			4'600'000	4'696'600.00	0.06
1.990	THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		4'950'000		4'950'000	5'214'825.00	0.07
1.235	TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		2'100'000		2'100'000	2'110'500.00	0.03
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000	600'000		2'600'000	2'698'800.00	0.03
							189'341'118.00	**2.40**
Cayman Islands								
0.500	ADCB FINANCE CAYMAN LTD 0.5%/19-29.11.2024	CHF	2'490'000		2'490'000			
							0.00	**0.00**
Chile								
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		1'500'000		1'500'000	1'549'500.00	0.02
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF		1'330'000		1'330'000	1'334'083.10	0.02
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'000'000			1'000'000	1'051'500.00	0.01
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'150'000			1'150'000	1'139'650.00	0.01
0.250	BANCO DE CHILE 0.25%/16-05.12.2024	CHF	1'550'000		1'550'000			
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	2'040'000			2'040'000	2'014'500.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'100'000			1'100'000	1'088'450.00	0.01
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'800'000			1'800'000	1'723'500.00	0.02
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'700'000			1'700'000	1'695'580.00	0.02
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'430'000			1'430'000	1'414'985.00	0.02
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	4'000'000		1'800'000	2'200'000	2'184'600.00	0.03
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	1'500'000			1'500'000	1'458'750.00	0.02
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	2'190'000		2'190'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	1'235'000			1'235'000	1'223'885.00	0.02
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		1'800'000		1'800'000	1'810'800.00	0.02
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	700'000			700'000	670'250.00	0.01
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	2'800'000	1'500'000		4'300'000	4'259'150.00	0.05
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	2'710'000			2'710'000	2'672'060.00	0.03
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	1'230'000		1'230'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	3'400'000			3'400'000	3'490'100.00	0.04
2.718	EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'500'000			2'500'000	2'595'000.00	0.03
1.693	EMPRESA DE TRANSPORTE ME 1.6925%/24-30.10.2031	CHF		2'000'000		2'000'000	2'038'000.00	0.03
2.128	ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		3'000'000		3'000'000	3'085'500.00	0.04
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	2'300'000			2'300'000	2'283'670.00	0.03
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	2'130'000			2'130'000	2'106'570.00	0.03
							42'890'083.10	**0.54**
Denmark								
1.810	DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	2'000'000			2'000'000	2'039'000.00	0.03
1.865	DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	1'550'000	2'000'000		3'550'000	3'764'775.00	0.05
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	3'220'000			3'220'000	2'769'200.00	0.04
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'710'000			2'710'000	2'722'195.00	0.03
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	3'000'000	1'000'000		4'000'000	4'212'000.00	0.05
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	9'180'000		2'500'000	6'680'000	7'648'600.00	0.10
							23'155'770.00	**0.29**
Finland								
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	950'000	1'000'000		1'950'000	1'983'540.00	0.03
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	2'000'000			2'000'000	2'070'000.00	0.03
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	2'990'000	2'500'000	800'000	4'690'000	4'783'800.00	0.06
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'795'000	1'500'000	2'355'000	2'940'000	3'002'328.00	0.04
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'330'000	200'000		1'530'000	1'485'630.00	0.02
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	4'380'000		1'700'000	2'680'000	2'663'920.00	0.03
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	5'070'000		5'070'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	2'000'000	1'200'000		3'200'000	3'270'400.00	0.04
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'600'000			4'600'000	4'839'200.00	0.06
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'500'000			1'500'000	1'552'500.00	0.02
							25'651'318.00	**0.33**
France								
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	1'205'000			1'205'000	1'255'610.00	0.02
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	4'030'000		4'030'000			
1.162	AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF		1'400'000		1'400'000	1'402'100.00	0.02
1.478	AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF		1'600'000		1'600'000	1'644'800.00	0.02
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF		3'000'000		3'000'000	3'115'500.00	0.04
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'800'000		500'000	1'300'000	1'306'500.00	0.02
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	4'700'000			4'700'000	5'026'650.00	0.06
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	3'000'000	1'070'000		4'070'000	4'200'240.00	0.05
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	2'500'000	800'000	1'100'000	2'200'000	2'187'680.00	0.03
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	1'990'000		1'990'000			
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	3'150'000	500'000		3'650'000	3'639'050.00	0.05
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	2'000'000			2'000'000	1'951'000.00	0.02
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'790'000			2'790'000	2'714'670.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	3'620'000		3'620'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'555'000			1'555'000	1'495'910.00	0.02
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	2'360'000			2'360'000	2'282'120.00	0.03
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	3'560'000	270'000	3'830'000			
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	4'000'000		400'000	3'600'000	3'888'000.00	0.05
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	3'510'000	720'000	1'900'000	2'330'000	2'367'280.00	0.03
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	840'000		840'000			
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	2'000'000	1'400'000		3'400'000	3'333'700.00	0.04
1.418	BNP PARIBAS 1.4175%/25-17.01.2031	CHF		1'400'000		1'400'000	1'410'500.00	0.02
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	3'200'000	800'000	400'000	3'600'000	3'825'000.00	0.05
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	5'200'000	600'000	1'800'000	4'000'000	4'166'000.00	0.05
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	3'200'000			3'200'000	3'424'000.00	0.04
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	3'400'000		800'000	2'600'000	2'554'500.00	0.03
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	2'600'000			2'600'000	2'559'700.00	0.03
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	4'200'000		1'200'000	3'000'000	2'956'500.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	1'000'000		1'000'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	3'000'000			3'000'000	3'169'500.00	0.04
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	3'200'000	1'400'000		4'600'000	4'524'100.00	0.06
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		3'800'000		3'800'000	4'014'700.00	0.05
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		4'100'000	200'000	3'900'000	4'046'250.00	0.05
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF		2'000'000		2'000'000	2'042'400.00	0.03
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	4'500'000		1'000'000	3'500'000	3'792'250.00	0.05
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	2'400'000		2'400'000			
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	2'300'000		2'300'000			
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	1'200'000			1'200'000	1'189'200.00	0.02
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'600'000			2'600'000	2'527'200.00	0.03
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	1'800'000		1'800'000			
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	5'600'000		2'000'000	3'600'000	3'555'000.00	0.05
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF		1'800'000		1'800'000	1'791'000.00	0.02
1.500	CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		1'600'000		1'600'000	1'657'600.00	0.02
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	1'400'000			1'400'000	1'461'600.00	0.02
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	2'000'000	1'000'000		3'000'000	3'108'000.00	0.04
2.500	CFF 2.5%/06-24.02.2031	CHF	6'055'000	2'000'000	2'500'000	5'555'000	6'116'055.00	0.08
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF		1'400'000		1'400'000	1'397'900.00	0.02
0.928	CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF		1'400'000		1'400'000	1'400'700.00	0.02
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	2'300'000			2'300'000	2'374'750.00	0.03
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	3'100'000			3'100'000	3'279'800.00	0.04
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	6'000'000		1'000'000	5'000'000	5'205'000.00	0.07
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	4'200'000			4'200'000	4'231'500.00	0.05
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	3'000'000			3'000'000	3'147'000.00	0.04
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	180'000			180'000	181'278.00	0.00
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'580'000	200'000		1'780'000	1'732'830.00	0.02
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	2'125'000			2'125'000	2'109'062.50	0.03
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	3'370'000		3'370'000			
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	3'210'000			3'210'000	3'195'876.00	0.04
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	2'710'000			2'710'000	2'705'935.00	0.03
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	3'620'000		800'000	2'820'000	2'793'210.00	0.04
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	3'490'000	210'000	3'700'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	1'950'000			1'950'000	1'906'125.00	0.02
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	2'000'000			2'000'000	1'977'000.00	0.03
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	4'000'000	2'000'000		6'000'000	6'222'000.00	0.08
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	1'530'000	500'000		2'030'000	2'024'925.00	0.03
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	2'800'000			2'800'000	2'806'160.00	0.04
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'800'000	200'000		2'000'000	1'994'000.00	0.03
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	3'380'000	800'000	800'000	3'380'000	3'305'640.00	0.04
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	3'200'000		600'000	2'600'000	2'512'900.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	2'990'000		800'000	2'190'000	2'119'920.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	1'395'000	1'000'000	800'000	1'595'000	1'520'035.00	0.02
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	660'000	1'300'000		1'960'000	1'902'180.00	0.02
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'010'000	620'000		3'630'000	3'684'450.00	0.05
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF		2'200'000	500'000	1'700'000	1'736'550.00	0.02
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	2'300'000	1'500'000		3'800'000	3'940'600.00	0.05
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		3'500'000	2'000'000	1'500'000	1'575'750.00	0.02
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	2'300'000	3'500'000	1'000'000	4'800'000	5'119'200.00	0.06
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	3'000'000	700'000		3'700'000	3'823'950.00	0.05
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	2'000'000	500'000	1'500'000	1'000'000	1'053'500.00	0.01
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	4'700'000	1'200'000	300'000	5'600'000	5'812'800.00	0.07
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	1'500'000			1'500'000	1'620'000.00	0.02
0.650	EDF 0.65%/16-13.10.2028	CHF	2'670'000			2'670'000	2'644'635.00	0.03
1.565	ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF		1'000'000		1'000'000	1'022'000.00	0.01
1.743	ELECTRICITE DE FRANCE SA 1.7425%/24-06.09.2032	CHF		2'200'000		2'200'000	2'246'200.00	0.03
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	2'400'000			2'400'000	2'480'400.00	0.03
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	2'400'000			2'400'000	2'590'800.00	0.03
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF	3'000'000			3'000'000	3'078'000.00	0.04
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF	3'500'000			3'500'000	3'794'000.00	0.05
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	2'300'000	400'000		2'700'000	2'809'350.00	0.04
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	2'700'000			2'700'000	2'909'250.00	0.04
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	7'010'000		7'010'000			
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	300'000	2'500'000		2'800'000	2'790'200.00	0.04
2.015	RCI BANQUE SA 2.015%/24-29.10.2029	CHF		700'000		700'000	715'050.00	0.01
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	2'000'000	2'000'000		4'000'000	4'264'000.00	0.05
1.513	REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	2'200'000	1'000'000		3'200'000	3'318'400.00	0.04
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	2'300'000			2'300'000	2'530'000.00	0.03
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	2'970'000			2'970'000	3'038'310.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	2'250'000			2'250'000	2'621'250.00	0.03
3.250	SNCF RESEAU 3.25%/06-30.06.2032	CHF	4'335'000			4'335'000	5'004'757.50	0.06
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	3'460'000			3'460'000	3'390'800.00	0.04
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	3'000'000		1'000'000	2'000'000	1'948'000.00	0.02
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	2'000'000		2'000'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	2'000'000	250'000	2'250'000			
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	4'000'000			4'000'000	4'270'000.00	0.05
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'800'000			2'800'000	2'751'000.00	0.03
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	2'200'000	200'000		2'400'000	2'380'800.00	0.03
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	1'600'000		400'000	1'200'000	1'177'800.00	0.01
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	2'100'000			2'100'000	2'157'750.00	0.03
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	3'350'000			3'350'000	3'574'450.00	0.05
1.583	SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	1'810'000	500'000		2'310'000	2'390'850.00	0.03
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	4'580'000			4'580'000	4'415'120.00	0.06
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	4'500'000	1'400'000		5'900'000	6'259'900.00	0.08
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	3'430'000			3'430'000	3'420'739.00	0.04
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	3'770'000			3'770'000	3'764'345.00	0.05
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	3'080'000			3'080'000	2'998'380.00	0.04
							288'870'928.00	**3.66**
Germany								
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	3'200'000			3'200'000	3'128'000.00	0.04
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	3'600'000		700'000	2'900'000	2'789'800.00	0.04
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	2'095'000			2'095'000	1'976'632.50	0.03
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	3'600'000			3'600'000	3'619'080.00	0.05
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF		3'000'000		3'000'000	3'063'000.00	0.04
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		1'700'000		1'700'000	1'748'450.00	0.02
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	2'000'000	800'000	2'800'000			
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	1'500'000			1'500'000	1'557'750.00	0.02
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	2'260'000		2'260'000			
1.988	COMMERZBANK AG 1.9875%/24-09.09.2031	CHF		2'900'000		2'900'000	2'973'950.00	0.04
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	3'000'000			3'000'000	3'118'500.00	0.04
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	2'000'000			2'000'000	2'075'000.00	0.03
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'800'000			1'800'000	1'946'700.00	0.02
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	6'860'000	2'000'000	1'100'000	7'760'000	7'038'320.00	0.09
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	6'240'000		1'500'000	4'740'000	4'725'780.00	0.06
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	2'190'000			2'190'000	2'101'305.00	0.03
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'110'000		1'110'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	4'920'000	300'000		5'220'000	5'089'500.00	0.06
0.200	DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	6'200'000		2'900'000	3'300'000	3'118'500.00	0.04
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	4'800'000		500'000	4'300'000	4'145'200.00	0.05
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	3'785'000	200'000		3'985'000	3'919'247.50	0.05
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	4'600'000	200'000	600'000	4'200'000	4'588'500.00	0.06
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	4'600'000		1'600'000	3'000'000	3'235'500.00	0.04
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	2'490'000	200'000		2'690'000	3'147'300.00	0.04
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	3'000'000			3'000'000	2'953'500.00	0.04
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	3'400'000		3'400'000			
2.245	DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	2'400'000			2'400'000	2'530'800.00	0.03
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	4'000'000			4'000'000	4'270'000.00	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF		3'000'000		3'000'000	3'072'000.00	0.04
1.588	DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		2'800'000		2'800'000	2'814'000.00	0.04
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	4'950'000			4'950'000	4'761'900.00	0.06
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	4'000'000		1'600'000	2'400'000	2'622'000.00	0.03
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	2'600'000		800'000	1'800'000	1'907'100.00	0.02
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	1'600'000			1'600'000	1'705'600.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000			1'550'000	1'621'300.00	0.02
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'500'000			1'500'000	1'590'750.00	0.02
1.860	E.ON SE 1.86%/22-05.12.2025	CHF	2'500'000		2'500'000			
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	2'500'000		500'000	2'000'000	2'139'000.00	0.03
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	4'700'000		4'700'000			
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF		2'800'000	200'000	2'600'000	2'657'200.00	0.03
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	3'000'000	2'000'000		5'000'000	5'350'000.00	0.07
0.385	KFW 0.385%/25-06.03.2030	CHF		2'100'000		2'100'000	2'093'910.00	0.03
2.500	KFW 2.5%/05-25.08.2025	CHF	17'285'000		17'285'000			
2.750	KFW 2.75%/07-16.02.2037	CHF	3'585'000	300'000		3'885'000	4'722'217.50	0.06
2.390	LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	1'500'000	900'000		2'400'000	2'516'400.00	0.03
2.603	LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	2'000'000			2'000'000	2'100'000.00	0.03
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	1'800'000	1'000'000		2'800'000	3'208'800.00	0.04
0.978	LB BADEN-WUERTTEMBERG 0.9775%/25-25.02.2031	CHF		1'400'000		1'400'000	1'399'300.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	2'400'000			2'400'000	2'455'200.00	0.03
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	5'500'000	1'700'000	3'150'000	4'050'000	4'009'500.00	0.05
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	1'960'000			1'960'000	1'745'380.00	0.02
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	800'000			800'000	784'400.00	0.01
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	2'150'000			2'150'000	2'087'650.00	0.03
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	2'460'000			2'460'000	2'349'300.00	0.03
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	5'600'000		1'200'000	4'400'000	4'305'400.00	0.05
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	2'500'000		1'100'000	1'400'000	1'397'200.00	0.02
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	2'000'000			2'000'000	1'993'200.00	0.03
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	2'000'000	1'500'000		3'500'000	3'550'750.00	0.05
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	1'550'000			1'550'000	1'603'475.00	0.02
2.500	MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	2'000'000			2'000'000	2'119'000.00	0.03
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'500'000			1'500'000	1'711'500.00	0.02
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	2'700'000		900'000	1'800'000	1'704'600.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	2'000'000			2'000'000	1'963'000.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	2'600'000	200'000		2'800'000	2'443'000.00	0.03
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000	400'000		1'200'000	1'185'600.00	0.02
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'435'000	150'000		2'585'000	2'513'912.50	0.03
1.600	MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF		3'000'000		3'000'000	3'057'000.00	0.04
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	2'700'000		500'000	2'200'000	2'318'800.00	0.03
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	2'600'000	200'000	2'800'000			
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	4'390'000		600'000	3'790'000	3'638'400.00	0.05
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	3'590'000		600'000	2'990'000	2'904'785.00	0.04
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	6'380'000		300'000	6'080'000	6'040'480.00	0.08
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	2'200'000		1'000'000	1'200'000	1'162'800.00	0.01
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	2'300'000			2'300'000	2'393'150.00	0.03
2.000	VONOVIA SE 2%/24-26.08.2031	CHF		2'200'000		2'200'000	2'263'800.00	0.03
2.565	VONOVIA SE 2.565%/24-14.02.2029	CHF	2'250'000			2'250'000	2'350'125.00	0.03
							191'193'200.00	**2.43**
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	2'400'000			2'400'000	2'492'400.00	0.03
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	2'900'000			2'900'000	3'104'450.00	0.04
							5'596'850.00	**0.07**
Honduras								
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	2'000'000	900'000	1'000'000	1'900'000	1'969'350.00	0.02
							1'969'350.00	**0.02**
Ireland								
2.215	GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	1'500'000	800'000		2'300'000	2'396'600.00	0.03
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'410'000			1'410'000	1'386'030.00	0.02
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	3'480'000			3'480'000	3'488'700.00	0.04
							7'271'330.00	**0.09**
Ivory Coast								
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'600'000			1'600'000	1'663'200.00	0.02
							1'663'200.00	**0.02**
Jersey								
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	5'005'000		5'005'000			
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	1'800'000		1'800'000			
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	3'600'000	75'000		3'675'000	3'656'625.00	0.05
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	2'510'000		400'000	2'110'000	2'152'200.00	0.03
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF		2'800'000		2'800'000	2'829'400.00	0.04
							8'638'225.00	**0.11**
Liechtenstein								
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	1'500'000			1'500'000	1'527'750.00	0.02
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	2'130'000			2'130'000	2'279'100.00	0.03
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'550'000		1'550'000			
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	2'620'000		1'100'000	1'520'000	1'515'440.00	0.02
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	3'200'000			3'200'000	3'107'200.00	0.04
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	2'200'000			2'200'000	2'113'100.00	0.03
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	5'100'000		5'100'000			
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	4'650'000		3'300'000	1'350'000	1'490'400.00	0.02
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	6'440'000	380'000	2'400'000	4'420'000	4'391'270.00	0.06
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	4'030'000			4'030'000	3'884'920.00	0.05
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	3'445'000	200'000		3'645'000	3'637'710.00	0.05
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'400'000			1'400'000	1'376'900.00	0.02
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	3'600'000	2'000'000	1'600'000	4'000'000	4'280'000.00	0.05
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	2'420'000			2'420'000	2'707'980.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	1'795'000			1'795'000	1'725'892.50	0.02
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	2'780'000			2'780'000	2'763'876.00	0.04
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	1'395'000			1'395'000	1'341'990.00	0.02
1.600	LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF		2'000'000		2'000'000	2'067'000.00	0.03
2.500	LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	2'400'000			2'400'000	2'570'400.00	0.03
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	2'800'000			2'800'000	2'725'800.00	0.03
							45'506'728.50	**0.58**
Luxembourg								
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	4'050'000		4'050'000			
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'030'000		1'030'000			
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	1'790'000		1'790'000			
1.625	BEI 1.625%/12-02.04.2026	CHF	4'910'000			4'910'000	4'981'195.00	0.06
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	3'615'000			3'615'000	3'660'187.50	0.05
1.375	EIB 1.375%/13-21.02.2028	CHF	3'740'000		300'000	3'440'000	3'538'040.00	0.04
1.750	EIB 1.75%/13-28.06.2033	CHF	2'200'000			2'200'000	2'395'800.00	0.03
2.625	EIB 2.625%/10-11.02.2025	CHF	4'430'000		4'430'000			
3.125	EIB 3.125%/06-30.06.2036	CHF	9'120'000	300'000		9'420'000	11'840'940.00	0.15
3.375	EIB 3.375%/07-15.10.2027	CHF	3'510'000			3'510'000	3'782'025.00	0.05
1.625	EUROPEAN INVESTMENT BANK 1.625%/14-04.02.2025	CHF	4'890'000		4'890'000			
1.460	EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF		4'800'000	1'000'000	3'800'000	4'043'200.00	0.05
0.570	GRAND CITY PROPERTIES SA 0.57%/19-24.06.2024	CHF	2'000'000		2'000'000			
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'180'000			1'180'000	1'171'740.00	0.01
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		4'100'000		4'100'000	4'194'300.00	0.05
2.350	TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		2'200'000		2'200'000	2'288'000.00	0.03
							41'895'427.50	**0.53**
Netherlands								
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	4'603'000			4'603'000	5'337'178.50	0.07
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	3'600'000			3'600'000	3'787'200.00	0.05
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	5'200'000		1'600'000	3'600'000	3'758'400.00	0.05
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	1'000'000			1'000'000	1'027'500.00	0.01
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	1'600'000			1'600'000	1'734'400.00	0.02
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	2'150'000		2'150'000			
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	600'000			600'000	641'400.00	0.01
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	4'000'000			4'000'000	4'000'000.00	0.05
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF		2'900'000		2'900'000	2'934'800.00	0.04
1.400	BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF		2'900'000		2'900'000	2'953'650.00	0.04
2.500	BNG 2.5%/05-21.07.2025	CHF	11'815'000		11'815'000			
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	1'615'000	180'000		1'795'000	2'291'317.50	0.03
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	3'600'000		700'000	2'900'000	3'052'250.00	0.04
0.918	BNG BANK NV 0.9175%/25-24.01.2040	CHF		1'400'000		1'400'000	1'405'600.00	0.02
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	2'000'000		500'000	1'500'000	1'534'500.00	0.02
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		800'000	800'000			
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		2'300'000		2'300'000	2'433'400.00	0.03
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	3'125'000			3'125'000	3'246'875.00	0.04
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	2'600'000	400'000		3'000'000	2'952'000.00	0.04
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'200'000			2'200'000	2'214'300.00	0.03
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	2'600'000	1'200'000		3'800'000	3'944'400.00	0.05
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	9'040'000	1'200'000	1'000'000	9'240'000	9'595'740.00	0.12
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'100'000			1'100'000	1'113'750.00	0.01
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	5'630'000			5'630'000	5'548'365.00	0.07
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	4'870'000		600'000	4'270'000	4'171'790.00	0.05
0.875	EBN 0.875%/14-22.09.2026	CHF	3'100'000			3'100'000	3'120'150.00	0.04
1.140	ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF		2'100'000		2'100'000	2'109'639.00	0.03
1.507	ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF		2'100'000		2'100'000	2'116'275.00	0.03
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	2'400'000			2'400'000	2'449'920.00	0.03
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	3'850'000			3'850'000	4'115'650.00	0.05
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	1'195'000			1'195'000	1'299'562.50	0.02
0.850	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	3'620'000		3'620'000			
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'700'000			2'700'000	2'686'500.00	0.03
0.970	NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF		1'400'000		1'400'000	1'418'200.00	0.02
0.625	NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	3'200'000			3'200'000	3'102'400.00	0.04
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	3'410'000			3'410'000	3'485'020.00	0.04
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'175'000	1'000'000		3'175'000	3'540'125.00	0.04
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	2'000'000			2'000'000	1'724'000.00	0.02
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	8'325'000			8'325'000	8'383'275.00	0.11
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		7'000'000	1'300'000	5'700'000	5'893'800.00	0.07
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	4'400'000			4'400'000	4'496'800.00	0.06
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	2'300'000		200'000	2'100'000	2'216'550.00	0.03
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	7'000'000		1'800'000	5'200'000	5'363'800.00	0.07
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF		2'800'000		2'800'000	2'822'400.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.208	VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	4'540'000			4'540'000	4'646'690.00	0.06
2.493	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	4'530'000			4'530'000	4'747'440.00	0.06
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	5'000'000			5'000'000	5'100'000.00	0.06
							144'517'012.50	**1.83**
New Zealand								
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	3'730'000		3'730'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	3'800'000	1'600'000		5'400'000	5'729'400.00	0.07
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'740'000			1'740'000	1'705'200.00	0.02
0.450	ASB FINANCE LTD 0.45%/19-30.01.2025	CHF	2'400'000		2'400'000			
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	600'000		600'000			
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	2'600'000			2'600'000	2'702'700.00	0.03
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	2'100'000			2'100'000	2'158'800.00	0.03
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	2'100'000			2'100'000	2'286'900.00	0.03
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	3'500'000	1'000'000	1'000'000	3'500'000	3'414'250.00	0.04
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	4'685'000			4'685'000	4'577'245.00	0.06
0.810	TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF		2'060'000		2'060'000	2'066'180.00	0.03
0.998	TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF		1'980'000		1'980'000	1'996'830.00	0.03
1.348	TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF		2'300'000		2'300'000	2'377'050.00	0.03
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'100'000	2'000'000		3'100'000	3'047'300.00	0.04
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	2'080'000			2'080'000	2'019'680.00	0.03
							34'081'535.00	**0.43**
Norway								
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	3'010'000			3'010'000	3'028'060.00	0.04
1.293	DNB BANK ASA 1.2925%/24-05.03.2031	CHF		1'400'000		1'400'000	1'413'300.00	0.02
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		4'800'000		4'800'000	4'924'800.00	0.06
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	1'600'000	1'200'000		2'800'000	2'907'800.00	0.04
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	3'700'000		1'200'000	2'500'000	2'502'500.00	0.03
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	4'000'000			4'000'000	4'092'000.00	0.05
0.715	KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF		1'400'000		1'400'000	1'391'600.00	0.02
1.180	KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF		1'500'000		1'500'000	1'549'500.00	0.02
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	3'200'000	2'000'000		5'200'000	5'187'000.00	0.07
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'500'000			2'500'000	2'603'750.00	0.03
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	1'260'000	150'000	1'410'000			
1.308	SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF		3'000'000		3'000'000	3'042'000.00	0.04
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'600'000			1'600'000	1'673'600.00	0.02
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'800'000			2'800'000	2'725'800.00	0.03
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	3'100'000			3'100'000	3'160'450.00	0.04
							40'202'160.00	**0.51**
Panama								
2.553	CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	1'550'000			1'550'000	1'649'975.00	0.02
							1'649'975.00	**0.02**
Philippines								
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	2'620'000	1'150'000		3'770'000	4'175'275.00	0.05
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	2'300'000			2'300'000	2'461'000.00	0.03
							6'636'275.00	**0.08**
Poland								
1.018	MBANK S.A. 1.0183%/19-04.10.2024	CHF	1'600'000		1'600'000			
							0.00	**0.00**
Singapore								
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	4'000'000	270'000	4'270'000			
							0.00	**0.00**
Slovakia								
1.523	SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		11'100'000	4'700'000	6'400'000	6'550'400.00	0.08
1.915	SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF		6'500'000		6'500'000	6'860'750.00	0.09
							13'411'150.00	**0.17**
South Korea								
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	3'160'000		3'160'000			
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	5'490'000		5'490'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	2'000'000			2'000'000	2'043'000.00	0.03
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	2'000'000			2'000'000	2'048'200.00	0.03
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'500'000			1'500'000	1'586'250.00	0.02
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	3'600'000		3'600'000			
0.773	KOREA GAS CORP 0.7725%/25-13.03.2030	CHF		2'100'000		2'100'000	2'099'748.00	0.03
1.778	KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	3'000'000			3'000'000	3'060'000.00	0.04
1.845	KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	2'300'000			2'300'000	2'396'600.00	0.03
1.893	KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'000'000			2'000'000	2'058'000.00	0.03
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	2'700'000		2'700'000			
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	2'620'000			2'620'000	2'731'350.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'090'000			1'090'000	1'072'015.00	0.01
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	3'790'000		3'790'000			
1.823	KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	2'000'000	1'150'000	3'150'000			
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	2'510'000			2'510'000	2'478'625.00	0.03
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	3'430'000		3'430'000			
0.985	KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF		1'800'000		1'800'000	1'809'900.00	0.02
2.028	KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF	4'000'000		4'000'000			
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	2'525'000		2'525'000			
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	1'390'000		1'390'000			
2.018	THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'900'000			2'900'000	3'031'950.00	0.04
0.170	THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	2'100'000			2'100'000	2'016'000.00	0.03
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	6'200'000		6'200'000			
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	4'110'000			4'110'000	4'142'880.00	0.05
2.223	THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	2'900'000			2'900'000	2'968'440.00	0.04
							35'542'958.00	**0.45**
Spain								
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	2'400'000	1'000'000		3'400'000	3'366'000.00	0.04
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	3'700'000		3'700'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	3'600'000		600'000	3'000'000	3'204'000.00	0.04
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	4'150'000			4'150'000	4'089'825.00	0.05
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	6'500'000	900'000	1'100'000	6'300'000	6'196'050.00	0.08
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	4'260'000		2'000'000	2'260'000	2'276'950.00	0.03
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF		2'100'000		2'100'000	2'117'850.00	0.03
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF		2'100'000		2'100'000	2'113'650.00	0.03
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	5'500'000			5'500'000	5'912'500.00	0.08
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		3'400'000		3'400'000	3'615'900.00	0.05
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	5'700'000		2'000'000	3'700'000	3'897'950.00	0.05
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	2'000'000		2'000'000			
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'000'000			3'000'000	2'977'500.00	0.04
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF	2'200'000	2'400'000		4'600'000	4'793'200.00	0.06
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF		4'000'000		4'000'000	4'004'800.00	0.05
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	2'080'000		2'000'000	80'000	79'600.00	0.00
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	2'000'000		2'000'000			
1.380	IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		2'150'000		2'150'000	2'196'225.00	0.03
1.563	IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF		2'800'000		2'800'000	2'872'800.00	0.04
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'900'000			1'900'000	2'026'350.00	0.03
							55'741'150.00	**0.71**
Supranational								
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	2'970'000			2'970'000	2'957'229.00	0.04
0.598	ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF		1'400'000		1'400'000	1'379'000.00	0.02
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'000'000	800'000		2'800'000	2'828'000.00	0.04
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	1'550'000			1'550'000	1'574'025.00	0.02
0.745	ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF		1'400'000		1'400'000	1'407'700.00	0.02
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	3'150'000			3'150'000	3'340'575.00	0.04
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	2'880'000			2'880'000	2'743'200.00	0.03
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	3'000'000	2'000'000		5'000'000	4'850'000.00	0.06
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	2'205'000			2'205'000	2'051'752.50	0.03
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	3'000'000		3'000'000			
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	2'000'000		1'000'000	1'000'000	1'015'500.00	0.01
2.428	CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	3'000'000			3'000'000	3'186'300.00	0.04
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	5'500'000			5'500'000	5'464'250.00	0.07
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'530'000			3'530'000	3'672'965.00	0.05
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	5'550'000		5'550'000			
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	2'930'000			2'930'000	2'910'955.00	0.04
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	3'750'000		1'400'000	2'350'000	2'240'725.00	0.03
0.640	EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF		1'800'000		1'800'000	1'808'154.00	0.02
1.213	EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	1'500'000			1'500'000	1'555'500.00	0.02
0.693	EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF		3'200'000	1'200'000	2'000'000	2'011'000.00	0.03
0.763	EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF		2'000'000		2'000'000	2'001'000.00	0.03
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	2'650'000			2'650'000	2'620'850.00	0.03
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	2'060'000			2'060'000	1'994'080.00	0.03
2.593	FONPLATA 2.5925%/24-15.11.2027	CHF		1'900'000		1'900'000	1'952'250.00	0.02
0.740	INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF		1'500'000		1'500'000	1'506'750.00	0.02
0.815	INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF		2'100'000		2'100'000	2'083'200.00	0.03
1.158	INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		3'000'000		3'000'000	3'103'500.00	0.04
0.635	INTL FINANCE CORP 0.635%/25-12.02.2032	CHF		1'400'000		1'400'000	1'406'300.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	2'860'000		600'000	2'260'000	2'250'508.00	0.03
1.153	NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF		2'000'000		2'000'000	2'016'000.00	0.03
1.153	NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		3'000'000		3'000'000	3'102'000.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	3'100'000	2'000'000	1'400'000	3'700'000	3'616'750.00	0.05
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	2'910'000			2'910'000	2'770'320.00	0.04
							77'420'338.50	**0.98**
Sweden								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	4'200'000		4'200'000			
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	3'205'000	600'000		3'805'000	3'736'510.00	0.05
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	1'960'000			1'960'000	1'813'980.00	0.02
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	1'700'000			1'700'000	1'806'250.00	0.02
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	4'800'000		600'000	4'200'000	4'573'800.00	0.06
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	3'080'000	1'200'000	500'000	3'780'000	3'762'990.00	0.05
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	1'940'000			1'940'000	1'948'730.00	0.02
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	1'550'000	1'800'000	1'000'000	2'350'000	2'559'150.00	0.03
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	1'780'000			1'780'000	1'772'702.00	0.02
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	7'130'000	1'800'000	2'000'000	6'930'000	7'016'625.00	0.09
2.011	SWEDBANK AB 2.0105%/24-10.10.2030	CHF		2'200'000		2'200'000	2'286'900.00	0.03
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF	2'400'000	2'000'000		4'400'000	4'657'400.00	0.06
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'050'000			1'050'000	1'064'700.00	0.01
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	2'600'000			2'600'000	2'737'800.00	0.03
							39'737'537.00	**0.50**
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	1'350'000			1'350'000	1'333'125.00	0.02
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	1'700'000			1'700'000	1'643'050.00	0.02
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	4'200'000		800'000	3'400'000	3'272'500.00	0.04
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'620'000		2'300'000	320'000	312'960.00	0.00
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	3'060'000		3'060'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	2'600'000		2'600'000			
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	4'950'000	250'000	1'600'000	3'600'000	3'583'800.00	0.05
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	3'240'000		3'240'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	4'350'000			4'350'000	4'332'600.00	0.05
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	1'850'000			1'850'000	1'849'075.00	0.02
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	4'470'000		500'000	3'970'000	4'005'730.00	0.05
1.350	AARGAUISCHE KANTONALBANK 1.35%/24-30.04.2031	CHF		2'800'000		2'800'000	2'889'600.00	0.04
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	820'000	2'000'000		2'820'000	3'001'890.00	0.04
1.750	AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	1'000'000			1'000'000	1'067'500.00	0.01
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	6'600'000			6'600'000	6'616'500.00	0.08
1.000	ABB LTD 1%/19-07.05.2029	CHF	2'200'000			2'200'000	2'219'800.00	0.03
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	4'800'000	400'000		5'200'000	5'309'200.00	0.07
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	2'650'000		500'000	2'150'000	2'244'600.00	0.03
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	2'500'000		2'500'000			
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF	4'560'000		800'000	3'760'000	4'089'000.00	0.05
1.375	ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF		805'000		805'000	814'257.50	0.01
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	575'000			575'000	576'150.00	0.01
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	4'290'000		4'290'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	4'800'000		500'000	4'300'000	4'463'400.00	0.06
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	2'750'000			2'750'000	2'711'500.00	0.03
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	3'600'000		1'000'000	2'600'000	2'585'700.00	0.03
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	950'000			950'000	919'600.00	0.01
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000			1'500'000	1'527'750.00	0.02
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	2'000'000			2'000'000	2'059'000.00	0.03
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	3'500'000		2'300'000	1'200'000	1'206'600.00	0.02
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	4'000'000			4'000'000	4'064'800.00	0.05
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	1'710'000			1'710'000	1'617'660.00	0.02
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	4'100'000		400'000	3'700'000	3'594'550.00	0.05
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	2'900'000		700'000	2'200'000	2'199'780.00	0.03
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'400'000			2'400'000	2'551'200.00	0.03
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	2'280'000			2'280'000	2'204'760.00	0.03
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	3'000'000		400'000	2'600'000	2'579'200.00	0.03
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	3'260'000		1'700'000	1'560'000	1'559'220.00	0.02
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'650'000		1'650'000			
2.100	ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		2'300'000		2'300'000	2'408'100.00	0.03
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'200'000	700'000		3'900'000	3'945'240.00	0.05
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	3'000'000			3'000'000	3'127'500.00	0.04
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	2'500'000			2'500'000	2'753'750.00	0.03
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	3'500'000		3'500'000			
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	4'500'000		4'500'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.210	AMAG LEASING AG 0.21%/21-27.06.2024	CHF	3'000'000		3'000'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	4'050'000		2'000'000	2'050'000	2'043'440.00	0.03
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	2'410'000			2'410'000	2'384'695.00	0.03
1.700	AMAG LEASING AG 1.7%/24-10.07.2028	CHF		1'500'000		1'500'000	1'536'750.00	0.02
1.875	AMAG LEASING AG 1.875%/25-18.02.2031	CHF		2'100'000		2'100'000	2'131'500.00	0.03
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF		1'000'000		1'000'000	1'036'500.00	0.01
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	2'000'000	150'000		2'150'000	2'176'015.00	0.03
2.400	AMAG LEASING AG 2.4%/23-22.11.2030	CHF	1'850'000			1'850'000	1'987'825.00	0.03
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'500'000			1'500'000	1'534'500.00	0.02
2.730	AMAG LEASING AG 2.73%/23-04.09.2026	CHF	2'000'000			2'000'000	2'047'000.00	0.03
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'500'000	2'000'000	300'000	3'200'000	3'352'000.00	0.04
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	2'800'000			2'800'000	2'977'800.00	0.04
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000			2'000'000	2'092'000.00	0.03
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF		2'000'000		2'000'000	2'090'000.00	0.03
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	5'180'000		5'180'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	1'500'000		1'500'000			
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'000'000	1'000'000		2'000'000	1'994'000.00	0.03
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	3'100'000			3'100'000	3'115'500.00	0.04
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	4'050'000	3'350'000		7'400'000	7'536'900.00	0.10
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	3'520'000			3'520'000	3'713'600.00	0.05
2.500	AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	4'500'000			4'500'000	4'619'250.00	0.06
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	835'000			835'000	827'067.50	0.01
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'775'000			1'775'000	1'710'212.50	0.02
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	5'410'000	1'000'000	2'400'000	4'010'000	3'831'555.00	0.05
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	2'320'000	200'000		2'520'000	2'501'100.00	0.03
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	2'550'000		700'000	1'850'000	1'828'725.00	0.02
1.750	BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		2'250'000		2'250'000	2'361'375.00	0.03
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	3'100'000		500'000	2'600'000	2'797'600.00	0.04
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	1'500'000	1'000'000		2'500'000	2'741'250.00	0.03
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	4'030'000		1'000'000	3'030'000	2'916'375.00	0.04
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'900'000			2'900'000	2'882'600.00	0.04
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	3'255'000		1'000'000	2'255'000	2'254'098.00	0.03
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'050'000			1'050'000	1'090'425.00	0.01
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	3'800'000		800'000	3'000'000	3'174'000.00	0.04
1.500	BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF		2'300'000		2'300'000	2'396'600.00	0.03
1.600	BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF		4'950'000		4'950'000	5'224'725.00	0.07
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	2'000'000			2'000'000	1'986'000.00	0.03
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	3'310'000		3'310'000			
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	3'900'000			3'900'000	3'812'250.00	0.05
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		6'200'000	500'000	5'700'000	6'079'050.00	0.08
1.500	BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		3'800'000		3'800'000	3'972'900.00	0.05
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	3'345'000			3'345'000	3'186'112.50	0.04
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	3'680'000			3'680'000	3'413'200.00	0.04
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	3'355'000			3'355'000	3'333'192.50	0.04
1.200	BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		1'500'000		1'500'000	1'521'750.00	0.02
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'000'000			1'000'000	815'000.00	0.01
1.100	BANQ CANTONALE FRIBOURG 1.1%/24-09.09.2031	CHF		1'500'000		1'500'000	1'522'500.00	0.02
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	3'100'000			3'100'000	3'062'800.00	0.04
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		1'000'000		1'000'000	1'032'500.00	0.01
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'700'000			1'700'000	1'785'000.00	0.02
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	75'000		75'000			
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	1'500'000			1'500'000	1'428'750.00	0.02
1.300	BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	1'580'000			1'580'000	1'621'080.00	0.02
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	2'000'000		1'000'000	1'000'000	1'042'000.00	0.01
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	1'000'000			1'000'000	928'000.00	0.01
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	1'000'000			1'000'000	916'000.00	0.01
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	2'950'000			2'950'000	2'895'425.00	0.04
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		1'900'000		1'900'000	1'999'750.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	950'000			950'000	915'325.00	0.01
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	2'740'000			2'740'000	2'698'900.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	2'290'000			2'290'000	2'326'640.00	0.03
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	1'920'000			1'920'000	2'062'080.00	0.03
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		3'600'000		3'600'000	3'623'040.00	0.05
1.800	BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF		1'400'000		1'400'000	1'400'000.00	0.02
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		3'750'000		3'750'000	3'808'125.00	0.05
2.100	BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF		3'400'000		3'400'000	3'410'200.00	0.04
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		3'250'000		3'250'000	3'352'375.00	0.04
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	3'170'000		150'000	3'020'000	3'051'710.00	0.04
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	5'710'000			5'710'000	5'878'445.00	0.07
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	2'310'000			2'310'000	2'154'075.00	0.03
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	3'400'000		2'500'000	900'000	870'750.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	1'520'000			1'520'000	1'452'360.00	0.02
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	5'635'000		1'300'000	4'335'000	4'311'157.50	0.05
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	4'120'000		300'000	3'820'000	3'791'350.00	0.05
1.020	BASELLANDSCHAFT KANTONBK 1.02%/24-19.09.2044	CHF		1'700'000		1'700'000	1'691'500.00	0.02
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		2'800'000		2'800'000	2'849'000.00	0.04
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	3'050'000	1'500'000		4'550'000	4'993'625.00	0.06
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	2'000'000			2'000'000	2'101'000.00	0.03
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	2'000'000			2'000'000	2'186'000.00	0.03
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	3'800'000			3'800'000	3'773'780.00	0.05
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	5'480'000			5'480'000	5'247'100.00	0.07
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	3'250'000		3'250'000			
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	2'260'000			2'260'000	2'158'300.00	0.03
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	3'050'000			3'050'000	3'046'950.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	6'890'000	1'000'000	300'000	7'590'000	7'441'995.00	0.09
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'555'000	200'000		2'755'000	2'763'265.00	0.04
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	3'470'000			3'470'000	3'652'175.00	0.05
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	3'200'000			3'200'000	3'952'000.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	4'065'000			4'065'000	3'719'475.00	0.05
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	1'330'000			1'330'000	1'230'250.00	0.02
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	3'080'000			3'080'000	2'912'140.00	0.04
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'910'000	1'500'000		3'410'000	3'381'015.00	0.04
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	3'200'000			3'200'000	2'952'000.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	8'500'000		300'000	8'200'000	8'146'700.00	0.10
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	3'440'000			3'440'000	3'503'640.00	0.04
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		3'500'000		3'500'000	3'829'000.00	0.05
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	1'680'000			1'680'000	1'716'120.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000			1'300'000	1'409'200.00	0.02
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	750'000	3'000'000		3'750'000	4'111'875.00	0.05
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'650'000			1'650'000	1'725'900.00	0.02
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		1'500'000		1'500'000	1'572'000.00	0.02
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	4'435'000		4'435'000			
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	3'460'000		1'300'000	2'160'000	2'142'720.00	0.03
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'700'000			1'700'000	1'743'350.00	0.02
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	3'200'000			3'200'000	3'257'600.00	0.04
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	1'500'000	1'000'000	400'000	2'100'000	2'279'550.00	0.03
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	4'730'000		1'400'000	3'330'000	3'306'690.00	0.04
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	2'680'000			2'680'000	2'618'360.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	2'840'000			2'840'000	2'391'280.00	0.03
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	2'400'000			2'400'000	2'323'200.00	0.03
1.135	BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF		2'500'000		2'500'000	2'502'500.00	0.03
2.500	BKW 2.5%/10-15.10.2030	CHF	2'710'000	2'000'000		4'710'000	5'063'250.00	0.06
0.250	BKW AG 0.25%/19-29.07.2027	CHF	2'830'000			2'830'000	2'790'380.00	0.04
0.750	BKW AG 0.75%/18-15.10.2025	CHF	3'000'000	800'000	3'800'000			
0.875	BKW AG 0.875%/22-27.04.2026	CHF	3'100'000	600'000		3'700'000	3'703'700.00	0.05
1.125	BKW AG 1.125%/22-27.04.2029	CHF	2'050'000		500'000	1'550'000	1'557'750.00	0.02
0.400	BLS AG 0.4%/18-12.12.2028	CHF	2'025'000			2'025'000	2'019'937.50	0.03
0.950	BLS AG 0.95%/18-12.12.2039	CHF	910'000			910'000	922'740.00	0.01
2.000	BLS AG 2%/22-26.07.2034	CHF	1'650'000			1'650'000	1'843'875.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	460'000			460'000	564'190.00	0.01
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	3'710'000			3'710'000	3'690'337.00	0.05
1.125	BOBST GROUP SA 1.125%/18-27.09.2024	CHF	1'720'000		1'720'000			
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	3'150'000			3'150'000	3'299'625.00	0.04
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	4'345'000	100'000		4'445'000	4'429'442.50	0.06
1.978	CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF		2'000'000		2'000'000	2'027'000.00	0.03
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	2'400'000			2'400'000	2'464'320.00	0.03
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'420'000			2'420'000	2'332'880.00	0.03
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	4'095'000			4'095'000	3'898'440.00	0.05
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		1'500'000		1'500'000	1'526'250.00	0.02
1.520	CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		1'500'000		1'500'000	1'559'250.00	0.02
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'500'000			1'500'000	1'575'750.00	0.02
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	2'300'000		2'300'000			
1.300	CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	2'000'000			2'000'000	2'048'000.00	0.03
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	2'500'000	1'000'000		3'500'000	3'592'750.00	0.05
-	CANTON OF BERN 0%/21-18.05.2033	CHF	2'585'000			2'585'000	2'444'117.50	0.03
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	3'300'000			3'300'000	3'082'200.00	0.04
0.950	CANTON OF BERN 0.95%/24-25.10.2041	CHF		3'500'000		3'500'000	3'538'500.00	0.04
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF		5'050'000	1'100'000	3'950'000	4'135'650.00	0.05
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	3'250'000	2'000'000		5'250'000	4'549'125.00	0.06
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	5'100'000		700'000	4'400'000	4'373'600.00	0.06
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'830'000	1'500'000		3'330'000	3'323'340.00	0.04
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	3'450'000		500'000	2'950'000	2'917'550.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF		2'000'000		2'000'000	1'934'000.00	0.02
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	3'030'000	800'000		3'830'000	4'019'585.00	0.05
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	3'985'000			3'985'000	3'963'082.50	0.05
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	2'200'000			2'200'000	2'152'700.00	0.03
-	CANTON OF NEUENBURG 0%/21-29.10.2029	CHF	740'000			740'000	721'500.00	0.01
0.350	CANTON OF NEUENBURG 0.35%/20-14.07.2050	CHF	1'990'000			1'990'000	1'696'475.00	0.02
0.700	CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	2'950'000		1'500'000	1'450'000	1'417'375.00	0.02
0.750	CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	2'200'000			2'200'000	2'190'100.00	0.03
1.300	CANTON OF NEUENBURG 1.3%/24-12.06.2048	CHF		1'850'000		1'850'000	1'998'000.00	0.03
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	2'300'000			2'300'000	2'404'650.00	0.03
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	3'770'000		1'600'000	2'170'000	2'121'175.00	0.03
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	2'600'000		2'600'000			
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	2'545'000		2'545'000			
0.948	CANTON OF TICINO 0.948%/24-22.11.2051	CHF		2'000'000		2'000'000	1'971'000.00	0.03
1.300	CANTON OF TICINO 1.3%/24-26.02.2035	CHF	1'500'000			1'500'000	1'569'000.00	0.02
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	4'000'000			4'000'000	4'222'000.00	0.05
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	1'500'000			1'500'000	1'699'500.00	0.02
0.850	CANTON OF ZURICH 0.85%/24-24.09.2036	CHF		5'000'000		5'000'000	5'061'600.00	0.06
1.300	CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		4'450'000		4'450'000	4'712'550.00	0.06
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	2'750'000			2'750'000	2'638'625.00	0.03
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	5'000'000		300'000	4'700'000	4'551'950.00	0.06
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	3'800'000			3'800'000	4'071'700.00	0.05
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	1'890'000			1'890'000	1'924'965.00	0.02
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	3'260'000			3'260'000	3'229'030.00	0.04
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	3'090'000			3'090'000	3'048'285.00	0.04
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	2'150'000		2'150'000			
2.215	CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	3'750'000			3'750'000	3'948'750.00	0.05
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	4'000'000		300'000	3'700'000	3'914'600.00	0.05
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	3'900'000		1'000'000	2'900'000	3'126'200.00	0.04
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	4'210'000			4'210'000	4'416'290.00	0.06
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'900'000			1'900'000	1'905'130.00	0.02
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	4'220'000		2'000'000	2'220'000	2'229'990.00	0.03
2.539	CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	2'000'000			2'000'000	2'119'000.00	0.03
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	4'290'000		2'200'000	2'090'000	2'039'840.00	0.03
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	2'870'000	1'000'000		3'870'000	3'726'810.00	0.05
1.050	CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF		2'500'000		2'500'000	2'535'000.00	0.03
1.050	CITY OF BERN 1.05%/24-25.11.2043	CHF		3'000'000		3'000'000	2'988'000.00	0.04
1.125	CITY OF BERN 1.125%/24-01.11.2044	CHF		1'100'000		1'100'000	1'116'500.00	0.01
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	1'700'000			1'700'000	1'814'750.00	0.02
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	1'500'000			1'500'000	1'496'250.00	0.02
1.030	CITY OF BIEL 1.03%/19-12.04.2034	CHF	1'500'000			1'500'000	1'493'250.00	0.02
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'840'000			1'840'000	1'798'600.00	0.02
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	1'230'000			1'230'000	1'229'385.00	0.02
1.200	CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	2'130'000		700'000	1'430'000	1'447'875.00	0.02
1.430	CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		1'500'000		1'500'000	1'565'250.00	0.02
1.578	CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	740'000	1'000'000	500'000	1'240'000	1'383'220.00	0.02
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	1'800'000			1'800'000	2'115'000.00	0.03
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'500'000			1'500'000	2'096'250.00	0.03
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	1'700'000			1'700'000	1'762'050.00	0.02
0.600	CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'300'000			1'300'000	1'249'950.00	0.02
1.250	CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		2'000'000	1'000'000	1'000'000	1'015'000.00	0.01
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'600'000			1'600'000	1'584'000.00	0.02
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	2'200'000		1'000'000	1'200'000	1'586'400.00	0.02
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	3'490'000		600'000	2'890'000	2'543'200.00	0.03
0.800	CITY OF ZURICH 0.8%/24-09.12.2026	CHF		1'000'000		1'000'000	1'007'000.00	0.01
0.850	CITY OF ZURICH 0.85%/24-09.09.2050	CHF		1'000'000		1'000'000	963'500.00	0.01
0.950	CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'250'000			1'250'000	1'240'625.00	0.02
1.125	CITY OF ZURICH 1.125%/24-26.06.2040	CHF		750'000	750'000			
1.250	CITY OF ZURICH 1.25%/24-04.06.2035	CHF		3'500'000		3'500'000	3'633'000.00	0.05
1.250	CITY OF ZURICH 1.25%/24-25.03.2033	CHF		3'100'000		3'100'000	3'213'150.00	0.04
1.300	CITY OF ZURICH 1.3%/24-04.06.2049	CHF		3'000'000	1'000'000	2'000'000	2'136'000.00	0.03
1.300	CITY OF ZURICH 1.3%/24-26.01.2034	CHF	1'500'000			1'500'000	1'561'500.00	0.02
1.300	CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'800'000			1'800'000	1'892'700.00	0.02
1.350	CITY OF ZURICH 1.35%/24-24.03.2045	CHF		4'000'000	1'000'000	3'000'000	3'175'500.00	0.04
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	3'550'000		1'200'000	2'350'000	2'542'700.00	0.03
2.375	CLARIANT AG 2.375%/24-30.03.2027	CHF		4'000'000		4'000'000	4'096'000.00	0.05
2.750	CLARIANT AG 2.75%/24-28.03.2031	CHF		2'000'000		2'000'000	2'154'000.00	0.03
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	3'920'000			3'920'000	3'925'880.00	0.05
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'000'000			2'000'000	2'076'000.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'950'000			1'950'000	2'049'450.00	0.03
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	2'400'000			2'400'000	2'346'000.00	0.03
1.350	COOP-GRUPPE 1.35%/24-27.09.2030	CHF		2'800'000		2'800'000	2'847'600.00	0.04
1.650	COOP-GRUPPE 1.65%/24-27.09.2034	CHF		2'600'000		2'600'000	2'691'000.00	0.03
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	3'320'000		1'300'000	2'020'000	2'001'820.00	0.03
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	5'330'000		5'330'000			
1.750	COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		2'950'000	200'000	2'750'000	2'828'375.00	0.04
1.850	COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		4'395'000		4'395'000	4'610'355.00	0.06
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	6'500'000	150'000	1'300'000	5'350'000	5'341'440.00	0.07
2.050	CORNER BANK AG 2.05%/23-26.09.2028	CHF	1'550'000			1'550'000	1'608'900.00	0.02
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	1'920'000			1'920'000	1'991'040.00	0.03
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	1'200'000			1'200'000	1'135'800.00	0.01
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'560'000			1'560'000	1'530'360.00	0.02
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	2'000'000			2'000'000	2'044'000.00	0.03
1.898	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	1'400'000			1'400'000	1'425'900.00	0.02
1.932	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	1'500'000			1'500'000	1'584'000.00	0.02
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	2'500'000		1'500'000	1'000'000	1'078'000.00	0.01
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		1'500'000		1'500'000	1'542'000.00	0.02
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000			4'100'000	4'218'900.00	0.05
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	4'640'000		4'640'000			
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'190'000			4'190'000	4'441'400.00	0.06
1.130	EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF		2'500'000		2'500'000	2'510'100.00	0.03
1.448	EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF		2'500'000		2'500'000	2'519'275.00	0.03
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		3'200'000		3'200'000	3'275'200.00	0.04
2.158	EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		2'200'000	150'000	2'050'000	2'144'300.00	0.03
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	1'500'000			1'500'000	1'566'750.00	0.02
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	1'790'000			1'790'000	1'866'970.00	0.02
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	2'300'000	2'000'000		4'300'000	3'820'550.00	0.05
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	2'700'000			2'700'000	2'646'000.00	0.03
0.600	EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF		1'500'000		1'500'000	1'473'750.00	0.02
1.375	EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		1'850'000		1'850'000	2'014'650.00	0.03
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	2'150'000			2'150'000	2'537'000.00	0.03
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	3'000'000		1'100'000	1'900'000	1'909'500.00	0.02
0.440	EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	2'490'000			2'490'000	2'379'195.00	0.03
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	3'380'000	100'000		3'480'000	3'137'220.00	0.04
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	1'520'000			1'520'000	1'510'272.00	0.02
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	2'300'000			2'300'000	2'349'450.00	0.03
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	3'150'000			3'150'000	3'083'850.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	2'960'000	1'500'000		4'460'000	4'551'430.00	0.06
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	2'555'000			2'555'000	2'627'817.50	0.03
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	2'250'000			2'250'000	2'310'750.00	0.03
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	2'250'000		2'250'000			
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	3'940'000		300'000	3'640'000	3'610'880.00	0.05
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	1'700'000			1'700'000	1'691'500.00	0.02
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	2'810'000			2'810'000	2'717'270.00	0.03
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	2'350'000		200'000	2'150'000	2'131'725.00	0.03
1.350	EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		1'800'000		1'800'000	1'833'300.00	0.02
1.600	EMMI FINANZ AG 1.6%/24-30.10.2034	CHF		1'800'000		1'800'000	1'859'400.00	0.02
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	3'100'000		200'000	2'900'000	3'002'950.00	0.04
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	2'500'000			2'500'000	2'640'000.00	0.03
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	1'750'000			1'750'000	1'838'375.00	0.02
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	2'200'000		700'000	1'500'000	1'474'500.00	0.02
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	7'280'000	500'000	1'000'000	6'780'000	7'546'140.00	0.10
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	14'685'000	500'000	2'300'000	12'885'000	13'284'435.00	0.17
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	5'230'000		5'230'000			
2.250	FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		3'100'000		3'100'000	3'210'050.00	0.04
2.500	FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		2'200'000		2'200'000	2'328'700.00	0.03
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'000'000	1'600'000	750'000	2'850'000	2'952'600.00	0.04
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	3'500'000			3'500'000	3'829'000.00	0.05
2.430	FIRST SWISS MOBILITY S. -2022-1 A- 2.43%/22-16.12.2031	CHF	3'000'000			3'000'000	3'025'500.00	0.04
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	4'300'000		2'000'000	2'300'000	2'268'950.00	0.03
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	5'530'000			5'530'000	5'145'665.00	0.07
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	3'820'000			3'820'000	3'804'720.00	0.05
1.900	FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEN AG) 1.9%/23-08.09.2026	CHF	2'200'000			2'200'000	2'242'900.00	0.03
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	4'440'000		1'500'000	2'940'000	2'825'340.00	0.04
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	3'500'000			3'500'000	3'325'000.00	0.04
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	2'000'000			2'000'000	1'928'000.00	0.02
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	3'730'000	220'000	3'950'000			
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	3'580'000			3'580'000	3'503'030.00	0.04
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	2'400'000			2'400'000	2'385'600.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	3'200'000		1'500'000	1'700'000	1'637'950.00	0.02
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	3'900'000		300'000	3'600'000	3'578'400.00	0.05
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	6'350'000		6'350'000			
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'400'000			2'400'000	2'397'600.00	0.03
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'300'000			3'300'000	3'357'750.00	0.04
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		3'620'000		3'620'000	3'696'020.00	0.05
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'875'000			1'875'000	1'881'562.50	0.02
1.650	GALENICA AG 1.65%/24-30.04.2031	CHF		1'500'000		1'500'000	1'549'500.00	0.02
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF	3'790'000			3'790'000	4'024'980.00	0.05
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	1'695'000			1'695'000	1'688'220.00	0.02
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	1'890'000	500'000		2'390'000	2'399'560.00	0.03
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	3'000'000			3'000'000	3'040'500.00	0.04
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	3'000'000			3'000'000	3'123'000.00	0.04
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF	4'550'000	1'165'000	1'500'000	4'215'000	4'609'102.50	0.06
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	2'060'000		1'000'000	1'060'000	1'053'110.00	0.01
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	780'000			780'000	785'070.00	0.01
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	2'460'000			2'460'000	2'279'190.00	0.03
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	2'800'000			2'800'000	2'815'400.00	0.04
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	4'190'000		2'000'000	2'190'000	2'079'405.00	0.03
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	4'480'000	2'000'000	2'300'000	4'180'000	3'845'600.00	0.05
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	2'000'000	1'000'000	1'700'000	1'300'000	1'578'850.00	0.02
1.700	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF		1'500'000		1'500'000	1'687'500.00	0.02
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	2'500'000			2'500'000	2'513'750.00	0.03
1.250	GEORG FISCHER AG 1.25%/24-10.12.2027	CHF		2'800'000		2'800'000	2'825'200.00	0.04
1.550	GEORG FISCHER AG 1.55%/24-11.12.2031	CHF		2'800'000		2'800'000	2'843'400.00	0.04
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	3'060'000	100'000		3'160'000	3'158'420.00	0.04
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	3'760'000		900'000	2'860'000	2'847'130.00	0.04
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	3'375'000		1'900'000	1'475'000	1'441'075.00	0.02
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	4'090'000		4'090'000			
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'095'000			2'095'000	2'067'765.00	0.03
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	3'000'000	1'000'000	1'800'000	2'200'000	2'269'300.00	0.03
2.375	GIVAUDAN AG 2.375%/23-23.05.2031	CHF	4'000'000			4'000'000	4'342'000.00	0.06
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	3'100'000		900'000	2'200'000	2'176'900.00	0.03
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	3'500'000		1'500'000	2'000'000	1'965'000.00	0.02
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'700'000		800'000	1'900'000	1'873'400.00	0.02
-	GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	2'740'000			2'740'000	2'638'620.00	0.03
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	400'000			400'000	390'000.00	0.00
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	1'300'000		1'300'000			
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'320'000			1'320'000	1'226'280.00	0.02
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'500'000	1'000'000		2'500'000	2'488'750.00	0.03
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	1'400'000	1'000'000	2'000'000	400'000	398'600.00	0.01
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	2'500'000			2'500'000	2'516'500.00	0.03
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'050'000			1'050'000	1'090'425.00	0.01
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	1'310'000		1'310'000			
1.400	GRANDE DIXENCE 1.4%/25-16.02.2035	CHF		1'285'000		1'285'000	1'301'062.50	0.02
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	2'430'000			2'430'000	2'393'550.00	0.03
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	2'080'000			2'080'000	2'079'168.00	0.03
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	3'200'000		1'500'000	1'700'000	1'748'450.00	0.02
2.100	GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		2'000'000		2'000'000	2'116'000.00	0.03
2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	1'500'000			1'500'000	1'592'250.00	0.02
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	3'430'000		2'000'000	1'430'000	1'412'840.00	0.02
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	5'005'000		1'000'000	4'005'000	3'988'980.00	0.05
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	3'000'000			3'000'000	3'085'500.00	0.04
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	5'440'000		5'440'000			
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	4'600'000			4'600'000	4'399'900.00	0.06
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	950'000			950'000	921'025.00	0.01
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	2'595'000		2'595'000			
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	4'590'000			4'590'000	4'502'790.00	0.06
1.600	GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF		2'000'000		2'000'000	2'120'000.00	0.03
2.000	GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF		2'200'000		2'200'000	2'513'500.00	0.03
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	2'020'000			2'020'000	2'073'530.00	0.03
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	500'000			500'000	544'750.00	0.01
1.875	GZO AG SPITAL WETZIKON 1.875%/14-12.06.2024	CHF	1'610'000		1'610'000			
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	3'000'000			3'000'000	3'035'400.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.800	HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF		1'620'000		1'620'000	1'618'380.00	0.02
1.100	HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF		1'320'000	300'000	1'020'000	1'022'550.00	0.01
1.950	HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		3'950'000		3'950'000	4'222'550.00	0.05
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	790'000		790'000			
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	2'600'000			2'600'000	2'719'600.00	0.03
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	2'900'000			2'900'000	2'865'200.00	0.04
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF		1'400'000		1'400'000	1'409'800.00	0.02
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'500'000			2'500'000	2'532'500.00	0.03
1.000	HOLCIM 1%/15-04.12.2025	CHF	1'100'000			1'100'000	1'102'750.00	0.01
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	4'850'000			4'850'000	4'828'175.00	0.06
0.500	HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	2'680'000			2'680'000	2'621'040.00	0.03
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	1'750'000			1'750'000	1'764'000.00	0.02
0.250	HOLCIM SA 0.25%/21-18.03.2027	CHF	4'540'000		2'000'000	2'540'000	2'517'140.00	0.03
1.740	INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF		2'100'000		2'100'000	2'137'800.00	0.03
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	3'000'000			3'000'000	3'030'000.00	0.04
0.125	INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	3'030'000		1'800'000	1'230'000	1'174'650.00	0.01
2.375	INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	2'550'000		1'700'000	850'000	905'250.00	0.01
2.520	INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	2'700'000			2'700'000	2'972'700.00	0.04
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'470'000			2'470'000	2'450'487.00	0.03
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF		1'120'000		1'120'000	1'130'080.00	0.01
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	1'500'000		1'500'000			
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		1'800'000		1'800'000	1'845'900.00	0.02
1.400	IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		3'120'000	600'000	2'520'000	2'609'460.00	0.03
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	1'850'000			1'850'000	1'827'800.00	0.02
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	4'155'000		600'000	3'555'000	3'764'745.00	0.05
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	3'455'000			3'455'000	3'413'540.00	0.04
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	4'925'000	895'000	5'820'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	745'000	4'000'000		4'745'000	4'626'375.00	0.06
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	2'700'000		500'000	2'200'000	2'167'000.00	0.03
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	680'000	2'400'000		3'080'000	3'096'940.00	0.04
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	3'910'000	1'700'000	300'000	5'310'000	5'381'685.00	0.07
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'005'000	3'000'000	200'000	3'805'000	3'881'100.00	0.05
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	6'175'000			6'175'000	6'545'500.00	0.08
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	3'680'000		800'000	2'880'000	2'977'920.00	0.04
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	1'500'000			1'500'000	1'732'500.00	0.02
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	950'000	750'000		1'700'000	1'849'600.00	0.02
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	2'220'000			2'220'000	2'458'650.00	0.03
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	4'360'000		2'000'000	2'360'000	2'349'380.00	0.03
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	2'250'000			2'250'000	2'197'125.00	0.03
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	4'010'000		4'010'000			
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'470'000	500'000	500'000	1'470'000	1'443'540.00	0.02
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'625'000			1'625'000	1'668'875.00	0.02
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	2'500'000			2'500'000	2'587'500.00	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	3'695'000		1'000'000	2'695'000	2'580'462.50	0.03
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	3'000'000			3'000'000	2'904'000.00	0.04
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	3'000'000			3'000'000	2'889'000.00	0.04
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	2'560'000		1'500'000	1'060'000	1'056'290.00	0.01
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	4'000'000			4'000'000	3'940'000.00	0.05
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	1'430'000			1'430'000	1'455'025.00	0.02
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	4'410'000		300'000	4'110'000	4'194'255.00	0.05
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	2'200'000			2'200'000	2'279'200.00	0.03
1.450	KANTON BERN 1.45%/23-31.10.2030	CHF	3'000'000			3'000'000	3'136'500.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	3'440'000			3'440'000	3'579'320.00	0.05
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	4'920'000		4'920'000			
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	1'940'000	2'290'000	500'000	3'730'000	3'812'806.00	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	5'040'000		700'000	4'340'000	3'723'720.00	0.05
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	7'230'000		1'000'000	6'230'000	5'859'315.00	0.07
-	KANTON GENF 0%/19-23.09.2059	CHF	4'020'000			4'020'000	2'870'280.00	0.04
-	KANTON GENF 0%/19-26.05.2028	CHF	3'640'000		1'000'000	2'640'000	2'601'720.00	0.03
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	5'360'000		1'000'000	4'360'000	4'227'020.00	0.05
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	4'230'000			4'230'000	4'132'710.00	0.05
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	5'830'000		1'700'000	4'130'000	3'954'475.00	0.05
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	3'170'000		1'000'000	2'170'000	2'043'055.00	0.03
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	7'295'000	150'000	2'500'000	4'945'000	4'917'802.50	0.06
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	4'365'000			4'365'000	3'965'602.50	0.05
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	3'300'000	2'000'000	1'000'000	4'300'000	3'956'000.00	0.05
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	3'170'000		800'000	2'370'000	2'346'300.00	0.03
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	7'640'000		300'000	7'340'000	7'031'720.00	0.09
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	4'450'000			4'450'000	4'418'850.00	0.06
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	2'690'000		500'000	2'190'000	2'219'565.00	0.03
1.375	KANTON GENF 1.375%/14-29.09.2034	CHF	2'225'000			2'225'000	2'358'500.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	4'950'000		1'500'000	3'450'000	3'638'025.00	0.05
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	2'465'000			2'465'000	2'538'950.00	0.03
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	4'760'000		1'100'000	3'660'000	3'749'670.00	0.05
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	3'940'000			3'940'000	4'261'110.00	0.05
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	3'075'000			3'075'000	3'342'525.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	600'000	2'000'000	500'000	2'100'000	2'459'100.00	0.03
2.000	KANTON GENF 2%/13-20.03.2026	CHF	3'860'000		3'860'000			
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	4'300'000		600'000	3'700'000	3'914'600.00	0.05
2.250	KANTON GENF 2.25%/13-06.12.2038	CHF	2'000'000			2'000'000	2'347'000.00	0.03
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	3'390'000			3'390'000	3'649'335.00	0.05
-	KANTON LUZERN 0%/18-15.10.2025	CHF	2'615'000		2'615'000			
-	KANTON LUZERN 0%/20-23.07.2030	CHF	2'435'000			2'435'000	2'361'950.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	1'900'000		300'000	1'600'000	1'545'600.00	0.02
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'140'000			1'140'000	1'124'610.00	0.01
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	1'670'000			1'670'000	1'859'545.00	0.02
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	780'000			780'000	814'710.00	0.01
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	1'495'000			1'495'000	1'214'687.50	0.02
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	1'800'000			1'800'000	1'647'000.00	0.02
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	2'305'000			2'305'000	2'353'405.00	0.03
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	980'000			980'000	1'027'530.00	0.01
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	4'830'000			4'830'000	4'931'430.00	0.06
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	3'000'000		3'000'000			
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	3'230'000			3'230'000	3'221'925.00	0.04
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	2'545'000			2'545'000	2'590'810.00	0.03
2.000	KANTON SOLOTHURN 2%/13-02.12.2038	CHF	800'000			800'000	910'000.00	0.01
2.000	KANTON SOLOTHURN 2%/13-02.12.2043	CHF	130'000			130'000	152'750.00	0.00
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	3'855'000			3'855'000	3'442'515.00	0.04
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	4'220'000		2'000'000	2'220'000	2'318'790.00	0.03
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	1'510'000			1'510'000	1'738'765.00	0.02
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	3'010'000			3'010'000	3'369'695.00	0.04
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	2'040'000		2'040'000			
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'380'000			1'380'000	1'232'340.00	0.02
1.450	KANTON TESSIN 1.45%/24-30.01.2054	CHF	1'500'000			1'500'000	1'656'750.00	0.02
1.700	KANTON TESSIN 1.7%/23-31.10.2033	CHF	3'700'000		300'000	3'400'000	3'677'100.00	0.05
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF	2'500'000			2'500'000	2'665'000.00	0.03
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	1'560'000			1'560'000	1'774'500.00	0.02
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	2'950'000			2'950'000	3'312'850.00	0.04
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	8'345'000			8'345'000	9'262'950.00	0.12
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	2'570'000		2'570'000			
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	5'800'000		300'000	5'500'000	5'420'250.00	0.07
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	7'020'000		300'000	6'720'000	6'330'240.00	0.08
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'190'000			3'190'000	3'174'050.00	0.04
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	5'900'000			5'900'000	5'059'250.00	0.06
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	4'460'000			4'460'000	4'118'810.00	0.05
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	2'025'000		2'025'000			
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	3'955'000			3'955'000	4'014'325.00	0.05
1.200	KANTON ZUERICH 1.2%/24-07.03.2030	CHF	3'750'000	500'000		4'250'000	4'390'250.00	0.06
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	5'850'000			5'850'000	6'107'400.00	0.08
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	4'500'000			4'500'000	4'698'000.00	0.06
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	2'455'000		600'000	1'855'000	1'889'132.00	0.02
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF	3'250'000	1'500'000		4'750'000	5'331'875.00	0.07
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	4'790'000			4'790'000	5'508'500.00	0.07
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	750'000			750'000	714'000.00	0.01
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'650'000	150'000		1'800'000	1'712'700.00	0.02
2.100	KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		1'500'000		1'500'000	1'591'500.00	0.02
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	1'410'000			1'410'000	1'425'510.00	0.02
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	2'350'000		1'000'000	1'350'000	1'173'150.00	0.01
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	2'120'000			2'120'000	2'093'500.00	0.03
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	2'070'000			2'070'000	2'009'970.00	0.03
1.550	KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF		1'400'000		1'400'000	1'418'900.00	0.02
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'880'000			1'880'000	2'077'400.00	0.03
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	2'000'000		1'000'000	1'000'000	1'020'000.00	0.01
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	3'550'000			3'550'000	3'912'100.00	0.05
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	3'100'000		2'600'000	500'000	458'500.00	0.01
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	2'150'000			2'150'000	1'880'175.00	0.02
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	3'050'000		500'000	2'550'000	2'760'375.00	0.04
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'800'000			1'800'000	1'645'200.00	0.02
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'000'000		1'000'000			
1.300	KENOVA AG 1.3%/24-26.09.2034	CHF		1'400'000		1'400'000	1'427'300.00	0.02
2.400	KENOVA AG 2.4%/23-19.07.2038	CHF	2'360'000			2'360'000	2'666'800.00	0.03
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	3'200'000			3'200'000	3'096'000.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	800'000			800'000	796'800.00	0.01
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	4'100'000		1'100'000	3'000'000	3'076'500.00	0.04
1.450	KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF		2'195'000		2'195'000	2'201'585.00	0.03
1.500	KERNKRAFTWERKE LEIBSTADT 1.5%/18-07.08.2024	CHF	2'230'000		2'230'000			
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	1'500'000		1'500'000			
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	4'130'000		1'200'000	2'930'000	2'852'355.00	0.04
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	2'060'000	150'000		2'210'000	2'022'150.00	0.03
1.600	KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF		1'500'000		1'500'000	1'536'750.00	0.02
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF		3'500'000		3'500'000	3'601'500.00	0.05
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	3'000'000			3'000'000	3'247'500.00	0.04
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	2'400'000		800'000	1'600'000	1'760'800.00	0.02
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	2'055'000			2'055'000	2'388'937.50	0.03
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'590'000			1'590'000	1'634'520.00	0.02
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	2'765'000			2'765'000	3'329'060.00	0.04
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	2'100'000			2'100'000	2'470'650.00	0.03
2.375	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	770'000			770'000	817'355.00	0.01
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	1'215'000			1'215'000	1'160'932.50	0.01
1.125	KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF		2'100'000		2'100'000	2'114'700.00	0.03
1.625	KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		2'350'000		2'350'000	2'467'500.00	0.03
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	1'090'000		1'090'000			
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	4'500'000		4'500'000			
1.250	KW LINTH-LIMMERN 1.25%/14-11.09.2024	CHF	1'930'000		1'930'000			
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'620'000			2'620'000	2'583'320.00	0.03
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF		75'000	75'000			
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	4'750'000		1'600'000	3'150'000	3'124'800.00	0.04
1.150	LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		2'900'000		2'900'000	2'940'600.00	0.04
1.300	LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF		2'900'000		2'900'000	2'963'800.00	0.04
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	1'070'000			1'070'000	1'065'720.00	0.01
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	6'980'000		1'500'000	5'480'000	5'707'420.00	0.07
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'700'000			2'700'000	2'818'800.00	0.04
2.600	LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	3'170'000			3'170'000	3'436'280.00	0.04
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	5'815'000			5'815'000	5'556'232.50	0.07
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	6'200'000		6'200'000			
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	2'700'000			2'700'000	2'587'950.00	0.03
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	2'150'000			2'150'000	2'294'050.00	0.03
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	2'590'000		1'100'000	1'490'000	1'623'355.00	0.02
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	250'000			250'000	272'500.00	0.00
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	3'460'000			3'460'000	3'895'960.00	0.05
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	2'340'000			2'340'000	2'708'550.00	0.03
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	1'410'000			1'410'000	1'738'530.00	0.02
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	3'340'000		3'340'000			
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	4'900'000		500'000	4'400'000	4'153'600.00	0.05
0.150	LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	2'100'000			2'100'000	1'748'250.00	0.02
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	4'375'000			4'375'000	3'839'062.50	0.05
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	4'000'000			4'000'000	3'898'000.00	0.05
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	2'540'000			2'540'000	2'305'050.00	0.03
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	2'200'000			2'200'000	2'385'900.00	0.03
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	4'050'000			4'050'000	4'317'300.00	0.05
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	4'300'000			4'300'000	4'665'500.00	0.06
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	6'290'000		1'000'000	5'290'000	5'178'910.00	0.07
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	5'570'000			5'570'000	5'436'320.00	0.07
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	8'715'000		3'735'000	4'980'000	4'957'590.00	0.06
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	5'200'000			5'200'000	4'776'200.00	0.06
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	2'000'000		500'000	1'500'000	1'482'000.00	0.02
1.050	LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF		3'000'000		3'000'000	2'949'000.00	0.04
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		1'150'000	1'150'000			
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	1'500'000	3'550'000	500'000	4'550'000	4'936'750.00	0.06
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	6'150'000		1'300'000	4'850'000	5'446'550.00	0.07
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	3'100'000			3'100'000	3'693'650.00	0.05
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	200'000			200'000	196'300.00	0.00
2.100	LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		1'130'000	500'000	630'000	663'075.00	0.01
1.500	MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	800'000			800'000	846'800.00	0.01
2.108	MERCEDESBENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	2'700'000	200'000		2'900'000	3'049'350.00	0.04
1.960	MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	3'500'000	1'000'000		4'500'000	4'587'750.00	0.06
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	3'620'000			3'620'000	3'560'270.00	0.05
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'920'000			2'920'000	3'058'700.00	0.04
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF	2'230'000	1'000'000		3'230'000	3'586'915.00	0.05
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	3'440'000	100'000		3'540'000	3'536'106.00	0.04
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	3'690'000			3'690'000	3'612'510.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	3'340'000			3'340'000	3'301'590.00	0.04
2.050	MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		2'200'000		2'200'000	2'294'600.00	0.03
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	2'000'000		500'000	1'500'000	1'593'000.00	0.02
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	4'420'000		4'420'000			
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	4'410'000			4'410'000	4'597'425.00	0.06
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	4'730'000		1'300'000	3'430'000	3'412'850.00	0.04
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	3'900'000			3'900'000	3'940'950.00	0.05
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	1'150'000	100'000	1'250'000			
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	3'110'000			3'110'000	3'344'805.00	0.04
1.750	NAT DE DRANCE 1.75%/14-18.07.2024	CHF	3'990'000		3'990'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	5'900'000		5'900'000			
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	9'500'000			9'500'000	9'649'150.00	0.12
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'500'000		300'000	2'200'000	2'258'300.00	0.03
1.875	NESTLE LTD. 1.875%/23-20.11.2031	CHF	3'200'000	1'000'000		4'200'000	4'483'500.00	0.06
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF	3'600'000	500'000	1'000'000	3'100'000	3'400'700.00	0.04
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	7'020'000			7'020'000	7'514'910.00	0.10
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	6'790'000	1'700'000	1'000'000	7'490'000	8'370'075.00	0.11
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	4'320'000			4'320'000	4'622'400.00	0.06
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	4'940'000	600'000		5'540'000	6'279'590.00	0.08
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	4'400'000	1'000'000	1'200'000	4'200'000	4'863'600.00	0.06
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	8'760'000		300'000	8'460'000	8'476'920.00	0.11
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		2'000'000		2'000'000	2'050'000.00	0.03
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF		4'000'000	500'000	3'500'000	3'638'250.00	0.05
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF		7'900'000		7'900'000	8'342'400.00	0.11
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF		7'400'000		7'400'000	7'906'900.00	0.10
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	4'650'000			4'650'000	4'877'850.00	0.06
2.000	NESTLE SA 2%/23-28.06.2033	CHF	6'850'000	1'000'000	500'000	7'350'000	7'978'425.00	0.10
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	3'420'000	600'000		4'020'000	4'003'920.00	0.05
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	1'980'000		500'000	1'480'000	1'426'720.00	0.02
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	2'500'000			2'500'000	2'373'750.00	0.03
0.200	NIDWALDNER KANTONALBANK 0.2%/18-28.03.2025	CHF	1'590'000		1'590'000			
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	1'640'000			1'640'000	1'634'424.00	0.02
1.125	NIDWALDNER KANTONALBANK 1.125%/24-13.11.2034	CHF		2'000'000		2'000'000	2'020'000.00	0.03
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	6'780'000		6'780'000			
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	8'230'000			8'230'000	8'209'425.00	0.10
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	5'400'000		800'000	4'600'000	4'618'400.00	0.06
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		3'000'000		3'000'000	3'072'000.00	0.04
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF		3'000'000		3'000'000	3'156'000.00	0.04
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF		10'000'000		10'000'000	10'735'000.00	0.14
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF		5'000'000	100'000	4'900'000	5'608'050.00	0.07
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF		5'000'000	200'000	4'800'000	5'294'400.00	0.07
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	5'000'000		2'000'000	3'000'000	2'979'900.00	0.04
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	3'500'000			3'500'000	3'410'750.00	0.04
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF		1'000'000		1'000'000	1'017'000.00	0.01
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	800'000			800'000	850'400.00	0.01
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	8'350'000			8'350'000	8'299'900.00	0.11
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		3'000'000		3'000'000	3'132'000.00	0.04
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		4'000'000		4'000'000	4'312'000.00	0.05
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	2'000'000			2'000'000	2'098'000.00	0.03
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	2'700'000			2'700'000	2'963'250.00	0.04
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	11'450'000		11'450'000			
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	13'785'000	200'000	2'500'000	11'485'000	11'402'308.00	0.14
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	15'990'000		1'500'000	14'490'000	14'458'122.00	0.18
1.250	PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF		2'950'000		2'950'000	3'053'840.00	0.04
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	14'330'000		1'500'000	12'830'000	12'790'227.00	0.16
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	3'485'000		700'000	2'785'000	2'777'202.00	0.04
0.700	PFANDBRIEF SCHW KANTBK S. -510- 0.7%/25-04.03.2039	CHF		2'800'000	2'800'000			
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	3'270'000		3'270'000			
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	14'170'000		300'000	13'870'000	13'266'655.00	0.17
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	5'850'000			5'850'000	5'071'950.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	8'910'000		500'000	8'410'000	8'111'445.00	0.10
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	13'470'000	1'000'000	2'000'000	12'470'000	12'055'996.00	0.15
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	10'890'000			10'890'000	10'630'818.00	0.13
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	4'620'000	2'500'000		7'120'000	6'665'032.00	0.08
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	12'905'000		2'000'000	10'905'000	9'867'934.50	0.13
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	8'130'000	250'000	1'800'000	6'580'000	6'304'298.00	0.08
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	3'640'000		700'000	2'940'000	2'730'672.00	0.03
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	16'030'000		1'900'000	14'130'000	13'899'681.00	0.18
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	3'200'000			3'200'000	3'046'080.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	6'565'000		1'400'000	5'165'000	4'810'681.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	12'600'000		1'000'000	11'600'000	11'060'600.00	0.14
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	3'580'000			3'580'000	3'211'260.00	0.04
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	9'800'000		1'100'000	8'700'000	8'363'310.00	0.11
1.700	PFANDBRIEF SCHW KANTBK S. -567- 1.7%/24-02.12.2030	CHF		3'700'000	3'700'000			
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	3'600'000		1'300'000	2'300'000	2'566'110.00	0.03
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	5'000'000			5'000'000	5'744'500.00	0.07
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	6'110'000			6'110'000	6'495'541.00	0.08
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	6'150'000	1'000'000		7'150'000	7'791'355.00	0.10
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	3'000'000			3'000'000	3'364'500.00	0.04
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		2'200'000	2'200'000			
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		2'950'000	2'950'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/24-16.01.2032	CHF		2'150'000	2'150'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF		2'800'000		2'800'000	2'926'280.00	0.04
1.500	PFANDBRIEF SCHW KANTBK S. -585- 1.5%/24-02.04.2031	CHF		1'500'000	1'500'000			
1.450	PFANDBRIEF SCHW KANTBK S. -588- 1.45%/24-03.11.2032	CHF		2'100'000	2'100'000			
1.500	PFANDBRIEF SCHW KANTBK S. -589- 1.5%/24-23.06.2036	CHF		2'150'000	2'150'000			
1.400	PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		13'600'000	2'800'000	10'800'000	11'350'800.00	0.14
1.400	PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		6'500'000	1'000'000	5'500'000	5'798'650.00	0.07
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		2'200'000	2'200'000			
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		11'500'000	800'000	10'700'000	11'272'450.00	0.14
1.450	PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		5'000'000		5'000'000	5'323'000.00	0.07
1.450	PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		7'700'000		7'700'000	8'123'500.00	0.10
1.450	PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		3'700'000	1'700'000	2'000'000	2'132'000.00	0.03
1.300	PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		2'950'000		2'950'000	3'078'620.00	0.04
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		2'100'000	2'100'000			
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		4'300'000		4'300'000	4'350'740.00	0.06
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF		2'150'000		2'150'000	2'166'125.00	0.03
0.900	PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF		2'100'000		2'100'000	2'104'200.00	0.03
0.850	PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF		2'800'000		2'800'000	2'802'800.00	0.04
1.000	PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF		2'100'000		2'100'000	2'101'470.00	0.03
0.950	PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		2'800'000		2'800'000	2'827'608.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	14'435'000	400'000	3'600'000	11'235'000	11'209'159.50	0.14
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	2'260'000			2'260'000	2'204'630.00	0.03
1.625	PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		3'000'000	3'000'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -559- 1.625%/24-29.11.2041	CHF		2'200'000	2'200'000			
2.125	PFANDBRIEF SCHWEIZ HYPO S. -587- 2.125%/24-28.11.2033	CHF		2'200'000	2'200'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	3'000'000			3'000'000	2'994'000.00	0.04
1.125	PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/24-09.10.2048	CHF		2'800'000	2'800'000			
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	12'065'000		1'500'000	10'565'000	10'821'729.50	0.14
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	8'580'000			8'580'000	8'549'112.00	0.11
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	2'860'000	925'000		3'785'000	3'724'818.50	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	8'440'000	3'000'000	2'000'000	9'440'000	8'399'712.00	0.11
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	6'240'000			6'240'000	5'472'480.00	0.07
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	3'705'000			3'705'000	3'490'480.50	0.04
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	11'950'000		2'300'000	9'650'000	9'365'325.00	0.12
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	5'920'000		1'500'000	4'420'000	3'761'420.00	0.05
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	6'065'000		1'500'000	4'565'000	4'320'316.00	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'310'000		300'000	4'010'000	3'578'925.00	0.05
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	15'500'000		3'100'000	12'400'000	11'958'560.00	0.15
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	5'000'000		800'000	4'200'000	3'918'600.00	0.05
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	3'700'000			3'700'000	3'336'290.00	0.04
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	3'900'000			3'900'000	3'843'450.00	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	6'390'000			6'390'000	5'639'175.00	0.07
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	7'670'000			7'670'000	7'368'569.00	0.09
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	6'800'000			6'800'000	6'327'400.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'380'000			2'380'000	2'339'064.00	0.03
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	2'580'000			2'580'000	2'565'810.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	5'430'000			5'430'000	5'520'681.00	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	3'150'000		500'000	2'650'000	2'725'525.00	0.03
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	12'830'000			12'830'000	13'366'294.00	0.17
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	5'650'000			5'650'000	6'113'865.00	0.08
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	8'100'000			8'100'000	8'442'630.00	0.11
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	4'040'000			4'040'000	4'362'796.00	0.06
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	7'600'000	4'800'000	600'000	11'800'000	12'338'080.00	0.16
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/25-22.03.2029	CHF		2'800'000	2'800'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	8'100'000	3'800'000	1'400'000	10'500'000	11'366'250.00	0.14
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/24-14.01.2033	CHF		2'800'000	2'800'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	6'500'000	2'000'000	1'100'000	7'400'000	7'903'200.00	0.10
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	4'700'000			4'700'000	4'804'810.00	0.06
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	8'200'000		2'000'000	6'200'000	6'694'140.00	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	7'800'000		300'000	7'500'000	8'445'000.00	0.11
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	7'500'000		1'000'000	6'500'000	7'101'900.00	0.09
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	11'070'000	1'455'000	1'200'000	11'325'000	12'808'575.00	0.16
1.875	PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		1'850'000	1'850'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		2'150'000	2'150'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	11'000'000		3'300'000	7'700'000	8'675'590.00	0.11
1.750	PFANDBRIEF SCHWEIZ HYPO S. -745- 1.75%/25-23.12.2033	CHF		2'800'000	2'800'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		1'500'000	1'500'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	5'950'000			5'950'000	6'685'420.00	0.08
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		1'500'000	1'500'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	5'750'000	1'500'000		7'250'000	7'746'625.00	0.10
1.625	PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	2'650'000			2'650'000	2'872'865.00	0.04
1.625	PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF	3'000'000	8'700'000	2'200'000	9'500'000	10'301'800.00	0.13
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		4'200'000		4'200'000	4'327'260.00	0.05
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/25-28.05.2030	CHF		4'200'000	4'200'000			
1.500	PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		3'000'000		3'000'000	3'070'200.00	0.04
1.250	PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		2'150'000		2'150'000	2'198'805.00	0.03
1.375	PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		2'150'000		2'150'000	2'255'350.00	0.03
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		2'150'000	2'150'000			
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		9'300'000		9'300'000	9'772'440.00	0.12
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		2'200'000	2'200'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		4'400'000		4'400'000	4'472'600.00	0.06
1.125	PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		2'200'000		2'200'000	2'246'200.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		2'200'000		2'200'000	2'199'780.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF		2'200'000		2'200'000	2'190'760.00	0.03
0.750	PFANDBRIEF SCHWEIZ HYPO S. -763- 0.75%/24-20.10.2026	CHF		5'000'000		5'000'000	5'023'000.00	0.06
0.875	PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF		5'150'000		5'150'000	5'191'200.00	0.07
1.000	PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF		2'150'000		2'150'000	2'166'340.00	0.03
0.625	PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF		2'000'000		2'000'000	1'997'200.00	0.03
1.125	PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF		2'875'000		2'875'000	2'945'725.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		2'800'000		2'800'000	2'805'880.00	0.04
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	5'150'000	2'200'000	800'000	6'550'000	7'273'775.00	0.09
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	2'860'000			2'860'000	3'036'176.00	0.04
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	3'170'000	2'000'000		5'170'000	5'558'267.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	9'300'000	1'000'000	10'300'000			
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	8'690'000			8'690'000	8'785'590.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	6'400'000		300'000	6'100'000	4'962'350.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	9'280'000		900'000	8'380'000	8'104'298.00	0.10
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	14'085'000		1'400'000	12'685'000	12'591'131.00	0.16
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	13'060'000		4'500'000	8'560'000	8'531'752.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	8'770'000	1'000'000	1'200'000	8'570'000	8'543'433.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	7'900'000	3'745'000		11'645'000	10'227'803.50	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	9'970'000		2'000'000	7'970'000	7'926'962.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	4'530'000			4'530'000	4'217'430.00	0.05
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	8'350'000			8'350'000	8'318'270.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	6'685'000			6'685'000	6'692'353.50	0.08
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		1'900'000	1'900'000			
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	5'850'000	5'800'000		11'650'000	11'915'620.00	0.15
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	11'100'000		300'000	10'800'000	11'939'400.00	0.15
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	14'260'000		14'260'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	11'135'000			11'135'000	10'990'245.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	15'300'000		15'300'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	9'980'000		1'300'000	8'680'000	8'393'560.00	0.11
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	14'395'000		2'700'000	11'695'000	11'390'930.00	0.14

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	9'860'000			9'860'000	10'918'964.00	0.14
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	14'155'000		1'200'000	12'955'000	13'894'237.50	0.18
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	7'170'000	2'900'000	1'000'000	9'070'000	9'584'269.00	0.12
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	3'200'000		3'200'000			
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	6'970'000	2'965'000		9'935'000	10'894'721.00	0.14
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	9'065'000		1'000'000	8'065'000	8'641'647.50	0.11
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	11'950'000	2'750'000		14'700'000	15'018'990.00	0.19
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	9'385'000	1'100'000	1'000'000	9'485'000	10'014'263.00	0.13
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	7'545'000		2'500'000	5'045'000	5'149'431.50	0.07
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	11'465'000	2'000'000	300'000	13'165'000	13'606'027.50	0.17
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	9'540'000			9'540'000	10'011'276.00	0.13
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	13'270'000		13'270'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	9'000'000	380'000	9'380'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	6'690'000		2'000'000	4'690'000	4'723'768.00	0.06
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	10'845'000	2'650'000	1'400'000	12'095'000	12'072'019.50	0.15
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	12'345'000	4'000'000	4'000'000	12'345'000	12'178'342.50	0.15
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	11'960'000		2'900'000	9'060'000	8'890'578.00	0.11
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	7'100'000			7'100'000	7'055'980.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	2'270'000	9'400'000	3'200'000	8'470'000	8'436'120.00	0.11
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	10'840'000			10'840'000	11'015'608.00	0.14
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	12'590'000		2'300'000	10'290'000	10'742'760.00	0.14
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	5'300'000			5'300'000	5'398'050.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	10'900'000	500'000	11'400'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	13'030'000		2'000'000	11'030'000	10'952'790.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	11'455'000		11'455'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	14'755'000		2'300'000	12'455'000	12'421'371.50	0.16
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	9'265'000	2'000'000	3'300'000	7'965'000	7'765'875.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	11'405'000	250'000	3'600'000	8'055'000	7'961'562.00	0.10
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	11'880'000	920'000	300'000	12'500'000	11'187'500.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	9'170'000			9'170'000	8'491'420.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	16'510'000	1'000'000	1'300'000	16'210'000	16'141'918.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	6'015'000			6'015'000	5'875'452.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	4'055'000			4'055'000	3'857'521.50	0.05
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	12'730'000		12'730'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	11'980'000		2'000'000	9'980'000	9'948'064.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	13'930'000		2'300'000	11'630'000	11'552'079.00	0.15
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	12'195'000	300'000	2'600'000	9'895'000	9'871'252.00	0.13
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	8'680'000			8'680'000	8'489'908.00	0.11
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	8'510'000	6'000'000		14'510'000	14'198'035.00	0.18

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	11'840'000		3'800'000	8'040'000	7'875'180.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	6'890'000		500'000	6'390'000	6'189'354.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	7'415'000			7'415'000	6'864'807.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	8'735'000	1'000'000	2'800'000	6'935'000	6'857'328.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	13'800'000	150'000	1'500'000	12'450'000	11'821'275.00	0.15
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	6'605'000			6'605'000	6'056'785.00	0.08
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	11'060'000		600'000	10'460'000	8'211'100.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	8'105'000	1'000'000	2'000'000	7'105'000	7'073'738.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	9'585'000		1'400'000	8'185'000	7'846'141.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	6'185'000		1'000'000	5'185'000	5'132'631.50	0.07
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	11'235'000	2'000'000	1'500'000	11'735'000	11'540'199.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	9'555'000	2'500'000	2'300'000	9'755'000	9'660'376.50	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	7'790'000			7'790'000	7'677'045.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	9'060'000			9'060'000	8'788'200.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	7'170'000		7'170'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	11'870'000		1'500'000	10'370'000	9'850'463.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	14'540'000		2'900'000	11'640'000	11'198'844.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	7'580'000		600'000	6'980'000	6'741'982.00	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	15'250'000		3'600'000	11'650'000	11'184'000.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	3'650'000			3'650'000	3'579'920.00	0.05
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	5'000'000		3'400'000	1'600'000	1'500'000.00	0.02
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	2'100'000			2'100'000	2'090'550.00	0.03
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	3'100'000			3'100'000	3'057'840.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	8'700'000	7'000'000	1'300'000	14'400'000	15'192'000.00	0.19
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	8'580'000	400'000		8'980'000	9'872'612.00	0.13
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	11'000'000	2'000'000	2'500'000	10'500'000	12'244'050.00	0.16
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	7'100'000		500'000	6'600'000	8'578'680.00	0.11
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'000'000		1'000'000			
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	6'100'000		900'000	5'200'000	5'787'600.00	0.07
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	6'900'000	1'000'000		7'900'000	8'674'990.00	0.11
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	10'800'000		1'000'000	9'800'000	11'313'120.00	0.14
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	8'860'000		1'800'000	7'060'000	8'111'940.00	0.10
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	6'100'000	3'850'000	3'100'000	6'850'000	8'182'325.00	0.10
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	7'330'000	2'150'000		9'480'000	10'191'000.00	0.13
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF	6'000'000			6'000'000	6'592'800.00	0.08
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	5'400'000	2'800'000		8'200'000	8'841'240.00	0.11
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	3'100'000	1'500'000		4'600'000	5'325'420.00	0.07
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		3'700'000		3'700'000	3'919'410.00	0.05
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		4'000'000		4'000'000	4'284'000.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		3'800'000		3'800'000	4'151'120.00	0.05
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	5'790'000		1'000'000	4'790'000	4'605'585.00	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	9'055'000		1'500'000	7'555'000	6'625'735.00	0.08
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	5'990'000		800'000	5'190'000	5'513'856.00	0.07
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'320'000			1'320'000	1'449'096.00	0.02
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'120'000			4'120'000	4'281'504.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	6'480'000			6'480'000	6'623'208.00	0.08
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'840'000			6'840'000	7'117'020.00	0.09
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	12'725'000		1'900'000	10'825'000	11'119'440.00	0.14
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	2'200'000			2'200'000	2'623'720.00	0.03
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	8'490'000			8'490'000	8'505'282.00	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	14'120'000		1'200'000	12'920'000	12'715'864.00	0.16
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	12'380'000		1'400'000	10'980'000	10'548'486.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	9'755'000	590'000	300'000	10'045'000	9'236'377.50	0.12
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	11'515'000		2'000'000	9'515'000	8'653'892.50	0.11
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	8'605'000		1'600'000	7'005'000	6'675'765.00	0.08
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	5'020'000			5'020'000	4'982'350.00	0.06
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	13'660'000			13'660'000	15'195'384.00	0.19
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	6'135'000		1'300'000	4'835'000	4'341'830.00	0.06
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'250'000			1'250'000	1'044'500.00	0.01
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	7'250'000		1'500'000	5'750'000	5'575'200.00	0.07
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	4'960'000		4'960'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	11'220'000	100'000	2'300'000	9'020'000	8'627'630.00	0.11
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	14'600'000		1'500'000	13'100'000	12'996'510.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	7'990'000	300'000		8'290'000	8'270'104.00	0.10
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	1'500'000			1'500'000	1'342'050.00	0.02
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	12'800'000			12'800'000	12'778'240.00	0.16
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	11'595'000			11'595'000	11'455'860.00	0.15
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	2'100'000			2'100'000	2'114'910.00	0.03
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	7'820'000	500'000		8'320'000	8'659'456.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	5'000'000		2'900'000	2'100'000	2'144'310.00	0.03
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	780'000			780'000	840'450.00	0.01
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	5'000'000			5'000'000	5'302'000.00	0.07
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	4'500'000	3'700'000		8'200'000	8'663'300.00	0.11
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	5'050'000	2'500'000		7'550'000	7'938'825.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	3'850'000	600'000		4'450'000	4'805'110.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	8'500'000			8'500'000	9'457'100.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	9'850'000			9'850'000	10'692'175.00	0.14
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	3'550'000	2'500'000	2'100'000	3'950'000	4'403'065.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	8'400'000			8'400'000	9'367'680.00	0.12
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	3'680'000			3'680'000	4'230'528.00	0.05
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	6'000'000	2'500'000		8'500'000	9'154'500.00	0.12
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	14'530'000		1'700'000	12'830'000	12'759'435.00	0.16
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	7'460'000			7'460'000	7'603'978.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	7'950'000			7'950'000	8'209'170.00	0.10
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	3'190'000	2'100'000		5'290'000	5'447'642.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	10'665'000	1'600'000		12'265'000	12'451'428.00	0.16
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	7'640'000			7'640'000	7'902'816.00	0.10
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	11'370'000	3'800'000	2'800'000	12'370'000	12'722'545.00	0.16
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	14'965'000		300'000	14'665'000	14'873'243.00	0.19
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	9'110'000	3'300'000		12'410'000	12'387'662.00	0.16
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	13'305'000		3'000'000	10'305'000	10'297'786.50	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	11'760'000		1'600'000	10'160'000	10'079'736.00	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	14'915'000		14'915'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	7'765'000		7'765'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	12'535'000			12'535'000	12'404'636.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	14'355'000		2'400'000	11'955'000	11'849'796.00	0.15
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	14'045'000		900'000	13'145'000	12'757'222.50	0.16
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	14'570'000		4'000'000	10'570'000	10'498'124.00	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	13'120'000		3'200'000	9'920'000	9'830'720.00	0.12
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	7'520'000	300'000		7'820'000	7'762'132.00	0.10
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	11'420'000		11'420'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	12'835'000	4'000'000	1'300'000	15'535'000	15'477'520.50	0.20
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	12'550'000		1'400'000	11'150'000	10'954'875.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	15'680'000		3'000'000	12'680'000	12'591'240.00	0.16
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	4'060'000			4'060'000	4'040'106.00	0.05
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	10'110'000			10'110'000	10'073'604.00	0.13
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	15'200'000		300'000	14'900'000	14'914'900.00	0.19
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	14'770'000	100'000	3'500'000	11'370'000	11'273'355.00	0.14
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	14'410'000		1'300'000	13'110'000	12'939'570.00	0.16
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	7'050'000	2'800'000		9'850'000	9'500'325.00	0.12
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	11'825'000		3'200'000	8'625'000	8'453'362.50	0.11
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	7'040'000	3'000'000	2'000'000	8'040'000	7'785'936.00	0.10
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	4'745'000			4'745'000	4'207'866.00	0.05
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	11'680'000	100'000	1'500'000	10'280'000	9'822'540.00	0.12
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	10'540'000		1'500'000	9'040'000	8'658'512.00	0.11
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	3'830'000			3'830'000	3'347'420.00	0.04
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	9'615'000		1'000'000	8'615'000	8'036'072.00	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	9'370'000	1'000'000	2'000'000	8'370'000	8'209'296.00	0.10
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	8'080'000		1'400'000	6'680'000	6'173'656.00	0.08
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	8'210'000		1'100'000	7'110'000	6'768'720.00	0.09
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	3'800'000		400'000	3'400'000	3'160'640.00	0.04
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	4'510'000			4'510'000	4'367'935.00	0.06
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	3'100'000			3'100'000	2'836'500.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	8'000'000		2'900'000	5'100'000	5'079'600.00	0.06
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	5'500'000			5'500'000	5'466'450.00	0.07
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	3'500'000		1'500'000	2'000'000	1'957'000.00	0.02
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	5'200'000			5'200'000	5'214'040.00	0.07
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'800'000			1'800'000	1'810'800.00	0.02
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	5'570'000			5'570'000	5'663'576.00	0.07
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	12'300'000		2'300'000	10'000'000	10'440'000.00	0.13
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	9'200'000		1'900'000	7'300'000	7'820'490.00	0.10
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	12'100'000		300'000	11'800'000	12'574'080.00	0.16
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	4'100'000			4'100'000	4'261'540.00	0.05
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	16'860'000	1'000'000	2'800'000	15'060'000	16'046'430.00	0.20
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	7'070'000	3'000'000	700'000	9'370'000	10'288'260.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	4'500'000			4'500'000	4'664'250.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	8'350'000		1'300'000	7'050'000	7'802'940.00	0.10
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	4'850'000			4'850'000	5'216'175.00	0.07
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	5'000'000	4'000'000		9'000'000	10'121'400.00	0.13
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	6'080'000			6'080'000	6'159'040.00	0.08
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	8'050'000		1'000'000	7'050'000	8'237'220.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	6'000'000			6'000'000	6'534'000.00	0.08
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'790'000			3'790'000	3'932'125.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	8'500'000			8'500'000	9'078'000.00	0.12
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	2'500'000	5'150'000		7'650'000	7'848'135.00	0.10
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	3'800'000	4'550'000	600'000	7'750'000	8'083'250.00	0.10
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	4'300'000			4'300'000	4'576'060.00	0.06
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	2'350'000	1'500'000		3'850'000	4'029'025.00	0.05
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	4'000'000	3'800'000	1'000'000	6'800'000	7'143'400.00	0.09
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	1'970'000	7'150'000	3'000'000	6'120'000	6'514'740.00	0.08
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	11'480'000			11'480'000	11'419'156.00	0.14
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	7'130'000	5'000'000		12'130'000	12'014'765.00	0.15
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	15'160'000	250'000	15'410'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	13'640'000		1'500'000	12'140'000	11'660'470.00	0.15
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	8'400'000		8'400'000			
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	6'860'000		2'400'000	4'460'000	4'552'768.00	0.06

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1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	10'330'000			10'330'000	10'514'907.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	9'570'000			9'570'000	9'914'520.00	0.13
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	3'810'000		3'810'000			
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	4'560'000	1'200'000	5'760'000			
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	13'845'000		1'400'000	12'445'000	12'478'601.50	0.16
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	14'750'000	1'400'000	1'500'000	14'650'000	14'588'470.00	0.19
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	12'975'000		800'000	12'175'000	11'803'662.50	0.15
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	9'775'000	2'000'000		11'775'000	12'041'115.00	0.15
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	10'700'000	1'000'000		11'700'000	11'604'060.00	0.15
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	1'740'000			1'740'000	1'673'880.00	0.02
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	3'500'000		1'500'000	2'000'000	2'033'000.00	0.03
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	1'970'000			1'970'000	1'878'395.00	0.02
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	4'000'000			4'000'000	3'876'000.00	0.05
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	2'000'000			2'000'000	1'883'000.00	0.02
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	2'795'000		1'000'000	1'795'000	1'702'557.50	0.02
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	3'680'000			3'680'000	3'665'280.00	0.05
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'600'000			1'600'000	1'584'800.00	0.02
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	1'050'000			1'050'000	1'047'375.00	0.01
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	2'530'000		2'530'000			
1.200	PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF		1'800'000		1'800'000	1'814'400.00	0.02
1.700	PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	1'500'000			1'500'000	1'545'000.00	0.02
1.800	PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	2'300'000			2'300'000	2'337'950.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'000'000	1'000'000		2'000'000	2'030'600.00	0.03
2.113	RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'500'000			1'500'000	1'560'000.00	0.02
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	2'050'000			2'050'000	2'087'720.00	0.03
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	2'400'000		2'400'000			
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'600'000			2'600'000	2'549'300.00	0.03
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	3'100'000		1'700'000	1'400'000	1'413'300.00	0.02
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	2'600'000		800'000	1'800'000	1'782'900.00	0.02
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	3'700'000		1'300'000	2'400'000	2'326'800.00	0.03
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	1'800'000			1'800'000	1'747'800.00	0.02
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	6'025'000		6'025'000			
0.750	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	1'300'000			1'300'000	1'277'900.00	0.02
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	1'500'000			1'500'000	1'643'250.00	0.02
1.875	RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF	1'650'000			1'650'000	1'823'250.00	0.02
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	2'100'000		800'000	1'300'000	1'184'300.00	0.02
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	1'510'000			1'510'000	1'188'370.00	0.02
1.253	RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF		1'500'000		1'500'000	1'578'000.00	0.02
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'810'000		1'810'000			
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	1'240'000			1'240'000	1'191'020.00	0.02
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	6'205'000		6'000'000	205'000	204'815.50	0.00
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	11'730'000	1'000'000	2'300'000	10'430'000	10'430'000.00	0.13
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	5'180'000			5'180'000	5'180'000.00	0.07
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	9'960'000		1'100'000	8'860'000	8'842'280.00	0.11
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF		3'600'000	500'000	3'100'000	3'143'400.00	0.04
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	5'060'000			5'060'000	5'052'410.00	0.06
1.098	ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF		6'000'000		6'000'000	6'093'000.00	0.08
1.170	ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF		3'000'000		3'000'000	3'031'500.00	0.04
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000			6'000'000	6'074'400.00	0.08
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	2'000'000			2'000'000	2'069'000.00	0.03
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	3'100'000			3'100'000	3'318'550.00	0.04
1.950	ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	4'100'000		500'000	3'600'000	3'999'600.00	0.05
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	6'000'000		500'000	5'500'000	5'962'000.00	0.08
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	5'255'000		2'000'000	3'255'000	3'232'215.00	0.04
2.625	ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	700'000			700'000	815'850.00	0.01
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	6'000'000			6'000'000	6'138'000.00	0.08
2.600	SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	5'130'000			5'130'000	5'604'525.00	0.07
1.500	SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF		3'040'000		3'040'000	3'207'200.00	0.04
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	3'320'000			3'320'000	3'305'060.00	0.04
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	3'500'000			3'500'000	3'477'250.00	0.04
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	1'300'000		1'300'000			
0.625	SCHWEIZER SUEDOSTBAHN AG 0.625%/18-15.02.2035	CHF	940'000			940'000	927'780.00	0.01
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	1'950'000			1'950'000	1'859'325.00	0.02
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	2'990'000			2'990'000	2'921'230.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	2'360'000			2'360'000	2'289'200.00	0.03
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	3'920'000		1'500'000	2'420'000	2'403'060.00	0.03
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	2'950'000		2'950'000			
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'590'000		1'590'000			
1.450	SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	1'500'000			1'500'000	1'553'250.00	0.02
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	1'480'000			1'480'000	1'568'800.00	0.02
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'600'000			1'600'000	1'661'600.00	0.02
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	1'745'000		1'745'000			
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	3'280'000	100'000	3'380'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	4'760'000		4'760'000			
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'610'000			1'610'000	1'634'150.00	0.02
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	6'965'000	100'000	2'400'000	4'665'000	4'659'868.50	0.06
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	1'435'000			1'435'000	1'436'148.00	0.02
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	3'650'000			3'650'000	3'671'900.00	0.05
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	4'850'000			4'850'000	4'871'825.00	0.06
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	3'065'000		400'000	2'665'000	2'696'980.00	0.03
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	2'100'000		2'100'000			
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	5'100'000		2'000'000	3'100'000	3'200'750.00	0.04
2.000	SGS LTD 2%/23-17.11.2027	CHF	3'000'000		400'000	2'600'000	2'679'300.00	0.03
2.300	SGS LTD 2.3%/23-17.11.2031	CHF	3'650'000			3'650'000	3'940'175.00	0.05
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	3'715'000			3'715'000	3'681'565.00	0.05
0.600	SIKA AG 0.6%/18-27.03.2026	CHF	1'400'000			1'400'000	1'400'560.00	0.02
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	1'985'000			1'985'000	2'009'812.50	0.03
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		3'680'000		3'680'000	3'784'880.00	0.05
1.875	SIKA AG 1.875%/24-27.05.2033	CHF		3'440'000	500'000	2'940'000	3'114'930.00	0.04
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	3'200'000		3'200'000			
2.250	SIKA AG 2.25%/23-13.04.2029	CHF	2'600'000			2'600'000	2'732'600.00	0.03
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	3'850'000		3'850'000			
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	4'180'000		2'000'000	2'180'000	2'296'630.00	0.03
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	2'280'000	1'000'000		3'280'000	3'257'040.00	0.04
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	7'310'000		2'000'000	5'310'000	5'206'455.00	0.07
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	3'200'000			3'200'000	3'368'000.00	0.04
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	2'430'000		1'000'000	1'430'000	1'377'805.00	0.02
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	5'000			5'000	4'795.00	0.00
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	3'360'000		3'360'000			
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	5'100'000			5'100'000	5'087'250.00	0.06
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'160'000			2'160'000	2'177'280.00	0.03
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	4'190'000		600'000	3'590'000	3'663'595.00	0.05
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	2'865'000		2'865'000			
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	2'530'000		2'000'000	530'000	535'035.00	0.01
2.400	ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		4'000'000		4'000'000	4'302'000.00	0.05
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF		1'800'000	500'000	1'300'000	1'330'550.00	0.02
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'800'000			3'800'000	3'765'800.00	0.05
0.750	ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF		2'000'000		2'000'000	2'002'000.00	0.03
1.125	ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF		2'015'000		2'015'000	2'038'172.50	0.03
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	4'790'000		4'790'000			
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	4'470'000			4'470'000	4'396'245.00	0.06
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	1'000'000	2'500'000		3'500'000	4'035'500.00	0.05
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	5'000'000			5'000'000	4'225'000.00	0.05
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	4'400'000			4'400'000	4'087'600.00	0.05
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	3'075'000			3'075'000	3'128'812.50	0.04
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	2'250'000			2'250'000	2'340'000.00	0.03
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	4'910'000	2'630'000		7'540'000	7'475'910.00	0.09
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		1'500'000		1'500'000	1'530'000.00	0.02
1.995	STADLER RAIL AG 1.995%/24-12.07.2032	CHF		1'500'000	100'000	1'400'000	1'433'600.00	0.02
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	2'450'000		1'000'000	1'450'000	792'425.00	0.01
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	3'365'000			3'365'000	3'184'972.50	0.04
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	1'420'000	1'250'000		2'670'000	2'509'800.00	0.03
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	3'680'000		800'000	2'880'000	2'845'440.00	0.04
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	3'140'000			3'140'000	3'227'920.00	0.04
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	2'100'000		500'000	1'600'000	1'923'200.00	0.02
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	980'000			980'000	1'111'810.00	0.01
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	4'065'000		4'065'000			
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	1'720'000		1'720'000			
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	1'380'000			1'380'000	1'667'730.00	0.02
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	2'740'000			2'740'000	2'803'020.00	0.04
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	2'680'000	310'000		2'990'000	3'051'295.00	0.04
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	2'100'000		2'100'000			
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	2'890'000			2'890'000	3'001'265.00	0.04
1.600	STADT GENF 1.6%/23-06.12.2033	CHF	1'450'000			1'450'000	1'535'550.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	STADT LAUSANNE 0.05%/19-28.09.2054	CHF	2'295'000			2'295'000	1'616'827.50	0.02
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF	460'000			460'000	443'210.00	0.01
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	1'000'000			1'000'000	772'500.00	0.01
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	1'460'000			1'460'000	1'260'710.00	0.02
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	1'800'000			1'800'000	1'508'400.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	2'305'000		300'000	2'005'000	1'991'967.50	0.03
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	2'000'000		1'000'000	1'000'000	842'000.00	0.01
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	2'275'000			2'275'000	2'166'937.50	0.03
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'280'000			1'280'000	1'317'760.00	0.02
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	1'600'000			1'600'000	1'960'800.00	0.02
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	1'100'000			1'100'000	1'445'950.00	0.02
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	2'030'000			2'030'000	1'277'885.00	0.02
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	1'750'000			1'750'000	1'735'125.00	0.02
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	550'000		550'000			
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	2'100'000			2'100'000	2'137'800.00	0.03
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	2'030'000			2'030'000	2'292'885.00	0.03
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	2'200'000	1'000'000	1'000'000	2'200'000	1'845'800.00	0.02
0.560	STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	1'300'000			1'300'000	1'219'400.00	0.02
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	2'040'000	700'000	2'740'000			
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	970'000			970'000	966'217.00	0.01
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	2'500'000		2'500'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	500'000			500'000	496'750.00	0.01
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	2'255'000		1'000'000	1'255'000	1'320'887.50	0.02
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	1'960'000			1'960'000	2'034'480.00	0.03
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'900'000			1'900'000	2'139'400.00	0.03
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	2'030'000			2'030'000	2'366'980.00	0.03
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	2'190'000			2'190'000	2'591'865.00	0.03
-	STADT ZUERICH 0%/20-26.10.2060	CHF	2'890'000			2'890'000	1'998'435.00	0.03
-	STADT ZUERICH 0%/21-25.11.2030	CHF	3'000'000		800'000	2'200'000	2'113'100.00	0.03
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	3'410'000			3'410'000	3'087'755.00	0.04
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	2'900'000		400'000	2'500'000	2'033'750.00	0.03
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	3'200'000		1'000'000	2'200'000	2'204'400.00	0.03
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	3'200'000		1'900'000	1'300'000	1'315'600.00	0.02
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	810'000	3'250'000		4'060'000	4'145'260.00	0.05
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	5'700'000		500'000	5'200'000	5'584'800.00	0.07
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	4'000'000			4'000'000	4'210'000.00	0.05
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	4'100'000			4'100'000	4'540'750.00	0.06
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	2'080'000			2'080'000	2'174'640.00	0.03
1.750	STADT ZUERICH 1.75%/23-23.10.2041	CHF	6'000'000		300'000	5'700'000	6'378'300.00	0.08
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	720'000	3'000'000		3'720'000	4'344'960.00	0.06
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	2'360'000			2'360'000	2'613'700.00	0.03
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	7'205'000	2'000'000	3'300'000	5'905'000	6'947'232.50	0.09
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	2'955'000			2'955'000	3'571'117.50	0.05
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	8'370'000		8'370'000			
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	905'000		150'000	755'000	727'442.50	0.01
1.600	STFTNG KANTONSSPITL GRAU 1.6%/24-27.09.2034	CHF		1'850'000		1'850'000	1'871'275.00	0.02
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'605'000			1'605'000	1'511'910.00	0.02
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF		5'000'000	1'900'000	3'100'000	3'230'200.00	0.04
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	3'920'000		3'920'000			
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	5'150'000		5'150'000			
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'710'000			1'710'000	1'706'751.00	0.02
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF		1'360'000		1'360'000	1'387'200.00	0.02
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	3'600'000		600'000	3'000'000	3'114'000.00	0.04
-	SWISS AUTO LEASE S. -2020-1 A- 0%/20-23.03.2030	CHF	3'500'000		3'500'000			
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	72'754'000	7'450'000	11'300'000	68'904'000	68'180'508.00	0.86
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	44'429'000	16'100'000	6'900'000	53'629'000	51'714'444.70	0.66
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	54'531'000	3'000'000	8'300'000	49'231'000	49'782'387.20	0.63
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	38'665'000	2'850'000	3'200'000	38'315'000	37'970'165.00	0.48
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	41'296'000	3'800'000	6'500'000	38'596'000	38'306'530.00	0.49
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	50'801'000	3'000'000	3'800'000	50'001'000	50'561'011.20	0.64
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	61'279'000		5'200'000	56'079'000	61'322'386.50	0.78
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	57'353'000	800'000	12'200'000	45'953'000	46'591'746.70	0.59
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	25'300'000	14'600'000	5'200'000	34'700'000	39'148'540.00	0.50
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	66'535'000	2'000'000	8'700'000	59'835'000	69'253'029.00	0.88
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	55'125'000	1'000'000	56'120'000	5'000	5'025.50	0.00
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	29'860'000	12'400'000	5'800'000	36'460'000	41'327'410.00	0.52
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	51'949'000		6'300'000	45'649'000	69'203'884.00	0.88
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	51'170'000	3'400'000	8'700'000	45'870'000	51'415'683.00	0.65
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	69'908'000		7'000'000	62'908'000	76'873'576.00	0.98
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	46'898'000	1'250'000	7'100'000	41'048'000	43'970'617.60	0.56
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	69'204'000	4'550'000	9'600'000	64'154'000	80'224'577.00	1.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	84'940'000	2'400'000	8'400'000	78'940'000	88'081'252.00	1.12
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	42'524'000	1'000'000	4'500'000	39'024'000	69'287'112.00	0.88
0.350	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	2'280'000		2'280'000			
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	3'840'000		3'840'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'730'000			1'730'000	1'701'455.00	0.02
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF		1'800'000		1'800'000	1'810'800.00	0.02
1.410	SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		1'900'000		1'900'000	1'925'650.00	0.02
1.425	SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF		1'800'000		1'800'000	1'830'600.00	0.02
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		2'980'000	800'000	2'180'000	2'236'680.00	0.03
1.658	SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		4'020'000	900'000	3'120'000	3'243'240.00	0.04
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	3'400'000		3'400'000			
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	3'460'000	3'000'000	1'000'000	5'460'000	5'719'350.00	0.07
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	3'470'000	1'300'000	1'000'000	3'770'000	4'148'885.00	0.05
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'100'000	100'000		2'200'000	2'196'920.00	0.03
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	6'150'000		2'150'000	4'000'000	4'028'000.00	0.05
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	2'900'000			2'900'000	2'852'150.00	0.04
1.150	SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF		1'400'000		1'400'000	1'396'500.00	0.02
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		2'850'000		2'850'000	2'921'250.00	0.04
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	3'985'000		600'000	3'385'000	3'197'132.50	0.04
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	4'930'000		1'000'000	3'930'000	3'859'260.00	0.05
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	6'430'000	600'000	300'000	6'730'000	6'736'730.00	0.09
1.800	SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	2'300'000	1'500'000	500'000	3'300'000	3'410'550.00	0.04
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'485'000	800'000		2'285'000	2'385'540.00	0.03
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	4'625'000			4'625'000	4'641'187.50	0.06
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	3'480'000			3'480'000	3'598'320.00	0.05
-	SWISSCOM AG 0%/19-30.08.2044	CHF	3'905'000		1'000'000	2'905'000	2'229'587.50	0.03
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	800'000			800'000	760'800.00	0.01
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	2'040'000			2'040'000	1'898'220.00	0.02
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	2'300'000			2'300'000	2'286'200.00	0.03
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	4'300'000		2'000'000	2'300'000	2'282'750.00	0.03
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'320'000	1'000'000		2'320'000	2'331'600.00	0.03
1.200	SWISSCOM AG 1.2%/24-03.09.2035	CHF		2'000'000		2'000'000	2'017'000.00	0.03
1.650	SWISSCOM AG 1.65%/24-23.08.2030	CHF		4'000'000		4'000'000	4'172'000.00	0.05
1.800	SWISSCOM AG 1.8%/24-23.08.2034	CHF		6'000'000	1'100'000	4'900'000	5'206'250.00	0.07
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF	2'000'000			2'000'000	2'115'000.00	0.03
2.000	SWISSCOM AG 2%/24-23.11.2039	CHF		7'000'000	300'000	6'700'000	7'292'950.00	0.09
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	4'310'000			4'310'000	4'075'105.00	0.05
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	2'200'000			2'200'000	2'086'700.00	0.03
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'570'000			1'570'000	1'559'010.00	0.02
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	2'810'000			2'810'000	2'795'950.00	0.04
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	3'720'000			3'720'000	3'656'760.00	0.05
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	2'360'000			2'360'000	2'392'332.00	0.03
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	4'955'000	100'000		5'055'000	5'006'977.50	0.06
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	1'885'000	500'000		2'385'000	2'368'305.00	0.03
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	2'255'000		2'255'000			
-	SWISSGRID AG 0%/20-30.06.2028	CHF	2'100'000	800'000		2'900'000	2'828'950.00	0.04
-	SWISSGRID AG 0%/21-30.06.2026	CHF	350'000			350'000	347'585.00	0.00
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	3'000'000		800'000	2'200'000	2'098'800.00	0.03
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	2'540'000			2'540'000	1'936'750.00	0.02
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	1'990'000			1'990'000	1'845'725.00	0.02
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	1'900'000			1'900'000	1'720'450.00	0.02
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	1'560'000	100'000		1'660'000	1'533'840.00	0.02
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'810'000			1'810'000	1'561'125.00	0.02
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'010'500.00	0.01
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF	2'900'000			2'900'000	2'949'880.00	0.04
-	SWITZERLAND 0%/19-24.07.2039	CHF	47'996'000		3'800'000	44'196'000	41'190'672.00	0.52
-	SWITZERLAND 0%/24-22.06.2029	CHF		2'850'000	2'850'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		2'850'000	2'850'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		2'950'000	2'950'000			
-	SWITZERLAND 0%/25-26.06.2034	CHF		2'800'000	2'800'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	32'651'000	10'700'000	4'100'000	39'251'000	38'524'856.50	0.49
0.250	SWITZERLAND 0.25%/24-23.06.2035	CHF		3'000'000	3'000'000			
0.250	SWITZERLAND 0.25%/25-23.06.2035	CHF		2'800'000	2'800'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	59'687'000	2'800'000	5'500'000	56'987'000	56'696'366.30	0.72
0.500	SWITZERLAND 0.5%/24-24.05.2055	CHF		2'800'000	2'800'000			
0.500	SWITZERLAND 0.5%/24-27.05.2030	CHF		3'000'000	3'000'000			
0.500	SWITZERLAND 0.5%/24-30.05.2058	CHF		2'850'000	2'850'000			
0.500	SWITZERLAND 0.5%/25-28.06.2045	CHF		2'800'000	2'800'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		2'850'000	2'850'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		2'850'000	2'850'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		2'800'000	2'800'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		18'800'000		18'800'000	20'159'240.00	0.26
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		2'800'000	2'800'000			
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		2'950'000	2'950'000			
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		3'050'000	3'050'000			
1.250	SWITZERLAND 1.25%/25-28.06.2043	CHF		2'800'000	2'800'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		3'000'000	3'000'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		2'800'000	2'800'000			
3.500	SWITZERLAND 3.5%/24-08.04.2033	CHF		3'050'000	3'050'000			
1.625	SYNGENTA FINANCE 1.625%/14-01.11.2024	CHF	3'000'000		3'000'000			
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	2'160'000			2'160'000	2'218'320.00	0.03
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'695'000			2'695'000	2'688'262.50	0.03
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	4'865'000		2'000'000	2'865'000	2'847'810.00	0.04
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	3'000'000			3'000'000	3'111'000.00	0.04
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	3'340'000			3'340'000	3'224'770.00	0.04
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	210'000			210'000	208'110.00	0.00
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	3'900'000	150'000		4'050'000	4'007'475.00	0.05
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	2'595'000			2'595'000	2'559'967.50	0.03
2.050	TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	2'000'000			2'000'000	2'118'000.00	0.03
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	3'830'000			3'830'000	3'619'350.00	0.05
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	390'000		390'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'400'000		2'400'000			
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	4'910'000		1'300'000	3'610'000	3'507'115.00	0.04
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	2'600'000		200'000	2'400'000	2'379'600.00	0.03
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	750'000			750'000	742'875.00	0.01
0.500	THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	2'500'000			2'500'000	2'497'500.00	0.03
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	2'935'000			2'935'000	2'926'195.00	0.04
0.900	THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF		2'800'000		2'800'000	2'804'200.00	0.04
1.100	THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF		1'690'000		1'690'000	1'695'915.00	0.02
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		1'500'000	1'500'000			
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		4'000'000		4'000'000	4'010'000.00	0.05
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	3'420'000			3'420'000	3'490'110.00	0.04
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	2'490'000			2'490'000	2'534'820.00	0.03
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	2'500'000		400'000	2'100'000	1'962'450.00	0.02
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	2'100'000			2'100'000	2'261'700.00	0.03
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'760'000			1'760'000	1'727'440.00	0.02
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	4'200'000			4'200'000	4'101'300.00	0.05
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	5'400'000		5'400'000			
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	5'800'000			5'800'000	5'652'100.00	0.07
2.113	UBS GROUP AG 2.1125%/24-22.05.2030	CHF		5'000'000	2'000'000	3'000'000	3'130'500.00	0.04
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	2'000'000	1'400'000		3'400'000	3'420'740.00	0.04
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	7'600'000	1'200'000	2'600'000	6'200'000	6'116'300.00	0.08
-	UBS SCHWEIZ AG 0%/20-17.12.2024	CHF	3'080'000		3'080'000			
-	UBS SCHWEIZ AG 0%/20-31.07.2025	CHF	6'290'000		6'290'000			
-	UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	6'235'000		2'100'000	4'135'000	3'932'385.00	0.05
-	UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	2'200'000			2'200'000	2'173'600.00	0.03
-	UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	4'140'000			4'140'000	3'999'240.00	0.05
-	UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	2'520'000			2'520'000	2'327'220.00	0.03
0.250	UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	6'910'000		2'000'000	4'910'000	4'833'895.00	0.06
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		2'200'000		2'200'000	2'264'900.00	0.03
1.543	UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	3'350'000			3'350'000	3'405'275.00	0.04
1.715	UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	3'350'000			3'350'000	3'552'675.00	0.05
2.035	UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	7'400'000	2'000'000	2'300'000	7'100'000	7'717'700.00	0.10
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	4'750'000	1'000'000	1'200'000	4'550'000	4'504'500.00	0.06
0.550	UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	2'000'000			2'000'000	1'960'000.00	0.02
1.500	UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		1'350'000		1'350'000	1'367'550.00	0.02
1.650	UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		1'425'000		1'425'000	1'445'662.50	0.02
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	450'000			450'000	446'175.00	0.01
-	VALIANT BANK 0%/19-31.07.2029	CHF	4'855'000			4'855'000	4'699'640.00	0.06
-	VALIANT BANK 0%/19-31.10.2025	CHF	3'925'000		3'925'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	2'140'000			2'140'000	2'121'810.00	0.03
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	4'240'000	100'000		4'340'000	4'303'110.00	0.05
1.550	VALIANT BANK 1.55%/24-23.04.2032	CHF		6'150'000	1'300'000	4'850'000	5'063'400.00	0.06
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	4'000'000		1'200'000	2'800'000	2'671'200.00	0.03
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	3'600'000		500'000	3'100'000	2'976'000.00	0.04
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	6'050'000		1'600'000	4'450'000	4'071'750.00	0.05
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'800'000			2'800'000	2'902'200.00	0.04
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	4'100'000		4'100'000			
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	3'000'000		1'300'000	1'700'000	1'756'950.00	0.02
1.350	VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF		985'000		985'000	999'282.50	0.01
2.250	VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	1'000'000			1'000'000	1'024'500.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	2'560'000		2'560'000			
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	3'890'000		1'500'000	2'390'000	2'318'300.00	0.03
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	4'200'000		1'000'000	3'200'000	3'008'000.00	0.04
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	4'270'000		4'270'000			
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	2'000'000			2'000'000	1'948'000.00	0.02
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	670'000			670'000	664'305.00	0.01
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	1'100'000		1'100'000			
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	2'350'000	1'000'000	1'300'000	2'050'000	2'142'250.00	0.03
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	3'400'000		200'000	3'200'000	3'342'400.00	0.04
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	2'310'000			2'310'000	2'154'075.00	0.03
1.850	WWZ AG 1.85%/24-01.07.2038	CHF		1'000'000		1'000'000	1'077'000.00	0.01
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF		2'000'000		2'000'000	2'138'000.00	0.03
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	5'500'000		300'000	5'200'000	5'400'200.00	0.07
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	6'770'000		900'000	5'870'000	5'500'190.00	0.07
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	4'500'000		4'500'000			
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	6'430'000		6'430'000			
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	6'505'000		1'400'000	5'105'000	5'059'055.00	0.06
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	3'000'000			3'000'000	3'091'500.00	0.04
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	2'510'000			2'510'000	2'565'220.00	0.03
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	4'000'000		2'600'000	1'400'000	1'447'600.00	0.02
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		1'500'000		1'500'000	1'556'250.00	0.02
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF		3'000'000		3'000'000	3'186'000.00	0.04
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	8'110'000		8'110'000			
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	5'995'000		300'000	5'695'000	6'264'500.00	0.08
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	920'000			920'000	1'016'600.00	0.01
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	5'185'000			5'185'000	5'179'815.00	0.07
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	6'720'000	460'000	900'000	6'280'000	6'251'112.00	0.08
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'190'000	800'000		4'990'000	4'922'635.00	0.06
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	3'135'000			3'135'000	3'109'920.00	0.04
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	6'270'000		6'270'000			
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	4'810'000			4'810'000	4'773'925.00	0.06
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	3'150'000			3'150'000	3'074'400.00	0.04
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	5'080'000			5'080'000	4'869'180.00	0.06
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'970'000			2'970'000	2'860'110.00	0.04
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	2'705'000			2'705'000	2'539'995.00	0.03
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	5'390'000			5'390'000	5'166'315.00	0.07
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	2'270'000			2'270'000	2'170'120.00	0.03
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	5'100'000			5'100'000	4'947'000.00	0.06
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	3'600'000		1'800'000	1'800'000	1'778'400.00	0.02
1.125	ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		1'450'000		1'450'000	1'476'100.00	0.02
0.950	ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF		1'400'000		1'400'000	1'395'100.00	0.02
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	1'370'000		1'370'000			
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	720'000			720'000	709'920.00	0.01
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	2'500'000			2'500'000	2'382'500.00	0.03
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	3'550'000		900'000	2'650'000	2'521'475.00	0.03
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	4'100'000		1'800'000	2'300'000	2'231'000.00	0.03
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	3'430'000	3'000'000	1'000'000	5'430'000	5'239'950.00	0.07
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	2'900'000		1'000'000	1'900'000	1'856'300.00	0.02
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	3'660'000		1'500'000	2'160'000	2'143'800.00	0.03
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'940'000			2'940'000	2'935'590.00	0.04
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'895'000			1'895'000	1'889'315.00	0.02
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'010'000		800'000	2'210'000	2'248'675.00	0.03
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	500'000			500'000	525'750.00	0.01
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'900'000	500'000		2'400'000	2'522'400.00	0.03
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	3'500'000		1'500'000	2'000'000	2'144'000.00	0.03
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	2'820'000		600'000	2'220'000	2'387'610.00	0.03
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	3'880'000		1'000'000	2'880'000	2'734'560.00	0.03
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	3'495'000		1'000'000	2'495'000	2'365'260.00	0.03
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'715'000	930'000		3'645'000	3'657'757.50	0.05
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	4'250'000		1'400'000	2'850'000	2'882'775.00	0.04
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	5'200'000			5'200'000	5'293'600.00	0.07
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	2'900'000			2'900'000	2'935'380.00	0.04
							6'055'462'659.20	**76.82**
United Arab Emirates								
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'500'000			1'500'000	1'571'250.00	0.02
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	4'795'000		1'000'000	3'795'000	3'734'280.00	0.05
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	3'720'000			3'720'000	3'680'940.00	0.05
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	4'100'000		1'200'000	2'900'000	2'909'860.00	0.04
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'300'000			1'300'000	1'272'700.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	2'160'000	190'000	2'350'000			
							13'169'030.00	**0.17**
United Kingdom								
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	5'400'000			5'400'000	5'321'700.00	0.07
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	4'240'000			4'240'000	4'284'520.00	0.05
1.535	BP CAPITAL MARKETS PLC 1.535%/24-30.09.2031	CHF		2'000'000		2'000'000	2'046'000.00	0.03
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	4'600'000			4'600'000	4'531'000.00	0.06
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	4'200'000			4'200'000	4'107'600.00	0.05
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	3'200'000		3'200'000			
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	500'000		500'000			
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	6'500'000	1'000'000		7'500'000	7'728'750.00	0.10
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	4'000'000		1'000'000	3'000'000	2'934'000.00	0.04
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	6'310'000		6'310'000			
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	4'455'000		4'455'000			
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	1'300'000			1'300'000	1'129'700.00	0.01
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	2'015'000			2'015'000	1'932'385.00	0.02
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	4'050'000	200'000	4'250'000			
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	3'300'000			3'300'000	3'413'850.00	0.04
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	4'800'000		4'800'000			
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	5'600'000		300'000	5'300'000	5'445'750.00	0.07
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	2'600'000	1'150'000	1'000'000	2'750'000	2'910'875.00	0.04
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'600'000			2'600'000	2'671'500.00	0.03
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	5'200'000		5'200'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		2'000'000		2'000'000	2'037'000.00	0.03
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'800'000			3'800'000	3'997'600.00	0.05
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'600'000	4'000'000		5'600'000	5'941'600.00	0.08
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	5'000'000	500'000		5'500'000	5'654'000.00	0.07
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	3'800'000			3'800'000	3'881'700.00	0.05
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	2'000'000			2'000'000	2'113'000.00	0.03
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	2'400'000			2'400'000	2'563'200.00	0.03
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'725'000	1'000'000		2'725'000	2'669'137.50	0.03
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	2'750'000		2'750'000			
							77'314'867.50	**0.98**
United States								
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	4'975'000			4'975'000	4'999'875.00	0.06
1.875	AT&T 1.875%/14-04.12.2030	CHF	2'020'000			2'020'000	2'139'180.00	0.03
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	3'720'000			3'720'000	3'692'100.00	0.05
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	4'560'000	50'000		4'610'000	4'613'688.00	0.06
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	8'090'000		6'300'000	1'790'000	1'783'556.00	0.02
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	5'430'000			5'430'000	5'318'685.00	0.07
0.500	CITIGROUP INC 0.5%/17-22.11.2024	CHF	3'300'000		3'300'000			
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'800'000			4'800'000	4'759'200.00	0.06
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	4'700'000		4'700'000			
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	4'410'000		800'000	3'610'000	3'525'165.00	0.04
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	9'117'000			9'117'000	9'249'196.50	0.12
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	6'030'000			6'030'000	6'008'895.00	0.08
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	4'000'000			4'000'000	4'240'000.00	0.05
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	6'930'000	1'700'000		8'630'000	8'491'920.00	0.11
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	4'950'000	2'500'000	7'450'000			
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	5'400'000			5'400'000	5'229'900.00	0.07
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	2'540'000		2'540'000			
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	3'000'000			3'000'000	2'997'000.00	0.04
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	3'000'000			3'000'000	3'151'500.00	0.04
1.050	MCDONALD'S CORP 1.05%/24-27.11.2028	CHF		2'800'000		2'800'000	2'815'400.00	0.04
1.300	MCDONALD'S CORP 1.3%/24-26.11.2032	CHF		2'615'000		2'615'000	2'647'687.50	0.03
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	4'130'000	1'400'000	2'100'000	3'430'000	3'388'840.00	0.04
1.875	MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		3'600'000		3'600'000	3'783'600.00	0.05
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	3'550'000	150'000	3'700'000			
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	4'000'000			4'000'000	3'908'000.00	0.05
0.150	METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	3'210'000			3'210'000	3'099'255.00	0.04
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'000'000			2'000'000	2'054'000.00	0.03
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	3'390'000	100'000	3'490'000			
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	8'085'000			8'085'000	8'024'362.50	0.10
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	2'775'000	1'500'000	1'200'000	3'075'000	2'996'587.50	0.04
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	5'995'000			5'995'000	5'794'167.50	0.07
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	7'115'000		2'100'000	5'015'000	4'796'847.50	0.06
1.875	NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		5'750'000		5'750'000	6'083'500.00	0.08
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	9'325'000	1'900'000	800'000	10'425'000	10'320'750.00	0.13
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'200'000	600'000		2'800'000	2'851'800.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	2'900'000		1'100'000	1'800'000	1'773'900.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	800'000	150'000	950'000			
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	5'260'000		900'000	4'360'000	4'246'640.00	0.05
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	2'480'000	600'000		3'080'000	3'173'940.00	0.04
1.125	THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF		3'500'000		3'500'000	3'509'660.00	0.04
1.418	THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF		3'500'000		3'500'000	3'513'265.00	0.04
1.652	THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF		3'500'000		3'500'000	3'521'315.00	0.04
1.898	THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF		2'100'000		2'100'000	2'123'289.00	0.03
1.653	THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		5'000'000		5'000'000	5'107'500.00	0.06
1.840	THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF		6'000'000		6'000'000	6'207'000.00	0.08
2.038	THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF		5'900'000	1'000'000	4'900'000	5'167'050.00	0.07
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	5'000'000	600'000		5'600'000	5'488'000.00	0.07
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	5'750'000		800'000	4'950'000	4'831'200.00	0.06
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	8'160'000		1'600'000	6'560'000	6'619'040.00	0.08
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	1'900'000		1'900'000			
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	900'000			900'000	907'650.00	0.01
							188'954'107.00	**2.40**
Venezuela								
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	3'790'000	150'000	3'940'000			
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	5'720'000	300'000	4'300'000	1'720'000	1'719'312.00	0.02
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	4'050'000		1'700'000	2'350'000	2'389'950.00	0.03
							4'109'262.00	**0.05**
Total Bonds							**7'810'040'305.30**	**99.08**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**7'810'040'305.30**	**99.08**
Total investments							**7'810'040'305.30**	**99.08**
Cash at banks							12'529'806.41	0.16
Other assets							60'327'465.97	0.77
Total fund assets							**7'882'897'577.68**	**100.00**
./. Other liabilities							121'023.40	0.00
Net assets							**7'882'776'554.28**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**7'810'040'305.30**	**99.08**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-acc	13.05.2024	265'000.000	CHF	1'040.76		x
I-X-acc	16.05.2024	4'716.388	CHF	1'042.62	x	
I-X-acc	11.06.2024	38'735.000	CHF	1'035.08		x
I-X-acc	12.09.2024	113'588.398	CHF	1'075.10		x
I-X-acc	12.09.2024	27'957.089	CHF	1'075.10		x
I-X-acc	15.07.2024	27'149.586	CHF	1'058.40		x

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'396.98	1'343.92	1'436.17
Unit class I-X-acc				
Total net assets in millions	CHF	1'339.93	1'284.62	1'354.73
Asset value per share	CHF	991.07	946.69	889.78
Unit class I-B-acc				
Total net assets in millions	CHF	8.56	16.56	16.31
Asset value per share	CHF	984.04	940.33	884.29
Unit class A-acc				
Total net assets in millions	CHF	48.49	42.74	65.13
Asset value per share	CHF	1'032.30	987.14	928.79

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	10.193	CHF	9.472	CHF	8.960
Less 35% Swiss withholding tax	CHF	3.568	CHF	3.315	CHF	3.136
For Accumulation retained earnings	**CHF**	**6.626**	**CHF**	**6.157**	**CHF**	**5.824**
Coupon no. income		**14**		**13**		**12**

Exchange rates

Exchange rates as at	28.02.2025
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'462'364.17	237'880.60
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'384'513'405.70	1'331'280'869.10
Other assets	11'027'832.84	12'429'639.93
Total fund assets, less	**1'397'003'602.71**	**1'343'948'389.63**
Other liabilities	25'375.92	25'342.64
Net assets	**1'396'978'226.79**	**1'343'923'046.99**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'343'923'046.99	1'436'172'250.04
Delivery withholding tax	-4'719'165.42	-4'375'129.86
Issue of units	64'631'446.03	123'994'253.51
Redemption of units	-74'685'763.55	-302'285'629.63
Other items from unit transactions	901'994.62	6'019'308.97
Total income	66'926'668.12	84'397'993.96
Net assets at end of reporting period	**1'396'978'226.79**	**1'343'923'046.99**
Change in units in circulation		
Number at beginning of the reporting period	1'417'873.141	1'611'119.523
Number of units issued	66'499.931	137'060.840
Number of units redeeemed	-76'705.060	-330'307.222
Number at the end of the reporting period	**1'407'668.012**	**1'417'873.141**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
1'284'618'983.83	1'354'734'623.28	16'559'280.55	16'310'681.20	42'744'782.90	65'126'945.85
-4'558'651.54	-4'208'429.81	-25'621.62	-47'021.42	-134'892.26	-119'678.63
59'749'538.51	117'699'674.83	237'831.28	1'551'220.40	4'644'076.24	4'743'358.28
-65'072'642.45	-270'100'398.73	-8'639'465.30	-2'373'329.40	-973'655.80	-29'811'901.50
917'738.30	5'744'408.71	23'038.45	89'969.87	-38'782.13	184'930.39
64'271'516.48	80'749'105.55	405'073.27	1'027'759.90	2'250'078.37	2'621'128.51
1'339'926'483.13	**1'284'618'983.83**	**8'560'136.63**	**16'559'280.55**	**48'491'607.32**	**42'744'782.90**
1'356'961.613	1'522'554.604	17'610.007	18'445.007	43'301.521	70'119.912
61'623.619	130'345.180	239.000	1'720.000	4'637.312	4'995.660
-66'590.503	-295'938.171	-9'150.000	-2'555.000	-964.557	-31'814.051
1'351'994.729	**1'356'961.613**	**8'699.007**	**17'610.007**	**46'974.276**	**43'301.521**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
991.07	**946.69**	**984.04**	**940.33**	**1'032.30**	**987.14**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	27'061.05	41'760.30
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	14'480'603.52	14'163'583.59
Current income paid in on issued units	273'220.64	303'055.36
Total income	**14'780'885.21**	**14'508'399.25**
Expenses		
Interest paid	36.27	1.49
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	75'728.30	84'367.10
Other expenses	36'159.80	35'553.97
Current net income paid out on redeemed units	370'090.18	993'551.69
Total expenses	**496'067.55**	**1'127'527.25**
Net Income	**14'284'817.66**	**13'380'872.00**
Realised capital gains and losses	-7'270'451.92	-26'914'751.87
Realized income	**7'014'365.74**	**-13'533'879.87**
Unrealized capital gain/losses	59'912'302.38	97'931'873.83
Total income	**66'926'668.12**	**84'397'993.96**
Application of net income		
Net income of financial year	14'284'817.66	13'380'872.00
Net income available for distribution	**14'284'817.66**	**13'380'872.00**
Distribution/delivery withholding taxes (35%)	4'999'685.36	4'683'304.92
For investment of retained earnings (65%)	9'285'132.30	8'697'567.08
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	25'983.74	39'808.11	172.45	536.12	904.86	1'416.07
	13'900'669.25	13'504'483.40	90'671.69	180'552.61	489'262.58	478'547.58
	258'948.12	284'294.88	1'771.02	4'419.13	12'501.50	14'341.35
	14'185'601.11	**13'828'586.39**	**92'615.16**	**185'507.86**	**502'668.94**	**494'305.00**
	34.84	1.43	0.21	0.01	1.22	0.05
	13'489.70	13'399.57	88.43	179.52	474.87	473.91
	0.00	0.00	5'871.86	14'738.99	69'856.44	69'628.11
	28'234.84	28'289.06	185.02	379.09	7'739.94	6'885.82
	362'316.36	919'078.30	4'073.42	17'830.44	3'700.40	56'642.95
	404'075.74	**960'768.36**	**10'218.94**	**33'128.05**	**81'772.87**	**133'630.84**
	13'781'525.37	**12'867'818.03**	**82'396.22**	**152'379.81**	**420'896.07**	**360'674.16**
	-6'973'301.52	-25'726'225.16	-44'562.98	-331'767.98	-252'587.42	-856'758.73
	6'808'223.85	**-12'858'407.13**	**37'833.24**	**-179'388.17**	**168'308.65**	**-496'084.57**
	57'463'292.63	93'607'512.68	367'240.03	1'207'148.07	2'081'769.72	3'117'213.08
	64'271'516.48	**80'749'105.55**	**405'073.27**	**1'027'759.90**	**2'250'078.37**	**2'621'128.51**
	13'781'525.37	12'867'818.03	82'396.22	152'379.81	420'896.07	360'674.16
	13'781'525.37	**12'867'818.03**	**82'396.22**	**152'379.81**	**420'896.07**	**360'674.16**
	4'823'533.09	4'503'736.05	28'838.67	53'332.92	147'313.60	126'235.95
	8'957'992.28	8'364'081.98	53'557.55	99'046.89	273'582.47	234'438.21
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	600'000			600'000	623'100.00	0.04
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	600'000			600'000	642'300.00	0.05
							1'265'400.00	**0.09**
Liechtenstein								
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF		300'000		300'000	305'550.00	0.02
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	170'000	300'000		470'000	502'900.00	0.04
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	500'000		500'000			
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000			200'000	199'400.00	0.01
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	400'000			400'000	388'400.00	0.03
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	400'000			400'000	384'200.00	0.03
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	650'000		650'000			
1.230	LGT BANK AG 1.23%/25-19.02.2035	CHF		700'000		700'000	702'450.00	0.05
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'000'000			1'000'000	1'104'000.00	0.08
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'570'000			1'570'000	1'559'795.00	0.11
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	750'000			750'000	723'000.00	0.05
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'190'000			1'190'000	1'187'620.00	0.09
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	400'000			400'000	393'400.00	0.03
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	550'000			550'000	588'500.00	0.04
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	740'000			740'000	828'060.00	0.06
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	340'000			340'000	326'910.00	0.02
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	560'000			560'000	556'752.00	0.04
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	310'000			310'000	298'220.00	0.02
1.600	LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF		800'000		800'000	826'800.00	0.06
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	400'000			400'000	389'400.00	0.03
							11'265'357.00	**0.81**
Supranational								
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	600'000			600'000	596'100.00	0.04
							596'100.00	**0.04**
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	410'000			410'000	404'875.00	0.03
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	350'000			350'000	338'275.00	0.02
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	900'000			900'000	866'250.00	0.06
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	380'000			380'000	371'640.00	0.03
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	800'000		800'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	720'000		720'000			
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'000'000		200'000	800'000	796'400.00	0.06
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	700'000		700'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	800'000			800'000	796'800.00	0.06
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	600'000			600'000	599'700.00	0.04
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	400'000			400'000	403'600.00	0.03
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	650'000			650'000	691'925.00	0.05
1.750	AARGAUISCHE KANTONALBANK 1.75%/23-28.07.2033	CHF	400'000			400'000	427'000.00	0.03
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'800'000			1'800'000	1'804'500.00	0.13
1.000	ABB LTD 1%/19-07.05.2029	CHF	600'000			600'000	605'400.00	0.04
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'200'000			1'200'000	1'225'200.00	0.09
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	495'000			495'000	516'780.00	0.04
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF		200'000		200'000	217'500.00	0.02
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	500'000			500'000	537'000.00	0.04
1.375	ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF		185'000		185'000	187'127.50	0.01
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	900'000		900'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'100'000			1'100'000	1'141'800.00	0.08
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	360'000			360'000	354'960.00	0.03
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	740'000			740'000	735'930.00	0.05
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	400'000			400'000	387'200.00	0.03
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	500'000			500'000	509'250.00	0.04
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	600'000			600'000	617'700.00	0.04
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	730'000			730'000	734'015.00	0.05
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'000'000			1'000'000	1'016'200.00	0.07
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	615'000			615'000	581'790.00	0.04
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	755'000			755'000	733'482.50	0.05
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	300'000			300'000	299'970.00	0.02
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	600'000			600'000	637'800.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	820'000			820'000	792'940.00	0.06
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	670'000			670'000	664'640.00	0.05
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	85'000			85'000	84'957.50	0.01
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	525'000		525'000			
2.100	ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		500'000		500'000	523'500.00	0.04
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	900'000			900'000	910'440.00	0.07
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'000'000			1'000'000	1'042'500.00	0.07
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	700'000			700'000	771'050.00	0.06
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	900'000		900'000			
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'000'000		1'000'000			
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	800'000		800'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'050'000			1'050'000	1'046'640.00	0.07
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	450'000			450'000	445'275.00	0.03
1.875	AMAG LEASING AG 1.875%/25-18.02.2031	CHF		500'000		500'000	507'500.00	0.04
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF		600'000		600'000	621'900.00	0.04
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	500'000			500'000	506'050.00	0.04
2.400	AMAG LEASING AG 2.4%/23-22.11.2030	CHF	450'000			450'000	483'525.00	0.03
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	600'000			600'000	611'640.00	0.04
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF		600'000		600'000	628'500.00	0.04
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	700'000		700'000			
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	500'000			500'000	531'750.00	0.04
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	500'000			500'000	523'000.00	0.04
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	500'000			500'000	522'500.00	0.04
2.978	AUTO LEASE-NOW S. -2023-1 A- 2.9775%/23-23.02.2032	CHF	800'000			800'000	811'360.00	0.06
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	1'140'000		1'140'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	700'000		700'000			
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	1'260'000			1'260'000	1'256'220.00	0.09
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	325'000			325'000	326'625.00	0.02
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	1'400'000			1'400'000	1'425'900.00	0.10
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	800'000			800'000	844'000.00	0.06
2.500	AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	1'100'000			1'100'000	1'129'150.00	0.08
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	400'000			400'000	396'200.00	0.03
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	545'000			545'000	525'107.50	0.04
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	705'000			705'000	673'627.50	0.05
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	800'000			800'000	794'000.00	0.06
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	500'000			500'000	494'250.00	0.04
1.750	BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		500'000		500'000	524'750.00	0.04
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	600'000			600'000	645'600.00	0.05
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	200'000			200'000	219'300.00	0.02
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	840'000			840'000	808'500.00	0.06
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	800'000			800'000	795'200.00	0.06
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	600'000		600'000			
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	560'000		560'000			
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	623'100.00	0.04
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	850'000			850'000	899'300.00	0.06
1.500	BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF		500'000		500'000	521'000.00	0.04
1.600	BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF		700'000		700'000	738'850.00	0.05
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	730'000			730'000	724'890.00	0.05
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	700'000		700'000			
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	840'000			840'000	821'100.00	0.06
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		1'000'000		1'000'000	1'066'500.00	0.08
1.500	BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		550'000		550'000	575'025.00	0.04
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	940'000			940'000	895'350.00	0.06
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	635'000			635'000	588'962.50	0.04
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	885'000			885'000	879'247.50	0.06
1.200	BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		300'000		300'000	304'350.00	0.02
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	990'000			990'000	806'850.00	0.06
0.952	BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF		600'000		600'000	595'800.00	0.04
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	600'000			600'000	592'800.00	0.04
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		300'000		300'000	309'750.00	0.02
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	350'000			350'000	367'500.00	0.03
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	320'000			320'000	304'800.00	0.02
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	480'000			480'000	500'160.00	0.04
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	300'000			300'000	278'400.00	0.02
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	595'000			595'000	545'020.00	0.04
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	500'000			500'000	490'750.00	0.04
1.200	BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF		800'000		800'000	805'600.00	0.06
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		400'000		400'000	421'000.00	0.03
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	550'000			550'000	529'925.00	0.04
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	600'000			600'000	591'000.00	0.04
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000			500'000	508'000.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	600'000			600'000	644'400.00	0.05
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		800'000		800'000	805'120.00	0.06
1.800	BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF		800'000		800'000	800'000.00	0.06
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		800'000		800'000	812'400.00	0.06
2.100	BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF		800'000		800'000	802'400.00	0.06
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		700'000		700'000	722'050.00	0.05
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	420'000	350'000		770'000	778'085.00	0.06
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	540'000	700'000		1'240'000	1'276'580.00	0.09
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	550'000			550'000	512'875.00	0.04
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	450'000			450'000	435'375.00	0.03
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	770'000			770'000	735'735.00	0.05
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	880'000			880'000	875'160.00	0.06
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'090'000			1'090'000	1'081'825.00	0.08
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		350'000		350'000	356'125.00	0.03
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	900'000			900'000	987'750.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	400'000			400'000	420'200.00	0.03
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	900'000		900'000			
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	400'000			400'000	437'200.00	0.03
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	1'000'000		400'000	600'000	595'860.00	0.04
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	1'100'000			1'100'000	1'053'250.00	0.08
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	570'000		570'000			
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	670'000			670'000	639'850.00	0.05
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000		275'000	725'000	724'275.00	0.05
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	1'530'000			1'530'000	1'500'165.00	0.11
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	710'000			710'000	712'130.00	0.05
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	700'000			700'000	736'750.00	0.05
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	600'000			600'000	741'000.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	900'000			900'000	823'500.00	0.06
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	400'000			400'000	370'000.00	0.03
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000			640'000	605'120.00	0.04
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	800'000			800'000	793'200.00	0.06
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	450'000			450'000	415'125.00	0.03
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'000'000			2'000'000	1'987'000.00	0.14
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	530'000			530'000	539'805.00	0.04
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		750'000		750'000	820'500.00	0.06
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	570'000			570'000	582'255.00	0.04
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	470'000			470'000	509'480.00	0.04
2.100	BASLER KANTONALBANK 2.1%/23-03.05.2033	CHF	800'000			800'000	877'200.00	0.06
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	380'000			380'000	397'480.00	0.03
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		350'000		350'000	366'800.00	0.03
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'310'000		1'310'000			
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	480'000			480'000	476'160.00	0.03
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF		400'000		400'000	410'200.00	0.03
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	920'000			920'000	936'560.00	0.07
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	550'000			550'000	597'025.00	0.04
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	820'000			820'000	814'260.00	0.06
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	930'000		930'000			
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	740'000			740'000	722'980.00	0.05
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	400'000			400'000	336'800.00	0.02
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	400'000			400'000	387'200.00	0.03
1.135	BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF		800'000		800'000	800'800.00	0.06
2.500	BKW 2.5%/10-15.10.2030	CHF	900'000			900'000	967'500.00	0.07
0.250	BKW AG 0.25%/19-29.07.2027	CHF	590'000			590'000	581'740.00	0.04
0.750	BKW AG 0.75%/18-15.10.2025	CHF	750'000		750'000			
0.875	BKW AG 0.875%/22-27.04.2026	CHF	1'000'000			1'000'000	1'001'000.00	0.07
0.400	BLS AG 0.4%/18-12.12.2028	CHF	150'000			150'000	149'625.00	0.01
2.000	BLS AG 2%/22-26.07.2034	CHF	310'000	300'000		610'000	681'675.00	0.05
2.000	BLS LTD. 2%/22-26.07.2047	CHF	500'000			500'000	613'250.00	0.04
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	620'000			620'000	616'714.00	0.04
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	650'000			650'000	680'875.00	0.05
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	900'000			900'000	896'850.00	0.06
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	870'000			870'000	838'680.00	0.06
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	700'000			700'000	666'400.00	0.05
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		350'000		350'000	356'125.00	0.03
1.520	CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		350'000		350'000	363'825.00	0.03
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	600'000			600'000	630'300.00	0.05
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	700'000		700'000			
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	650'000			650'000	667'225.00	0.05
-	CANTON OF BERN 0%/21-18.05.2033	CHF	700'000			700'000	661'850.00	0.05
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	430'000			430'000	401'620.00	0.03
0.950	CANTON OF BERN 0.95%/24-25.10.2041	CHF		800'000		800'000	808'800.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF		650'000		650'000	680'550.00	0.05
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'000'000			1'000'000	866'500.00	0.06
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	885'000			885'000	879'690.00	0.06
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	690'000			690'000	688'620.00	0.05
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	880'000		200'000	680'000	672'520.00	0.05
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	650'000			650'000	628'550.00	0.04
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	820'000			820'000	860'590.00	0.06
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	650'000			650'000	646'425.00	0.05
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	300'000			300'000	293'550.00	0.02
-	CANTON OF NEUENBURG 0%/21-29.10.2029	CHF	400'000			400'000	390'000.00	0.03
0.350	CANTON OF NEUENBURG 0.35%/20-14.07.2050	CHF	600'000			600'000	511'500.00	0.04
0.700	CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	300'000			300'000	293'250.00	0.02
0.750	CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	200'000			200'000	199'100.00	0.01
1.300	CANTON OF NEUENBURG 1.3%/24-12.06.2048	CHF		400'000		400'000	432'000.00	0.03
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	400'000			400'000	418'200.00	0.03
0.200	CANTON OF SOLOTHURN 0.2%/16-15.12.2028	CHF	600'000			600'000	593'700.00	0.04
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	500'000			500'000	488'750.00	0.03
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	500'000			500'000	498'600.00	0.04
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	600'000		600'000			
1.300	CANTON OF TICINO 1.3%/24-26.02.2035	CHF	350'000			350'000	366'100.00	0.03
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	800'000			800'000	844'400.00	0.06
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	350'000			350'000	396'550.00	0.03
0.850	CANTON OF ZURICH 0.85%/24-24.09.2036	CHF		800'000		800'000	809'856.00	0.06
1.300	CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		1'000'000		1'000'000	1'059'000.00	0.08
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	400'000			400'000	383'800.00	0.03
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	1'300'000			1'300'000	1'259'050.00	0.09
1.400	CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	950'000			950'000	981'350.00	0.07
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	650'000			650'000	696'475.00	0.05
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	700'000			700'000	712'950.00	0.05
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	700'000			700'000	693'350.00	0.05
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	950'000			950'000	937'175.00	0.07
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	700'000		700'000			
2.215	CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF		850'000		850'000	895'050.00	0.06
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'000'000			1'000'000	1'058'000.00	0.08
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	550'000			550'000	592'900.00	0.04
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	800'000			800'000	839'200.00	0.06
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000			500'000	501'350.00	0.04
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'200'000		1'200'000			
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	750'000			750'000	732'000.00	0.05
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	950'000			950'000	914'850.00	0.07
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	400'000			400'000	427'000.00	0.03
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	400'000			400'000	399'000.00	0.03
1.030	CITY OF BIEL 1.03%/19-12.04.2034	CHF	175'000			175'000	174'212.50	0.01
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	200'000			200'000	195'500.00	0.01
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	400'000			400'000	399'800.00	0.03
1.200	CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	520'000			520'000	526'500.00	0.04
1.430	CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		350'000		350'000	365'225.00	0.03
1.578	CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	170'000			170'000	189'635.00	0.01
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	400'000			400'000	470'000.00	0.03
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	370'000			370'000	517'075.00	0.04
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	400'000			400'000	414'600.00	0.03
0.600	CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	350'000			350'000	336'525.00	0.02
1.060	CITY OF ST. GALLEN 1.06%/24-30.10.2051	CHF		700'000		700'000	700'000.00	0.05
1.250	CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		350'000		350'000	355'250.00	0.03
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	440'000			440'000	435'600.00	0.03
1.000	CITY OF WINTERTHUR 1%/24-29.09.2051	CHF		700'000		700'000	698'250.00	0.05
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	500'000			500'000	661'000.00	0.05
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	865'000			865'000	761'200.00	0.05
0.850	CITY OF ZURICH 0.85%/25-23.01.2035	CHF		1'000'000		1'000'000	1'000'000.00	0.07
0.950	CITY OF ZURICH 0.95%/18-19.12.2042	CHF	300'000			300'000	297'750.00	0.02
1.125	CITY OF ZURICH 1.125%/24-26.06.2040	CHF		150'000	150'000			
1.250	CITY OF ZURICH 1.25%/24-04.06.2035	CHF		350'000		350'000	363'300.00	0.03
1.250	CITY OF ZURICH 1.25%/24-25.03.2033	CHF		700'000		700'000	725'550.00	0.05
1.300	CITY OF ZURICH 1.3%/24-04.06.2049	CHF		550'000		550'000	587'400.00	0.04
1.300	CITY OF ZURICH 1.3%/24-26.01.2034	CHF	350'000			350'000	364'350.00	0.03
1.300	CITY OF ZURICH 1.3%/24-26.01.2047	CHF	350'000			350'000	368'025.00	0.03
1.350	CITY OF ZURICH 1.35%/24-24.03.2045	CHF		700'000		700'000	740'950.00	0.05
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	550'000			550'000	595'100.00	0.04
2.375	CLARIANT AG 2.375%/24-30.03.2027	CHF		700'000		700'000	716'800.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	CLARIANT AG 2.75%/24-28.03.2031	CHF		800'000		800'000	861'600.00	0.06
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	300'000	1'000'000		1'300'000	1'301'950.00	0.09
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	600'000			600'000	622'800.00	0.04
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF	450'000			450'000	472'950.00	0.03
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	570'000			570'000	557'175.00	0.04
1.650	COOP-GRUPPE 1.65%/24-27.09.2034	CHF		600'000		600'000	621'000.00	0.04
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	760'000			760'000	753'160.00	0.05
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	600'000		600'000			
1.750	COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		600'000		600'000	617'100.00	0.04
1.850	COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		950'000		950'000	996'550.00	0.07
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'030'000			1'030'000	1'028'352.00	0.07
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	500'000			500'000	518'500.00	0.04
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	445'000			445'000	421'192.50	0.03
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	270'000			270'000	264'870.00	0.02
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	400'000			400'000	408'800.00	0.03
1.898	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	350'000			350'000	356'475.00	0.03
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	400'000			400'000	431'200.00	0.03
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		350'000		350'000	359'800.00	0.03
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'000'000			1'000'000	1'029'000.00	0.07
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'000'000		1'000'000			
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'100'000			1'100'000	1'166'000.00	0.08
1.130	EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF		550'000		550'000	552'222.00	0.04
1.448	EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF		550'000		550'000	554'240.50	0.04
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		700'000		700'000	716'450.00	0.05
2.158	EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		500'000		500'000	523'000.00	0.04
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	521'500.00	0.04
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	620'000			620'000	550'870.00	0.04
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	530'000			530'000	519'400.00	0.04
1.375	EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		400'000		400'000	435'600.00	0.03
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	500'000			500'000	590'000.00	0.04
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	500'000			500'000	502'500.00	0.04
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	900'000			900'000	811'350.00	0.06
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	710'000		390'000	320'000	317'952.00	0.02
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	250'000			250'000	255'375.00	0.02
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	620'000			620'000	606'980.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	930'000			930'000	949'065.00	0.07
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	810'000			810'000	833'085.00	0.06
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	850'000			850'000	872'950.00	0.06
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	50'000		50'000			
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	580'000			580'000	575'360.00	0.04
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	300'000			300'000	298'500.00	0.02
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	600'000			600'000	580'200.00	0.04
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	300'000			300'000	297'450.00	0.02
1.350	EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		400'000		400'000	407'400.00	0.03
1.600	EMMI FINANZ AG 1.6%/24-30.10.2034	CHF		1'000'000		1'000'000	1'033'000.00	0.07
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000			750'000	776'625.00	0.06
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	550'000			550'000	580'800.00	0.04
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	400'000			400'000	420'200.00	0.03
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	450'000			450'000	442'350.00	0.03
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	1'560'000			1'560'000	1'736'280.00	0.12
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'880'000		700'000	3'180'000	3'278'580.00	0.23
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	780'000		780'000			
2.500	FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		500'000		500'000	529'250.00	0.04
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'000'000			1'000'000	1'036'000.00	0.07
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	830'000			830'000	908'020.00	0.06
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	700'000			700'000	690'550.00	0.05
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'570'000			1'570'000	1'460'885.00	0.10
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	980'000			980'000	976'080.00	0.07
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	870'000			870'000	836'070.00	0.06
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	1'000'000			1'000'000	950'000.00	0.07
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	500'000			500'000	482'000.00	0.03
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	745'000		745'000			
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	760'000			760'000	743'660.00	0.05
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000			600'000	596'400.00	0.04
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	320'000			320'000	308'320.00	0.02
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000			700'000	695'800.00	0.05
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'300'000		1'300'000			
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	700'000			700'000	699'300.00	0.05
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	430'000			430'000	437'525.00	0.03
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		460'000		460'000	469'660.00	0.03
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF	1'050'000			1'050'000	1'115'100.00	0.08

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0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	300'000			300'000	298'800.00	0.02
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	800'000			800'000	803'200.00	0.06
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF		600'000		600'000	608'100.00	0.04
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	800'000			800'000	832'800.00	0.06
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF	500'000		500'000			
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF	800'000			800'000	874'800.00	0.06
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	500'000			500'000	496'750.00	0.04
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	250'000			250'000	231'625.00	0.02
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	600'000			600'000	603'300.00	0.04
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	850'000			850'000	807'075.00	0.06
0.400	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	970'000			970'000	954'480.00	0.07
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	700'000			700'000	644'000.00	0.05
1.250	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	450'000			450'000	477'225.00	0.03
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	500'000			500'000	607'250.00	0.04
1.700	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -70- 1.7%/23-29.04.2041	CHF		300'000		300'000	337'500.00	0.02
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	301'650.00	0.02
1.250	GEORG FISCHER AG 1.25%/24-10.12.2027	CHF		600'000		600'000	605'400.00	0.04
1.550	GEORG FISCHER AG 1.55%/24-11.12.2031	CHF		600'000		600'000	609'300.00	0.04
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	500'000			500'000	499'750.00	0.04
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	600'000			600'000	597'300.00	0.04
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	550'000			550'000	537'350.00	0.04
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	670'000		670'000			
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	470'000			470'000	463'890.00	0.03
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF		500'000		500'000	503'600.00	0.04
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	520'000			520'000	536'380.00	0.04
2.375	GIVAUDAN AG 2.375%/23-23.05.2031	CHF		850'000		850'000	922'675.00	0.07
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	800'000			800'000	791'600.00	0.06
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	400'000			400'000	393'000.00	0.03
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	750'000			750'000	739'500.00	0.05
-	GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	500'000			500'000	481'500.00	0.03
-	GLARNER KANTONALBANK 0%/20-06.09.2028	CHF	500'000			500'000	487'500.00	0.03
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	410'000			410'000	380'890.00	0.03
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	190'000			190'000	189'335.00	0.01
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	600'000			600'000	603'960.00	0.04
1.950	GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF	460'000		460'000			
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	550'000			550'000	571'175.00	0.04
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	160'000		160'000			
1.400	GRANDE DIXENCE 1.4%/25-16.02.2035	CHF		275'000		275'000	278'437.50	0.02
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	380'000			380'000	379'848.00	0.03
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	600'000			600'000	617'100.00	0.04
2.100	GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		450'000		450'000	476'100.00	0.03
2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	340'000			340'000	360'910.00	0.03
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	735'000			735'000	726'180.00	0.05
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'160'000			1'160'000	1'155'360.00	0.08
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	735'000			735'000	755'947.50	0.05
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'240'000		1'240'000			
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'170'000			1'170'000	1'119'105.00	0.08
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	410'000			410'000	397'495.00	0.03
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	845'000		845'000			
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	1'070'000			1'070'000	1'049'670.00	0.08
1.600	GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF		500'000		500'000	530'000.00	0.04
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	390'000			390'000	400'335.00	0.03
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	400'000			400'000	435'800.00	0.03
0.800	HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF		360'000		360'000	359'640.00	0.03
1.100	HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF		295'000		295'000	295'737.50	0.02
1.950	HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		1'150'000		1'150'000	1'229'350.00	0.09
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	320'000		320'000			
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	300'000			300'000	313'800.00	0.02
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	440'000			440'000	434'720.00	0.03
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF		300'000		300'000	302'100.00	0.02
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	400'000			400'000	430'800.00	0.03
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	200'000			200'000	202'600.00	0.01
1.000	HOLCIM 1%/15-04.12.2025	CHF	400'000			400'000	401'000.00	0.03
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'000'000			1'000'000	995'500.00	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	290'000			290'000	283'620.00	0.02
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	400'000			400'000	403'200.00	0.03
0.250	HOLCIM SA 0.25%/21-18.03.2027	CHF	1'050'000			1'050'000	1'040'550.00	0.07
1.740	INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF		500'000		500'000	509'000.00	0.04
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'000'000			1'000'000	1'010'000.00	0.07
0.125	INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	380'000			380'000	362'900.00	0.03
2.520	INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF		200'000		200'000	220'200.00	0.02
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	500'000			500'000	496'050.00	0.04
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF		240'000		240'000	242'160.00	0.02
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	400'000		400'000			
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		400'000		400'000	410'200.00	0.03
1.400	IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		250'000		250'000	258'875.00	0.02
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	400'000			400'000	395'200.00	0.03
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	860'000			860'000	910'740.00	0.07
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	750'000			750'000	741'000.00	0.05
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	540'000		540'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	940'000			940'000	916'500.00	0.07
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	330'000			330'000	325'050.00	0.02
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	200'000			200'000	201'100.00	0.01
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	1'040'000			1'040'000	1'054'040.00	0.08
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	890'000			890'000	907'800.00	0.06
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	1'395'000			1'395'000	1'478'700.00	0.11
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	735'000			735'000	759'990.00	0.05
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	410'000			410'000	473'550.00	0.03
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	450'000			450'000	489'600.00	0.04
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	100'000			100'000	110'750.00	0.01
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	780'000			780'000	776'490.00	0.06
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	500'000			500'000	488'250.00	0.03
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	800'000		800'000			
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	310'000			310'000	304'420.00	0.02
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	513'500.00	0.04
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	405'000			405'000	419'175.00	0.03
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	950'000			950'000	909'625.00	0.07
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	600'000			600'000	580'800.00	0.04
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	505'000			505'000	486'315.00	0.03
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	550'000			550'000	548'075.00	0.04
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	800'000			800'000	788'000.00	0.06
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	410'000			410'000	417'175.00	0.03
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'120'000			1'120'000	1'142'960.00	0.08
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	510'000			510'000	528'360.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	660'000			660'000	686'730.00	0.05
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	1'100'000		1'100'000			
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	700'000			700'000	715'540.00	0.05
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'000'000			1'000'000	858'000.00	0.06
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	1'050'000			1'050'000	987'525.00	0.07
-	KANTON GENF 0%/19-23.09.2059	CHF	1'170'000			1'170'000	835'380.00	0.06
-	KANTON GENF 0%/19-26.05.2028	CHF	410'000			410'000	404'055.00	0.03
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	900'000			900'000	872'550.00	0.06
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	710'000			710'000	693'670.00	0.05
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	1'000'000			1'000'000	957'500.00	0.07
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	695'000			695'000	654'342.50	0.05
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	1'600'000			1'600'000	1'591'200.00	0.11
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'300'000			1'300'000	1'181'050.00	0.08
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	700'000			700'000	644'000.00	0.05
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	550'000			550'000	544'500.00	0.04
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	1'510'000			1'510'000	1'446'580.00	0.10
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	1'000'000			1'000'000	993'000.00	0.07
1.000	KANTON GENF 1%/14-29.09.2026	CHF	385'000			385'000	388'657.50	0.03
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	400'000			400'000	405'400.00	0.03
1.375	KANTON GENF 1.375%/14-29.09.2034	CHF	340'000			340'000	360'400.00	0.03
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'180'000			1'180'000	1'244'310.00	0.09
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	105'000			105'000	108'150.00	0.01
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	645'000			645'000	660'802.50	0.05
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	915'000			915'000	989'572.50	0.07
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	585'000			585'000	635'895.00	0.05
2.000	KANTON GENF 2%/11-28.11.2041	CHF	650'000			650'000	761'150.00	0.05
2.000	KANTON GENF 2%/13-20.03.2026	CHF	680'000		680'000			
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'030'000		200'000	830'000	878'140.00	0.06
2.250	KANTON GENF 2.25%/13-06.12.2038	CHF	870'000			870'000	1'020'945.00	0.07
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	1'060'000		300'000	760'000	818'140.00	0.06
-	KANTON LUZERN 0%/18-15.10.2025	CHF	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	KANTON LUZERN 0%/20-23.07.2030	CHF	500'000			500'000	485'000.00	0.03
-	KANTON LUZERN 0%/21-25.06.2031	CHF	215'000			215'000	207'690.00	0.01
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	20'000			20'000	19'730.00	0.00
1.520	KANTON LUZERN 1.52%/13-12.06.2043	CHF	500'000			500'000	557'000.00	0.04
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	70'000			70'000	77'945.00	0.01
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	315'000			315'000	329'017.50	0.02
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	450'000			450'000	365'625.00	0.03
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	500'000			500'000	457'500.00	0.03
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	690'000			690'000	704'490.00	0.05
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	400'000			400'000	419'400.00	0.03
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	530'000			530'000	541'130.00	0.04
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	365'000		365'000			
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	750'000			750'000	748'125.00	0.05
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	800'000			800'000	814'400.00	0.06
2.000	KANTON SOLOTHURN 2%/13-02.12.2043	CHF	270'000			270'000	317'250.00	0.02
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	930'000			930'000	830'490.00	0.06
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	700'000			700'000	731'150.00	0.05
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	520'000			520'000	598'780.00	0.04
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	670'000			670'000	750'065.00	0.05
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	420'000		420'000			
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	760'000			760'000	678'680.00	0.05
1.450	KANTON TESSIN 1.45%/24-30.01.2054	CHF	350'000			350'000	386'575.00	0.03
1.700	KANTON TESSIN 1.7%/23-31.10.2033	CHF	850'000			850'000	919'275.00	0.07
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF	650'000			650'000	692'900.00	0.05
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	300'000			300'000	341'250.00	0.02
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	590'000			590'000	662'570.00	0.05
0.500	KANTON WAADT 0.5%/14-18.12.2024	CHF	410'000		410'000			
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	1'920'000			1'920'000	2'131'200.00	0.15
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	780'000		780'000			
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'325'000			1'325'000	1'305'787.50	0.09
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	1'510'000			1'510'000	1'422'420.00	0.10
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'110'000		225'000	885'000	880'575.00	0.06
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	1'305'000			1'305'000	1'119'037.50	0.08
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	1'300'000			1'300'000	1'200'550.00	0.09
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	530'000		530'000			
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	660'000			660'000	669'900.00	0.05
1.200	KANTON ZUERICH 1.2%/24-07.03.2030	CHF	800'000			800'000	826'400.00	0.06
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	1'325'000			1'325'000	1'383'300.00	0.10
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	1'105'000			1'105'000	1'153'620.00	0.08
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	345'000			345'000	351'348.00	0.03
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF	800'000			800'000	898'000.00	0.06
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000			1'210'000	1'391'500.00	0.10
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	350'000			350'000	333'200.00	0.02
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	560'000			560'000	532'840.00	0.04
2.100	KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		350'000		350'000	371'350.00	0.03
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000			500'000	505'500.00	0.04
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	500'000			500'000	434'500.00	0.03
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	250'000			250'000	246'875.00	0.02
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	595'000			595'000	577'745.00	0.04
1.550	KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF		300'000		300'000	304'050.00	0.02
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	440'000			440'000	486'200.00	0.03
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	500'000			500'000	510'000.00	0.04
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	370'000			370'000	407'740.00	0.03
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	355'000			355'000	325'535.00	0.02
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	600'000			600'000	524'700.00	0.04
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	370'000			370'000	400'525.00	0.03
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	500'000			500'000	457'000.00	0.03
2.400	KENOVA AG 2.4%/23-19.07.2038	CHF	580'000			580'000	655'400.00	0.05
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	500'000			500'000	483'750.00	0.03
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	610'000			610'000	607'560.00	0.04
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'000'000			1'000'000	1'025'500.00	0.07
1.450	KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF		470'000		470'000	471'410.00	0.03
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	540'000		540'000			
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	340'000			340'000	311'100.00	0.02
1.600	KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF		350'000		350'000	358'575.00	0.03
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000			500'000	514'500.00	0.04
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	700'000			700'000	757'750.00	0.05
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	320'000			320'000	352'160.00	0.03
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	390'000			390'000	453'375.00	0.03
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	930'000			930'000	956'040.00	0.07
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	670'000			670'000	806'680.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	660'000			660'000	776'490.00	0.06
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	360'000			360'000	343'980.00	0.02
1.125	KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF		500'000		500'000	503'500.00	0.04
1.625	KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		600'000		600'000	630'000.00	0.05
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	730'000		730'000			
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	845'000		845'000			
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	788'800.00	0.06
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	600'000		600'000			
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	830'000			830'000	823'360.00	0.06
1.150	LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		700'000		700'000	709'800.00	0.05
1.300	LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF		700'000		700'000	715'400.00	0.05
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	400'000			400'000	398'400.00	0.03
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	1'830'000			1'830'000	1'905'945.00	0.14
2.600	LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	500'000	500'000		1'000'000	1'084'000.00	0.08
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	1'500'000			1'500'000	1'433'250.00	0.10
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	1'530'000		1'530'000			
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	200'000			200'000	191'700.00	0.01
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	575'000			575'000	613'525.00	0.04
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	515'000			515'000	561'092.50	0.04
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	400'000			400'000	436'000.00	0.03
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	600'000			600'000	675'600.00	0.05
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	870'000			870'000	1'007'025.00	0.07
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	450'000			450'000	554'850.00	0.04
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'000'000		1'000'000			
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'055'000			1'055'000	995'920.00	0.07
0.150	LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	600'000			600'000	499'500.00	0.04
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	825'000			825'000	723'937.50	0.05
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	780'000			780'000	760'110.00	0.05
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	700'000			700'000	635'250.00	0.05
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	600'000			600'000	650'700.00	0.05
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	950'000			950'000	1'012'700.00	0.07
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	1'105'000			1'105'000	1'198'925.00	0.09
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	1'370'000			1'370'000	1'341'230.00	0.10
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'015'000			1'015'000	990'640.00	0.07
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'250'000			1'250'000	1'244'375.00	0.09
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	1'000'000			1'000'000	918'500.00	0.07
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	400'000			400'000	395'200.00	0.03
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		250'000	250'000			
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	350'000	750'000		1'100'000	1'193'500.00	0.09
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	1'350'000			1'350'000	1'516'050.00	0.11
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	750'000			750'000	893'625.00	0.06
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	680'000			680'000	667'420.00	0.05
2.100	LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		470'000		470'000	494'675.00	0.04
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	630'000			630'000	619'605.00	0.04
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	690'000			690'000	722'775.00	0.05
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF	220'000	300'000		520'000	577'460.00	0.04
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'000'000			1'000'000	998'900.00	0.07
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	640'000			640'000	626'560.00	0.04
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	520'000			520'000	514'020.00	0.04
2.050	MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		550'000		550'000	573'650.00	0.04
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	500'000			500'000	531'000.00	0.04
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	430'000			430'000	435'203.00	0.03
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	830'000			830'000	865'275.00	0.06
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	820'000			820'000	815'900.00	0.06
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	350'000			350'000	353'675.00	0.03
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	500'000		500'000			
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	640'000			640'000	688'320.00	0.05
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	1'300'000		1'300'000			
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	2'500'000			2'500'000	2'539'250.00	0.18
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF		500'000		500'000	513'250.00	0.04
1.875	NESTLE LTD. 1.875%/23-20.11.2031	CHF		700'000		700'000	747'250.00	0.05
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF	700'000			700'000	767'900.00	0.05
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	1'500'000			1'500'000	1'605'750.00	0.11
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	1'360'000			1'360'000	1'519'800.00	0.11
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	1'200'000			1'200'000	1'284'000.00	0.09
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	1'320'000			1'320'000	1'496'220.00	0.11
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	950'000			950'000	1'100'100.00	0.08
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	1'800'000			1'800'000	1'803'600.00	0.13
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		700'000		700'000	717'500.00	0.05
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF		650'000		650'000	675'675.00	0.05
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF		1'600'000		1'600'000	1'689'600.00	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF		1'000'000		1'000'000	1'068'500.00	0.08
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	1'230'000			1'230'000	1'290'270.00	0.09
2.000	NESTLE SA 2%/23-28.06.2033	CHF	1'730'000			1'730'000	1'877'915.00	0.13
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	520'000			520'000	517'920.00	0.04
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF	500'000			500'000	482'000.00	0.03
0.050	NIDWALDNER KANTONALBANK 0.05%/21-27.05.2031	CHF	375'000			375'000	356'062.50	0.03
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	350'000			350'000	348'810.00	0.02
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	1'980'000		1'980'000			
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	1'900'000			1'900'000	1'895'250.00	0.14
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'300'000			1'300'000	1'305'200.00	0.09
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		2'100'000	800'000	1'300'000	1'331'200.00	0.10
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF		1'500'000		1'500'000	1'578'000.00	0.11
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF		2'100'000		2'100'000	2'254'350.00	0.16
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF		650'000		650'000	743'925.00	0.05
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'150'000		1'150'000	1'268'450.00	0.09
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	700'000			700'000	695'310.00	0.05
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	570'000			570'000	555'465.00	0.04
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	500'000			500'000	508'500.00	0.04
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	500'000			500'000	531'500.00	0.04
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'585'000			1'585'000	1'575'490.00	0.11
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		700'000		700'000	730'800.00	0.05
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		900'000		900'000	970'200.00	0.07
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	524'500.00	0.04
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	650'000			650'000	713'375.00	0.05
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	1'990'000		1'990'000			
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'995'000			2'995'000	2'973'436.00	0.21
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'375'000			3'375'000	3'367'575.00	0.24
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'330'000		500'000	2'830'000	2'821'227.00	0.20
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	700'000			700'000	698'040.00	0.05
0.700	PFANDBRIEF SCHW KANTBK S. -510- 0.7%/25-04.03.2039	CHF		600'000	600'000			
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	800'000		800'000			
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	3'650'000		500'000	3'150'000	3'012'975.00	0.22
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	1'300'000			1'300'000	1'127'100.00	0.08
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	1'590'000			1'590'000	1'533'555.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	3'390'000			3'390'000	3'277'452.00	0.23
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	2'560'000			2'560'000	2'499'072.00	0.18
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	1'350'000			1'350'000	1'263'735.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	2'985'000			2'985'000	2'701'126.50	0.19
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	1'830'000			1'830'000	1'753'323.00	0.13
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	520'000			520'000	482'976.00	0.03
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	3'430'000			3'430'000	3'374'091.00	0.24
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'000'000			1'000'000	951'900.00	0.07
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	1'400'000			1'400'000	1'303'960.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	2'865'000			2'865'000	2'731'777.50	0.20
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	800'000			800'000	717'600.00	0.05
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'025'000			2'025'000	1'946'632.50	0.14
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	800'000			800'000	892'560.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	1'400'000			1'400'000	1'608'460.00	0.12
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	1'100'000			1'100'000	1'169'410.00	0.08
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	1'860'000			1'860'000	2'026'842.00	0.15
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'060'000			1'060'000	1'188'790.00	0.09
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		500'000	500'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/24-16.01.2032	CHF		500'000	500'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/24-16.01.2032	CHF		850'000	850'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF		600'000		600'000	627'060.00	0.04
1.500	PFANDBRIEF SCHW KANTBK S. -585- 1.5%/24-02.04.2031	CHF		350'000	350'000			
1.450	PFANDBRIEF SCHW KANTBK S. -588- 1.45%/24-03.11.2032	CHF		500'000	500'000			
1.500	PFANDBRIEF SCHW KANTBK S. -589- 1.5%/24-23.06.2036	CHF		500'000	500'000			
1.400	PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		2'450'000		2'450'000	2'574'950.00	0.18
1.400	PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		850'000		850'000	896'155.00	0.06
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		500'000	500'000			
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		2'250'000		2'250'000	2'370'375.00	0.17
1.450	PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		650'000		650'000	691'990.00	0.05
1.450	PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		2'000'000		2'000'000	2'110'000.00	0.15
1.450	PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		800'000		800'000	852'800.00	0.06
1.300	PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		650'000		650'000	678'340.00	0.05
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		1'000'000		1'000'000	1'011'800.00	0.07
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		500'000	500'000			
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF		500'000		500'000	503'750.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/25-31.10.2044	CHF		600'000		600'000	608'448.00	0.04
0.900	PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF		500'000		500'000	501'000.00	0.04
0.850	PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF		600'000		600'000	600'600.00	0.04
1.000	PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF		500'000		500'000	500'350.00	0.04
0.950	PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		600'000		600'000	605'916.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'320'000			2'320'000	2'314'664.00	0.17
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	1'140'000			1'140'000	1'112'070.00	0.08
1.625	PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		650'000	650'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -559- 1.625%/24-29.11.2041	CHF		500'000	500'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	800'000			800'000	798'400.00	0.06
1.125	PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/24-09.10.2048	CHF		800'000	800'000			
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	2'550'000			2'550'000	2'611'965.00	0.19
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	1'740'000			1'740'000	1'733'736.00	0.12
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	605'000			605'000	595'380.50	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	1'960'000			1'960'000	1'744'008.00	0.12
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'535'000			1'535'000	1'346'195.00	0.10
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	800'000			800'000	753'680.00	0.05
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	2'565'000			2'565'000	2'489'332.50	0.18
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	1'370'000			1'370'000	1'165'870.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'140'000			1'140'000	1'078'896.00	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	270'000			270'000	240'975.00	0.02
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	3'420'000			3'420'000	3'298'248.00	0.24
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	875'000			875'000	816'375.00	0.06
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'150'000			1'150'000	1'036'955.00	0.07
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	35'000			35'000	34'492.50	0.00
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	1'420'000			1'420'000	1'253'150.00	0.09
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	1'225'000			1'225'000	1'176'857.50	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	1'660'000			1'660'000	1'544'630.00	0.11
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	1'175'000			1'175'000	1'154'790.00	0.08
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	520'000			520'000	517'140.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	1'660'000			1'660'000	1'687'722.00	0.12
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	500'000			500'000	514'250.00	0.04
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	3'000'000			3'000'000	3'125'400.00	0.22
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	1'000'000			1'000'000	1'082'100.00	0.08
1.500	PFANDBRIEF SCHWEIZ HYPO S. -720- 1.5%/24-06.09.2033	CHF		800'000	800'000			
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	950'000			950'000	990'185.00	0.07
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'200'000			1'200'000	1'295'880.00	0.09
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'250'000	1'400'000		2'650'000	2'770'840.00	0.20
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/25-22.03.2029	CHF		600'000	600'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	1'750'000	800'000		2'550'000	2'760'375.00	0.20
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/24-14.01.2033	CHF		800'000	800'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	800'000	900'000		1'700'000	1'815'600.00	0.13
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'200'000			1'200'000	1'226'760.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	900'000			900'000	971'730.00	0.07
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	1'700'000			1'700'000	1'914'200.00	0.14
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	1'650'000			1'650'000	1'802'790.00	0.13
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	2'370'000			2'370'000	2'680'470.00	0.19
1.875	PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		400'000	400'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		450'000	450'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	2'200'000			2'200'000	2'478'740.00	0.18
1.750	PFANDBRIEF SCHWEIZ HYPO S. -745- 1.75%/25-23.12.2033	CHF		600'000	600'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		350'000	350'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	650'000			650'000	730'340.00	0.05
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		350'000	350'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	1'150'000	350'000		1'500'000	1'602'750.00	0.11
1.625	PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	550'000			550'000	596'255.00	0.04
1.625	PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF		2'050'000		2'050'000	2'223'020.00	0.16
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		1'550'000		1'550'000	1'596'965.00	0.11
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/25-28.05.2030	CHF		900'000	900'000			
1.250	PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		450'000		450'000	460'215.00	0.03
1.375	PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		850'000		850'000	891'650.00	0.06
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		950'000		950'000	998'260.00	0.07
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		1'000'000		1'000'000	1'016'500.00	0.07
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		500'000	500'000			
1.125	PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		500'000		500'000	510'500.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		500'000		500'000	499'950.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF		500'000		500'000	497'900.00	0.04
0.875	PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF		500'000		500'000	504'000.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF		500'000		500'000	503'800.00	0.04
1.125	PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF		670'000		670'000	686'482.00	0.05
1.000	PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		600'000		600'000	601'260.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	1'015'000			1'015'000	1'127'157.50	0.08
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	740'000			740'000	785'584.00	0.06
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'740'000			1'740'000	1'870'674.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'700'000		1'700'000			
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'710'000			1'710'000	1'728'810.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	1'100'000			1'100'000	894'850.00	0.06
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	1'940'000			1'940'000	1'876'174.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'940'000			2'940'000	2'918'244.00	0.21
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	2'100'000			2'100'000	2'093'070.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'150'000			2'150'000	2'143'335.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	1'710'000			1'710'000	1'501'893.00	0.11
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	1'950'000			1'950'000	1'939'470.00	0.14
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	1'000'000			1'000'000	931'000.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	1'980'000			1'980'000	1'972'476.00	0.14
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'265'000			1'265'000	1'266'391.50	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		400'000	400'000			
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	500'000	800'000		1'300'000	1'329'640.00	0.10
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	1'600'000	600'000		2'200'000	2'432'100.00	0.17
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	3'280'000		3'280'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	2'740'000			2'740'000	2'704'380.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	3'540'000		3'540'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	2'025'000			2'025'000	1'958'175.00	0.14
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	3'145'000			3'145'000	3'063'230.00	0.22
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	2'055'000			2'055'000	2'275'707.00	0.16
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	2'985'000			2'985'000	3'201'412.50	0.23
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'180'000		50'000	2'130'000	2'250'771.00	0.16
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	940'000		940'000			
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	1'490'000	500'000		1'990'000	2'182'234.00	0.16
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	2'210'000			2'210'000	2'368'015.00	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'275'000			2'275'000	2'324'367.50	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	2'400'000			2'400'000	2'533'920.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'035'000	400'000		1'435'000	1'464'704.50	0.10
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	3'075'000			3'075'000	3'178'012.50	0.23
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	2'790'000			2'790'000	2'927'826.00	0.21
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	3'005'000		3'005'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'110'000		2'110'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'430'000			1'430'000	1'440'296.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'035'000			3'035'000	3'029'233.50	0.22
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	2'795'000			2'795'000	2'757'267.50	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	2'740'000			2'740'000	2'688'762.00	0.19

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	1'920'000			1'920'000	1'908'096.00	0.14
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'800'000	400'000		2'200'000	2'191'200.00	0.16
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -613- 0.5%/15-24.01.2025	CHF	1'200'000		1'200'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	2'440'000			2'440'000	2'479'528.00	0.18
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	2'750'000			2'750'000	2'871'000.00	0.21
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	820'000			820'000	835'170.00	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'560'000		2'560'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	2'805'000			2'805'000	2'785'365.00	0.20
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	2'415'000		2'415'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	3'280'000			3'280'000	3'271'144.00	0.23
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	1'905'000			1'905'000	1'857'375.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	2'410'000			2'410'000	2'382'044.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	2'670'000			2'670'000	2'389'650.00	0.17
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	1'960'000			1'960'000	1'814'960.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	3'355'000			3'355'000	3'340'909.00	0.24
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	1'400'000			1'400'000	1'367'520.00	0.10
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	880'000			880'000	837'144.00	0.06
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'640'000		2'640'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	2'780'000			2'780'000	2'771'104.00	0.20
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'100'000			3'100'000	3'079'230.00	0.22
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	2'060'000			2'060'000	2'055'056.00	0.15
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'100'000			2'100'000	2'054'010.00	0.15
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	2'550'000			2'550'000	2'495'175.00	0.18
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	1'890'000			1'890'000	1'851'255.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	1'500'000			1'500'000	1'452'900.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	1'600'000			1'600'000	1'481'280.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'910'000			1'910'000	1'888'608.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	2'780'000			2'780'000	2'639'610.00	0.19
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'620'000			1'620'000	1'485'540.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	2'810'000			2'810'000	2'205'850.00	0.16
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	1'400'000			1'400'000	1'393'840.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	1'660'000			1'660'000	1'591'276.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'250'000			1'250'000	1'237'375.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'320'000			2'320'000	2'281'488.00	0.16
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	1'680'000			1'680'000	1'663'704.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	2'465'000			2'465'000	2'429'257.50	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	1'995'000			1'995'000	1'935'150.00	0.14
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	1'000'000		1'000'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	2'590'000			2'590'000	2'460'241.00	0.18

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0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	3'025'000			3'025'000	2'910'352.50	0.21
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	1'800'000			1'800'000	1'738'620.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	3'000'000			3'000'000	2'880'000.00	0.21
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	955'000			955'000	936'664.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	450'000			450'000	421'875.00	0.03
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	560'000			560'000	557'480.00	0.04
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	600'000			600'000	591'840.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	1'900'000	800'000		2'700'000	2'848'500.00	0.20
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	2'000'000			2'000'000	2'198'800.00	0.16
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	2'600'000			2'600'000	3'031'860.00	0.22
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	1'550'000			1'550'000	2'014'690.00	0.14
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	1'000'000		1'000'000			
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	1'080'000			1'080'000	1'202'040.00	0.09
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	850'000			850'000	933'385.00	0.07
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	2'380'000			2'380'000	2'747'472.00	0.20
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	1'620'000			1'620'000	1'861'380.00	0.13
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	1'150'000	400'000		1'550'000	1'851'475.00	0.13
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	890'000	850'000		1'740'000	1'870'500.00	0.13
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF	1'495'000			1'495'000	1'642'706.00	0.12
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	1'300'000	600'000		1'900'000	2'048'580.00	0.15
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	750'000	350'000		1'100'000	1'273'470.00	0.09
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		800'000		800'000	847'440.00	0.06
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		650'000		650'000	696'150.00	0.05
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		650'000		650'000	710'060.00	0.05
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	1'225'000			1'225'000	1'177'837.50	0.08
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	1'960'000			1'960'000	1'718'920.00	0.12
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'160'000			1'160'000	1'232'384.00	0.09
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	720'000			720'000	790'416.00	0.06
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'290'000			1'290'000	1'340'568.00	0.10
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'520'000			1'520'000	1'553'592.00	0.11
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	1'745'000			1'745'000	1'815'672.50	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'010'000			2'010'000	2'064'672.00	0.15
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	615'000			615'000	733'449.00	0.05
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	2'640'000			2'640'000	2'644'752.00	0.19
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'040'000			3'040'000	2'991'968.00	0.21
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	2'760'000			2'760'000	2'651'532.00	0.19
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'110'000			2'110'000	1'940'145.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	2'630'000			2'630'000	2'391'985.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	1'800'000			1'800'000	1'715'400.00	0.12

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0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	780'000			780'000	774'150.00	0.06
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	3'400'000			3'400'000	3'782'160.00	0.27
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	1'280'000			1'280'000	1'149'440.00	0.08
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	400'000			400'000	334'240.00	0.02
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	1'360'000			1'360'000	1'318'656.00	0.09
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	1'650'000		1'650'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	2'700'000			2'700'000	2'582'550.00	0.18
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	3'460'000			3'460'000	3'432'666.00	0.25
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	2'400'000			2'400'000	2'394'240.00	0.17
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	570'000			570'000	509'979.00	0.04
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	2'690'000			2'690'000	2'685'427.00	0.19
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	2'445'000			2'445'000	2'415'660.00	0.17
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	800'000			800'000	805'680.00	0.06
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	1'900'000			1'900'000	1'977'520.00	0.14
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	480'000			480'000	490'128.00	0.04
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	170'000			170'000	183'175.00	0.01
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	650'000			650'000	689'260.00	0.05
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'000'000			1'000'000	1'056'500.00	0.08
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	500'000			500'000	525'750.00	0.04
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	900'000			900'000	971'820.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	2'000'000		300'000	1'700'000	1'891'420.00	0.14
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	1'650'000			1'650'000	1'791'075.00	0.13
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	900'000			900'000	1'003'230.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	2'000'000		400'000	1'600'000	1'784'320.00	0.13
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	900'000			900'000	1'034'640.00	0.07
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	1'500'000	500'000		2'000'000	2'154'000.00	0.15
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'810'000			2'810'000	2'794'545.00	0.20
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	1'650'000			1'650'000	1'681'845.00	0.12
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'510'000			1'510'000	1'559'226.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'400'000			1'400'000	1'441'720.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'720'000			2'720'000	2'761'344.00	0.20
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'420'000			1'420'000	1'468'848.00	0.11
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	2'250'000			2'250'000	2'314'125.00	0.17
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	3'455'000			3'455'000	3'504'061.00	0.25
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	2'890'000			2'890'000	2'884'798.00	0.21
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	3'220'000		600'000	2'620'000	2'618'166.00	0.19
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	2'370'000			2'370'000	2'351'277.00	0.17
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	3'465'000		3'465'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	1'625'000			1'625'000	1'620'450.00	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	2'430'000	200'000		2'630'000	2'602'648.00	0.19
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'070'000			3'070'000	3'042'984.00	0.22
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	3'180'000			3'180'000	3'086'190.00	0.22
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	2'850'000			2'850'000	2'830'620.00	0.20
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'620'000			2'620'000	2'596'420.00	0.19
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	1'700'000			1'700'000	1'687'420.00	0.12
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'620'000		2'620'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	2'760'000			2'760'000	2'749'788.00	0.20
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	3'330'000			3'330'000	3'271'725.00	0.23
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	3'460'000			3'460'000	3'435'780.00	0.25
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	1'640'000			1'640'000	1'631'964.00	0.12
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	2'600'000			2'600'000	2'590'640.00	0.19
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	2'950'000			2'950'000	2'952'950.00	0.21
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	2'965'000			2'965'000	2'939'797.50	0.21
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	3'440'000			3'440'000	3'395'280.00	0.24
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	1'650'000	600'000		2'250'000	2'170'125.00	0.16
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	2'630'000		400'000	2'230'000	2'185'623.00	0.16
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	1'900'000			1'900'000	1'839'960.00	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'200'000			1'200'000	1'064'160.00	0.08
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	1'650'000			1'650'000	1'576'575.00	0.11
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	2'320'000			2'320'000	2'222'096.00	0.16
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	940'000			940'000	821'560.00	0.06
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	2'520'000			2'520'000	2'350'656.00	0.17
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	1'970'000			1'970'000	1'932'176.00	0.14
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	1'705'000			1'705'000	1'575'761.00	0.11
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	1'600'000			1'600'000	1'523'200.00	0.11
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	800'000			800'000	743'680.00	0.05
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	600'000			600'000	581'100.00	0.04
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	600'000			600'000	549'000.00	0.04
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'550'000			1'550'000	1'543'800.00	0.11
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	700'000			700'000	695'730.00	0.05
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	650'000			650'000	653'900.00	0.05
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'395'000			1'395'000	1'418'436.00	0.10
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	3'150'000			3'150'000	3'288'600.00	0.24
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	800'000			800'000	857'040.00	0.06
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	3'000'000			3'000'000	3'196'800.00	0.23
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'150'000			1'150'000	1'195'310.00	0.09
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	3'620'000			3'620'000	3'857'110.00	0.28
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	1'620'000			1'620'000	1'778'760.00	0.13

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1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	850'000			850'000	881'025.00	0.06
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	1'630'000			1'630'000	1'804'084.00	0.13
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	700'000			700'000	752'850.00	0.05
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'250'000			1'250'000	1'266'250.00	0.09
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	1'930'000			1'930'000	2'255'012.00	0.16
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	1'800'000			1'800'000	1'960'200.00	0.14
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	710'000			710'000	736'625.00	0.05
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	1'600'000			1'600'000	1'708'800.00	0.12
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF		500'000		500'000	512'950.00	0.04
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	600'000	1'350'000		1'950'000	2'033'850.00	0.15
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	700'000			700'000	744'940.00	0.05
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF		1'350'000		1'350'000	1'412'775.00	0.10
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF	1'000'000	500'000		1'500'000	1'575'750.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF	500'000	1'100'000		1'600'000	1'703'200.00	0.12
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	2'530'000			2'530'000	2'516'591.00	0.18
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	2'340'000			2'340'000	2'317'770.00	0.17
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	3'260'000		3'260'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	3'270'000		600'000	2'670'000	2'564'535.00	0.18
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	1'875'000		1'875'000			
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'310'000			1'310'000	1'337'248.00	0.10
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	2'480'000			2'480'000	2'524'392.00	0.18
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	2'530'000			2'530'000	2'621'080.00	0.19
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	645'000		645'000			
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'130'000		1'130'000			
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'630'000			2'630'000	2'637'101.00	0.19
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	2'020'000			2'020'000	2'011'516.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	2'500'000			2'500'000	2'423'750.00	0.17
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	2'735'000			2'735'000	2'796'811.00	0.20
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'350'000		200'000	3'150'000	3'124'170.00	0.22
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	540'000			540'000	519'480.00	0.04
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	711'550.00	0.05
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	476'750.00	0.03
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	400'000			400'000	387'600.00	0.03
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000			400'000	376'600.00	0.03
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	500'000			500'000	474'250.00	0.03
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	750'000			750'000	747'000.00	0.05
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	600'000			600'000	594'300.00	0.04
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	900'000			900'000	897'750.00	0.06
1.650	PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF		350'000		350'000	361'725.00	0.03
1.700	PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	350'000			350'000	360'500.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	500'000			500'000	507'650.00	0.04
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	500'000		500'000			
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	784'400.00	0.06
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	706'650.00	0.05
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	500'000			500'000	495'250.00	0.04
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	600'000			600'000	581'700.00	0.04
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	600'000			600'000	582'600.00	0.04
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	720'000		720'000			

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0.750	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	165'000			165'000	162'195.00	0.01
2.550	REPOWER AG 2.55%/22-09.12.2024	CHF	200'000		200'000			
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	350'000			350'000	383'425.00	0.03
1.875	RHAETISCHE BAHN AG (RHB) 1.875%/22-21.07.2034	CHF		500'000		500'000	552'500.00	0.04
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	400'000			400'000	364'400.00	0.03
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	370'000			370'000	291'190.00	0.02
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	350'000		350'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	1'900'000		1'900'000			
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'800'000			2'800'000	2'800'000.00	0.20
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'020'000			1'020'000	1'020'000.00	0.07
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'350'000			2'350'000	2'345'300.00	0.17
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'200'000			1'200'000	1'198'200.00	0.09
1.098	ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF		300'000		300'000	304'650.00	0.02
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'800'000			1'800'000	1'822'320.00	0.13
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	650'000			650'000	695'825.00	0.05
1.950	ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	600'000			600'000	666'600.00	0.05
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'000'000			1'000'000	1'084'000.00	0.08
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	1'320'000			1'320'000	1'310'760.00	0.09
2.625	ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF	400'000			400'000	466'200.00	0.03
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF		1'300'000		1'300'000	1'329'900.00	0.10
2.600	SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	840'000	300'000		1'140'000	1'245'450.00	0.09
1.500	SCHAFFHAUSER KANTONALBAN 1.5%/24-25.04.2036	CHF		600'000		600'000	633'000.00	0.05
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	1'140'000			1'140'000	1'134'870.00	0.08
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	700'000			700'000	695'450.00	0.05
1.750	SCHAFFHAUSER KANTONALBANK 1.75%/13-28.10.2025	CHF	700'000		380'000	320'000	322'432.00	0.02
0.625	SCHWEIZER SUEDOSTBAHN AG 0.625%/18-15.02.2035	CHF	300'000			300'000	296'100.00	0.02
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	365'000			365'000	348'027.50	0.02
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	715'000			715'000	698'555.00	0.05
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	560'000			560'000	543'200.00	0.04
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'020'000			1'020'000	1'012'860.00	0.07
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	540'000		540'000			
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	600'000		600'000			
1.450	SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	350'000			350'000	362'425.00	0.03
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	350'000			350'000	371'000.00	0.03
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	400'000			400'000	415'400.00	0.03
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	500'000		500'000			
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	550'000		550'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	950'000		950'000			
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	765'000			765'000	776'475.00	0.06
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	1'400'000			1'400'000	1'398'460.00	0.10
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	700'000			700'000	700'560.00	0.05
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	550'000			550'000	553'300.00	0.04
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'280'000			1'280'000	1'285'760.00	0.09
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	340'000			340'000	344'080.00	0.02
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	600'000		600'000			
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	1'300'000			1'300'000	1'342'250.00	0.10
2.300	SGS LTD 2.3%/23-17.11.2031	CHF		850'000		850'000	917'575.00	0.07
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	800'000			800'000	792'800.00	0.06
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	450'000			450'000	455'625.00	0.03
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		670'000		670'000	689'095.00	0.05
1.875	SIKA AG 1.875%/24-27.05.2033	CHF		820'000		820'000	868'790.00	0.06
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	900'000		900'000			
2.250	SIKA AG 2.25%/23-13.04.2029	CHF	600'000			600'000	630'600.00	0.05
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	650'000		650'000			
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'020'000			1'020'000	1'074'570.00	0.08
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	650'000			650'000	645'450.00	0.05
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	1'530'000			1'530'000	1'500'165.00	0.11
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'015'000			1'015'000	1'068'287.50	0.08
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	445'000			445'000	428'757.50	0.03
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	60'000			60'000	57'540.00	0.00
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	550'000		550'000			
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'180'000			1'180'000	1'177'050.00	0.08
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'000'000			1'000'000	1'020'500.00	0.07
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	690'000		690'000			
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	155'000			155'000	156'472.50	0.01
2.400	ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		500'000		500'000	537'750.00	0.04
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF		400'000		400'000	409'400.00	0.03
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'300'000			1'300'000	1'288'300.00	0.09
1.125	ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF		480'000		480'000	485'520.00	0.03
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	1'330'000		1'330'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	910'000			910'000	894'985.00	0.06
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	500'000			500'000	576'500.00	0.04
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	1'160'000			1'160'000	980'200.00	0.07
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'000'000			1'000'000	929'000.00	0.07
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	765'000			765'000	778'387.50	0.06
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	360'000			360'000	374'400.00	0.03
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	800'000			800'000	793'200.00	0.06
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		400'000		400'000	408'000.00	0.03
1.995	STADLER RAIL AG 1.995%/24-12.07.2032	CHF		400'000		400'000	409'600.00	0.03
0.040	STADT BERN 0.04%/16-31.03.2027	CHF	250'000			250'000	248'000.00	0.02
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	400'000			400'000	218'600.00	0.02
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	800'000			800'000	757'200.00	0.05
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	250'000			250'000	235'000.00	0.02
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	690'000			690'000	681'720.00	0.05
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	770'000			770'000	791'560.00	0.06
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	400'000			400'000	480'800.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	310'000			310'000	351'695.00	0.03
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	690'000		690'000			
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	700'000		700'000			
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	300'000			300'000	362'550.00	0.03
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	740'000			740'000	757'020.00	0.05
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	500'000		100'000	400'000	408'200.00	0.03
0.125	STADT GENEVA 0.125%/15-12.02.2025	CHF	340'000		340'000			
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	600'000			600'000	623'100.00	0.04
1.625	STADT GENF 1.625%/13-12.12.2024	CHF	240'000		240'000			
0.050	STADT LAUSANNE 0.05%/19-28.09.2054	CHF	400'000			400'000	281'800.00	0.02
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF	300'000			300'000	289'050.00	0.02
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	400'000			400'000	309'000.00	0.02
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	300'000			300'000	259'050.00	0.02
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	400'000			400'000	335'200.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	580'000			580'000	576'230.00	0.04
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	421'000.00	0.03
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	115'000			115'000	109'537.50	0.01
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	250'000			250'000	257'375.00	0.02
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	400'000			400'000	490'200.00	0.04
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	310'000			310'000	407'495.00	0.03
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	480'000			480'000	302'160.00	0.02
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	300'000			300'000	297'450.00	0.02
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	440'000		440'000			
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	400'000			400'000	407'200.00	0.03
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	160'000			160'000	180'720.00	0.01
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF	300'000			300'000	251'700.00	0.02
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	480'000		480'000			
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	460'000		460'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	250'000			250'000	248'375.00	0.02
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	530'000			530'000	557'825.00	0.04
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF	540'000			540'000	560'520.00	0.04
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	400'000			400'000	450'400.00	0.03
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	210'000			210'000	230'895.00	0.02
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	100'000			100'000	116'600.00	0.01
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	310'000			310'000	366'885.00	0.03
2.750	STADT WINTERTHUR 2.75%/10-28.01.2030	CHF	200'000			200'000	220'000.00	0.02
-	STADT ZUERICH 0%/20-26.10.2060	CHF	500'000			500'000	345'750.00	0.02
-	STADT ZUERICH 0%/21-25.11.2030	CHF	500'000			500'000	480'250.00	0.03
0.125	STADT ZUERICH 0.125%/20-20.04.2028	CHF	900'000			900'000	887'400.00	0.06
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	750'000			750'000	679'125.00	0.05
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	600'000			600'000	488'100.00	0.03
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	600'000			600'000	601'200.00	0.04
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	70'000			70'000	70'840.00	0.01
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	290'000	950'000		1'240'000	1'266'040.00	0.09
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	850'000			850'000	912'900.00	0.07
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	950'000			950'000	999'875.00	0.07
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	800'000			800'000	886'000.00	0.06
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	420'000			420'000	439'110.00	0.03
1.750	STADT ZUERICH 1.75%/23-23.10.2041	CHF		1'500'000		1'500'000	1'678'500.00	0.12
2.000	STADT ZUERICH 2%/13-18.12.2043	CHF	280'000			280'000	327'040.00	0.02
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	300'000			300'000	332'250.00	0.02
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	1'510'000			1'510'000	1'776'515.00	0.13
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	720'000			720'000	870'120.00	0.06
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	900'000		900'000			
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	350'000			350'000	337'225.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.600	STFTNG KANTONSSPITL GRAU 1.6%/24-27.09.2034	CHF		400'000		400'000	404'600.00	0.03
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	390'000			390'000	367'380.00	0.03
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF		400'000		400'000	416'800.00	0.03
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	600'000		600'000			
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'000'000		1'000'000			
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	300'000			300'000	299'430.00	0.02
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	755'000			755'000	752'735.00	0.05
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF		365'000		365'000	372'300.00	0.03
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	700'000			700'000	726'600.00	0.05
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	15'938'000	1'050'000	1'600'000	15'388'000	15'226'426.00	1.09
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	9'382'000	1'900'000		11'282'000	10'879'232.60	0.78
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	11'736'000	650'000	500'000	11'886'000	12'019'123.20	0.86
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	8'075'000	650'000	100'000	8'625'000	8'547'375.00	0.61
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	9'232'000		600'000	8'632'000	8'567'260.00	0.61
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	11'091'000		500'000	10'591'000	10'709'619.20	0.77
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	13'859'000		680'000	13'179'000	14'411'236.50	1.03
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	12'735'000		3'170'000	9'565'000	9'697'953.50	0.69
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	4'500'000	1'300'000		5'800'000	6'543'560.00	0.47
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	15'099'000			15'099'000	17'475'582.60	1.25
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	12'104'000		12'104'000			
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	6'430'000	1'350'000		7'780'000	8'818'630.00	0.63
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	11'418'000		500'000	10'918'000	16'551'688.00	1.18
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	11'308'000		600'000	10'708'000	12'002'597.20	0.86
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	15'178'000		1'200'000	13'978'000	17'081'116.00	1.22
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	10'328'000		500'000	9'828'000	10'527'753.60	0.75
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	15'245'000	650'000	600'000	15'295'000	19'126'397.50	1.37
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	18'806'000	300'000	1'900'000	17'206'000	19'198'454.80	1.37
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	9'371'000	200'000	500'000	9'071'000	16'105'560.50	1.15
0.350	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	470'000		470'000			
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	930'000		930'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	530'000			530'000	521'255.00	0.04
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF		400'000		400'000	402'400.00	0.03
1.425	SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF		400'000		400'000	406'800.00	0.03
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		610'000		610'000	625'860.00	0.04
1.658	SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		870'000		870'000	904'365.00	0.06
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	1'000'000		1'000'000			
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	800'000			800'000	838'000.00	0.06
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	700'000			700'000	770'350.00	0.06
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	1'100'000		1'100'000			
2.000	SWISS PRIME SITE 2%/14-10.12.2024	CHF	150'000		150'000			
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'460'000			1'460'000	1'470'220.00	0.11
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'125'000			1'125'000	1'106'437.50	0.08
1.150	SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF		300'000		300'000	299'250.00	0.02
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		600'000		600'000	615'000.00	0.04
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	840'000			840'000	793'380.00	0.06
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'070'000			1'070'000	1'050'740.00	0.08
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'050'000			1'050'000	1'051'050.00	0.08
1.800	SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	500'000	300'000		800'000	826'800.00	0.06
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	340'000			340'000	354'960.00	0.03
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	840'000			840'000	842'940.00	0.06
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	810'000			810'000	837'540.00	0.06
-	SWISSCOM AG 0%/19-30.08.2044	CHF	400'000			400'000	307'000.00	0.02
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	200'000			200'000	190'200.00	0.01
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	300'000			300'000	279'150.00	0.02
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	700'000			700'000	695'800.00	0.05
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	700'000			700'000	694'750.00	0.05
1.650	SWISSCOM AG 1.65%/24-23.08.2030	CHF		1'050'000		1'050'000	1'095'150.00	0.08
1.800	SWISSCOM AG 1.8%/24-23.08.2034	CHF		1'450'000		1'450'000	1'540'625.00	0.11
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF	700'000			700'000	740'250.00	0.05
2.000	SWISSCOM AG 2%/24-23.11.2039	CHF		1'250'000		1'250'000	1'360'625.00	0.10
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	880'000			880'000	832'040.00	0.06
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	550'000			550'000	521'675.00	0.04
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	600'000			600'000	595'800.00	0.04
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'200'000			1'200'000	1'194'000.00	0.09
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	410'000			410'000	403'030.00	0.03
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	830'000			830'000	841'371.00	0.06
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'090'000			1'090'000	1'079'645.00	0.08
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	385'000			385'000	382'305.00	0.03
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	860'000		860'000			
-	SWISSGRID AG 0%/20-30.06.2028	CHF	200'000			200'000	195'100.00	0.01
-	SWISSGRID AG 0%/21-30.06.2026	CHF	570'000			570'000	566'067.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	500'000			500'000	477'000.00	0.03
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	560'000			560'000	427'000.00	0.03
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	400'000			400'000	371'000.00	0.03
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	500'000			500'000	452'750.00	0.03
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	240'000			240'000	221'760.00	0.02
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	400'000			400'000	345'000.00	0.02
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	800'000			800'000	808'400.00	0.06
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF	500'000			500'000	508'600.00	0.04
-	SWITZERLAND 0%/19-24.07.2039	CHF	9'161'000	800'000		9'961'000	9'283'652.00	0.66
-	SWITZERLAND 0%/24-22.06.2029	CHF		650'000	650'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		650'000	650'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		650'000	650'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	7'260'000	650'000		7'910'000	7'763'665.00	0.56
0.250	SWITZERLAND 0.25%/24-23.06.2035	CHF		650'000	650'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	12'900'000			12'900'000	12'834'210.00	0.92
0.500	SWITZERLAND 0.5%/24-27.05.2030	CHF		650'000	650'000			
0.500	SWITZERLAND 0.5%/24-30.05.2058	CHF		650'000	650'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		700'000	700'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		4'200'000		4'200'000	4'503'660.00	0.32
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		650'000	650'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		650'000	650'000			
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		650'000	650'000			
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		650'000	650'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		700'000	700'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		650'000	650'000			
3.500	SWITZERLAND 3.5%/24-08.04.2033	CHF		650'000	650'000			
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	550'000			550'000	564'850.00	0.04
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	530'000			530'000	528'675.00	0.04
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'140'000		1'140'000			
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	655'000			655'000	679'235.00	0.05
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	150'000			150'000	144'825.00	0.01
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	800'000			800'000	791'600.00	0.06
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	500'000			500'000	493'250.00	0.04
2.050	TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	500'000			500'000	529'500.00	0.04
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	1'100'000			1'100'000	1'039'500.00	0.07
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	310'000		310'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	770'000		770'000			
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	670'000			670'000	650'905.00	0.05
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	890'000			890'000	882'435.00	0.06
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	480'000			480'000	475'440.00	0.03
0.500	THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	900'000		300'000	600'000	599'400.00	0.04
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	500'000			500'000	498'500.00	0.04
0.900	THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF		600'000		600'000	600'900.00	0.04
1.100	THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF		380'000		380'000	381'330.00	0.03
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		300'000	300'000			
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		900'000		900'000	902'250.00	0.06
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	700'000			700'000	714'350.00	0.05
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	930'000			930'000	946'740.00	0.07
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	510'000			510'000	476'595.00	0.03
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	200'000			200'000	215'400.00	0.02
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	710'000			710'000	696'865.00	0.05
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	1'400'000			1'400'000	1'364'300.00	0.10
2.113	UBS GROUP AG 2.1125%/24-22.05.2030	CHF		600'000		600'000	626'100.00	0.04
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	800'000			800'000	804'880.00	0.06
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'000'000			2'000'000	1'973'000.00	0.14
-	UBS SCHWEIZ AG 0%/20-17.12.2024	CHF	600'000		600'000			
-	UBS SCHWEIZ AG 0%/20-31.07.2025	CHF	1'100'000		1'100'000			
-	UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	930'000			930'000	884'430.00	0.06
-	UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	350'000			350'000	345'800.00	0.02
-	UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	860'000			860'000	830'760.00	0.06
-	UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	500'000			500'000	461'750.00	0.03
0.250	UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	1'500'000			1'500'000	1'476'750.00	0.11
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		500'000		500'000	514'750.00	0.04
1.715	UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	750'000	500'000		1'250'000	1'325'625.00	0.09
2.035	UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF		1'500'000		1'500'000	1'630'500.00	0.12
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'290'000			1'290'000	1'277'100.00	0.09
1.500	UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		315'000		315'000	319'095.00	0.02
1.650	UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		335'000		335'000	339'857.50	0.02
-	VALIANT BANK 0%/19-31.07.2029	CHF	1'760'000		500'000	1'260'000	1'219'680.00	0.09
-	VALIANT BANK 0%/19-31.10.2025	CHF	650'000		650'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'150'000			1'150'000	1'140'225.00	0.08
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	780'000			780'000	773'370.00	0.06
1.550	VALIANT BANK 1.55%/24-23.04.2032	CHF		1'300'000		1'300'000	1'357'200.00	0.10
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'000'000		400'000	600'000	572'400.00	0.04
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'000'000			1'000'000	960'000.00	0.07
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	130'000			130'000	118'950.00	0.01
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF	670'000			670'000	694'455.00	0.05
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	1'200'000		1'200'000			
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	700'000			700'000	723'450.00	0.05
1.350	VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF		210'000		210'000	213'045.00	0.02
2.250	VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF		400'000		400'000	409'800.00	0.03
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	315'000			315'000	305'550.00	0.02
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	600'000			600'000	564'000.00	0.04
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	1'030'000		1'030'000			
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	400'000			400'000	389'600.00	0.03
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	200'000			200'000	198'300.00	0.01
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	430'000		430'000			
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	600'000			600'000	627'000.00	0.04
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	750'000			750'000	783'375.00	0.06
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	430'000			430'000	400'975.00	0.03
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'600'000		200'000	1'400'000	1'453'900.00	0.10
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	1'340'000			1'340'000	1'255'580.00	0.09
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'000'000		1'000'000			
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	1'400'000		1'400'000			
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'050'000			1'050'000	1'040'550.00	0.07
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	760'000			760'000	783'180.00	0.06
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	250'000			250'000	255'500.00	0.02
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000			600'000	620'400.00	0.04
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		300'000		300'000	311'250.00	0.02
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF		700'000		700'000	743'400.00	0.05
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	1'870'000		1'870'000			
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'040'000			1'040'000	1'144'000.00	0.08
2.500	ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	250'000			250'000	309'375.00	0.02
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	200'000			200'000	221'000.00	0.02
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'350'000			1'350'000	1'348'650.00	0.10
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'300'000			1'300'000	1'294'020.00	0.09
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'310'000			1'310'000	1'292'315.00	0.09
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	970'000			970'000	962'240.00	0.07
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'160'000		1'160'000			
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	870'000			870'000	863'475.00	0.06
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	760'000			760'000	741'760.00	0.05
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	1'200'000			1'200'000	1'150'200.00	0.08
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	950'000			950'000	914'850.00	0.07
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	500'000			500'000	469'500.00	0.03
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'105'000			1'105'000	1'059'142.50	0.08
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	420'000			420'000	401'520.00	0.03
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	1'400'000			1'400'000	1'358'000.00	0.10
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	600'000			600'000	592'800.00	0.04
1.125	ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		800'000		800'000	814'400.00	0.06
0.950	ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF		300'000		300'000	298'950.00	0.02
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	130'000			130'000	129'233.00	0.01
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	280'000			280'000	276'080.00	0.02
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	495'000			495'000	471'735.00	0.03
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	760'000			760'000	723'140.00	0.05
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	700'000			700'000	679'000.00	0.05
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	600'000			600'000	579'000.00	0.04
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	300'000			300'000	293'100.00	0.02
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	720'000			720'000	714'600.00	0.05
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	610'000			610'000	609'085.00	0.04
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	400'000			400'000	398'800.00	0.03
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	370'000			370'000	376'475.00	0.03
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	285'000			285'000	299'677.50	0.02
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	970'000			970'000	1'019'470.00	0.07
1.650	ZUGER KANTONALBANK 1.65%/13-02.04.2038	CHF	670'000			670'000	718'240.00	0.05
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	440'000			440'000	473'220.00	0.03
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	870'000			870'000	826'065.00	0.06
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	800'000			800'000	758'400.00	0.05
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000			700'000	702'450.00	0.05
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	600'000			600'000	606'900.00	0.04
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'000'000			1'000'000	1'018'000.00	0.07
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	540'000			540'000	546'588.00	0.04

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
						1'371'386'548.70	**98.17**
Total Bonds						**1'384'513'405.70**	**99.11**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'384'513'405.70**	**99.11**
Total investments						**1'384'513'405.70**	**99.11**
Cash at banks						1'462'364.17	0.10
Other assets						11'027'832.84	0.79
Total fund assets						**1'397'003'602.71**	**100.00**
./. Other liabilities						25'375.92	0.00
Net assets						**1'396'978'226.79**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'384'513'405.70**	**99.11**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	133.77	192.31	202.17
Unit class I-X-acc				
Total net assets in millions	CHF	123.94	180.79	184.93
Asset value per share	CHF	973.81	934.65	894.26
Unit class I-B-acc				
Total net assets in millions	CHF	3.51	6.08	11.89
Asset value per share	CHF	974.21	935.40	895.47
Unit class A-acc				
Total net assets in millions	CHF	6.32	5.44	5.36
Asset value per share	CHF	967.89	929.87	890.55

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	11.561	CHF	10.924	CHF	10.095
Less 35% Swiss withholding tax	CHF	4.046	CHF	3.823	CHF	3.533
For Accumulation retained earnings	**CHF**	**7.515**	**CHF**	**7.100**	**CHF**	**6.561**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	11.561	CHF	10.924	CHF	10.095
Less 35% Swiss withholding tax 1)	CHF	4.046	CHF	3.823	CHF	3.533
For Accumulation retained earnings	**CHF**	**7.515**	**CHF**	**7.100**	**CHF**	**6.561**
Coupon no. income		**13**		**13**		**13**

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

Exchange rates

Exchange rates as at	28.02.2025
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	166'990.95	177'914.54
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	132'781'455.65	191'079'146.50
Other assets	833'843.73	1'070'370.73
Total fund assets, less	**133'782'290.33**	**192'327'431.77**
Other liabilities	15'301.64	15'824.61
Net assets	**133'766'988.69**	**192'311'607.16**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	192'311'607.16	202'173'595.30
Delivery withholding tax	-669'209.61	-547'059.94
Issue of units	11'802'706.22	17'466'015.69
Redemption of units	-77'891'681.45	-36'203'153.00
Other items from unit transactions	2'412'712.85	657'979.84
Total income	5'800'853.52	8'764'229.27
Net assets at end of reporting period	**133'766'988.69**	**192'311'607.16**
Change in units in circulation		
Number at beginning of the reporting period	205'782.122	226'085.148
Number of units issued	12'542.637	19'182.941
Number of units redeeemed	-80'922.041	-39'485.967
Number at the end of the reporting period	**137'402.718**	**205'782.122**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	180'789'371.85	184'928'333.77	6'078'862.94	11'885'178.17	5'443'372.05	5'360'083.04
	-637'350.41	-508'316.33	-14'731.53	-26'276.84	-17'127.67	-12'466.77
	9'446'107.00	14'966'533.69	104'469.00	1'292'579.15	2'252'130.22	1'206'902.85
	-73'403'745.70	-27'277'114.40	-2'854'715.45	-7'547'932.95	-1'633'220.30	-1'378'105.65
	2'365'166.97	428'917.57	43'205.78	202'788.24	4'340.08	26'274.03
	5'385'153.10	8'251'017.55	150'102.40	272'527.17	265'598.02	240'684.55
	123'944'702.81	**180'789'371.85**	**3'507'193.14**	**6'078'862.94**	**6'315'092.40**	**5'443'372.05**
	193'429.561	206'793.794	6'498.649	13'272.500	5'853.912	6'018.854
	10'049.383	16'421.346	110.000	1'435.000	2'383.254	1'326.595
	-76'200.874	-29'785.579	-3'008.624	-8'208.851	-1'712.543	-1'491.537
	127'278.070	**193'429.561**	**3'600.025**	**6'498.649**	**6'524.623**	**5'853.912**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	973.81	**934.65**	**974.21**	**935.40**	**967.89**	**929.87**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	4'408.35	10'979.40
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'103'493.87	2'107'218.47
Current income paid in on issued units	39'303.60	88'067.79
Total income	**2'147'205.82**	**2'206'265.66**
Expenses		
Interest paid	2'524.37	155.17
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	12'110.75	17'335.86
Other expenses	4'530.52	5'845.52
Current net income paid out on redeemed units	537'316.83	215'466.20
Total expenses	**570'535.47**	**252'855.75**
Net Income	**1'576'670.35**	**1'953'409.91**
Realised capital gains and losses	-1'750'767.60	-2'533'679.51
Realized income	**-174'097.25**	**-580'269.60**
Unrealized capital gain/losses	5'974'950.77	9'344'498.87
Total income	**5'800'853.52**	**8'764'229.27**
Application of net income		
Net income of financial year	1'576'670.35	1'953'409.91
Net income available for distribution	**1'576'670.35**	**1'953'409.91**
Distribution/delivery withholding taxes (35%)	551'834.54	683'693.33
For investment of retained earnings (65%)	1'024'835.81	1'269'716.58
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	4'162.75	10'085.47	107.74	584.37	137.86	309.56
	1'976'153.93	1'937'602.76	52'918.78	109'839.75	74'421.16	59'775.96
	27'451.17	78'709.03	459.28	3'085.83	11'393.15	6'272.93
	2'007'767.85	**2'026'397.26**	**53'485.80**	**113'509.95**	**85'952.17**	**66'358.45**
	2'385.08	145.81	65.32	4.97	73.97	4.39
	13'185.01	12'922.35	357.48	732.97	510.51	397.68
	0.00	0.00	2'989.90	8'817.56	9'120.85	8'518.30
	4'349.64	5'477.98	124.26	304.71	56.62	62.83
	516'365.75	159'425.48	10'623.67	46'469.80	10'327.41	9'570.92
	536'285.48	**177'971.62**	**14'160.63**	**56'330.01**	**20'089.36**	**18'554.12**
	1'471'482.37	**1'848'425.64**	**39'325.17**	**57'179.94**	**65'862.81**	**47'804.33**
	-1'622'152.55	-2'381'815.92	-45'911.78	-80'110.71	-82'703.27	-71'752.88
	-150'670.18	**-533'390.28**	**-6'586.61**	**-22'930.77**	**-16'840.46**	**-23'948.55**
	5'535'823.28	8'784'407.83	156'689.01	295'457.94	282'438.48	264'633.10
	5'385'153.10	**8'251'017.55**	**150'102.40**	**272'527.17**	**265'598.02**	**240'684.55**
	1'471'482.37	1'848'425.64	39'325.17	57'179.94	65'862.81	47'804.33
	1'471'482.37	**1'848'425.64**	**39'325.17**	**57'179.94**	**65'862.81**	**47'804.33**
	515'018.75	646'948.84	13'763.81	20'012.98	23'051.98	16'731.51
	956'463.62	1'201'476.80	25'561.36	37'166.96	42'810.83	31'072.82
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Aeronautic and astronautic industry								
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	300'000			300'000	298'500.00	0.22
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	250'000			250'000	255'000.00	0.19
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF		300'000		300'000	303'150.00	0.23
							856'650.00	**0.64**
Banks and other credit institutions								
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	797'000		500'000	297'000	344'371.50	0.26
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	400'000		400'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	200'000			200'000	210'400.00	0.16
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	800'000		600'000	200'000	208'800.00	0.16
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	200'000			200'000	209'500.00	0.16
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	200'000			200'000	205'500.00	0.15
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	200'000			200'000	216'800.00	0.16
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	300'000			300'000	312'600.00	0.23
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	500'000		500'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	450'000		350'000	100'000	106'100.00	0.08
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF		95'000		95'000	95'291.65	0.07
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	300'000			300'000	297'300.00	0.22
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	400'000		200'000	200'000	198'000.00	0.15
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	400'000		400'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	400'000		300'000	100'000	106'800.00	0.08
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	200'000			200'000	197'500.00	0.15
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	350'000		350'000			
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	200'000			200'000	191'500.00	0.14
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	250'000		250'000			
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	100'000			100'000	98'950.00	0.07
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	400'000		300'000	100'000	99'300.00	0.07
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	130'000			130'000	126'425.00	0.09
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	300'000		300'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	300'000		200'000	100'000	99'100.00	0.07
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		200'000		200'000	201'200.00	0.15
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	195'000			195'000	186'712.50	0.14
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	300'000			300'000	297'150.00	0.22
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	300'000			300'000	295'800.00	0.22
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	300'000		300'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	200'000			200'000	205'300.00	0.15
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	450'000		300'000	150'000	147'825.00	0.11
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	950'000		300'000	650'000	639'275.00	0.48
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000			300'000	302'250.00	0.23
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF		200'000		200'000	201'700.00	0.15
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	490'000		490'000			
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF		200'000		200'000	201'300.00	0.15
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	600'000		100'000	500'000	537'500.00	0.40
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		400'000	300'000	100'000	106'350.00	0.08
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	600'000		300'000	300'000	316'050.00	0.24
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	700'000		700'000			
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	740'000		400'000	340'000	333'030.00	0.25
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	400'000		300'000	100'000	99'420.00	0.07
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	400'000			400'000	417'000.00	0.31
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	300'000			300'000	315'600.00	0.24
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	450'000		300'000	150'000	146'325.00	0.11
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	400'000		100'000	300'000	292'050.00	0.22
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	1'490'000		1'490'000			
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	500'000		350'000	150'000	148'950.00	0.11
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	230'000		230'000			
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	450'000		350'000	100'000	95'400.00	0.07
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	400'000		100'000	300'000	293'400.00	0.22
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	300'000		200'000	100'000	99'900.00	0.07
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		300'000		300'000	314'250.00	0.23
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	660'000		360'000	300'000	305'160.00	0.23
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	410'000			410'000	438'495.00	0.33
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	370'000			370'000	384'245.00	0.29
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	250'000		80'000	170'000	170'850.00	0.13
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	500'000			500'000	534'750.00	0.40
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	420'000		420'000			
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	300'000		100'000	200'000	198'880.00	0.15
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	345'000		200'000	145'000	144'565.00	0.11

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	200'000	100'000		300'000	292'650.00	0.22
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	300'000			300'000	291'900.00	0.22
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	450'000		450'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	170'000			170'000	163'540.00	0.12
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	290'000			290'000	280'430.00	0.21
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	460'000		460'000			
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	400'000			400'000	432'000.00	0.32
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	200'000			200'000	203'200.00	0.15
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	250'000		250'000			
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	400'000			400'000	394'200.00	0.29
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	350'000			350'000	367'325.00	0.27
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	300'000			300'000	293'250.00	0.22
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	400'000		300'000	100'000	96'200.00	0.07
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	200'000			200'000	188'700.00	0.14
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	400'000		200'000	200'000	201'060.00	0.15
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF		100'000		100'000	102'100.00	0.08
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		300'000		300'000	308'550.00	0.23
2.500	BNG 2.5%/05-21.07.2025	CHF	1'340'000		1'340'000			
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	180'000		180'000			
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	360'000			360'000	378'900.00	0.28
0.918	BNG BANK NV 0.9175%/25-24.01.2040	CHF		100'000		100'000	100'400.00	0.08
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		100'000	100'000			
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		400'000		400'000	423'200.00	0.32
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	400'000			400'000	415'600.00	0.31
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	400'000			400'000	392'200.00	0.29
1.418	BNP PARIBAS 1.4175%/25-17.01.2031	CHF		200'000		200'000	201'500.00	0.15
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	200'000			200'000	212'500.00	0.16
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	600'000		400'000	200'000	208'300.00	0.16
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	400'000		400'000			
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	200'000			200'000	196'900.00	0.15
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	400'000		400'000			
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	250'000		250'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	400'000		200'000	200'000	211'300.00	0.16
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	600'000		200'000	400'000	393'400.00	0.29
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		430'000		430'000	454'295.00	0.34
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		500'000	300'000	200'000	207'500.00	0.16
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	450'000		300'000	150'000	153'180.00	0.11
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	400'000		200'000	200'000	216'700.00	0.16
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	395'000		395'000			
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	200'000			200'000	198'200.00	0.15
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	200'000			200'000	194'400.00	0.15
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	200'000		200'000			
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	600'000		200'000	400'000	395'000.00	0.30
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF		200'000		200'000	199'000.00	0.15
1.500	CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		200'000		200'000	207'200.00	0.15
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	200'000			200'000	207'200.00	0.15
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	400'000		200'000	200'000	198'500.00	0.15
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF		600'000	400'000	200'000	208'400.00	0.16
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	430'000		430'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	695'000		400'000	295'000	292'197.50	0.22
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	655'000		655'000			
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	450'000			450'000	436'950.00	0.33
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	600'000		100'000	500'000	495'750.00	0.37
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	350'000			350'000	353'675.00	0.26
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	425'000		280'000	145'000	148'697.50	0.11
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	550'000		350'000	200'000	208'100.00	0.16
2.500	CFF 2.5%/06-24.02.2031	CHF	650'000		400'000	250'000	275'250.00	0.21
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF		100'000		100'000	99'850.00	0.07
0.928	CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF		100'000		100'000	100'050.00	0.07
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	300'000			300'000	309'750.00	0.23
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	350'000			350'000	370'300.00	0.28
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF		600'000		600'000	624'600.00	0.47
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	585'000	200'000	400'000	385'000	381'727.50	0.29
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	600'000		600'000			
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	600'000		200'000	400'000	390'600.00	0.29
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	135'000		135'000			
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000			300'000	311'250.00	0.23
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	200'000			200'000	216'300.00	0.16
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	370'000		370'000			
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	425'000			425'000	417'137.50	0.31

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	350'000		100'000	250'000	242'375.00	0.18
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	790'000		400'000	390'000	389'220.00	0.29
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	520'000		520'000			
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	480'000		80'000	400'000	408'400.00	0.31
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	550'000		350'000	200'000	211'900.00	0.16
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	500'000		300'000	200'000	201'500.00	0.15
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	400'000			400'000	393'600.00	0.29
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	200'000			200'000	207'600.00	0.16
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'015'000		600'000	415'000	430'977.50	0.32
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	350'000		150'000	200'000	194'700.00	0.15
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	285'000			285'000	282'862.50	0.21
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	400'000		400'000			
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	400'000		200'000	200'000	199'120.00	0.15
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	275'000		200'000	75'000	74'887.50	0.06
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	400'000		50'000	350'000	346'675.00	0.26
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	460'000		460'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	200'000			200'000	195'500.00	0.15
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	350'000		150'000	200'000	197'700.00	0.15
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	400'000			400'000	414'800.00	0.31
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	220'000			220'000	219'450.00	0.16
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	200'000		200'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	400'000		200'000	200'000	199'400.00	0.15
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	300'000			300'000	293'400.00	0.22
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	400'000		300'000	100'000	96'650.00	0.07
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	360'000	200'000	360'000	200'000	193'600.00	0.14
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	250'000	100'000	100'000	250'000	238'250.00	0.18
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	400'000		200'000	200'000	194'100.00	0.15
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	300'000		200'000	100'000	101'500.00	0.08
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF		300'000		300'000	306'450.00	0.23
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	300'000			300'000	311'100.00	0.23
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		150'000		150'000	157'575.00	0.12
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	250'000	100'000		350'000	373'275.00	0.28
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	200'000			200'000	206'700.00	0.15
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	550'000		350'000	200'000	207'600.00	0.16
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	200'000			200'000	210'800.00	0.16
1.810	DANSKE BANK A/S 1.81%/23-05.10.2026	CHF		200'000		200'000	203'900.00	0.15
1.865	DANSKE BANK A/S 1.865%/23-04.10.2030	CHF	200'000			200'000	212'100.00	0.16
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	500'000		500'000			
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	600'000		400'000	200'000	196'900.00	0.15
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	200'000		200'000			
2.245	DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	200'000			200'000	210'900.00	0.16
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF		400'000		400'000	427'000.00	0.32
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF		200'000		200'000	204'800.00	0.15
1.588	DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		200'000		200'000	201'000.00	0.15
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	400'000		300'000	100'000	100'600.00	0.08
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		400'000		400'000	410'400.00	0.31
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	400'000		200'000	200'000	207'700.00	0.16
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	400'000			400'000	437'000.00	0.33
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	200'000			200'000	211'900.00	0.16
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	200'000			200'000	213'200.00	0.16
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	200'000			200'000	209'200.00	0.16
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	400'000			400'000	391'200.00	0.29
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	500'000		500'000			
0.825	FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF		200'000		200'000	201'000.00	0.15
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		440'000		440'000	447'260.00	0.33
1.420	FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		290'000		290'000	299'715.00	0.22
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF		200'000		200'000	204'000.00	0.15
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF		400'000		400'000	413'200.00	0.31
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	450'000		200'000	250'000	246'000.00	0.18
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	350'000			350'000	346'325.00	0.26
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	300'000			300'000	301'020.00	0.23
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	250'000			250'000	244'750.00	0.18
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	300'000		300'000			
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	750'000		350'000	400'000	393'600.00	0.29
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	600'000		600'000			
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	600'000		200'000	400'000	394'000.00	0.29
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	600'000		400'000	200'000	195'600.00	0.15
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	400'000		400'000			
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	150'000			150'000	157'125.00	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	100'000			100'000	100'650.00	0.08
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	520'000		150'000	370'000	354'090.00	0.26
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	310'000			310'000	294'500.00	0.22
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	500'000		400'000	100'000	97'050.00	0.07
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	200'000		200'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	300'000		50'000	250'000	249'375.00	0.19
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	200'000			200'000	212'000.00	0.16
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	200'000			200'000	206'400.00	0.15
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	200'000			200'000	204'080.00	0.15
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	510'000		510'000			
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	130'000			130'000	129'870.00	0.10
0.385	KFW 0.385%/25-06.03.2030	CHF		200'000		200'000	199'420.00	0.15
2.500	KFW 2.5%/05-25.08.2025	CHF	2'150'000		2'150'000			
2.750	KFW 2.75%/07-16.02.2037	CHF	440'000		300'000	140'000	170'170.00	0.13
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	400'000			400'000	400'400.00	0.30
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	200'000			200'000	204'600.00	0.15
0.715	KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF		100'000		100'000	99'400.00	0.07
1.180	KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF		100'000		100'000	103'300.00	0.08
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	600'000		240'000	360'000	369'972.00	0.28
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	150'000			150'000	152'580.00	0.11
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	300'000			300'000	310'500.00	0.23
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	300'000			300'000	312'150.00	0.23
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	300'000			300'000	323'250.00	0.24
2.603	LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	300'000			300'000	315'000.00	0.24
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	200'000			200'000	229'200.00	0.17
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	400'000		200'000	200'000	199'180.00	0.15
0.978	LB BADEN-WUERTTEMBERG 0.9775%/25-25.02.2031	CHF		100'000		100'000	99'950.00	0.07
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	200'000			200'000	204'600.00	0.15
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	800'000		400'000	400'000	412'200.00	0.31
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	400'000			400'000	391'200.00	0.29
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	870'000		870'000			
2.108	MERCEDESBENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	300'000			300'000	315'450.00	0.24
1.960	MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	200'000			200'000	203'900.00	0.15
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	600'000		50'000	550'000	544'500.00	0.41
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	250'000		100'000	150'000	133'575.00	0.10
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	165'000			165'000	161'782.50	0.12
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	190'000			190'000	184'490.00	0.14
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	290'000			290'000	276'950.00	0.21
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	650'000		150'000	500'000	489'250.00	0.37
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF		170'000	170'000			
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	400'000		400'000			
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	400'000		300'000	100'000	101'450.00	0.08
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	200'000			200'000	206'900.00	0.15
2.500	MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	200'000			200'000	211'900.00	0.16
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	200'000			200'000	228'200.00	0.17
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	250'000		100'000	150'000	142'050.00	0.11
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	200'000			200'000	196'300.00	0.15
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	450'000		350'000	100'000	87'250.00	0.07
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	200'000			200'000	197'600.00	0.15
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	390'000		150'000	240'000	233'400.00	0.17
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	200'000	50'000		250'000	263'500.00	0.20
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	400'000		400'000			
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	450'000			450'000	432'000.00	0.32
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	400'000			400'000	388'600.00	0.29
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	780'000		500'000	280'000	278'180.00	0.21
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	350'000			350'000	340'900.00	0.25
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	400'000		280'000	120'000	118'800.00	0.09
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	400'000		100'000	300'000	297'150.00	0.22
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	580'000		580'000			
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	200'000		100'000	100'000	98'600.00	0.07
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	400'000			400'000	426'800.00	0.32
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	370'000			370'000	390'905.00	0.29
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	600'000		200'000	400'000	413'600.00	0.31
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	360'000		360'000			
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	200'000			200'000	173'800.00	0.13
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	290'000			290'000	278'110.00	0.21
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	300'000		300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	300'000			300'000	310'350.00	0.23
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	750'000		750'000			
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	700'000		400'000	300'000	308'250.00	0.23
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	300'000			300'000	317'550.00	0.24
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	400'000		200'000	200'000	205'500.00	0.15
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	600'000		600'000			
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000		400'000	200'000	210'400.00	0.16
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF		200'000		200'000	212'200.00	0.16
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	200'000			200'000	199'000.00	0.15
0.970	NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF		100'000		100'000	101'300.00	0.08
0.625	NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	310'000			310'000	300'545.00	0.22
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	300'000			300'000	306'600.00	0.23
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	750'000		400'000	350'000	390'250.00	0.29
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	250'000		100'000	150'000	129'300.00	0.10
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	400'000		100'000	300'000	298'200.00	0.22
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	535'000		535'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	400'000		200'000	200'000	204'400.00	0.15
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	600'000		400'000	200'000	210'400.00	0.16
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	300'000		200'000	100'000	104'050.00	0.08
2.875	OEKB 2.875%/05-25.02.2030	CHF	1'865'000		1'000'000	865'000	964'475.00	0.72
3.250	OEKB 3.25%/06-25.07.2036	CHF	310'000		310'000			
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	200'000			200'000	198'300.00	0.15
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	200'000		100'000	100'000	105'100.00	0.08
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	330'000			330'000	351'780.00	0.26
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	400'000		100'000	300'000	288'150.00	0.22
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	300'000			300'000	291'450.00	0.22
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	600'000		600'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	300'000			300'000	312'600.00	0.23
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		200'000		200'000	200'700.00	0.15
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	650'000		350'000	300'000	299'100.00	0.22
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	300'000			300'000	304'800.00	0.23
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	400'000			400'000	418'800.00	0.31
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	200'000			200'000	213'300.00	0.16
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	530'000			530'000	544'840.00	0.41
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	470'000		270'000	200'000	204'300.00	0.15
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	200'000			200'000	211'300.00	0.16
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	290'000			290'000	287'941.00	0.22
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	300'000		300'000			
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	180'000		180'000			
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	320'000			320'000	313'600.00	0.23
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000		200'000	200'000	194'800.00	0.15
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	460'000		360'000	100'000	106'750.00	0.08
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	400'000		200'000	200'000	196'500.00	0.15
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	400'000		200'000	200'000	198'400.00	0.15
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	200'000			200'000	197'800.00	0.15
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	200'000			200'000	196'300.00	0.15
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	200'000		100'000	100'000	102'750.00	0.08
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	350'000			350'000	373'450.00	0.28
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	300'000		300'000			
1.308	SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF		200'000		200'000	202'800.00	0.15
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	400'000		200'000	200'000	194'700.00	0.15
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	350'000		300'000	50'000	50'975.00	0.04
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	590'000		390'000	200'000	202'500.00	0.15
2.011	SWEDBANK AB 2.0105%/24-10.10.2030	CHF		200'000		200'000	207'900.00	0.16
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF	200'000			200'000	211'700.00	0.16
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	310'000		310'000			
2.018	THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	300'000			300'000	313'650.00	0.23
0.170	THE KOREA DEVELOPMENT BANK 0.17%/21-22.07.2031	CHF	450'000		300'000	150'000	144'000.00	0.11
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	540'000		540'000			
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	450'000		350'000	100'000	100'800.00	0.08
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	400'000	150'000	350'000	200'000	206'000.00	0.15
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	250'000	50'000		300'000	315'600.00	0.24
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	570'000		370'000	200'000	204'200.00	0.15
1.990	THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		450'000		450'000	474'075.00	0.35
1.235	TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		200'000		200'000	201'000.00	0.15
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	390'000			390'000	404'820.00	0.30
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	350'000			350'000	341'775.00	0.26

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	250'000			250'000	267'000.00	0.20
3.125	UBS GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	330'000			330'000	368'775.00	0.28
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	300'000		300'000			
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	300'000		100'000	200'000	201'700.00	0.15
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	710'000		400'000	310'000	307'985.00	0.23
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	600'000		600'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	250'000			250'000	248'875.00	0.19
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	400'000		120'000	280'000	283'780.00	0.21
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF	300'000		200'000	100'000	104'850.00	0.08
2.013	WESTPAC BANKING CORP 2.0125%/23-13.06.2030	CHF	500'000		300'000	200'000	212'600.00	0.16
							72'917'668.65	**54.50**
Cantons, federal states, provinces								
0.866	MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF		150'000		150'000	148'233.00	0.11
1.523	MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF		220'000		220'000	231'330.00	0.17
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	430'000		430'000			
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	450'000		250'000	200'000	186'900.00	0.14
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	100'000			100'000	99'200.00	0.07
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	800'000		600'000	200'000	198'400.00	0.15
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	535'000		400'000	135'000	132'975.00	0.10
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	230'000			230'000	216'545.00	0.16
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	300'000			300'000	290'400.00	0.22
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	145'000			145'000	136'952.50	0.10
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	840'000		550'000	290'000	278'980.00	0.21
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	600'000		150'000	450'000	444'150.00	0.33
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	400'000		400'000			
0.800	PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF		200'000		200'000	197'000.00	0.15
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	710'000		350'000	360'000	353'880.00	0.26
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	750'000		350'000	400'000	382'000.00	0.29
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		490'000	200'000	290'000	300'875.00	0.22
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	600'000		300'000	300'000	327'450.00	0.24
0.525	PROVINCE OF SASKATCHEWAN 0.525%/22-01.03.2032	CHF		200'000		200'000	196'600.00	0.15
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		150'000		150'000	155'625.00	0.12
							4'277'495.50	**3.20**
Cities and municipal authorities								
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	370'000		370'000			
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF		190'000		190'000	197'505.00	0.15
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	200'000			200'000	205'600.00	0.15
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	200'000			200'000	217'800.00	0.16
							620'905.00	**0.46**
Computer hardware and networking								
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	645'000		400'000	245'000	246'225.00	0.18
							246'225.00	**0.18**
Countries and central governments								
0.683	REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF		200'000		200'000	199'400.00	0.15
1.523	SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		540'000		540'000	552'690.00	0.41
1.915	SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF		515'000	300'000	215'000	226'932.50	0.17
							979'022.50	**0.73**
Electrical appliances and components								
0.810	TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF		195'000		195'000	195'585.00	0.15
0.998	TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF		190'000		190'000	191'615.00	0.14
1.348	TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF		250'000		250'000	258'375.00	0.19
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	400'000		300'000	100'000	98'300.00	0.07
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF		300'000		300'000	291'300.00	0.22
							1'035'175.00	**0.77**
Electronics and semiconductors								
1.125	THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF		300'000		300'000	300'828.00	0.22
1.418	THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF		300'000		300'000	301'137.00	0.23
1.652	THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF		300'000		300'000	301'827.00	0.23
1.898	THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF		200'000		200'000	202'218.00	0.15
1.653	THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		550'000		550'000	561'825.00	0.42
1.840	THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF		690'000	400'000	290'000	300'005.00	0.22
2.038	THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF		500'000		500'000	527'250.00	0.39
							2'495'090.00	**1.87**
Energy and water supply								
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		200'000	50'000	150'000	154'950.00	0.12
1.860	E.ON SE 1.86%/22-05.12.2025	CHF	400'000		400'000			
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	400'000		150'000	250'000	267'375.00	0.20
0.650	EDF 0.65%/16-13.10.2028	CHF	275'000			275'000	272'387.50	0.20

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	300'000			300'000	310'050.00	0.23
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	300'000		100'000	200'000	215'900.00	0.16
2.128	ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		300'000		300'000	308'550.00	0.23
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF	345'000			345'000	353'970.00	0.26
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF	410'000		100'000	310'000	336'040.00	0.25
							2'219'222.50	**1.66**
Financial, investment and other div. companies								
1.478	AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF		200'000		200'000	205'600.00	0.15
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	400'000		200'000	200'000	196'000.00	0.15
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	150'000			150'000	148'875.00	0.11
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	650'000		650'000			
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF		370'000		370'000	384'245.00	0.29
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	500'000		350'000	150'000	150'000.00	0.11
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF		300'000		300'000	303'600.00	0.23
1.400	BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF		300'000	200'000	100'000	101'850.00	0.08
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	525'000		50'000	475'000	464'075.00	0.35
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF		250'000		250'000	253'875.00	0.19
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	300'000		200'000	100'000	100'120.00	0.07
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	700'000			700'000	634'900.00	0.47
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	650'000		350'000	300'000	299'100.00	0.22
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	270'000			270'000	259'065.00	0.19
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	260'000		260'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	555'000		300'000	255'000	248'625.00	0.19
0.200	DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	600'000		100'000	500'000	472'500.00	0.35
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	530'000		50'000	480'000	462'720.00	0.35
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	550'000		100'000	450'000	442'575.00	0.33
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	500'000		200'000	300'000	327'750.00	0.24
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	600'000		150'000	450'000	485'325.00	0.36
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	295'000		200'000	95'000	111'150.00	0.08
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	240'000			240'000	243'000.00	0.18
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	300'000			300'000	303'750.00	0.23
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	600'000		200'000	400'000	394'200.00	0.29
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	300'000			300'000	293'100.00	0.22
0.875	EBN 0.875%/14-22.09.2026	CHF	300'000			300'000	301'950.00	0.23
1.140	ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF		200'000		200'000	200'918.00	0.15
1.507	ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF		200'000		200'000	201'550.00	0.15
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	300'000		50'000	250'000	255'200.00	0.19
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	500'000		350'000	150'000	160'350.00	0.12
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	200'000			200'000	217'500.00	0.16
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	300'000			300'000	294'900.00	0.22
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	400'000			400'000	401'000.00	0.30
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	510'000		510'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	300'000		200'000	100'000	102'150.00	0.08
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	360'000			360'000	368'676.00	0.28
1.380	IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		200'000		200'000	204'300.00	0.15
1.563	IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF		300'000		300'000	307'800.00	0.23
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	640'000		450'000	190'000	184'015.00	0.14
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	375'000		375'000			
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	700'000		200'000	500'000	491'500.00	0.37
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	400'000		300'000	100'000	101'200.00	0.08
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	350'000			350'000	367'675.00	0.27
0.850	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	445'000		445'000			
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	400'000		300'000	100'000	98'800.00	0.07
1.875	MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		420'000		420'000	441'420.00	0.33
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	570'000		570'000			
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	430'000			430'000	420'110.00	0.31
0.150	METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	330'000			330'000	318'615.00	0.24
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000		100'000	300'000	308'100.00	0.23
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	400'000		75'000	325'000	331'500.00	0.25
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	200'000		200'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		200'000		200'000	203'700.00	0.15
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	630'000		100'000	530'000	512'245.00	0.38
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	850'000		400'000	450'000	430'425.00	0.32
1.875	NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		850'000	300'000	550'000	581'900.00	0.43
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'130'000		600'000	530'000	524'700.00	0.39
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	400'000		300'000	100'000	101'850.00	0.08
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	630'000		150'000	480'000	467'520.00	0.35
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	400'000		100'000	300'000	309'150.00	0.23
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	920'000		400'000	520'000	523'640.00	0.39
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	400'000		300'000	100'000	101'400.00	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	300'000		200'000	100'000	105'300.00	0.08
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	400'000		300'000	100'000	99'730.00	0.07
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	500'000		200'000	300'000	299'550.00	0.22
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	300'000			300'000	292'050.00	0.22
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		650'000	350'000	300'000	310'200.00	0.23
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF		300'000		300'000	306'600.00	0.23
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	270'000			270'000	284'985.00	0.21
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	1'000'000		600'000	400'000	412'600.00	0.31
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF		300'000		300'000	302'400.00	0.23
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	400'000		100'000	300'000	295'350.00	0.22
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	400'000		400'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000			300'000	299'100.00	0.22
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		250'000		250'000	255'750.00	0.19
2.350	TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		250'000		250'000	260'000.00	0.19
2.208	VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	490'000			490'000	501'515.00	0.37
2.493	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	290'000	200'000		490'000	513'520.00	0.38
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	500'000			500'000	510'000.00	0.38
							22'170'409.00	**16.57**
Food and soft drinks								
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	1'193'000		700'000	493'000	500'148.50	0.37
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	370'000		370'000			
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	970'000		450'000	520'000	516'100.00	0.39
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	300'000		300'000			
							1'016'248.50	**0.76**
Insurance companies								
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	230'000			230'000	244'835.00	0.18
							244'835.00	**0.18**
Lodging and catering industry, leisure facilities								
1.050	MCDONALD'S CORP 1.05%/24-27.11.2028	CHF		300'000		300'000	301'650.00	0.23
1.300	MCDONALD'S CORP 1.3%/24-26.11.2032	CHF		280'000		280'000	283'500.00	0.21
							585'150.00	**0.44**
Miscellaneous services								
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	200'000			200'000	196'700.00	0.15
							196'700.00	**0.15**
Mortgage and funding institutions (MBS, ABS)								
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	470'000		470'000			
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	400'000			400'000	399'000.00	0.30
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	300'000			300'000	312'450.00	0.23
							711'450.00	**0.53**
Packaging industries								
2.718	EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	200'000			200'000	207'600.00	0.16
							207'600.00	**0.16**
Petroleum								
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	500'000		180'000	320'000	316'000.00	0.24
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	400'000		400'000			
							316'000.00	**0.24**
Pharmaceuticals, cosmetics and medical products								
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	805'000		400'000	405'000	403'582.50	0.30
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF		300'000		300'000	306'600.00	0.23
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF		300'000		300'000	321'000.00	0.24
							1'031'182.50	**0.77**
Public non profit institutions								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	600'000		600'000			
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	475'000		350'000	125'000	122'750.00	0.09
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	295'000		60'000	235'000	217'492.50	0.16
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	200'000			200'000	212'500.00	0.16
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	500'000			500'000	544'500.00	0.41
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	280'000			280'000	278'740.00	0.21
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	200'000			200'000	200'900.00	0.15
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	200'000			200'000	217'800.00	0.16
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	430'000		430'000			
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	450'000		150'000	300'000	258'000.00	0.19
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	400'000		400'000			
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	400'000			400'000	421'200.00	0.31
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	1'000'000		400'000	600'000	687'000.00	0.51
1.778	KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	300'000			300'000	306'000.00	0.23
1.845	KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	200'000			200'000	208'400.00	0.16

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	200'000			200'000	208'500.00	0.16
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	410'000		410'000			
1.823	KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	250'000		250'000			
0.985	KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF		200'000		200'000	201'100.00	0.15
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	300'000		300'000			
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	280'000			280'000	326'200.00	0.24
3.250	SNCF RESEAU 3.25%/06-30.06.2032	CHF	520'000		100'000	420'000	484'890.00	0.36
0.755	TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF		150'000		150'000	147'087.00	0.11
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		250'000		250'000	252'375.00	0.19
							5'295'434.50	**3.96**
Real estate								
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	210'000		210'000			
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	220'000			220'000	251'790.00	0.19
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF		300'000		300'000	318'000.00	0.24
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	200'000			200'000	198'600.00	0.15
2.000	VONOVIA SE 2%/24-26.08.2031	CHF		250'000		250'000	257'250.00	0.19
2.565	VONOVIA SE 2.565%/24-14.02.2029	CHF	300'000			300'000	313'350.00	0.23
							1'338'990.00	**1.00**
Supranational organisations								
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	350'000		350'000			
0.598	ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF		100'000		100'000	98'500.00	0.07
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	380'000			380'000	420'850.00	0.31
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	400'000		80'000	320'000	323'200.00	0.24
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	200'000			200'000	203'100.00	0.15
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	300'000			300'000	321'000.00	0.24
0.745	ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF		100'000		100'000	100'550.00	0.08
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	350'000			350'000	371'175.00	0.28
1.625	BEI 1.625%/12-02.04.2026	CHF	740'000		500'000	240'000	243'480.00	0.18
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	130'000			130'000	127'595.00	0.10
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	500'000		400'000	100'000	97'000.00	0.07
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	400'000		300'000	100'000	93'050.00	0.07
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	270'000		270'000			
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	300'000			300'000	304'650.00	0.23
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	300'000		120'000	180'000	186'570.00	0.14
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	560'000		560'000			
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	850'000		550'000	300'000	298'050.00	0.22
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	395'000		395'000			
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	550'000		350'000	200'000	208'100.00	0.16
2.553	CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	200'000			200'000	212'900.00	0.16
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	650'000		650'000			
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	410'000		410'000			
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	400'000			400'000	419'600.00	0.31
1.375	EIB 1.375%/13-21.02.2028	CHF	475'000		350'000	125'000	128'562.50	0.10
1.750	EIB 1.75%/13-28.06.2033	CHF	390'000		200'000	190'000	206'910.00	0.15
3.125	EIB 3.125%/06-30.06.2036	CHF	920'000		300'000	620'000	779'340.00	0.58
3.375	EIB 3.375%/07-15.10.2027	CHF	455'000		200'000	255'000	274'762.50	0.21
0.640	EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF		150'000		150'000	150'679.50	0.11
1.213	EUROPEAN BK RECON & DEV 1.2125%/24-04.03.2031	CHF	200'000			200'000	207'400.00	0.16
0.693	EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF		200'000		200'000	201'100.00	0.15
0.763	EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF		200'000		200'000	200'100.00	0.15
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	400'000			400'000	395'600.00	0.30
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	400'000		300'000	100'000	96'800.00	0.07
2.593	FONPLATA 2.5925%/24-15.11.2027	CHF		200'000		200'000	205'500.00	0.15
0.740	INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF		200'000		200'000	200'900.00	0.15
0.815	INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF		200'000		200'000	198'400.00	0.15
1.158	INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		300'000		300'000	310'350.00	0.23
0.635	INTL FINANCE CORP 0.635%/25-12.02.2032	CHF		100'000		100'000	100'450.00	0.08
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	400'000		200'000	200'000	199'160.00	0.15
1.153	NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		300'000		300'000	310'200.00	0.23
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	300'000			300'000	310'500.00	0.23
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	300'000			300'000	295'650.00	0.22
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	400'000		300'000	100'000	97'750.00	0.07
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	115'000		115'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF		200'000		200'000	190'400.00	0.14
							9'089'884.50	**6.79**
Telecommunication								
1.875	AT&T 1.875%/14-04.12.2030	CHF	260'000			260'000	275'340.00	0.21
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	400'000		100'000	300'000	298'500.00	0.22
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	100'000		100'000			
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	500'000		200'000	300'000	288'600.00	0.22
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	750'000		750'000			
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	230'000			230'000	229'195.00	0.17
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	800'000		400'000	400'000	392'000.00	0.29
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	500'000		350'000	150'000	146'400.00	0.11
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	775'000		150'000	625'000	630'625.00	0.47
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	340'000		100'000	240'000	235'080.00	0.18
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	400'000		400'000			
							2'495'740.00	**1.87**
Tobacco and alcoholic beverages								
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	415'000			415'000	419'357.50	0.31
							419'357.50	**0.31**
Traffic and transportation								
1.513	REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF	200'000	200'000		400'000	414'800.00	0.31
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	275'000		50'000	225'000	247'500.00	0.19
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	180'000			180'000	184'140.00	0.14
1.583	SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	130'000	100'000		230'000	238'050.00	0.18
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	470'000			470'000	453'080.00	0.34
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	500'000		50'000	450'000	477'450.00	0.36
							2'015'020.00	**1.51**
Total Bonds							**132'781'455.65**	**99.25**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**132'781'455.65**	**99.25**
Total investments							**132'781'455.65**	**99.25**
Cash at banks							166'990.95	0.12
Other assets							833'843.73	0.62
Total fund assets							**133'782'290.33**	**100.00**
./. Other liabilities							15'301.64	0.01
Net assets							**133'766'988.69**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**132'781'455.65**	**99.25**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	941.30	916.37	597.11
Unit class I-X-acc				
Total net assets in millions	CHF	362.53	341.50	330.54
Asset value per share	CHF	1'007.38	965.40	919.95
Unit class I-B-acc				
Total net assets in millions	CHF	7.36	20.76	12.88
Asset value per share	CHF	1'005.24	963.73	918.87
Unit class I-A-acc				
Total net assets in millions	CHF	442.43	366.09	108.10
Asset value per share	CHF	1'000.99	960.03	915.56
Unit class A-acc				
Total net assets in millions	CHF	128.98	188.02	145.60
Asset value per share	CHF	1'001.06	960.39	916.17

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	CHF	13.144	CHF	12.456	CHF	11.894
Less 35% Swiss withholding tax	CHF	4.600	CHF	4.360	CHF	4.163
For Accumulation retained earnings	**CHF**	**8.544**	**CHF**	**8.097**	**CHF**	**7.731**
Coupon no. income		**10**		**10**		**6**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class A-acc	
For Accumulation available earnings	CHF	11.462
Less 35% Swiss withholding tax	CHF	4.012
For Accumulation retained earnings	**CHF**	**7.450**
Coupon no. income		**10**

Exchange rates

Exchange rates as at	28.02.2025
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	119'925.26	3'715'669.01
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	933'841'599.40	906'315'622.50
Other assets	7'412'857.78	6'412'239.24
Total fund assets, less	**941'374'382.44**	**916'443'530.75**
Other liabilities	75'838.89	71'300.45
Net assets	**941'298'543.55**	**916'372'230.30**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	916'372'230.30	597'109'185.56
Delivery withholding tax	-3'214'842.19	-1'324'879.12
Issue of units	267'924'484.49	404'087'648.91
Redemption of units	-284'315'433.95	-115'002'384.65
Other items from unit transactions	3'694'223.59	-11'359'440.03
Total income	40'837'881.31	42'862'099.63
Net assets at end of reporting period	**941'298'543.55**	**916'372'230.30**
Change in units in circulation		
Number at beginning of the reporting period	952'390.078	650'298.734
Number of units issued	273'224.767	425'333.452
Number of units redeeemed	-287'581.731	-123'242.108
Number at the end of the reporting period	**938'033.114**	**952'390.078**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	341'500'257.88	330'535'464.08	20'756'927.94	12'876'840.90	366'093'845.67	108'095'912.30	188'021'198.09	145'600'967.56
	-1'293'745.58	-755'654.43	-32'704.22	-30'302.00	-1'292'542.18	-238'293.03	-595'850.21	-300'629.66
	61'950'621.42	58'565'628.05	1'146'439.22	15'682'673.72	153'169'942.41	278'000'752.54	51'657'481.44	51'838'594.60
	-55'471'945.15	-62'639'357.30	-14'983'632.60	-8'785'002.35	-94'479'330.75	-26'430'023.30	-119'380'525.45	-17'148'001.70
	-156'893.03	-440'294.98	154'819.29	41'775.61	-88'406.07	-10'348'254.30	3'784'703.40	-612'666.36
	15'999'432.55	16'234'472.46	320'263.02	970'942.06	19'026'176.69	17'013'751.46	5'492'009.05	8'642'933.65
	362'527'728.09	**341'500'257.88**	**7'362'112.65**	**20'756'927.94**	**442'429'685.77**	**366'093'845.67**	**128'979'016.32**	**188'021'198.09**
	353'740.182	359'295.522	21'538.031	14'013.714	381'335.143	118'065.226	195'776.722	158'924.272
	62'714.005	61'835.423	1'174.322	16'887.420	156'535.339	291'461.939	52'801.101	55'148.670
	-56'580.742	-67'390.763	-15'388.642	-9'363.103	-95'877.508	-28'192.022	-119'734.839	-18'296.220
	359'873.445	**353'740.182**	**7'323.711**	**21'538.031**	**441'992.974**	**381'335.143**	**128'842.984**	**195'776.722**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'007.38	**965.40**	**1'005.24**	**963.73**	**1'000.99**	**960.03**	**1'001.06**	**960.39**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	33'031.55	35'881.27
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'869'055.89	6'719'578.94
Current income paid in on issued units	1'476'525.23	2'883'384.00
Total income	**14'378'612.67**	**9'638'844.21**
Expenses		
Interest paid	0.00	1.29
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	793'167.07	423'881.70
Other expenses	47'588.97	35'967.75
Current net income paid out on redeemed units	1'968'707.93	375'778.46
Total expenses	**2'823'516.97**	**849'682.20**
Net Income	**11'555'095.70**	**8'789'162.01**
Realised capital gains and losses	-124'847.45	-10'778'642.08
Realized income	**11'430'248.25**	**-1'989'480.07**
Unrealized capital gain/losses	29'407'633.06	44'851'579.70
Total income	**40'837'881.31**	**42'862'099.63**
Application of net income		
Net income of financial year	11'555'095.70	8'789'162.01
Net income available for distribution	**11'555'095.70**	**8'789'162.01**
Distribution/delivery withholding taxes (35%)	4'044'283.33	3'076'206.18
For investment of retained earnings (65%)	7'510'812.37	5'712'955.83
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
11'917.58	17'426.16	338.17	1'193.67	13'948.02	7'851.70	6'827.78	9'409.74
4'620'849.78	3'287'453.46	126'442.92	223'613.21	5'611'689.25	1'442'621.61	2'510'073.94	1'765'890.66
398'740.78	389'760.34	4'309.35	34'003.49	817'122.44	2'224'855.67	256'352.66	234'764.50
5'031'508.14	**3'694'639.96**	**131'090.44**	**258'810.37**	**6'442'759.71**	**3'675'328.98**	**2'773'254.38**	**2'010'064.90**
0.00	0.62	0.00	0.06	0.00	0.25	0.00	0.36
5'051.75	6'949.92	138.01	468.05	6'129.79	2'918.82	2'733.45	3'716.21
0.00	0.00	6'584.70	17'457.90	504'452.32	159'043.45	282'130.05	247'380.35
7'359.34	7'408.28	203.63	479.06	8'966.39	3'132.53	31'059.61	24'947.88
288'900.97	127'135.10	32'937.29	41'471.30	666'280.81	132'179.17	980'588.86	74'992.89
301'312.06	**141'493.92**	**39'863.63**	**59'876.37**	**1'185'829.31**	**297'274.22**	**1'296'511.97**	**351'037.69**
4'730'196.08	**3'553'146.04**	**91'226.81**	**198'934.00**	**5'256'930.40**	**3'378'054.76**	**1'476'742.41**	**1'659'027.21**
-47'852.49	-4'026'290.61	-975.68	-244'498.27	-58'824.14	-4'286'897.40	-17'195.14	-2'220'955.80
4'682'343.59	**-473'144.57**	**90'251.13**	**-45'564.27**	**5'198'106.26**	**-908'842.64**	**1'459'547.27**	**-561'928.59**
11'317'088.96	16'707'617.03	230'011.89	1'016'506.33	13'828'070.43	17'922'594.10	4'032'461.78	9'204'862.24
15'999'432.55	**16'234'472.46**	**320'263.02**	**970'942.06**	**19'026'176.69**	**17'013'751.46**	**5'492'009.05**	**8'642'933.65**
4'730'196.08	3'553'146.04	91'226.81	198'934.00	5'256'930.40	3'378'054.76	1'476'742.41	1'659'027.21
4'730'196.08	**3'553'146.04**	**91'226.81**	**198'934.00**	**5'256'930.40**	**3'378'054.76**	**1'476'742.41**	**1'659'027.21**
1'655'568.60	1'243'600.88	31'929.38	69'626.90	1'839'925.52	1'182'319.01	516'859.83	580'659.39
3'074'627.48	2'309'545.16	59'297.43	129'307.10	3'417'004.88	2'195'735.75	959'882.58	1'078'367.82
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Aeronautic and astronautic industry								
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'480'000			1'480'000	1'472'600.00	0.16
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	1'110'000			1'110'000	1'132'200.00	0.12
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF		1'300'000		1'300'000	1'313'650.00	0.14
							3'918'450.00	**0.42**
Banks and other credit institutions								
0.300	ABN AMRO BANK 0.3%/16-18.12.2024	CHF	590'000		590'000			
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	800'000	600'000	1'400'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	1'400'000			1'400'000	1'472'800.00	0.16
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'800'000			1'800'000	1'879'200.00	0.20
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	1'000'000			1'000'000	1'047'500.00	0.11
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	800'000			800'000	822'000.00	0.09
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	1'000'000		1'000'000			
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	750'000		750'000			
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	1'380'000		1'380'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'700'000			1'700'000	1'803'700.00	0.19
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF		570'000		570'000	571'749.90	0.06
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'100'000		300'000	800'000	841'200.00	0.09
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	875'000			875'000	867'125.00	0.09
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'200'000			1'200'000	1'188'000.00	0.13
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'400'000		1'400'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'000'000	400'000		1'400'000	1'495'200.00	0.16
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000			1'050'000	1'036'875.00	0.11
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	940'000			940'000	930'130.00	0.10
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	910'000		500'000	410'000	392'575.00	0.04
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	650'000		650'000			
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	925'000			925'000	915'287.50	0.10
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'285'000			1'285'000	1'276'005.00	0.14
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	800'000			800'000	778'000.00	0.08
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	610'000		610'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000			800'000	792'800.00	0.08
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		700'000		700'000	704'200.00	0.07
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	800'000			800'000	766'000.00	0.08
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'500'000		400'000	1'100'000	1'089'550.00	0.12
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'100'000			1'100'000	1'084'600.00	0.12
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	550'000		550'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'400'000	100'000		1'500'000	1'539'750.00	0.16
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	950'000	550'000		1'500'000	1'478'250.00	0.16
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	3'250'000		300'000	2'950'000	2'901'325.00	0.31
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	470'000			470'000	473'525.00	0.05
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF		1'400'000		1'400'000	1'411'900.00	0.15
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	1'460'000		1'460'000			
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF		1'900'000		1'900'000	1'912'350.00	0.20
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'600'000	1'000'000	1'600'000	2'000'000	2'150'000.00	0.23
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		1'500'000		1'500'000	1'595'250.00	0.17
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'600'000			2'600'000	2'739'100.00	0.29
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'600'000		1'600'000			
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	1'585'000		1'585'000			
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	1'090'000		1'090'000			
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'850'000			1'850'000	1'808'375.00	0.19
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		3'050'000		3'050'000	3'252'825.00	0.35
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'200'000		200'000	1'000'000	1'038'500.00	0.11
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'700'000		400'000	1'300'000	1'391'650.00	0.15
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	2'640'000		2'640'000			
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	2'605'000		1'000'000	1'605'000	1'572'097.50	0.17
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'500'000		800'000	700'000	736'400.00	0.08
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'550'000			1'550'000	1'512'025.00	0.16
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'300'000		500'000	800'000	778'800.00	0.08
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'900'000			1'900'000	1'812'600.00	0.19
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	1'450'000		500'000	950'000	929'100.00	0.10
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		1'000'000		1'000'000	1'047'500.00	0.11
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'400'000			1'400'000	1'453'900.00	0.15
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	700'000			700'000	691'600.00	0.07
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		700'000		700'000	722'750.00	0.08
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	1'300'000		1'300'000			
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	200'000			200'000	185'600.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	800'000			800'000	732'800.00	0.08
1.200	BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF		1'000'000		1'000'000	1'007'000.00	0.11
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		850'000		850'000	894'625.00	0.10
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	900'000	100'000		1'000'000	963'500.00	0.10
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'190'000			1'190'000	1'172'150.00	0.12
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	690'000			690'000	701'040.00	0.07
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	800'000			800'000	859'200.00	0.09
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	950'000		295'000	655'000	658'275.00	0.07
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'300'000	100'000	300'000	2'100'000	2'245'950.00	0.24
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'500'000			1'500'000	1'548'000.00	0.16
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	1'045'000		1'045'000			
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	900'000		900'000			
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'175'000	150'000		1'325'000	1'321'025.00	0.14
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'070'000			1'070'000	1'043'785.00	0.11
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	865'000	300'000		1'165'000	1'133'545.00	0.12
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'180'000		1'180'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'100'000	150'000	500'000	750'000	721'500.00	0.08
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	900'000	200'000		1'100'000	1'063'700.00	0.11
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'565'000		1'565'000			
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	1'800'000		200'000	1'600'000	1'728'000.00	0.18
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'430'000		300'000	1'130'000	1'148'080.00	0.12
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	900'000	300'000	1'200'000			
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	1'800'000			1'800'000	1'773'900.00	0.19
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	600'000		600'000			
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'350'000			1'350'000	1'416'825.00	0.15
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'240'000			1'240'000	1'212'100.00	0.13
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'580'000		300'000	1'280'000	1'231'360.00	0.13
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	700'000	100'000		800'000	754'800.00	0.08
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	440'000		440'000			
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF		1'000'000		1'000'000	1'021'000.00	0.11
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		800'000		800'000	822'800.00	0.09
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	1'200'000		1'200'000			
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	850'000			850'000	882'725.00	0.09
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	855'000	600'000		1'455'000	1'444'815.00	0.15
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	910'000		910'000			
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	1'050'000			1'050'000	1'025'850.00	0.11
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	670'000			670'000	564'140.00	0.06
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	340'000			340'000	329'120.00	0.03
1.135	BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF		1'000'000		1'000'000	1'001'000.00	0.11
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	590'000		590'000			
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'400'000		200'000	1'200'000	1'176'600.00	0.12
1.418	BNP PARIBAS 1.4175%/25-17.01.2031	CHF		800'000		800'000	806'000.00	0.09
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	1'600'000		800'000	800'000	850'000.00	0.09
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000			2'200'000	2'291'300.00	0.24
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'600'000			1'600'000	1'712'000.00	0.18
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'400'000			1'400'000	1'375'500.00	0.15
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'400'000		400'000	1'000'000	984'500.00	0.10
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	1'600'000			1'600'000	1'576'800.00	0.17
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	500'000		500'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000			1'400'000	1'479'100.00	0.16
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'000'000			1'000'000	983'500.00	0.10
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		1'750'000		1'750'000	1'848'875.00	0.20
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		2'000'000	500'000	1'500'000	1'556'250.00	0.17
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	1'670'000			1'670'000	1'705'404.00	0.18
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	1'700'000			1'700'000	1'841'950.00	0.20
1.978	CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF		1'000'000		1'000'000	1'013'500.00	0.11
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	800'000			800'000	821'440.00	0.09
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'400'000			1'400'000	1'389'500.00	0.15
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF	1'000'000	1'000'000		2'000'000	2'084'000.00	0.22
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'545'000		500'000	2'045'000	2'025'572.50	0.22
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'935'000			1'935'000	1'878'885.00	0.20
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'200'000			2'200'000	2'181'300.00	0.23
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	850'000			850'000	841'925.00	0.09
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	630'000			630'000	621'495.00	0.07
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	640'000	400'000	1'040'000			
2.215	CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'370'000	300'000		1'670'000	1'758'510.00	0.19
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	1'200'000	400'000		1'600'000	1'692'800.00	0.18
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'500'000			1'500'000	1'617'000.00	0.17
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'550'000			1'550'000	1'625'950.00	0.17
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	890'000			890'000	874'870.00	0.09

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	600'000			600'000	601'620.00	0.06
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'500'000		1'500'000			
2.539	CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'550'000			1'550'000	1'642'225.00	0.17
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	2'230'000		1'000'000	1'230'000	1'219'545.00	0.13
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	2'175'000		2'175'000			
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	1'890'000		400'000	1'490'000	1'454'985.00	0.15
0.250	CLIENTIS AG 0.25%/21-19.05.2028	CHF	1'030'000			1'030'000	1'006'825.00	0.11
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	100'000		100'000			
1.988	COMMERZBANK AG 1.9875%/24-09.09.2031	CHF		1'000'000		1'000'000	1'025'500.00	0.11
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'500'000			1'500'000	1'559'250.00	0.17
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	900'000			900'000	933'750.00	0.10
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	900'000			900'000	973'350.00	0.10
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'890'000		400'000	1'490'000	1'462'435.00	0.16
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'610'000		500'000	1'110'000	1'076'145.00	0.11
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	3'010'000		1'000'000	2'010'000	2'005'980.00	0.21
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	1'200'000			1'200'000	1'180'800.00	0.13
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	603'900.00	0.06
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'000'000			1'000'000	1'038'000.00	0.11
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	3'545'000		1'000'000	2'545'000	2'642'982.50	0.28
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	980'000		980'000			
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'185'000		400'000	785'000	764'197.50	0.08
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	360'000	300'000		660'000	658'350.00	0.07
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	600'000		600'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'400'000		200'000	1'200'000	1'196'400.00	0.13
1.000	CREDIT AGRICOLE S.A. LONDON BRANCH 1%/15-27.01.2025	CHF	540'000		540'000			
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	950'000	50'000		1'000'000	978'000.00	0.10
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	1'200'000			1'200'000	1'159'800.00	0.12
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	635'000	350'000		985'000	953'480.00	0.10
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	470'000	1'000'000	800'000	670'000	638'510.00	0.07
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	500'000			500'000	485'250.00	0.05
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'030'000	100'000		1'130'000	1'146'950.00	0.12
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF		1'000'000		1'000'000	1'021'500.00	0.11
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	1'100'000			1'100'000	1'140'700.00	0.12
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		650'000		650'000	682'825.00	0.07
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	1'000'000	750'000		1'750'000	1'866'375.00	0.20
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	600'000	250'000		850'000	878'475.00	0.09
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	1'200'000			1'200'000	1'264'200.00	0.13
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	2'100'000		1'100'000	1'000'000	1'038'000.00	0.11
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	400'000	300'000		700'000	756'000.00	0.08
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'000'000			1'000'000	1'054'000.00	0.11
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	1'600'000			1'600'000	1'575'200.00	0.17
0.800	DEUTSCHE BANK AG 0.8%/20-07.02.2025	CHF	1'000'000		1'000'000			
2.245	DEUTSCHE BANK AG 2.245%/24-25.01.2030	CHF	1'150'000			1'150'000	1'212'675.00	0.13
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	1'200'000			1'200'000	1'281'000.00	0.14
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-18.09.2030	CHF		1'600'000		1'600'000	1'638'400.00	0.17
1.588	DEUTSCHE BANK AG FIX-TO-FRN FRN/25-28.01.2031	CHF		1'200'000		1'200'000	1'206'000.00	0.13
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	1'000'000	300'000	1'300'000			
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		1'400'000		1'400'000	1'436'400.00	0.15
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	800'000	200'000		1'000'000	1'038'500.00	0.11
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	1'600'000			1'600'000	1'748'000.00	0.19
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	1'000'000		400'000	600'000	635'700.00	0.07
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	800'000		600'000	200'000	213'200.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	850'000			850'000	889'100.00	0.09
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	700'000			700'000	742'350.00	0.08
1.130	EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF		1'100'000		1'100'000	1'104'444.00	0.12
1.448	EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF		1'100'000		1'100'000	1'108'481.00	0.12
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		1'500'000		1'500'000	1'535'250.00	0.16
2.158	EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		1'000'000		1'000'000	1'046'000.00	0.11
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'450'000			1'450'000	1'418'100.00	0.15
0.052	FCA CAPITAL SUISSE SA 0.0519%/21-20.12.2024	CHF	700'000		700'000			
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF		2'000'000	1'000'000	1'000'000	1'020'000.00	0.11
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	2'010'000		1'000'000	1'010'000	993'840.00	0.11
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	900'000			900'000	890'550.00	0.09
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	1'000'000		1'000'000			
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	650'000			650'000	636'350.00	0.07
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	620'000		620'000			
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'000'000		1'000'000			
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	635'000			635'000	639'127.50	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'250'000			1'250'000	1'232'500.00	0.13
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	2'030'000	900'000		2'930'000	2'883'120.00	0.31
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	2'200'000		2'200'000			
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	1'400'000	600'000		2'000'000	1'970'000.00	0.21
0.813	HSBC HOLDINGS PLC 0.8125%/21-03.11.2031	CHF	1'600'000			1'600'000	1'564'800.00	0.17
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	1'000'000		1'000'000			
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	950'000		300'000	650'000	680'875.00	0.07
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	495'000			495'000	498'217.50	0.05
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'645'000		200'000	1'445'000	1'382'865.00	0.15
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'050'000			1'050'000	997'500.00	0.11
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'395'000			1'395'000	1'353'847.50	0.14
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	850'000		200'000	650'000	670'800.00	0.07
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	1'000'000		1'000'000			
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	850'000		850'000			
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	835'000			835'000	834'165.00	0.09
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	1'200'000			1'200'000	1'165'200.00	0.12
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	1'000'000			1'000'000	960'500.00	0.10
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	2'065'000		2'065'000			
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'900'000			1'900'000	2'097'600.00	0.22
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	1'640'000			1'640'000	1'629'340.00	0.17
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'300'000	200'000	1'000'000	500'000	482'000.00	0.05
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	1'890'000			1'890'000	1'886'220.00	0.20
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'200'000		200'000	1'000'000	983'500.00	0.10
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	1'650'000		1'650'000			
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'500'000			1'500'000	1'678'500.00	0.18
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	825'000			825'000	793'237.50	0.08
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	450'000			450'000	447'390.00	0.05
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	800'000			800'000	769'600.00	0.08
1.600	LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF		1'300'000		1'300'000	1'343'550.00	0.14
2.500	LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	800'000			800'000	856'800.00	0.09
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	800'000			800'000	782'400.00	0.08
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	2'005'000		2'005'000			
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'000'000			1'000'000	1'016'500.00	0.11
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'750'000			2'750'000	2'692'250.00	0.29
2.280	MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF		600'000		600'000	627'300.00	0.07
2.108	MERCEDESBENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF	1'350'000			1'350'000	1'419'525.00	0.15
1.960	MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	1'740'000			1'740'000	1'773'930.00	0.19
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	1'810'000		500'000	1'310'000	1'288'385.00	0.14
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'470'000		200'000	1'270'000	1'330'325.00	0.14
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF	1'270'000			1'270'000	1'410'335.00	0.15
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	915'000		260'000	655'000	642'227.50	0.07
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'375'000	650'000		2'025'000	1'981'462.50	0.21
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	1'200'000		1'200'000			
2.500	MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	1'100'000		400'000	700'000	741'650.00	0.08
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'100'000		1'100'000			
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	1'330'000		600'000	730'000	691'310.00	0.07
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000			800'000	790'400.00	0.08
1.600	MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF		800'000		800'000	815'200.00	0.09
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	1'400'000		1'400'000			
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	1'415'000			1'415'000	1'378'210.00	0.15
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	850'000	500'000	500'000	850'000	841'500.00	0.09
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	1'200'000			1'200'000	1'188'600.00	0.13
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	2'000'000		2'000'000			
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	1'060'000		400'000	660'000	650'760.00	0.07
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'500'000	500'000	400'000	1'600'000	1'690'400.00	0.18
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	1'700'000	700'000		2'400'000	2'466'000.00	0.26
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'200'000			1'200'000	1'233'000.00	0.13
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'600'000		1'600'000			
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'000'000			1'000'000	1'052'000.00	0.11
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'000'000	600'000		1'600'000	1'697'600.00	0.18
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'000'000			1'000'000	994'000.00	0.11
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'345'000		1'345'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	1'400'000		1'400'000			
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	2'000'000			2'000'000	2'104'000.00	0.22
2.113	RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	800'000			800'000	832'000.00	0.09
2.118	RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF		1'000'000		1'000'000	1'055'500.00	0.11
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	660'000		660'000			
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	700'000		700'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	800'000			800'000	784'400.00	0.08
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	700'000			700'000	706'650.00	0.08
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	1'000'000			1'000'000	990'500.00	0.11
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'600'000			1'600'000	1'551'200.00	0.16
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	700'000			700'000	679'700.00	0.07
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	1'350'000		1'350'000			
0.750	RAIFFEISEN SCHWEIZ T. -2- 0.75%/16-22.04.2031	CHF	550'000			550'000	540'650.00	0.06
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	600'000			600'000	594'900.00	0.06
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	850'000			850'000	893'350.00	0.09
2.015	RCI BANQUE SA 2.015%/24-29.10.2029	CHF		1'200'000		1'200'000	1'225'800.00	0.13
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	450'000	250'000	700'000			
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	1'600'000	1'600'000	1'000'000	2'200'000	2'345'200.00	0.25
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'600'000			1'600'000	1'536'800.00	0.16
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	965'000			965'000	937'497.50	0.10
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		900'000		900'000	903'150.00	0.10
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	850'000	100'000		950'000	965'200.00	0.10
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'500'000		900'000	600'000	628'200.00	0.07
2.733	SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF	1'200'000	600'000	1'800'000			
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	1'000'000			1'000'000	1'066'500.00	0.11
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'330'000			1'330'000	1'320'557.00	0.14
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	675'000			675'000	667'575.00	0.07
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	440'000		440'000			
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'220'000			1'220'000	1'195'600.00	0.13
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	800'000			800'000	779'200.00	0.08
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	800'000		800'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'200'000		1'200'000			
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	2'000'000		300'000	1'700'000	1'814'750.00	0.19
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	1'200'000		200'000	1'000'000	982'500.00	0.10
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	793'600.00	0.08
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	1'000'000			1'000'000	989'000.00	0.11
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	800'000			800'000	785'200.00	0.08
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	800'000			800'000	822'000.00	0.09
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'700'000		300'000	1'400'000	1'493'800.00	0.16
0.125	SPAREBANK 1 NORD NORGE 0.125%/19-11.12.2025	CHF	770'000		770'000			
1.308	SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF		800'000		800'000	811'200.00	0.09
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'000'000			1'000'000	1'046'000.00	0.11
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	1'200'000		1'200'000			
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'220'000			1'220'000	1'243'790.00	0.13
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	620'000			620'000	625'890.00	0.07
2.400	ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		1'300'000		1'300'000	1'398'150.00	0.15
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF		1'000'000		1'000'000	1'023'500.00	0.11
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	1'710'000			1'710'000	1'731'375.00	0.18
2.011	SWEDBANK AB 2.0105%/24-10.10.2030	CHF		1'000'000		1'000'000	1'039'500.00	0.11
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'200'000			1'200'000	1'270'200.00	0.13
1.990	THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		1'350'000		1'350'000	1'422'225.00	0.15
1.235	TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		900'000		900'000	904'500.00	0.10
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'600'000			1'600'000	1'660'800.00	0.18
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'700'000			1'700'000	1'660'050.00	0.18
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	1'650'000		1'650'000			
2.385	UBS AG LONDON BRANCH 2.385%/23-09.05.2025	CHF	1'350'000		1'350'000			
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'150'000			1'150'000	1'228'200.00	0.13
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'338'800.00	0.25
2.113	UBS GROUP AG 2.1125%/24-22.05.2030	CHF		2'200'000		2'200'000	2'295'700.00	0.24
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000			2'800'000	2'762'200.00	0.29
3.125	UBS GUERNSEY BRANCH 3.125%/10-12.11.2030	CHF	120'000			120'000	134'100.00	0.01
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	2'280'000		1'000'000	1'280'000	1'267'200.00	0.13
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	1'200'000			1'200'000	1'168'200.00	0.12
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	940'000		940'000			
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	455'000		455'000			
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	875'000			875'000	882'437.50	0.09
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	1'680'000		1'680'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'500'000			1'500'000	1'493'250.00	0.16
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	700'000			700'000	748'300.00	0.08
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'000'000	800'000		2'800'000	2'907'800.00	0.31
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		700'000		700'000	726'250.00	0.08
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF		1'500'000		1'500'000	1'593'000.00	0.17

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
							319'770'773.40	**33.97**
Building materials and building industry								
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	500'000			500'000	498'000.00	0.05
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	450'000			450'000	451'800.00	0.05
1.125	GEBERIT AG 1.125%/24-10.09.2031	CHF		1'500'000		1'500'000	1'512'750.00	0.16
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	1'600'000		600'000	1'000'000	1'013'500.00	0.11
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	1'520'000			1'520'000	1'582'320.00	0.17
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF	1'500'000		1'500'000			
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF	1'880'000			1'880'000	2'055'780.00	0.22
1.000	HOLCIM 1%/15-04.12.2025	CHF	680'000		680'000			
1.000	LAFARGEHOLCIM LTD 1%/18-11.12.2024	CHF	460'000		460'000			
							7'114'150.00	**0.76**
Chemicals								
2.375	CLARIANT AG 2.375%/24-30.03.2027	CHF		1'400'000		1'400'000	1'433'600.00	0.15
2.750	CLARIANT AG 2.75%/24-28.03.2031	CHF		1'000'000		1'000'000	1'077'000.00	0.11
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	900'000	400'000		1'300'000	1'301'950.00	0.14
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	950'000	200'000		1'150'000	1'193'700.00	0.13
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'250'000			1'250'000	1'313'750.00	0.14
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	850'000			850'000	830'450.00	0.09
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	1'180'000		1'180'000			
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	1'465'000			1'465'000	1'445'955.00	0.15
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	700'000			700'000	705'040.00	0.07
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'130'000			1'130'000	1'165'595.00	0.12
2.375	GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'960'000		900'000	1'060'000	1'150'630.00	0.12
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	1'100'000			1'100'000	1'088'450.00	0.12
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'380'000		400'000	980'000	962'850.00	0.10
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	1'000'000			1'000'000	991'000.00	0.11
0.600	SIKA AG 0.6%/18-27.03.2026	CHF	300'000			300'000	300'120.00	0.03
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	1'500'000		1'000'000	500'000	506'250.00	0.05
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		1'400'000		1'400'000	1'439'900.00	0.15
1.875	SIKA AG 1.875%/24-27.05.2033	CHF		1'000'000		1'000'000	1'059'500.00	0.11
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	1'450'000		1'450'000			
2.250	SIKA AG 2.25%/23-13.04.2029	CHF	1'100'000			1'100'000	1'156'100.00	0.12
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'450'000		1'450'000			
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	2'080'000			2'080'000	2'191'280.00	0.23
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF	750'000			750'000	770'250.00	0.08
							22'083'370.00	**2.35**
Computer hardware and networking								
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	2'250'000	200'000		2'450'000	2'462'250.00	0.26
							2'462'250.00	**0.26**
Electrical appliances and components								
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	2'850'000			2'850'000	2'857'125.00	0.30
1.000	ABB LTD 1%/19-07.05.2029	CHF	730'000			730'000	736'570.00	0.08
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	2'400'000		300'000	2'100'000	2'144'100.00	0.23
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	1'550'000	300'000	600'000	1'250'000	1'305'000.00	0.14
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	600'000		600'000			
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF	2'230'000		500'000	1'730'000	1'881'375.00	0.20
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	1'200'000			1'200'000	1'288'800.00	0.14
1.375	ACCELLERON INDUSTRIES AG 1.375%/24-14.11.2030	CHF		365'000		365'000	369'197.50	0.04
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	800'000			800'000	814'800.00	0.09
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	1'260'000			1'260'000	1'348'200.00	0.14
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'050'000		1'050'000			
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	45'000			45'000	44'865.00	0.00
							12'790'032.50	**1.36**
Electronics and semiconductors								
1.125	THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF		1'500'000		1'500'000	1'504'140.00	0.16
1.418	THERMO FISHER SCIENTIFIC 1.4175%/25-07.03.2033	CHF		1'500'000		1'500'000	1'505'685.00	0.16
1.652	THERMO FISHER SCIENTIFIC 1.6524%/25-06.03.2037	CHF		1'500'000		1'500'000	1'509'135.00	0.16
1.898	THERMO FISHER SCIENTIFIC 1.8975%/25-07.03.2045	CHF		900'000		900'000	909'981.00	0.10
1.653	THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		2'250'000		2'250'000	2'298'375.00	0.24
1.840	THERMO FISHER SCIENTIFIC INC 1.8401%/24-08.03.2032	CHF		2'700'000		2'700'000	2'793'150.00	0.30
2.038	THERMO FISHER SCIENTIFIC INC 2.0375%/24-07.03.2036	CHF		2'350'000		2'350'000	2'478'075.00	0.26
							12'998'541.00	**1.38**
Energy and water supply								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	855'000			855'000	844'312.50	0.09
1.500	AEW ENERGIE AG 1.5%/22-29.06.2029	CHF	420'000			420'000	432'390.00	0.05
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		650'000		650'000	671'450.00	0.07
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	900'000			900'000	904'950.00	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'500'000		1'500'000			
0.250	AXPO HOLDING AG 0.25%/22-04.02.2025	CHF	700'000		700'000			
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	2'100'000		200'000	1'900'000	1'894'300.00	0.20
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	2'100'000		600'000	1'500'000	1'527'750.00	0.16
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF	1'700'000		400'000	1'300'000	1'371'500.00	0.15
2.500	AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	2'100'000			2'100'000	2'155'650.00	0.23
2.500	BKW 2.5%/10-15.10.2030	CHF	1'970'000			1'970'000	2'117'750.00	0.22
0.250	BKW AG 0.25%/19-29.07.2027	CHF	1'880'000			1'880'000	1'853'680.00	0.20
0.750	BKW AG 0.75%/18-15.10.2025	CHF	1'365'000		1'365'000			
0.875	BKW AG 0.875%/22-27.04.2026	CHF	1'500'000			1'500'000	1'501'500.00	0.16
1.125	BKW AG 1.125%/22-27.04.2029	CHF	300'000			300'000	301'500.00	0.03
1.500	BKW AG 1.5%/24-18.10.2034	CHF		1'000'000		1'000'000	1'021'000.00	0.11
1.860	E.ON SE 1.86%/22-05.12.2025	CHF	1'150'000		1'150'000			
2.503	E.ON SE 2.5025%/22-05.12.2029	CHF	1'250'000			1'250'000	1'336'875.00	0.14
0.300	EDF 0.3%/16-14.10.2024	CHF	540'000		540'000			
0.650	EDF 0.65%/16-13.10.2028	CHF	1'300'000		400'000	900'000	891'450.00	0.09
1.565	ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF		2'000'000	1'000'000	1'000'000	1'022'000.00	0.11
1.743	ELECTRICITE DE FRANCE SA 1.7425%/24-06.09.2032	CHF		1'000'000		1'000'000	1'021'000.00	0.11
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'550'000		300'000	1'250'000	1'291'875.00	0.14
2.550	ELECTRICITE DE FRANCE SA 2.55%/23-12.09.2031	CHF	1'050'000			1'050'000	1'133'475.00	0.12
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	800'000			800'000	844'800.00	0.09
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	1'400'000		800'000	600'000	630'300.00	0.07
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	700'000			700'000	688'100.00	0.07
2.128	ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		1'300'000		1'300'000	1'337'050.00	0.14
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF	1'550'000			1'550'000	1'590'300.00	0.17
2.490	ENGIE SA 2.49%/23-04.07.2031	CHF	1'600'000			1'600'000	1'734'400.00	0.18
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	900'000		900'000			
1.400	GRANDE DIXENCE 1.4%/25-16.02.2035	CHF		550'000		550'000	556'875.00	0.06
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	1'000'000			1'000'000	978'500.00	0.10
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000			500'000	499'800.00	0.05
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	900'000			900'000	925'650.00	0.10
2.100	GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		850'000		850'000	899'300.00	0.10
2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	650'000			650'000	689'975.00	0.07
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	600'000			600'000	615'900.00	0.07
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	500'000	200'000		700'000	762'650.00	0.08
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		800'000		800'000	820'400.00	0.09
1.400	IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		1'000'000		1'000'000	1'035'500.00	0.11
0.410	KERNKRAFTWERK GOESGEN 0.41%/21-21.09.2029	CHF	850'000			850'000	822'375.00	0.09
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	350'000			350'000	348'600.00	0.04
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	1'110'000			1'110'000	1'138'305.00	0.12
1.450	KERNKRAFTWERKE LEIBSTADT 1.45%/25-14.02.2031	CHF		940'000		940'000	942'820.00	0.10
2.000	KERNKRAFTWERKE LEIBSTADT 2%/19-14.02.2025	CHF	300'000		300'000			
1.600	KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF		1'650'000		1'650'000	1'690'425.00	0.18
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	500'000			500'000	514'500.00	0.05
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'400'000			1'400'000	1'515'500.00	0.16
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	720'000			720'000	792'360.00	0.08
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	820'000			820'000	953'250.00	0.10
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	770'000			770'000	791'560.00	0.08
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	940'000			940'000	1'131'760.00	0.12
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	855'000			855'000	1'005'907.50	0.11
2.250	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.25%/23-05.12.2025	CHF	720'000		720'000			
2.375	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF	230'000			230'000	244'145.00	0.03
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	570'000			570'000	544'635.00	0.06
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	1'000'000		1'000'000			
1.125	KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF		900'000		900'000	906'300.00	0.10
1.625	KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		1'000'000		1'000'000	1'050'000.00	0.11
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	100'000		100'000			
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	2'260'000		2'260'000			
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	740'000			740'000	771'450.00	0.08
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'110'000	400'000		1'510'000	1'502'450.00	0.16
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'885'000			1'885'000	1'904'792.50	0.20
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	1'340'000		1'340'000			
2.000	NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	800'000	300'000		1'100'000	1'166'000.00	0.12
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	900'000	500'000		1'400'000	1'505'700.00	0.16
2.625	ROMANDE ENERGIE HOLDING SA 2.625%/22-15.07.2037	CHF		400'000		400'000	466'200.00	0.05
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	1'060'000		1'060'000			
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	530'000	450'000		980'000	973'140.00	0.10
1.625	SWISSGRID 1.625%/13-30.01.2025	CHF	565'000		565'000			
-	SWISSGRID AG 0%/20-30.06.2028	CHF	390'000			390'000	380'445.00	0.04
-	SWISSGRID AG 0%/21-30.06.2026	CHF	1'620'000		600'000	1'020'000	1'012'962.00	0.11

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	690'000			690'000	658'260.00	0.07
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	700'000			700'000	533'750.00	0.06
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	450'000			450'000	417'375.00	0.04
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	550'000			550'000	498'025.00	0.05
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	530'000			530'000	489'720.00	0.05
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	550'000			550'000	474'375.00	0.05
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'700'000			1'700'000	1'717'850.00	0.18
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'535'000			1'535'000	1'561'402.00	0.17
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	400'000			400'000	373'000.00	0.04
1.850	WWZ AG 1.85%/24-01.07.2038	CHF		600'000		600'000	646'200.00	0.07
							69'349'446.50	**7.37**
Environmental services and recycling								
0.375	LIMECO 0.375%/18-25.09.2026	CHF	900'000			900'000	895'050.00	0.10
							895'050.00	**0.10**
Financial, investment and other div. companies								
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	1'700'000			1'700'000	1'719'720.00	0.18
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	1'550'000			1'550'000	1'615'875.00	0.17
3.375	ALPIQ HOLDING AG 3.375%/23-29.04.2030	CHF	1'100'000			1'100'000	1'211'650.00	0.13
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	1'100'000		1'100'000			
1.875	AMAG LEASING AG 1.875%/25-18.02.2031	CHF		900'000		900'000	913'500.00	0.10
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	850'000	150'000		1'000'000	980'000.00	0.10
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	1'200'000		400'000	800'000	804'000.00	0.09
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF		1'600'000		1'600'000	1'661'600.00	0.18
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	1'580'000	200'000		1'780'000	1'780'000.00	0.19
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF		1'800'000		1'800'000	1'821'600.00	0.19
1.400	BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF		1'800'000	800'000	1'000'000	1'018'500.00	0.11
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	1'470'000			1'470'000	1'436'190.00	0.15
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'670'000			1'670'000	1'664'155.00	0.18
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF		950'000		950'000	964'725.00	0.10
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	1'300'000			1'300'000	1'301'560.00	0.14
2.250	CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF		700'000		700'000	712'950.00	0.08
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'800'000			1'800'000	1'852'200.00	0.20
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	1'680'000	950'000		2'630'000	2'385'410.00	0.25
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'040'000			2'040'000	2'033'880.00	0.22
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	1'290'000			1'290'000	1'237'755.00	0.13
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'290'000		1'290'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'520'000		1'000'000	1'520'000	1'482'000.00	0.16
0.200	DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	1'800'000	350'000		2'150'000	2'031'750.00	0.22
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	1'040'000	900'000		1'940'000	1'870'160.00	0.20
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'230'000	1'000'000		2'230'000	2'193'205.00	0.23
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	2'200'000		500'000	1'700'000	1'857'250.00	0.20
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	2'500'000		1'000'000	1'500'000	1'617'750.00	0.17
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	730'000			730'000	854'100.00	0.09
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'650'000			1'650'000	1'670'625.00	0.18
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	600'000			600'000	607'500.00	0.06
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'920'000			1'920'000	1'892'160.00	0.20
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'400'000			1'400'000	1'367'800.00	0.15
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	2'100'000		2'100'000			
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'800'000			1'800'000	1'908'000.00	0.20
0.875	EBN 0.875%/14-22.09.2026	CHF	1'100'000		300'000	800'000	805'200.00	0.09
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	730'000			730'000	705'910.00	0.07
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	530'000			530'000	525'495.00	0.06
1.350	EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		800'000		800'000	814'800.00	0.09
1.600	EMMI FINANZ AG 1.6%/24-30.10.2034	CHF		1'300'000		1'300'000	1'342'900.00	0.14
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'750'000			1'750'000	1'812'125.00	0.19
1.140	ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF		900'000		900'000	904'131.00	0.10
1.507	ENBW INTL FINANCE BV 1.5074%/25-10.03.2034	CHF		900'000		900'000	906'975.00	0.10
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'120'000			1'120'000	1'143'296.00	0.12
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF	1'900'000		300'000	1'600'000	1'710'400.00	0.18
4.000	ENEL FINANCE INTERNATIONAL 4%/12-26.10.2027	CHF	500'000	500'000		1'000'000	1'087'500.00	0.12
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'205'000		1'205'000			
2.500	FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		1'000'000		1'000'000	1'058'500.00	0.11
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'900'000			1'900'000	1'968'400.00	0.21
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'800'000			1'800'000	1'969'200.00	0.21
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		915'000		915'000	934'215.00	0.10
1.900	GALDERMA HOLDING 1.9%/24-27.09.2032	CHF		2'000'000	800'000	1'200'000	1'236'000.00	0.13
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	965'000			965'000	964'517.50	0.10
2.215	GLENCORE CAP FIN DAC 2.215%/24-18.01.2030	CHF	1'150'000			1'150'000	1'198'300.00	0.13
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'200'000		300'000	900'000	884'700.00	0.09
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	1'610'000		200'000	1'410'000	1'413'525.00	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	1'735'000		1'735'000			
1.250	GLENCORE FINANCE EUROPE 1.25%/18-09.10.2024	CHF	360'000		360'000			
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	350'000	700'000		1'050'000	1'037'400.00	0.11
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	500'000	150'000		650'000	700'050.00	0.07
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'100'000			1'100'000	1'114'300.00	0.12
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'800'000			1'800'000	1'791'900.00	0.19
0.500	HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'635'000			1'635'000	1'599'030.00	0.17
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	600'000			600'000	604'800.00	0.06
0.250	HOLCIM SA 0.25%/21-18.03.2027	CHF	1'310'000			1'310'000	1'298'210.00	0.14
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	1'295'000		1'295'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	390'000	250'000		640'000	653'760.00	0.07
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'680'000		600'000	1'080'000	1'106'028.00	0.12
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000			800'000	846'000.00	0.09
1.380	IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		900'000		900'000	919'350.00	0.10
1.563	IBERDROLA FINANZAS SAU 1.5625%/24-11.07.2031	CHF		1'200'000		1'200'000	1'231'200.00	0.13
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	800'000			800'000	788'800.00	0.08
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	890'000			890'000	886'440.00	0.09
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	3'010'000			3'010'000	3'134'915.00	0.33
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	800'000			800'000	835'200.00	0.09
2.600	LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'760'000			1'760'000	1'907'840.00	0.20
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	2'200'000			2'200'000	2'162'600.00	0.23
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'790'000			1'790'000	1'811'480.00	0.19
0.850	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	1'385'000		1'385'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		1'000'000		1'000'000	1'018'500.00	0.11
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	3'230'000			3'230'000	3'210'620.00	0.34
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		1'300'000		1'300'000	1'357'200.00	0.14
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		2'000'000		2'000'000	2'156'000.00	0.23
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'200'000			1'200'000	1'258'800.00	0.13
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'550'000	1'000'000	1'550'000	1'000'000	1'097'500.00	0.12
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	940'000			940'000	904'280.00	0.10
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	785'000			785'000	797'952.50	0.08
1.000	PSP SWISS PROPERTY AG 1%/15-06.02.2025	CHF	695'000		695'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	3'290'000	200'000	3'490'000			
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'600'000		1'600'000	4'000'000	4'000'000.00	0.42
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	1'570'000	1'000'000		2'570'000	2'570'000.00	0.27
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'625'000	1'500'000	1'000'000	3'125'000	3'118'750.00	0.33
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF		2'200'000	1'000'000	1'200'000	1'216'800.00	0.13
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	2'500'000		1'000'000	1'500'000	1'497'750.00	0.16
1.098	ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF		3'300'000	1'000'000	2'300'000	2'335'650.00	0.25
1.170	ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF		1'900'000		1'900'000	1'919'950.00	0.20
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	1'900'000			1'900'000	1'923'560.00	0.20
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	1'550'000		800'000	750'000	775'875.00	0.08
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'100'000			1'100'000	1'177'550.00	0.13
1.950	ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'570'000			1'570'000	1'744'270.00	0.19
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	2'700'000	600'000	1'000'000	2'300'000	2'493'200.00	0.26
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'350'000			2'350'000	2'333'550.00	0.25
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	3'390'000			3'390'000	3'413'730.00	0.36
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	690'000			690'000	685'170.00	0.07
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	2'060'000			2'060'000	2'019'830.00	0.21
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'485'000			1'485'000	1'472'377.50	0.16
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	1'250'000	700'000		1'950'000	1'917'825.00	0.20
1.150	SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF		700'000		700'000	698'250.00	0.07
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		1'200'000		1'200'000	1'230'000.00	0.13
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'240'000			1'240'000	1'217'680.00	0.13
1.800	SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	800'000	850'000		1'650'000	1'705'275.00	0.18
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'160'000			1'160'000	1'211'040.00	0.13
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	860'000			860'000	857'850.00	0.09
1.500	SYNGENTA FINANCE AG 1.5%/24-26.11.2027	CHF		1'000'000		1'000'000	1'009'000.00	0.11
1.500	TEMENOS LTD 1.5%/19-28.11.2025	CHF		1'000'000	1'000'000			
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'600'000			1'600'000	1'659'200.00	0.18
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	1'400'000			1'400'000	1'396'220.00	0.15
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	1'685'000		400'000	1'285'000	1'283'072.50	0.14
0.166	TOTAL CAPITAL INTERNATIONAL SA 0.166%/19-21.12.2029	CHF	1'605'000		300'000	1'305'000	1'270'417.50	0.13
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		2'000'000		2'000'000	2'068'000.00	0.22
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'260'000		1'000'000	1'260'000	1'287'720.00	0.14
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	1'200'000			1'200'000	1'266'600.00	0.13
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	3'500'000		1'500'000	2'000'000	2'063'000.00	0.22
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF		2'050'000	1'000'000	1'050'000	1'058'400.00	0.11
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	900'000	350'000		1'250'000	1'230'625.00	0.13
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'465'000		1'465'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'430'000			1'430'000	1'425'710.00	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		1'800'000		1'800'000	1'841'400.00	0.20
2.350	TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		1'000'000		1'000'000	1'040'000.00	0.11
1.350	VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF		2'420'000	1'420'000	1'000'000	1'014'500.00	0.11
2.250	VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'000'000			2'000'000	2'049'000.00	0.22
2.208	VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	2'250'000		400'000	1'850'000	1'893'475.00	0.20
2.493	VOLKSWAGEN FINANCIAL SERVICES NV 2.4925%/24-12.02.2030	CHF	2'250'000		400'000	1'850'000	1'938'800.00	0.21
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	2'120'000			2'120'000	2'162'400.00	0.23
							178'577'287.50	**18.97**
Food and soft drinks								
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		1'600'000	1'000'000	600'000	603'840.00	0.06
1.800	BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF		1'100'000		1'100'000	1'100'000.00	0.12
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		1'800'000		1'800'000	1'827'900.00	0.19
2.100	BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF		1'200'000		1'200'000	1'203'600.00	0.13
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		1'500'000		1'500'000	1'547'250.00	0.16
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'760'000			1'760'000	1'778'480.00	0.19
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'680'000			2'680'000	2'759'060.00	0.29
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'380'000		1'380'000			
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	950'000			950'000	942'400.00	0.10
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	850'000			850'000	871'675.00	0.09
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'600'000			1'600'000	1'628'800.00	0.17
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	1'200'000			1'200'000	1'302'600.00	0.14
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	2'150'000		1'000'000	1'150'000	1'122'400.00	0.12
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	520'000			520'000	500'760.00	0.05
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	4'135'000		1'200'000	2'935'000	2'977'557.50	0.32
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'300'000			1'300'000	1'289'600.00	0.14
1.150	LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		1'300'000		1'300'000	1'318'200.00	0.14
1.300	LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF		1'300'000		1'300'000	1'328'600.00	0.14
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	1'525'000		1'525'000			
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	3'780'000		1'000'000	2'780'000	2'759'150.00	0.29
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	700'000			700'000	682'150.00	0.07
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	2'250'000		2'250'000			
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	3'500'000			3'500'000	3'554'950.00	0.38
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	1'700'000		700'000	1'000'000	1'026'500.00	0.11
1.875	NESTLE LTD. 1.875%/23-20.11.2031	CHF	1'730'000		300'000	1'430'000	1'526'525.00	0.16
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF	1'750'000			1'750'000	1'919'750.00	0.20
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	3'200'000		200'000	3'000'000	3'211'500.00	0.34
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	2'910'000	100'000		3'010'000	3'363'675.00	0.36
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'100'000			2'100'000	2'247'000.00	0.24
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	2'700'000		500'000	2'200'000	2'493'700.00	0.26
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	2'050'000		1'050'000	1'000'000	1'158'000.00	0.12
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'635'000			2'635'000	2'640'270.00	0.28
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		1'350'000		1'350'000	1'383'750.00	0.15
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF		1'350'000		1'350'000	1'403'325.00	0.15
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF		3'100'000		3'100'000	3'273'600.00	0.35
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF		2'500'000	1'000'000	1'500'000	1'602'750.00	0.17
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	1'950'000			1'950'000	2'045'550.00	0.22
2.000	NESTLE SA 2%/23-28.06.2033	CHF	3'250'000		1'500'000	1'750'000	1'899'625.00	0.20
							62'294'492.50	**6.62**
Healthcare and social services								
1.740	INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF		2'000'000		2'000'000	2'036'000.00	0.22
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'800'000		1'000'000	800'000	808'000.00	0.09
0.125	INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'150'000			1'150'000	1'098'250.00	0.12
2.375	INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	1'100'000			1'100'000	1'171'500.00	0.12
2.520	INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	750'000	400'000		1'150'000	1'266'150.00	0.13
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	610'000			610'000	580'415.00	0.06
2.100	KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		650'000		650'000	689'650.00	0.07
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	435'000			435'000	439'785.00	0.05
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'450'000			1'450'000	1'260'050.00	0.13
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	1'520'000		600'000	920'000	908'500.00	0.10
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	1'400'000			1'400'000	1'359'400.00	0.14
1.550	KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF		600'000		600'000	608'100.00	0.06
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	520'000			520'000	574'600.00	0.06
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	400'000			400'000	408'000.00	0.04
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	1'540'000			1'540'000	1'697'080.00	0.18
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	350'000			350'000	320'950.00	0.03
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	800'000			800'000	699'600.00	0.07
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	1'540'000			1'540'000	1'667'050.00	0.18
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	600'000			600'000	548'400.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'150'000	200'000		1'350'000	1'314'225.00	0.14
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	120'000			120'000	109'800.00	0.01
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	555'000			555'000	544'732.50	0.06
2.100	LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		990'000		990'000	1'041'975.00	0.11
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	960'000		960'000			
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	300'000		300'000			
1.600	STFTNG KANTONSSPITL GRAU 1.6%/24-27.09.2034	CHF		800'000		800'000	809'200.00	0.09
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	1'170'000			1'170'000	1'102'140.00	0.12
0.550	UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	500'000			500'000	490'000.00	0.05
1.500	UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		585'000		585'000	592'605.00	0.06
1.650	UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		620'000		620'000	628'990.00	0.07
							24'775'147.50	**2.63**
Insurance companies								
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	500'000			500'000	495'250.00	0.05
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	1'580'000		1'580'000			
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'140'000	500'000		1'640'000	1'567'020.00	0.17
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'320'000			1'320'000	1'310'100.00	0.14
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	400'000			400'000	395'400.00	0.04
1.750	BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		1'000'000		1'000'000	1'049'500.00	0.11
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	450'000			450'000	484'200.00	0.05
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	830'000			830'000	910'095.00	0.10
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	950'000			950'000	914'375.00	0.10
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	900'000	450'000		1'350'000	1'341'900.00	0.14
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	1'280'000		1'280'000			
1.125	BALOISE-HOLDING AG 1.125%/14-19.12.2024	CHF	800'000		800'000			
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'300'000		1'000'000	300'000	311'550.00	0.03
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'700'000	800'000	1'000'000	1'500'000	1'587'000.00	0.17
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	1'250'000		1'250'000			
0.800	HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF		720'000		720'000	719'280.00	0.08
1.100	HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF		585'000		585'000	586'462.50	0.06
1.950	HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		1'500'000		1'500'000	1'603'500.00	0.17
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	1'020'000		1'020'000			
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	650'000			650'000	679'900.00	0.07
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'590'000		1'590'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	1'595'000		1'000'000	595'000	585'182.50	0.06
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF		1'800'000		1'800'000	1'810'800.00	0.19
1.410	SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		850'000		850'000	861'475.00	0.09
1.425	SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF		1'400'000		1'400'000	1'423'800.00	0.15
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		1'330'000		1'330'000	1'364'580.00	0.14
1.658	SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		1'830'000		1'830'000	1'902'285.00	0.20
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	850'000		850'000			
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'250'000			1'250'000	1'309'375.00	0.14
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	860'000	400'000		1'260'000	1'386'630.00	0.15
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	995'000			995'000	998'482.50	0.11
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'400'000		1'400'000			
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	830'000	600'000		1'430'000	1'357'785.00	0.14
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'150'000			1'150'000	1'090'200.00	0.12
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'770'000		800'000	970'000	973'395.00	0.10
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	1'250'000			1'250'000	1'264'375.00	0.13
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	1'900'000			1'900'000	1'934'200.00	0.21
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	590'000	400'000		990'000	1'002'078.00	0.11
							33'220'175.50	**3.53**
Lodging and catering industry, leisure facilities								
1.050	MCDONALD'S CORP 1.05%/24-27.11.2028	CHF		2'300'000		2'300'000	2'312'650.00	0.25
1.300	MCDONALD'S CORP 1.3%/24-26.11.2032	CHF		2'215'000		2'215'000	2'242'687.50	0.24
							4'555'337.50	**0.48**
Mechanical engineering and industrial equipment								
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	750'000			750'000	746'025.00	0.08
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'470'000			1'470'000	1'539'825.00	0.16
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	1'050'000			1'050'000	1'055'775.00	0.11
1.250	GEORG FISCHER AG 1.25%/24-10.12.2027	CHF		1'200'000		1'200'000	1'210'800.00	0.13
1.550	GEORG FISCHER AG 1.55%/24-11.12.2031	CHF		1'200'000		1'200'000	1'218'600.00	0.13
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	1'170'000	200'000		1'370'000	1'363'835.00	0.14
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'050'000		1'050'000			
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'100'000	200'000		1'300'000	1'266'850.00	0.13
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'050'000	400'000		1'450'000	1'474'650.00	0.16
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	700'000	100'000		800'000	850'400.00	0.09

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0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'600'000		400'000	1'200'000	1'199'040.00	0.13
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	150'000			150'000	149'715.00	0.02
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	835'000			835'000	832'495.00	0.09
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF		635'000		635'000	647'700.00	0.07
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	1'300'000			1'300'000	1'349'400.00	0.14
							14'905'110.00	**1.58**
Miscellaneous services								
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	840'000		840'000			
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'500'000		1'500'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	2'200'000			2'200'000	2'283'600.00	0.24
1.300	KENOVA AG 1.3%/24-26.09.2034	CHF		600'000		600'000	611'700.00	0.06
2.400	KENOVA AG 2.4%/23-19.07.2038	CHF	1'200'000			1'200'000	1'356'000.00	0.14
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	570'000	100'000		670'000	658'945.00	0.07
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	2'630'000		1'500'000	1'130'000	1'128'757.00	0.12
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	1'550'000		1'550'000			
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	1'430'000			1'430'000	1'438'580.00	0.15
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	2'360'000		300'000	2'060'000	2'069'270.00	0.22
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	800'000			800'000	809'600.00	0.09
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	640'000	400'000	1'040'000			
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	2'525'000	100'000	300'000	2'325'000	2'400'562.50	0.26
2.000	SGS LTD 2%/23-17.11.2027	CHF	1'600'000			1'600'000	1'648'800.00	0.18
2.300	SGS LTD 2.3%/23-17.11.2031	CHF	1'850'000			1'850'000	1'997'075.00	0.21
							16'402'889.50	**1.74**
Miscellaneous trading companies								
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	1'220'000		1'220'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	1'660'000		1'660'000			
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	1'530'000			1'530'000	1'552'950.00	0.16
							1'552'950.00	**0.16**
Mortgage and funding institutions (MBS, ABS)								
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	650'000			650'000	678'925.00	0.07
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	840'000			840'000	834'624.00	0.09
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'200'000		1'200'000			
							1'513'549.00	**0.16**
Packaging industries								
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		800'000		800'000	822'400.00	0.09
2.718	EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	1'450'000			1'450'000	1'505'100.00	0.16
							2'327'500.00	**0.25**
Petroleum								
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	1'450'000			1'450'000	1'431'875.00	0.15
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	1'170'000		1'170'000			
							1'431'875.00	**0.15**
Pharmaceuticals, cosmetics and medical products								
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'950'000			1'950'000	1'943'175.00	0.21
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF		1'200'000		1'200'000	1'226'400.00	0.13
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	2'100'000		1'000'000	1'100'000	1'177'000.00	0.13
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'535'000			1'535'000	1'540'372.50	0.16
1.650	GALENICA AG 1.65%/24-30.04.2031	CHF		650'000		650'000	671'450.00	0.07
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF	1'660'000			1'660'000	1'762'920.00	0.19
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	2'960'000		2'960'000			
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'525'000			2'525'000	2'518'687.50	0.27
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'430'000			1'430'000	1'435'720.00	0.15
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		4'200'000	800'000	3'400'000	3'481'600.00	0.37
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF		3'200'000		3'200'000	3'366'400.00	0.36
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF		4'200'000		4'200'000	4'508'700.00	0.48
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF		1'350'000		1'350'000	1'545'075.00	0.16
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'850'000		1'850'000	2'040'550.00	0.22
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'800'000		300'000	2'500'000	2'557'500.00	0.27
2.600	SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'670'000		500'000	2'170'000	2'370'725.00	0.25
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'590'000			1'590'000	1'673'475.00	0.18
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'490'000		800'000	690'000	664'815.00	0.07
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	500'000			500'000	479'500.00	0.05
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'045'000		1'045'000			
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1''755'000	200'000		1'955'000	1'950'112.50	0.21
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'470'000			1'470'000	1'481'760.00	0.16
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'910'000		900'000	1'010'000	1'030'705.00	0.11
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	1'200'000		1'200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'890'000		1'890'000			
							39'426'642.50	**4.19**
Public non profit institutions								
2.028	KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF	1'800'000		1'800'000			
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	705'000		705'000			
2.173	KOREA WATER RESOURCES CORP 2.1725%/23-18.09.2025	CHF	1'800'000		1'800'000			
							0.00	**0.00**
Real estate								
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	500'000			500'000	473'000.00	0.05
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'750'000		200'000	1'550'000	1'505'825.00	0.16
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF		1'000'000		1'000'000	999'900.00	0.11
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	1'450'000		500'000	950'000	1'009'850.00	0.11
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	780'000	550'000		1'330'000	1'286'110.00	0.14
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	870'000	300'000		1'170'000	1'160'640.00	0.12
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	420'000	650'000		1'070'000	1'069'465.00	0.11
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'000'000		1'000'000			
2.100	ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		1'000'000		1'000'000	1'047'000.00	0.11
0.732	AROUNDTOWN SA 0.732%/18-30.01.2025	CHF	835'000		835'000			
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	635'000		635'000			
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	2'250'000		1'000'000	1'250'000	1'325'000.00	0.14
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000			630'000	625'590.00	0.07
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF		600'000		600'000	604'200.00	0.06
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	910'000			910'000	902'811.00	0.10
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF		480'000		480'000	484'320.00	0.05
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	700'000		700'000			
1.450	INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF		600'000		600'000	605'700.00	0.06
1.875	MOBIMO HOLDING 1.875%/14-16.09.2024	CHF	210'000		210'000			
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	1'140'000	300'000		1'440'000	1'409'760.00	0.15
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	1'330'000			1'330'000	1'314'705.00	0.14
1.350	MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF		1'300'000		1'300'000	1'308'450.00	0.14
2.050	MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		650'000		650'000	677'950.00	0.07
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	637'200.00	0.07
1.775	PLAZZA AG 1.775%/24-27.11.2029	CHF		600'000		600'000	609'300.00	0.06
-	PSP SWISS PROPERTY AG 0%/19-06.02.2030	CHF	500'000			500'000	476'750.00	0.05
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	560'000			560'000	542'640.00	0.06
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	400'000	300'000		700'000	659'050.00	0.07
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	1'100'000	300'000		1'400'000	1'327'900.00	0.14
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'620'000			1'620'000	1'613'520.00	0.17
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	500'000			500'000	495'250.00	0.05
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	750'000			750'000	748'125.00	0.08
1.200	PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF		1'000'000		1'000'000	1'008'000.00	0.11
1.400	PSP SWISS PROPERTY AG 1.4%/24-20.09.2034	CHF		800'000		800'000	805'600.00	0.09
1.650	PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF		650'000		650'000	671'775.00	0.07
1.700	PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	700'000			700'000	721'000.00	0.08
1.800	PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	1'000'000			1'000'000	1'016'500.00	0.11
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'250'000			1'250'000	1'269'125.00	0.13
2.250	PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	900'000			900'000	940'500.00	0.10
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF		800'000		800'000	833'600.00	0.09
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	850'000		850'000			
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'210'000			2'210'000	2'225'470.00	0.24
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	1'680'000		600'000	1'080'000	1'020'060.00	0.11
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'450'000		1'200'000	1'250'000	1'251'250.00	0.13
2.000	VONOVIA SE 2%/24-26.08.2031	CHF		1'450'000		1'450'000	1'492'050.00	0.16
2.565	VONOVIA SE 2.565%/24-14.02.2029	CHF	700'000	300'000		1'000'000	1'044'500.00	0.11
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	365'000			365'000	362'846.50	0.04
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	550'000			550'000	542'300.00	0.06
							40'124'587.50	**4.26**
Retailing, department stores								
1.650	COOP-GRUPPE 1.65%/24-27.09.2034	CHF		1'200'000		1'200'000	1'242'000.00	0.13
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	600'000			600'000	594'600.00	0.06
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'950'000		1'950'000			
1.750	COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		1'200'000		1'200'000	1'234'200.00	0.13
1.850	COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		1'850'000		1'850'000	1'940'650.00	0.21
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	780'000			780'000	778'752.00	0.08
							5'790'202.00	**0.62**
Telecommunication								
1.375	AT&T 1.375%/14-04.12.2024	CHF	710'000		710'000			
1.875	AT&T 1.875%/14-04.12.2030	CHF	1'130'000			1'130'000	1'196'670.00	0.13
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	980'000			980'000	975'100.00	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	525'000		525'000			
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	2'035'000			2'035'000	1'957'670.00	0.21
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	2'765'000		2'765'000			
0.625	ORANGE SA 0.625%/19-22.06.2029	CHF	560'000	150'000		710'000	707'515.00	0.08
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	1'360'000		300'000	1'060'000	1'096'040.00	0.12
-	SWISSCOM AG 0%/19-30.08.2044	CHF	550'000			550'000	422'125.00	0.04
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	400'000	250'000		650'000	618'150.00	0.07
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	500'000	600'000		1'100'000	1'023'550.00	0.11
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'860'000		600'000	1'260'000	1'252'440.00	0.13
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	1'500'000			1'500'000	1'488'750.00	0.16
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'200'000		300'000	900'000	904'500.00	0.10
1.200	SWISSCOM AG 1.2%/24-03.09.2035	CHF		800'000		800'000	806'800.00	0.09
1.650	SWISSCOM AG 1.65%/24-23.08.2030	CHF		2'100'000		2'100'000	2'190'300.00	0.23
1.800	SWISSCOM AG 1.8%/24-23.08.2034	CHF		2'950'000		2'950'000	3'134'375.00	0.33
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF	900'000			900'000	951'750.00	0.10
2.000	SWISSCOM AG 2%/24-23.11.2039	CHF		2'950'000	1'000'000	1'950'000	2'122'575.00	0.23
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	2'660'000		800'000	1'860'000	1'758'630.00	0.19
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	500'000			500'000	474'250.00	0.05
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'550'000		800'000	750'000	744'750.00	0.08
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'480'000			1'480'000	1'472'600.00	0.16
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	1'030'000	500'000		1'530'000	1'503'990.00	0.16
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'380'000		1'380'000			
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	1'300'000	650'000		1'950'000	1'931'475.00	0.21
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	2'700'000		300'000	2'400'000	2'352'000.00	0.25
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	2'415'000		400'000	2'015'000	1'966'640.00	0.21
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'790'000			2'790'000	2'815'110.00	0.30
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'320'000		400'000	920'000	901'140.00	0.10
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	1'455'000		1'455'000			
							36'768'895.00	**3.91**
Tobacco and alcoholic beverages								
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	1'290'000			1'290'000	1'303'545.00	0.14
							1'303'545.00	**0.14**
Traffic and transportation								
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'000'000	150'000		1'150'000	1'133'900.00	0.12
0.950	AEROPORT INT DE GENEVE 0.95%/21-25.03.2031	CHF	960'000	200'000		1'160'000	1'153'620.00	0.12
0.310	AEROPORT INTERNATIONAL DE GENEVE 0.31%/19-27.06.2029	CHF	655'000			655'000	634'040.00	0.07
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'300'000		700'000	600'000	611'100.00	0.06
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	500'000		500'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'000'000	300'000	1'300'000			
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	750'000			750'000	742'125.00	0.08
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	800'000			800'000	818'400.00	0.09
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	1'325'000		1'000'000	325'000	331'305.00	0.04
2.730	AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'400'000			1'400'000	1'432'900.00	0.15
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'257'000.00	0.13
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'400'000		1'090'000	310'000	312'790.00	0.03
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'550'000		300'000	1'250'000	1'329'375.00	0.14
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'200'000			1'200'000	1'255'200.00	0.13
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF		400'000		400'000	418'000.00	0.04
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	1'980'000			1'980'000	1'953'270.00	0.21
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF	1'650'000			1'650'000	1'535'325.00	0.16
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF	1'350'000			1'350'000	1'344'600.00	0.14
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	870'000	450'000	1'320'000			
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		600'000		600'000	612'000.00	0.07
1.995	STADLER RAIL AG 1.995%/24-12.07.2032	CHF		600'000		600'000	614'400.00	0.07
							17'489'350.00	**1.86**
Total Bonds							**933'841'599.40**	**99.20**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**933'841'599.40**	**99.20**
Total investments							**933'841'599.40**	**99.20**
Cash at banks							119'925.26	0.01
Other assets							7'412'857.78	0.79
Total fund assets							**941'374'382.44**	**100.00**
./. Other liabilities							75'838.89	0.01
Net assets							**941'298'543.55**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	933'841'599.40	99.20
Securities valued based on parameters observable on the market	0.00	0.00
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'922.58	2'412.62	2'744.87
Unit class I-X-acc				
Total net assets in millions	CHF	1'813.02	2'276.48	2'429.18
Asset value per share	CHF	933.89	905.82	878.55
Unit class I-B-acc				
Total net assets in millions	CHF	9.55	16.34	139.22
Asset value per share	CHF	930.28	902.67	875.95
Unit class A-acc				
Total net assets in millions	CHF	100.00	119.79	176.48
Asset value per share	CHF	926.98	900.09	873.93

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
For Accumulation available earnings	CHF	10.405	CHF	9.749	CHF	8.836
Less 35% Swiss withholding tax	CHF	3.642	CHF	3.412	CHF	3.093
For Accumulation retained earnings	**CHF**	**6.763**	**CHF**	**6.337**	**CHF**	**5.744**
Coupon no. income		**12**		**12**		**12**

Exchange rates

Exchange rates as at	28.02.2025
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	457'218.62	129'417.59
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'907'403'522.10	2'392'616'369.00
Other assets	14'750'773.98	19'912'803.86
Total fund assets, less	**1'922'611'514.70**	**2'412'658'590.45**
Other liabilities	34'567.87	39'671.72
Net assets	**1'922'576'946.83**	**2'412'618'918.73**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'412'618'918.73	2'744'874'842.26
Delivery withholding tax	-8'783'740.19	-7'583'387.41
Issue of units	212'989'116.91	142'217'416.96
Redemption of units	-770'960'596.32	-549'838'009.12
Other items from unit transactions	12'613'163.20	4'098'309.52
Total income	64'100'084.50	78'849'746.52
Net assets at end of reporting period	**1'922'576'946.83**	**2'412'618'918.73**
Change in units in circulation		
Number at beginning of the reporting period	2'664'368.100	3'125'854.272
Number of units issued	231'767.096	159'480.055
Number of units redeeemed	-836'628.213	-620'966.227
Number at the end of the reporting period	**2'059'506.983**	**2'664'368.100**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
2'276'482'989.02	2'429'179'905.31	16'344'652.50	139'219'751.16	119'791'276.21	176'475'184.79
-8'393'670.30	-6'916'909.66	-53'239.76	-357'610.95	-336'830.13	-308'866.80
188'832'876.52	128'958'778.35	3'997'501.37	1'105'412.80	20'158'739.02	12'153'225.81
-716'926'708.52	-351'759'920.22	-11'135'666.40	-125'243'425.25	-42'898'221.40	-72'834'663.65
12'424'185.69	2'429'256.79	83'751.80	1'098'288.79	105'225.71	570'763.94
60'603'366.22	74'591'878.45	312'955.40	522'235.95	3'183'762.88	3'735'632.12
1'813'023'038.63	**2'276'482'989.02**	**9'549'954.91**	**16'344'652.50**	**100'003'952.29**	**119'791'276.21**
2'513'173.197	2'764'986.644	18'107.102	158'935.576	133'087.801	201'932.052
205'371.858	144'513.165	4'391.302	1'249.866	22'003.936	13'717.024
-777'184.944	-396'326.612	-12'232.673	-142'078.340	-47'210.596	-82'561.275
1'941'360.111	**2'513'173.197**	**10'265.731**	**18'107.102**	**107'881.141**	**133'087.801**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
933.89	**905.82**	**930.28**	**902.67**	**926.98**	**900.09**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	26'489.54	81'422.08
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	25'353'819.83	26'351'010.32
Current income paid in on issued units	1'167'954.65	789'465.31
Total income	**26'548'264.02**	**27'221'897.71**
Expenses		
Interest paid	0.00	1.40
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	161'122.87	235'498.74
Other expenses	62'134.55	68'803.05
Current net income paid out on redeemed units	5'057'544.66	1'824'464.39
Total expenses	**5'294'855.08**	**2'142'820.58**
Net Income	**21'253'408.94**	**25'079'077.13**
Realised capital gains and losses	-27'932'035.69	-56'824'237.13
Realized income	**-6'678'626.75**	**-31'745'160.00**
Unrealized capital gain/losses	70'778'711.25	110'594'906.52
Total income	**64'100'084.50**	**78'849'746.52**
Application of net income		
Net income of financial year	21'253'408.94	25'079'077.13
Net income available for distribution	**21'253'408.94**	**25'079'077.13**
Distribution/delivery withholding taxes (35%)	7'438'692.36	8'777'675.58
For investment of retained earnings (65%)	13'814'716.58	16'301'401.55
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-B-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	25'150.68	75'699.06	149.49	1'477.71	1'189.37	4'245.31
	24'058'861.17	24'479'072.05	139'703.98	501'580.09	1'155'254.68	1'370'358.18
	1'047'482.65	730'724.32	15'963.08	3'162.86	104'508.92	55'578.13
	25'131'494.50	**25'285'495.43**	**155'816.55**	**506'220.66**	**1'260'952.97**	**1'430'181.62**
	0.00	1.35	0.00	0.00	0.00	0.05
	13'335.55	13'054.79	76.77	268.33	640.68	729.88
	0.00	0.00	8'577.80	41'823.58	152'545.07	193'675.16
	44'988.86	48'668.32	260.34	1'012.84	16'885.35	19'121.89
	4'873'129.62	1'366'550.60	46'823.83	305'298.31	137'591.21	152'615.48
	4'931'454.03	**1'428'275.06**	**55'738.74**	**348'403.06**	**307'662.31**	**366'142.46**
	20'200'040.47	**23'857'220.37**	**100'077.81**	**157'817.60**	**953'290.66**	**1'064'039.16**
	-26'339'123.17	-53'615'397.57	-138'780.04	-385'108.12	-1'454'132.48	-2'823'731.44
	-6'139'082.70	**-29'758'177.20**	**-38'702.23**	**-227'290.52**	**-500'841.82**	**-1'759'692.28**
	66'742'448.92	104'350'055.65	351'657.63	749'526.47	3'684'604.70	5'495'324.40
	60'603'366.22	**74'591'878.45**	**312'955.40**	**522'235.95**	**3'183'762.88**	**3'735'632.12**
	20'200'040.47	23'857'220.37	100'077.81	157'817.60	953'290.66	1'064'039.16
	20'200'040.47	**23'857'220.37**	**100'077.81**	**157'817.60**	**953'290.66**	**1'064'039.16**
	7'070'013.41	8'350'025.74	35'027.23	55'236.16	333'651.72	372'413.68
	13'130'027.06	15'507'194.63	65'050.58	102'581.44	619'638.94	691'625.48
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
SWISS FRANC								
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF		1'000'000		1'000'000	966'500.00	0.05
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	2'000'000			2'000'000	1'956'000.00	0.10
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	2'580'000		2'580'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	2'600'000		2'600'000			
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	940'000			940'000	935'770.00	0.05
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	2'605'000		2'605'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	2'300'000			2'300'000	2'290'800.00	0.12
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	2'500'000			2'500'000	2'498'750.00	0.13
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	3'440'000			3'440'000	3'448'600.00	0.18
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	3'500'000			3'500'000	3'573'500.00	0.19
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	1'800'000			1'800'000	1'879'200.00	0.10
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	300'000		300'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	3'400'000		600'000	2'800'000	2'945'600.00	0.15
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	4'000'000	200'000	2'200'000	2'000'000	2'088'000.00	0.11
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	1'000'000		1'000'000			
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	1'470'000			1'470'000	1'472'940.00	0.08
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	2'195'000		2'195'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	4'300'000		2'700'000	1'600'000	1'660'800.00	0.09
0.400	AEROPORT INT DE GENEVE 0.4%/17-20.09.2027	CHF	1'800'000			1'800'000	1'774'800.00	0.09
2.200	AEROPORT INTERNATIONAL DE GENEVE 2.2%/22-22.09.2026	CHF	1'500'000			1'500'000	1'527'750.00	0.08
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	1'590'000		900'000	690'000	687'033.00	0.04
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	1'200'000			1'200'000	1'247'400.00	0.06
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF		800'000		800'000	833'600.00	0.04
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		1'000'000		1'000'000	1'033'000.00	0.05
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	3'890'000		3'890'000			
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF		2'400'000		2'400'000	2'356'800.00	0.12
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	2'250'000		1'200'000	1'050'000	1'045'275.00	0.05
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF		1'200'000		1'200'000	1'205'400.00	0.06
1.450	AKEB AG FUER KERNENERGIEBETEILIGUNGEN LUZERN 1.45%/20-23.07.2027	CHF	1'500'000	1'000'000		2'500'000	2'513'750.00	0.13
3.100	AKEB AG FUER KERNENERGIE-BETEILIGUNGEN LUZERN 3.1%/22-19.12.2025	CHF	1'400'000		1'400'000			
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	920'000			920'000	919'908.00	0.05
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	2'000'000			2'000'000	2'126'000.00	0.11
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'500'000	500'000	300'000	1'700'000	1'686'400.00	0.09
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF		800'000		800'000	799'600.00	0.04
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'065'000		1'065'000			
1.750	ALPIQ HOLDING AG 1.75%/22-24.06.2026	CHF	3'900'000		700'000	3'200'000	3'237'120.00	0.17
3.125	ALPIQ HOLDING AG 3.125%/23-29.04.2027	CHF	2'500'000			2'500'000	2'606'250.00	0.14
1.625	ALPIQ HOLDING LTD. 1.625%/22-30.05.2025	CHF	2'100'000		2'100'000			
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	750'000		750'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	1'580'000			1'580'000	1'574'944.00	0.08
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'140'000			1'140'000	1'128'030.00	0.06
1.700	AMAG LEASING AG 1.7%/24-10.07.2028	CHF		740'000		740'000	758'130.00	0.04
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'550'000			1'550'000	1'606'575.00	0.08
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'400'000			1'400'000	1'416'940.00	0.07
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	1'050'000			1'050'000	1'074'150.00	0.06
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	2'000'000			2'000'000	2'038'800.00	0.11
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'050'000		200'000	850'000	890'375.00	0.05
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'000'000		1'000'000			
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	2'000'000			2'000'000	2'092'000.00	0.11
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	1'450'000			1'450'000	1'515'250.00	0.08
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	2'070'000		2'070'000			
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'125'000		1'125'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	3'000'000		1'600'000	1'400'000	1'485'400.00	0.08
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	1'500'000			1'500'000	1'470'000.00	0.08
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	3'135'000		800'000	2'335'000	2'358'350.00	0.12
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	2'695'000		1'100'000	1'595'000	1'583'037.50	0.08
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	2'355'000		2'355'000			
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF		2'000'000		2'000'000	2'079'000.00	0.11
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	1'450'000			1'450'000	1'490'600.00	0.08
3.125	AXPO HOILDING 3.125%/10-26.02.2025	CHF	1'350'000		1'350'000			
0.625	AXPO HOLDING AG 0.625%/22-04.02.2027	CHF	5'100'000		3'100'000	2'000'000	1'994'000.00	0.10
1.002	AXPO HOLDING AG 1.002%/20-23.07.2027	CHF	2'000'000			2'000'000	2'010'000.00	0.10
2.000	AXPO HOLDING AG 2%/22-15.09.2026	CHF	3'600'000		3'600'000			
2.500	AXPO HOLDING AG 2.5%/22-15.03.2029	CHF		1'900'000		1'900'000	2'004'500.00	0.10
2.500	AXPO HOLDING AG 2.5%/23-22.09.2026	CHF	3'100'000			3'100'000	3'182'150.00	0.17

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF		2'550'000		2'550'000	2'648'175.00	0.14
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	1'490'000	150'000		1'640'000	1'624'420.00	0.08
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	3'165'000		1'500'000	1'665'000	1'652'512.50	0.09
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	1'015'000			1'015'000	1'008'910.00	0.05
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	2'540'000		2'540'000			
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	1'600'000		500'000	1'100'000	1'142'350.00	0.06
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF		2'200'000		2'200'000	2'327'600.00	0.12
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF		760'000		760'000	762'333.20	0.04
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	1'500'000			1'500'000	1'577'250.00	0.08
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'460'000		500'000	960'000	951'360.00	0.05
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	3'400'000		2'800'000	600'000	594'000.00	0.03
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	2'100'000		2'100'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF		2'100'000		2'100'000	2'242'800.00	0.12
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'830'000			1'830'000	1'807'125.00	0.09
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	1'580'000		1'580'000			
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	1'100'000		1'100'000			
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	1'300'000			1'300'000	1'286'350.00	0.07
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'735'000			1'735'000	1'722'855.00	0.09
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	975'000			975'000	948'187.50	0.05
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	1'175'000		1'175'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	800'000			800'000	792'800.00	0.04
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		1'100'000		1'100'000	1'106'600.00	0.06
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF		1'000'000		1'000'000	957'500.00	0.05
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'940'000		1'000'000	940'000	931'070.00	0.05
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'990'000			1'990'000	1'962'140.00	0.10
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	730'000		730'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'000'000			1'000'000	1'026'500.00	0.05
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	1'000'000			1'000'000	985'500.00	0.05
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	4'500'000	400'000		4'900'000	4'819'150.00	0.25
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	2'580'000		2'580'000			
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF		2'800'000		2'800'000	2'818'200.00	0.15
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	4'000'000			4'000'000	4'214'000.00	0.22
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	2'500'000	150'000	2'650'000			
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	1'800'000		500'000	1'300'000	1'290'900.00	0.07
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	2'000'000		2'000'000			
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	2'700'000			2'700'000	2'639'250.00	0.14
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'600'000		300'000	1'300'000	1'350'050.00	0.07
0.253	BANK OF AMERICA CORP 0.2525%/19-12.06.2026	CHF	3'800'000	600'000	4'400'000			
0.423	BANK OF AMERICA CORP 0.4225%/21-23.11.2029	CHF	3'900'000			3'900'000	3'820'050.00	0.20
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	4'400'000			4'400'000	4'587'000.00	0.24
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	2'500'000			2'500'000	2'630'000.00	0.14
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'800'000	400'000	1'200'000	1'000'000	973'500.00	0.05
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	10'455'000		10'455'000			
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	3'450'000		2'000'000	1'450'000	1'439'850.00	0.07
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	1'645'000		1'645'000			
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'000'000	800'000		1'800'000	1'777'500.00	0.09
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'000'000			2'000'000	1'956'000.00	0.10
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF		1'000'000		1'000'000	999'000.00	0.05
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	4'000'000		1'800'000	2'200'000	2'237'840.00	0.12
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	2'100'000		800'000	1'300'000	1'350'050.00	0.07
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	970'000		970'000			
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	2'000'000			2'000'000	2'084'000.00	0.11
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	1'965'000			1'965'000	1'996'440.00	0.10
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	1'000'000			1'000'000	1'005'000.00	0.05
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	3'200'000		2'000'000	1'200'000	1'238'400.00	0.06
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	780'000	130'000		910'000	904'904.00	0.05
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'910'000			1'910'000	1'904'270.00	0.10
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF		900'000		900'000	877'950.00	0.05
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	2'500'000	700'000	2'200'000	1'000'000	973'000.00	0.05
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	2'520'000		2'520'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF		530'000		530'000	509'860.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF		1'800'000		1'800'000	1'740'600.00	0.09
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	2'550'000		2'550'000			
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'810'000			1'810'000	1'838'960.00	0.10
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	50'000		50'000			
0.315	BARCLAYS PLC 0.315%/21-04.06.2027	CHF	3'600'000		1'000'000	2'600'000	2'562'300.00	0.13
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		1'550'000		1'550'000	1'559'920.00	0.08
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'320'000	1'000'000		2'320'000	2'344'360.00	0.12
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	4'140'000		800'000	3'340'000	3'321'630.00	0.17

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	3'000'000			3'000'000	2'977'500.00	0.15
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	2'000'000		2'000'000			
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	2'375'000			2'375'000	2'358'612.50	0.12
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	1'555'000		1'555'000			
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'000'000			1'000'000	999'000.00	0.05
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	2'500'000			2'500'000	2'507'500.00	0.13
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	2'990'000			2'990'000	2'964'585.00	0.15
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	2'560'000			2'560'000	2'543'360.00	0.13
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	3'660'000	150'000	2'000'000	1'810'000	1'843'485.00	0.10
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	500'000			500'000	510'750.00	0.03
1.375	BAT HOLDINGS 1.375%/14-08.09.2026	CHF	3'500'000		500'000	3'000'000	3'031'500.00	0.16
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	2'000'000		700'000	1'300'000	1'321'450.00	0.07
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	1'555'000		1'555'000			
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	2'400'000		300'000	2'100'000	2'203'950.00	0.11
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	2'500'000			2'500'000	2'597'500.00	0.14
1.625	BEI 1.625%/12-02.04.2026	CHF	5'130'000	200'000	4'000'000	1'330'000	1'349'285.00	0.07
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	3'190'000		3'190'000			
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	1'050'000			1'050'000	1'076'775.00	0.06
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	2'000'000			2'000'000	1'955'000.00	0.10
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF		4'000'000		4'000'000	3'848'000.00	0.20
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	2'900'000		1'000'000	1'900'000	1'910'070.00	0.10
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		1'200'000		1'200'000	1'234'200.00	0.06
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	1'200'000		1'200'000			
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	1'050'000		1'050'000			
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	400'000	1'400'000		1'800'000	1'787'400.00	0.09
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	2'120'000		2'120'000			
0.250	BKW AG 0.25%/19-29.07.2027	CHF	2'000'000			2'000'000	1'972'000.00	0.10
0.750	BKW AG 0.75%/18-15.10.2025	CHF	3'600'000		3'600'000			
0.875	BKW AG 0.875%/22-27.04.2026	CHF	3'180'000		600'000	2'580'000	2'582'580.00	0.13
1.125	BKW AG 1.125%/22-27.04.2029	CHF		500'000		500'000	502'500.00	0.03
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	1'930'000			1'930'000	1'838'325.00	0.10
0.400	BLS AG 0.4%/18-12.12.2028	CHF	1'000'000			1'000'000	997'500.00	0.05
0.750	BMW INTL INVESTMENT BV 0.75%/19-03.09.2027	CHF	2'000'000			2'000'000	2'000'000.00	0.10
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF		2'850'000		2'850'000	2'884'200.00	0.15
2.500	BNG 2.5%/05-21.07.2025	CHF	8'325'000		8'325'000			
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	1'000'000			1'000'000	1'023'000.00	0.05
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	2'300'000			2'300'000	2'389'700.00	0.12
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	840'000		840'000			
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	3'200'000		1'400'000	1'800'000	1'764'900.00	0.09
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	4'000'000	1'600'000	600'000	5'000'000	5'207'500.00	0.27
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	2'200'000			2'200'000	2'161'500.00	0.11
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	1'000'000			1'000'000	984'500.00	0.05
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	4'600'000		2'600'000	2'000'000	1'971'000.00	0.10
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	500'000		500'000			
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	4'000'000		3'000'000	1'000'000	983'500.00	0.05
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	3'000'000			3'000'000	2'931'000.00	0.15
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	1'740'000			1'740'000	1'730'778.00	0.09
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	2'480'000			2'480'000	2'597'800.00	0.14
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		3'000'000		3'000'000	3'112'500.00	0.16
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	1'800'000	160'000		1'960'000	2'001'552.00	0.10
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	2'000'000			2'000'000	1'993'000.00	0.10
0.975	CA NEXT BANK SUISSE 0.975%/24-23.04.2029	CHF		1'700'000		1'700'000	1'711'050.00	0.09
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		1'050'000		1'050'000	1'068'375.00	0.06
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	3'100'000		3'100'000			
1.750	CAISSE DE REFINANCEMENT DE L'HABITAT 1.75%/13-26.06.2025	CHF	1'600'000		1'600'000			
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	2'200'000		2'200'000			
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	2'000'000			2'000'000	1'944'000.00	0.10
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	1'600'000		1'600'000			
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	3'400'000		2'400'000	1'000'000	987'500.00	0.05
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF		1'000'000		1'000'000	995'000.00	0.05
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF		2'000'000		2'000'000	2'072'000.00	0.11
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	3'600'000		2'000'000	1'600'000	1'588'000.00	0.08
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF		2'800'000		2'800'000	2'917'600.00	0.15
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	2'150'000		2'150'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	3'590'000		1'500'000	2'090'000	2'070'145.00	0.11
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	3'450'000		3'450'000			
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF		2'500'000		2'500'000	2'427'500.00	0.13
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	4'780'000		1'800'000	2'980'000	2'954'670.00	0.15
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF		1'900'000		1'900'000	1'919'950.00	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	4'050'000		2'100'000	1'950'000	1'999'725.00	0.10
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	3'300'000	200'000		3'500'000	3'641'750.00	0.19
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	1'975'000		1'975'000			
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	3'520'000			3'520'000	3'613'280.00	0.19
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	2'500'000			2'500'000	2'485'000.00	0.13
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'500'000			1'500'000	1'497'000.00	0.08
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF		3'000'000		3'000'000	3'148'500.00	0.16
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	2'000'000			2'000'000	1'989'000.00	0.10
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	1'000'000			1'000'000	1'045'500.00	0.05
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	1'500'000			1'500'000	1'466'250.00	0.08
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	3'400'000		3'400'000			
0.250	CANTON OF TICINO 0.25%/18-08.05.2028	CHF		1'500'000		1'500'000	1'488'750.00	0.08
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	2'000'000	200'000	600'000	1'600'000	1'629'600.00	0.08
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'000'000	600'000		1'600'000	1'570'400.00	0.08
1.708	CBQ FINANCE LTD 1.7075%/24-08.10.2027	CHF		1'400'000		1'400'000	1'421'700.00	0.07
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	2'940'000		2'000'000	940'000	941'128.00	0.05
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	1'500'000			1'500'000	1'492'500.00	0.08
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	2'125'000		2'125'000			
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	2'010'000			2'010'000	1'990'905.00	0.10
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	1'595'000		1'595'000			
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	2'800'000			2'800'000	2'937'200.00	0.15
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	2'000'000			2'000'000	1'966'000.00	0.10
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	3'770'000		3'770'000			
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	3'000'000		500'000	2'500'000	2'425'000.00	0.13
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	1'665'000		1'665'000			
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'800'000		1'800'000			
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	2'400'000		900'000	1'500'000	1'554'750.00	0.08
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'500'000	1'100'000		2'600'000	2'537'600.00	0.13
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF		900'000		900'000	898'650.00	0.05
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	4'700'000	300'000	2'600'000	2'400'000	2'498'400.00	0.13
2.250	CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF		1'500'000		1'500'000	1'527'750.00	0.08
0.500	CITIGROUP INC 0.5%/19-01.11.2028	CHF	4'000'000			4'000'000	3'966'000.00	0.21
0.750	CITIGROUP INC 0.75%/19-02.04.2026	CHF	1'700'000		1'700'000			
0.250	CITIGROUP INC S. -C- 0.25%/21-30.08.2029	CHF	2'600'000			2'600'000	2'538'900.00	0.13
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF		1'500'000		1'500'000	1'554'750.00	0.08
1.250	CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		1'000'000		1'000'000	1'015'000.00	0.05
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'300'000			1'300'000	1'287'000.00	0.07
2.375	CLARIANT AG 2.375%/24-30.03.2027	CHF		2'100'000	1'000'000	1'100'000	1'126'400.00	0.06
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	2'655'000		1'700'000	955'000	956'432.50	0.05
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	2'410'000		600'000	1'810'000	1'878'780.00	0.10
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF	1'850'000			1'850'000	1'944'350.00	0.10
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	4'500'000	1'500'000		6'000'000	6'087'000.00	0.32
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	1'000'000		1'000'000			
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'900'000			1'900'000	1'975'050.00	0.10
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'500'000			1'500'000	1'622'250.00	0.08
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	3'000'000			3'000'000	2'944'500.00	0.15
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	4'120'000			4'120'000	4'111'760.00	0.21
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	3'070'000		3'070'000			
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF		2'000'000		2'000'000	2'015'000.00	0.10
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	2'800'000			2'800'000	2'818'200.00	0.15
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	2'000'000		800'000	1'200'000	1'245'600.00	0.06
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	7'465'000		5'500'000	1'965'000	2'040'652.50	0.11
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	3'060'000		3'060'000			
1.750	COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		2'000'000		2'000'000	2'057'000.00	0.11
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'475'000			2'475'000	2'471'040.00	0.13
2.050	CORNER BANK AG 2.05%/23-26.09.2028	CHF		1'500'000		1'500'000	1'557'000.00	0.08
2.250	CORNER BANK AG 2.25%/22-11.10.2027	CHF	2'200'000		1'000'000	1'200'000	1'244'400.00	0.06
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	3'075'000		3'075'000			
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	3'640'000			3'640'000	3'616'340.00	0.19
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	2'995'000		2'995'000			
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	3'000'000			3'000'000	3'121'500.00	0.16
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	3'650'000		3'650'000			
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF		700'000		700'000	711'900.00	0.04
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		1'900'000		1'900'000	1'993'100.00	0.10
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	1'000'000	400'000		1'400'000	1'362'900.00	0.07
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	500'000	1'000'000		1'500'000	1'488'750.00	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	3'610'000		3'610'000			
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	2'865'000		2'000'000	865'000	861'194.00	0.04
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	1'950'000		1'950'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'000'000	150'000		1'150'000	1'139'075.00	0.06
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	1'655'000		1'655'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF		1'500'000		1'500'000	1'466'250.00	0.08
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	1'300'000			1'300'000	1'285'050.00	0.07
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	3'800'000	200'000	2'000'000	2'000'000	2'074'000.00	0.11
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	1'000'000		1'000'000			
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	1'700'000			1'700'000	1'667'700.00	0.09
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	1'455'000			1'455'000	1'487'010.00	0.08
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	1'400'000		1'400'000			
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'300'000			2'300'000	2'249'400.00	0.12
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF		1'000'000		1'000'000	966'500.00	0.05
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF		2'000'000		2'000'000	1'936'000.00	0.10
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF		1'500'000		1'500'000	1'455'750.00	0.08
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	3'320'000		2'300'000	1'020'000	1'035'300.00	0.05
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF		3'500'000		3'500'000	3'575'250.00	0.19
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	1'400'000			1'400'000	1'446'900.00	0.08
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	2'700'000	200'000	800'000	2'100'000	2'212'350.00	0.12
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	3'600'000	200'000	2'400'000	1'400'000	1'453'200.00	0.08
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	1'200'000			1'200'000	1'264'800.00	0.07
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		1'050'000		1'050'000	1'079'400.00	0.06
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	4'100'000		2'000'000	2'100'000	2'160'900.00	0.11
1.810	DANSKE BANK A/S 1.81%/23-05.10.2026	CHF	1'050'000			1'050'000	1'070'475.00	0.06
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	2'600'000		2'600'000			
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	2'000'000	1'000'000		3'000'000	2'991'000.00	0.16
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF		3'000'000		3'000'000	2'925'000.00	0.15
0.315	DEUTSCHE BANK AG 0.315%/21-14.09.2027	CHF	3'000'000		1'000'000	2'000'000	1'969'000.00	0.10
3.645	DEUTSCHE BANK AG 3.645%/23-27.01.2029	CHF	3'400'000			3'400'000	3'629'500.00	0.19
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	2'000'000	300'000		2'300'000	2'328'750.00	0.12
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	2'275'000			2'275'000	2'303'437.50	0.12
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	4'555'000		1'800'000	2'755'000	2'715'052.50	0.14
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	1'300'000	600'000		1'900'000	1'856'300.00	0.10
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	4'030'000		3'000'000	1'030'000	1'036'180.00	0.05
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		2'200'000		2'200'000	2'257'200.00	0.12
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	2'600'000		1'200'000	1'400'000	1'453'900.00	0.08
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	3'480'000		3'400'000	80'000	79'912.00	0.00
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	4'400'000		1'000'000	3'400'000	3'604'000.00	0.19
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF		1'000'000		1'000'000	1'066'000.00	0.06
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	1'550'000			1'550'000	1'621'300.00	0.08
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	1'100'000			1'100'000	1'166'550.00	0.06
0.875	EBN 0.875%/14-22.09.2026	CHF	3'100'000		2'000'000	1'100'000	1'107'150.00	0.06
0.650	EDF 0.65%/16-13.10.2028	CHF	2'000'000			2'000'000	1'981'000.00	0.10
1.130	EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF		1'400'000		1'400'000	1'405'656.00	0.07
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		1'500'000		1'500'000	1'535'250.00	0.08
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	2'200'000			2'200'000	2'297'900.00	0.12
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	1'800'000			1'800'000	1'877'400.00	0.10
1.375	EIB 1.375%/13-21.02.2028	CHF		2'000'000		2'000'000	2'057'000.00	0.11
3.375	EIB 3.375%/07-15.10.2027	CHF	2'185'000			2'185'000	2'354'337.50	0.12
1.565	ELECTRICITE DE FRANCE SA 1.565%/24-06.09.2029	CHF		1'500'000		1'500'000	1'533'000.00	0.08
2.300	ELECTRICITE DE FRANCE SA 2.3%/23-14.09.2027	CHF	1'600'000			1'600'000	1'653'600.00	0.09
2.718	EMBOTELLADORA ANDINA SA 2.7175%/23-20.09.2028	CHF	2'780'000			2'780'000	2'885'640.00	0.15
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	905'000			905'000	924'457.50	0.05
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	2'000'000		1'500'000	500'000	510'250.00	0.03
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	1'200'000			1'200'000	1'234'200.00	0.06
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'800'000		1'800'000			
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	2'200'000			2'200'000	2'278'100.00	0.12
3.450	ENAG ENERGIEFINANZIERUNGS AG 3.45%/23-06.07.2028	CHF	1'900'000			1'900'000	2'006'400.00	0.10
1.140	ENBW INTL FINANCE BV 1.14%/25-11.03.2030	CHF		1'200'000		1'200'000	1'205'508.00	0.06
2.250	ENBW INTL FINANCE BV 2.25%/23-15.06.2026	CHF	1'800'000			1'800'000	1'837'440.00	0.10
2.625	ENBW INTL FINANCE BV 2.625%/23-15.06.2029	CHF		2'300'000		2'300'000	2'458'700.00	0.13
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF		700'000		700'000	688'100.00	0.04
2.128	ENGIE ENERGIA CHILE SA 2.1275%/24-26.09.2029	CHF		1'900'000		1'900'000	1'954'150.00	0.10
2.340	ENGIE SA 2.34%/23-04.01.2027	CHF	2'000'000			2'000'000	2'052'000.00	0.11
1.558	EQUINIX EUROPE FINANCING 1.5575%/24-04.09.2029	CHF		1'500'000		1'500'000	1'521'750.00	0.08
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	3'500'000			3'500'000	3'710'000.00	0.19
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	1'500'000	600'000		2'100'000	2'053'800.00	0.11
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	16'080'000	200'000	6'925'000	9'355'000	9'645'005.00	0.50

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'910'000		1'910'000			
0.170	EXPORT-IMPORT BANK KOREA 0.17%/17-18.07.2025	CHF	2'760'000		2'760'000			
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		2'750'000		2'750'000	2'795'375.00	0.15
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF		3'000'000		3'000'000	3'060'000.00	0.16
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	3'950'000		1'300'000	2'650'000	2'737'450.00	0.14
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	4'015'000		4'015'000			
2.250	FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		2'500'000		2'500'000	2'588'750.00	0.13
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'600'000		1'600'000	1'000'000	1'036'000.00	0.05
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	2'990'000			2'990'000	2'942'160.00	0.15
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	2'360'000		1'400'000	960'000	949'920.00	0.05
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	2'335'000		1'500'000	835'000	837'839.00	0.04
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	1'000'000			1'000'000	979'000.00	0.05
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	2'100'000		2'100'000			
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF	2'300'000			2'300'000	2'268'950.00	0.12
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	1'470'000			1'470'000	1'453'830.00	0.08
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	2'000'000			2'000'000	1'936'000.00	0.10
2.593	FONPLATA 2.5925%/24-15.11.2027	CHF		1'300'000		1'300'000	1'335'750.00	0.07
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	3'300'000		3'300'000			
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF		2'500'000		2'500'000	2'446'250.00	0.13
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	4'000'000		2'000'000	2'000'000	1'988'000.00	0.10
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	1'988'000.00	0.10
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	2'500'000			2'500'000	2'497'500.00	0.13
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	3'500'000		1'700'000	1'800'000	1'831'500.00	0.10
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF		1'800'000		1'800'000	1'839'600.00	0.10
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	2'850'000			2'850'000	3'049'500.00	0.16
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		2'200'000		2'200'000	2'246'200.00	0.12
1.000	GALENICA AG 1%/17-15.12.2026	CHF	2'000'000			2'000'000	2'007'000.00	0.10
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF		2'000'000		2'000'000	2'124'000.00	0.11
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	1'030'000			1'030'000	1'034'120.00	0.05
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	2'000'000			2'000'000	2'027'000.00	0.11
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF		1'900'000		1'900'000	1'977'900.00	0.10
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF	1'600'000		1'600'000			
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	1'970'000		1'000'000	970'000	963'695.00	0.05
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	1'500'000			1'500'000	1'509'750.00	0.08
1.250	GEORG FISCHER AG 1.25%/24-10.12.2027	CHF		1'700'000		1'700'000	1'715'300.00	0.09
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	1'745'000			1'745'000	1'744'127.50	0.09
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF		1'100'000		1'100'000	1'074'700.00	0.06
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	2'115'000		2'115'000			
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	1'000'000			1'000'000	1'007'200.00	0.05
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF		1'000'000		1'000'000	1'031'500.00	0.05
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	2'960'000		1'500'000	1'460'000	1'444'670.00	0.08
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	2'395'000			2'395'000	2'361'470.00	0.12
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	1'100'000		1'100'000			
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	2'000'000		1'000'000	1'000'000	995'500.00	0.05
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	2'000'000		1'000'000	1'000'000	996'500.00	0.05
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	3'000'000		1'500'000	1'500'000	1'509'900.00	0.08
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	1'600'000			1'600'000	1'661'600.00	0.09
0.500	GLENCORE CAPITAL FINANCE DAC 0.5%/21-07.09.2028	CHF	1'600'000	300'000		1'900'000	1'867'700.00	0.10
1.000	GLENCORE CAPITAL FINANCE DAC 1%/20-30.03.2027	CHF	4'000'000		2'000'000	2'000'000	2'005'000.00	0.10
0.350	GLENCORE FINANCE (EUROPE) LIMITED 0.35%/19-10.09.2025	CHF	4'400'000		4'400'000			
0.400	GOLDMAN SACHS GROUP INC 0.4%/21-11.05.2028	CHF	4'700'000		1'700'000	3'000'000	2'952'000.00	0.15
1.000	GOLDMAN SACHS GROUP INC 1%/18-24.11.2025	CHF	3'300'000		3'300'000			
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	1'470'000			1'470'000	1'459'710.00	0.08
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF		2'000'000		2'000'000	1'992'000.00	0.10
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	3'315'000		3'315'000			
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	3'300'000		3'300'000			
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	1'450'000			1'450'000	1'488'425.00	0.08
0.450	HEATHROW FUNDING LIMITED 0.45%/19-15.10.2026	CHF	1'450'000			1'450'000	1'442'750.00	0.08
1.800	HEATHROW FUNDING LIMITED 1.8%/22-27.05.2029	CHF	3'440'000		1'500'000	1'940'000	1'978'800.00	0.10
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	2'280'000		1'500'000	780'000	789'204.00	0.04
0.800	HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF		990'000		990'000	989'010.00	0.05
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF		1'000'000		1'000'000	1'046'000.00	0.05
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF		2'000'000		2'000'000	1'976'000.00	0.10
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF		1'000'000		1'000'000	1'007'000.00	0.05
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	2'000'000			2'000'000	2'026'000.00	0.11
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	1'050'000		500'000	550'000	560'175.00	0.03
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	2'745'000		2'745'000			
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF		1'100'000		1'100'000	1'096'700.00	0.06
1.000	HOLCIM 1%/15-04.12.2025	CHF	1'960'000		1'960'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	3'480'000		1'500'000	1'980'000	1'971'090.00	0.10
0.250	HOLCIM SA 0.25%/21-18.03.2027	CHF	2'690'000			2'690'000	2'665'790.00	0.14
0.320	HSBC HOLDINGS PLC 0.32%/21-03.11.2027	CHF	5'200'000		2'400'000	2'800'000	2'758'000.00	0.14
1.805	HSBC HOLDINGS PLC 1.805%/22-01.06.2026	CHF	600'000		600'000			
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	1'050'000	1'000'000		2'050'000	2'147'375.00	0.11
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF		1'160'000		1'160'000	1'167'540.00	0.06
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF		2'505'000		2'505'000	2'397'285.00	0.12
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	2'000'000	400'000		2'400'000	2'329'200.00	0.12
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	1'500'000		1'500'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	2'630'000			2'630'000	2'623'425.00	0.14
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	1'000'000			1'000'000	1'032'000.00	0.05
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	600'000			600'000	612'240.00	0.03
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	1'415'000			1'415'000	1'445'422.50	0.08
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	800'000			800'000	819'280.00	0.04
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	1'555'000			1'555'000	1'644'412.50	0.09
1.380	IBERDROLA FINANZAS S.A.U. 1.38%/24-11.07.2028	CHF		2'000'000		2'000'000	2'043'000.00	0.11
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	2'770'000		2'770'000			
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	2'000'000			2'000'000	2'020'000.00	0.11
0.125	INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF		2'500'000		2'500'000	2'387'500.00	0.12
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	2'555'000			2'555'000	2'534'815.50	0.13
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF		800'000		800'000	807'200.00	0.04
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		2'200'000		2'200'000	2'256'100.00	0.12
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	4'600'000		2'600'000	2'000'000	1'937'000.00	0.10
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	2'860'000		2'860'000			
0.450	JP MORGAN CHASE (reg. -S-) -144A- 0.45%/16-11.11.2026	CHF	1'000'000			1'000'000	999'000.00	0.05
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	2'000'000			2'000'000	2'118'000.00	0.11
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF		2'000'000		2'000'000	1'976'000.00	0.10
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	3'945'000		3'945'000			
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	4'735'000		3'700'000	1'035'000	1'048'972.50	0.05
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	2'500'000		300'000	2'200'000	2'274'800.00	0.12
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF		900'000		900'000	979'200.00	0.05
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	4'290'000		4'290'000			
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	1'500'000			1'500'000	1'540'500.00	0.08
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	1'500'000			1'500'000	1'552'500.00	0.08
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	3'500'000		2'500'000	1'000'000	1'017'500.00	0.05
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	3'000'000		300'000	2'700'000	2'755'350.00	0.14
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF		2'700'000	200'000	2'500'000	2'601'250.00	0.14
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	3'200'000		3'200'000			
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	3'610'000		3'610'000			
-	KANTON GENF 0%/19-26.05.2028	CHF		1'600'000		1'600'000	1'576'800.00	0.08
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF		2'000'000		2'000'000	1'954'000.00	0.10
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	2'000'000	1'000'000		3'000'000	2'983'500.00	0.16
1.000	KANTON GENF 1%/14-29.09.2026	CHF	970'000			970'000	979'215.00	0.05
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	2'745'000		1'800'000	945'000	957'757.50	0.05
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	1'000'000			1'000'000	1'030'000.00	0.05
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	3'915'000		2'000'000	1'915'000	1'961'917.50	0.10
2.000	KANTON GENF 2%/13-20.03.2026	CHF	3'920'000		2'800'000	1'120'000	1'139'264.00	0.06
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	2'600'000			2'600'000	2'750'800.00	0.14
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF		2'200'000		2'200'000	2'368'300.00	0.12
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF		900'000		900'000	887'850.00	0.05
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	1'910'000		1'910'000			
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	2'800'000			2'800'000	2'924'600.00	0.15
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	1'955'000		1'955'000			
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	3'230'000		3'230'000			
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	4'700'000		800'000	3'900'000	3'843'450.00	0.20
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	3'120'000		900'000	2'220'000	2'208'900.00	0.11
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	1'910'000		1'910'000			
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	2'000'000		200'000	1'800'000	1'827'000.00	0.10
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF		3'500'000		3'500'000	3'654'000.00	0.19
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	600'000	600'000	1'200'000			
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	3'000'000			3'000'000	2'962'500.00	0.15
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	1'560'000		1'560'000			
0.930	KERNKRAFTWERK GOESGEN-DAENIKEN AG 0.93%/20-30.09.2027	CHF	1'500'000			1'500'000	1'494'000.00	0.08
2.000	KERNKRAFTWERK LEIBSTADT AG 2%/22-15.06.2027	CHF	3'100'000			3'100'000	3'179'050.00	0.17
0.385	KFW 0.385%/25-06.03.2030	CHF		1'200'000		1'200'000	1'196'520.00	0.06
2.500	KFW 2.5%/05-25.08.2025	CHF	13'725'000		13'725'000			
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	2'000'000			2'000'000	1'947'000.00	0.10
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	3'400'000			3'400'000	3'478'200.00	0.18
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'600'000			1'600'000	1'644'320.00	0.09
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	2'200'000			2'200'000	2'209'900.00	0.11
0.773	KOREA GAS CORP 0.7725%/25-13.03.2030	CHF		1'200'000		1'200'000	1'199'856.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.778	KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'050'000			1'050'000	1'071'000.00	0.06
1.893	KOREA HOUSING FINANCE CORP 1.8925%/23-10.02.2028	CHF	2'100'000			2'100'000	2'160'900.00	0.11
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	1'500'000		1'500'000			
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'500'000			1'500'000	1'563'750.00	0.08
0.050	KOREA HYDRO & NUCLEAR POWER CO LTD 0.05%/19-19.07.2027	CHF	1'200'000			1'200'000	1'180'200.00	0.06
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	2'565'000		2'565'000			
0.263	KOREA NATIONAL OIL CORP 0.2625%/20-30.07.2027	CHF	3'000'000		1'500'000	1'500'000	1'481'250.00	0.08
0.875	KOREA NATIONAL OIL CORP 0.875%/20-21.04.2025	CHF	2'095'000		2'095'000			
0.985	KOREA OCEAN BUSINESS CORPORATION 0.985%/24-30.10.2028	CHF		1'200'000		1'200'000	1'206'600.00	0.06
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	1'775'000		1'775'000			
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	1'350'000			1'350'000	1'389'150.00	0.07
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	1'600'000			1'600'000	1'644'800.00	0.09
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	955'000		955'000			
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	830'000		830'000			
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	2'335'000		2'335'000			
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	1'600'000		800'000	800'000	813'760.00	0.04
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	3'000'000			3'000'000	3'105'000.00	0.16
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	1'600'000			1'600'000	1'664'800.00	0.09
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	2'735'000		300'000	2'435'000	2'400'910.00	0.12
2.390	LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	1'100'000			1'100'000	1'153'350.00	0.06
2.603	LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	1'600'000			1'600'000	1'680'000.00	0.09
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	2'200'000			2'200'000	2'190'980.00	0.11
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	1'450'000			1'450'000	1'483'350.00	0.08
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	4'200'000		4'200'000			
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	3'610'000			3'610'000	3'586'535.00	0.19
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'715'000			2'715'000	2'709'570.00	0.14
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'573'600.00	0.08
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	970'000			970'000	964'374.00	0.05
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	1'500'000			1'500'000	1'488'000.00	0.08
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	4'600'000	370'000	500'000	4'470'000	4'606'335.00	0.24
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	2'000'000			2'000'000	1'956'000.00	0.10
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	3'495'000		3'495'000			
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	2'000'000		2'000'000			
0.350	LONZA SWISS FINANZ AG 0.35%/20-22.09.2026	CHF	2'000'000			2'000'000	1'992'000.00	0.10
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	2'050'000			2'050'000	2'140'200.00	0.11
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	4'190'000		4'190'000			
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	2'855'000		2'855'000			
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF		3'000'000		3'000'000	2'928'000.00	0.15
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	7'165'000		2'700'000	4'465'000	4'444'907.50	0.23
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	1'000'000			1'000'000	988'000.00	0.05
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	2'000'000			2'000'000	1'963'000.00	0.10
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	3'000'000	400'000	2'400'000	1'000'000	983'000.00	0.05
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF		2'000'000		2'000'000	2'024'000.00	0.11
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	2'800'000			2'800'000	2'941'400.00	0.15
1.050	MCDONALD'S CORP 1.05%/24-27.11.2028	CHF		2'700'000		2'700'000	2'714'850.00	0.14
2.108	MERCEDESBENZ INTERNATIONAL FINANCE B.V 2.1075%/23-10.12.2029	CHF		1'500'000		1'500'000	1'577'250.00	0.08
1.960	MERCEDES-BENZ INTERNATIONAL FINANCE B.V. 1.96%/23-10.12.2026	CHF	2'400'000			2'400'000	2'446'800.00	0.13
0.850	MERCEDES-BENZ INTERNATIONAL FINANCE BV 0.85%/18-14.11.2025	CHF	2'900'000		2'900'000			
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	2'300'000			2'300'000	2'272'400.00	0.12
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	3'000'000		3'000'000			
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	2'620'000			2'620'000	2'559'740.00	0.13
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'900'000		1'200'000	1'700'000	1'745'900.00	0.09
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	2'500'000		1'000'000	1'500'000	1'475'250.00	0.08
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	2'230'000			2'230'000	2'335'925.00	0.12
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	1'430'000			1'430'000	1'428'427.00	0.07
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF		1'000'000		1'000'000	979'000.00	0.05
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	2'075'000	500'000		2'575'000	2'545'387.50	0.13
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF		1'000'000		1'000'000	1'062'000.00	0.06
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF	3'250'000		3'250'000			
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	5'250'000		2'400'000	2'850'000	2'821'500.00	0.15
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	3'000'000			3'000'000	2'935'500.00	0.15
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	2'230'000		1'200'000	1'030'000	1'027'940.00	0.05
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000	200'000	800'000			
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	4'000'000		1'500'000	2'500'000	2'536'250.00	0.13
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF		1'500'000		1'500'000	1'551'750.00	0.08
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	300'000	800'000		1'100'000	1'079'650.00	0.06
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	2'400'000	200'000	1'400'000	1'200'000	1'185'600.00	0.06
1.600	MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF		1'500'000		1'500'000	1'528'500.00	0.08
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	2'600'000		2'600'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	5'645'000		2'800'000	2'845'000	2'826'507.50	0.15
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	3'545'000		2'500'000	1'045'000	1'065'900.00	0.06
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	3'500'000	200'000	2'700'000	1'000'000	1'021'200.00	0.05
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	1'475'000	150'000	1'400'000	225'000	224'055.00	0.01
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	4'380'000		4'380'000			
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	2'000'000			2'000'000	2'085'000.00	0.11
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	1'010'500.00	0.05
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'410'000		2'410'000			
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	2'000'000			2'000'000	1'948'000.00	0.10
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'000'000	220'000		1'220'000	1'207'800.00	0.06
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF		2'000'000	2'000'000			
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	2'570'000		2'570'000			
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	2'700'000			2'700'000	2'852'550.00	0.15
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	4'000'000		1'400'000	2'600'000	2'688'400.00	0.14
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	3'565'000		3'565'000			
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	2'200'000		2'200'000			
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	3'750'000		3'750'000			
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	2'000'000	1'000'000		3'000'000	3'082'500.00	0.16
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF		2'000'000		2'000'000	2'117'000.00	0.11
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	2'000'000			2'000'000	2'055'000.00	0.11
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	3'400'000		3'400'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		3'000'000	1'000'000	2'000'000	2'037'000.00	0.11
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	3'200'000		1'400'000	1'800'000	1'893'600.00	0.10
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	3'200'000		2'000'000	1'200'000	1'273'200.00	0.07
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	2'280'000			2'280'000	2'268'600.00	0.12
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	2'500'000			2'500'000	2'555'000.00	0.13
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	6'630'000		2'600'000	4'030'000	3'999'775.00	0.21
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	5'200'000		5'200'000			
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	8'600'000		3'500'000	5'100'000	5'180'070.00	0.27
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	2'100'000			2'100'000	2'155'650.00	0.11
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF		500'000		500'000	535'250.00	0.03
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF		2'900'000		2'900'000	3'103'000.00	0.16
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	3'000'000	500'000		3'500'000	3'507'000.00	0.18
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		2'050'000		2'050'000	2'101'250.00	0.11
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF		3'300'000		3'300'000	3'461'700.00	0.18
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	2'420'000		800'000	1'620'000	1'613'520.00	0.08
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	1'700'000		300'000	1'400'000	1'392'300.00	0.07
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF		2'000'000		2'000'000	1'933'000.00	0.10
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	7'000'000		600'000	6'400'000	6'336'000.00	0.33
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	2'000'000			2'000'000	2'037'000.00	0.11
-	NIDWALDNER KANTONALBANK 0%/19-05.11.2029	CHF		1'500'000		1'500'000	1'446'000.00	0.08
0.200	NIDWALDNER KANTONALBANK 0.2%/18-28.03.2025	CHF	1'100'000		1'100'000			
0.250	NIDWALDNER KANTONALBANK 0.25%/16-27.05.2026	CHF	2'000'000		300'000	1'700'000	1'694'220.00	0.09
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	1'720'000		1'720'000			
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	3'140'000		3'140'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	3'200'000		1'200'000	2'000'000	2'044'000.00	0.11
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	4'000'000			4'000'000	4'208'000.00	0.22
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	2'700'000			2'700'000	2'794'500.00	0.15
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'710'000			1'710'000	1'685'205.00	0.09
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'880'000			1'880'000	1'837'700.00	0.10
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	1'285'000		1'285'000			
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	7'300'000		7'300'000			
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		5'000'000		5'000'000	5'120'000.00	0.27
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	2'100'000			2'100'000	2'185'050.00	0.11
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	3'585'000		2'300'000	1'285'000	1'276'390.50	0.07
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF		2'000'000		2'000'000	1'949'000.00	0.10
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'800'000			1'800'000	1'830'600.00	0.10
2.875	OEKB 2.875%/05-25.02.2030	CHF		3'150'000		3'150'000	3'512'250.00	0.18
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	3'600'000		3'600'000			
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000	1'400'000	2'400'000	1'000'000	974'000.00	0.05
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF		2'000'000		2'000'000	2'061'000.00	0.11
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'915'000			4'915'000	4'885'510.00	0.25
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	1'600'000			1'600'000	1'678'400.00	0.09
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	290'000		290'000			
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'300'000			5'300'000	5'261'840.00	0.27
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	10'000'000	1'200'000	3'000'000	8'200'000	8'181'960.00	0.43
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	9'500'000			9'500'000	9'470'550.00	0.49
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	1'285'000			1'285'000	1'281'402.00	0.07
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	3'790'000		3'790'000			
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	1'500'000	3'000'000		4'500'000	4'392'900.00	0.23

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	10'000'000	2'000'000	3'700'000	8'300'000	8'164'710.00	0.42
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		2'000'000		2'000'000	2'126'200.00	0.11
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		2'000'000	2'000'000			
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		1'400'000	1'400'000			
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	7'630'000		2'000'000	5'630'000	5'617'051.00	0.29
2.500	PFANDBRIEF SCHWEIZ HYPO S. -544- 2.5%/24-16.02.2027	CHF		1'050'000	1'050'000			
1.500	PFANDBRIEF SCHWEIZ HYPO S. -562- 1.5%/24-21.01.2028	CHF		2'050'000	2'050'000			
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	2'000'000			2'000'000	1'992'800.00	0.10
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF		1'700'000		1'700'000	1'649'850.00	0.09
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	4'015'000			4'015'000	3'956'782.50	0.21
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	3'045'000		1'100'000	1'945'000	1'934'302.50	0.10
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'600'000	4'700'000		6'300'000	6'587'280.00	0.34
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	4'000'000		1'900'000	2'100'000	2'146'830.00	0.11
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		2'600'000		2'600'000	2'678'780.00	0.14
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/25-28.05.2030	CHF		2'600'000	2'600'000			
1.500	PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		4'000'000		4'000'000	4'093'600.00	0.21
1.250	PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		1'350'000		1'350'000	1'380'645.00	0.07
0.625	PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF		2'500'000		2'500'000	2'496'500.00	0.13
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	3'530'000		3'530'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	8'000'000	150'000		8'150'000	8'089'690.00	0.42
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	7'670'000		2'000'000	5'670'000	5'651'289.00	0.29
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	9'330'000		3'500'000	5'830'000	5'811'927.00	0.30
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	5'200'000	1'000'000		6'200'000	6'166'520.00	0.32
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	4'500'000			4'500'000	4'504'950.00	0.23
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	9'930'000		9'930'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	10'955'000		10'955'000			
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	7'000'000	300'000		7'300'000	7'713'910.00	0.40
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	2'410'000		2'410'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	10'635'000		4'500'000	6'135'000	6'268'129.50	0.33
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	4'500'000			4'500'000	4'593'150.00	0.24
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF		9'000'000		9'000'000	9'301'500.00	0.48
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF		4'000'000		4'000'000	4'197'600.00	0.22
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	9'010'000		9'010'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	6'880'000		6'880'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	5'825'000		2'200'000	3'625'000	3'651'100.00	0.19
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	5'000'000	3'200'000		8'200'000	8'184'420.00	0.43
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	12'615'000		12'615'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	8'060'000		8'060'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	10'660'000		2'600'000	8'060'000	8'038'238.00	0.42
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	6'615'000			6'615'000	6'538'266.00	0.34
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	14'115'000		4'800'000	9'315'000	9'275'877.00	0.48
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	8'290'000		8'290'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	3'500'000	6'250'000	800'000	8'950'000	8'921'360.00	0.46
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	9'500'000	300'000	700'000	9'100'000	9'039'030.00	0.47
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	9'415'000		3'000'000	6'415'000	6'399'604.00	0.33
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF		2'000'000		2'000'000	1'957'000.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF		2'000'000		2'000'000	1'959'000.00	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	10'580'000		5'500'000	5'080'000	5'023'104.00	0.26
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	7'895'000		4'500'000	3'395'000	3'380'062.00	0.18
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	5'195'000		3'000'000	2'195'000	2'172'830.50	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	7'000'000		2'000'000	5'000'000	4'917'000.00	0.26
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	2'000'000			2'000'000	1'980'600.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	2'000'000			2'000'000	1'971'000.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	2'600'000		2'600'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	2'650'000		1'000'000	1'650'000	1'642'575.00	0.09
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	2'600'000		2'600'000			
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	2'500'000			2'500'000	2'656'000.00	0.14
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	4'385'000	1'050'000		5'435'000	5'648'052.00	0.29
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	4'740'000		2'200'000	2'540'000	2'596'134.00	0.14
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	6'430'000		2'000'000	4'430'000	4'609'415.00	0.24
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	6'130'000	2'050'000		8'180'000	8'402'496.00	0.44
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	9'000'000	550'000		9'550'000	9'399'110.00	0.49
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF		3'000'000		3'000'000	2'977'500.00	0.15
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	4'450'000		4'450'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	500'000			500'000	496'050.00	0.03
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	5'345'000			5'345'000	5'332'172.00	0.28
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	12'955'000	180'000	8'900'000	4'235'000	4'227'800.50	0.22
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF		5'000'000		5'000'000	5'204'000.00	0.27
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	1'920'000			1'920'000	1'960'512.00	0.10
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF		5'200'000		5'200'000	5'467'800.00	0.28
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	13'755'000		6'500'000	7'255'000	7'215'097.50	0.38
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	5'020'000	250'000		5'270'000	5'371'711.00	0.28
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	1'150'000	5'000'000		6'150'000	6'350'490.00	0.33
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	4'500'000			4'500'000	4'634'100.00	0.24
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	11'335'000		4'300'000	7'035'000	7'141'932.00	0.37
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	1'300'000	3'300'000		4'600'000	4'758'240.00	0.25
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF		6'000'000		6'000'000	6'171'000.00	0.32
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	11'700'000	400'000	800'000	11'300'000	11'460'460.00	0.60
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF		4'000'000		4'000'000	3'992'800.00	0.21
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF		1'000'000		1'000'000	999'300.00	0.05
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	8'690'000		8'690'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	7'600'000		7'600'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	1'000'000	900'000		1'900'000	1'883'280.00	0.10
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	9'965'000		5'100'000	4'865'000	4'831'918.00	0.25
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	12'600'000	170'000	6'500'000	6'270'000	6'213'570.00	0.32
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	6'795'000		2'000'000	4'795'000	4'759'517.00	0.25

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0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	9'940'000		9'940'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	7'000'000	1'300'000	3'000'000	5'300'000	5'280'390.00	0.27
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF		5'500'000		5'500'000	5'461'500.00	0.28
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF		7'500'000		7'500'000	7'507'500.00	0.39
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF		8'800'000		8'800'000	8'685'600.00	0.45
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF		1'000'000		1'000'000	980'100.00	0.05
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	7'610'000			7'610'000	7'463'888.00	0.39
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	3'500'000	1'200'000		4'700'000	4'681'200.00	0.24
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	6'000'000	300'000		6'300'000	6'405'840.00	0.33
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF		5'000'000		5'000'000	5'197'000.00	0.27
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF		2'000'000		2'000'000	2'073'000.00	0.11
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	6'700'000		2'000'000	4'700'000	4'761'100.00	0.25
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	3'300'000			3'300'000	3'423'750.00	0.18
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	3'000'000	3'400'000		6'400'000	6'565'760.00	0.34
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF		7'000'000		7'000'000	6'962'900.00	0.36
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	9'910'000		9'910'000			
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	5'915'000		5'915'000			
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	11'230'000		4'500'000	6'730'000	6'850'467.00	0.36
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF		2'000'000		2'000'000	2'072'000.00	0.11
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	3'005'000		3'005'000			
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	3'700'000		3'700'000			
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	5'080'000			5'080'000	5'093'716.00	0.26
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	8'500'000		600'000	7'900'000	8'078'540.00	0.42
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	1'000'000	7'700'000		8'700'000	8'628'660.00	0.45
1.775	PLAZZA AG 1.775%/24-27.11.2029	CHF		1'000'000		1'000'000	1'015'500.00	0.05
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	2'200'000			2'200'000	2'236'300.00	0.12
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF		4'000'000		4'000'000	3'968'000.00	0.21
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'500'000	1'500'000		3'000'000	2'955'000.00	0.15
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	2'500'000	600'000		3'100'000	3'059'700.00	0.16
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF		4'000'000		4'000'000	3'932'000.00	0.20
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF		300'000		300'000	298'800.00	0.02
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'000'000			1'000'000	990'500.00	0.05
1.200	PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF		1'500'000		1'500'000	1'512'000.00	0.08
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'350'000			1'350'000	1'370'655.00	0.07
2.113	RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	1'000'000			1'000'000	1'040'000.00	0.05
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	1'600'000		1'600'000			
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	2'000'000			2'000'000	1'961'000.00	0.10
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	2'500'000		2'500'000			
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF		1'700'000		1'700'000	1'650'700.00	0.09
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	3'905'000		3'905'000			
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	2'200'000		1'200'000	1'000'000	991'500.00	0.05
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	2'300'000		1'300'000	1'000'000	1'051'000.00	0.05
2.015	RCI BANQUE SA 2.015%/24-29.10.2029	CHF		1'500'000		1'500'000	1'532'250.00	0.08
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	2'000'000		2'000'000			
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	2'500'000	550'000		3'050'000	3'251'300.00	0.17
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'460'000		1'460'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	3'500'000		3'500'000			
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	11'230'000		5'600'000	5'630'000	5'630'000.00	0.29
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF		3'000'000		3'000'000	3'042'000.00	0.16
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	6'000'000		4'000'000	2'000'000	2'024'800.00	0.11

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1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	1'850'000			1'850'000	1'913'825.00	0.10
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	3'000'000	1'000'000		4'000'000	3'972'000.00	0.21
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF		1'000'000		1'000'000	971'500.00	0.05
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	2'000'000		2'000'000			
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	2'000'000		2'000'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	3'000'000		1'000'000	2'000'000	2'084'000.00	0.11
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		1'500'000		1'500'000	1'505'250.00	0.08
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	4'400'000		2'200'000	2'200'000	2'193'400.00	0.11
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	3'170'000		3'170'000			
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	2'050'000			2'050'000	2'146'350.00	0.11
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	4'120'000			4'120'000	4'214'760.00	0.22
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	2'000'000			2'000'000	2'133'000.00	0.11
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	3'250'000		500'000	2'750'000	2'827'000.00	0.15
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	2'000'000			2'000'000	2'043'000.00	0.11
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF		1'000'000		1'000'000	1'056'500.00	0.05
0.375	SCHAFFHAUSER KANTONALBANK 0.375%/15-16.02.2027	CHF	4'000'000		2'600'000	1'400'000	1'393'700.00	0.07
0.500	SCHAFFHAUSER KANTONALBANK 0.5%/18-31.05.2028	CHF	2'000'000			2'000'000	1'987'000.00	0.10
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF		2'000'000		2'000'000	1'954'000.00	0.10
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	6'200'000		4'700'000	1'500'000	1'489'500.00	0.08
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	2'795'000		2'795'000			
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	1'690'000		1'690'000			
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	1'100'000			1'100'000	1'142'350.00	0.06
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'970'000			1'970'000	1'956'013.00	0.10
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	1'060'000			1'060'000	1'048'340.00	0.05
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	1'100'000		1'100'000			
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	2'500'000		2'500'000			
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	2'000'000		2'000'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	3'660'000		3'660'000			
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	2'730'000			2'730'000	2'770'950.00	0.14
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	1'775'000	350'000	2'125'000			
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'700'000			1'700'000	1'707'650.00	0.09
1.250	SGS LTD 1.25%/18-27.10.2028	CHF		400'000		400'000	404'800.00	0.02
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	2'220'000		2'220'000			
2.000	SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'339'650.00	0.07
0.875	SHELL INTERNATIONAL FINANCE 0.875%/15-21.08.2028	CHF	3'000'000	2'800'000		5'800'000	5'840'600.00	0.30
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	2'570'000			2'570'000	2'546'870.00	0.13
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		3'660'000		3'660'000	3'764'310.00	0.20
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	2'000'000	350'000	2'350'000			
2.250	SIKA AG 2.25%/23-13.04.2029	CHF		2'200'000		2'200'000	2'312'200.00	0.12
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'800'000		1'800'000			
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	3'200'000		1'600'000	1'600'000	1'685'600.00	0.09
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	2'775'000		1'000'000	1'775'000	1'762'575.00	0.09
1.523	SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		3'400'000	1'400'000	2'000'000	2'047'000.00	0.11
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	2'455'000		1'200'000	1'255'000	1'283'865.00	0.07
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'800'000	300'000		2'100'000	2'058'000.00	0.11
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	2'600'000			2'600'000	2'532'400.00	0.13
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	1'000'000		1'000'000			
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	2'600'000	200'000	2'200'000	600'000	589'500.00	0.03
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	2'950'000		1'400'000	1'550'000	1'532'950.00	0.08
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	2'000'000			2'000'000	1'963'000.00	0.10
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	1'500'000		500'000	1'000'000	1'027'500.00	0.05
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF		1'460'000		1'460'000	1'407'440.00	0.07
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF		1'000'000		1'000'000	963'500.00	0.05
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	3'395'000		3'395'000			
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	3'000'000			3'000'000	2'992'500.00	0.16
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	2'000'000			2'000'000	2'016'000.00	0.10
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	4'100'000		2'000'000	2'100'000	2'094'750.00	0.11
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	2'000'000			2'000'000	2'083'000.00	0.11
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	1'000'000	800'000		1'800'000	1'882'800.00	0.10
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	2'000'000			2'000'000	1'947'000.00	0.10
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'800'000			1'800'000	1'835'100.00	0.10
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	2'195'000		2'195'000			
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	1'000'000			1'000'000	1'009'500.00	0.05
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF		1'000'000		1'000'000	1'023'500.00	0.05
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	3'655'000			3'655'000	3'622'105.00	0.19
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	3'575'000		3'575'000			
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	2'500'000			2'500'000	2'543'750.00	0.13

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	4'630'000		4'630'000			
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		2'000'000		2'000'000	2'040'000.00	0.11
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	3'000'000			3'000'000	3'084'000.00	0.16
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	1'000'000		1'000'000			
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF		2'000'000		2'000'000	2'046'000.00	0.11
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	2'765'000		2'765'000			
1.375	STADT GENF 1.375%/12-19.11.2029	CHF		2'500'000		2'500'000	2'596'250.00	0.14
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'000'000			1'000'000	1'029'500.00	0.05
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	1'500'000			1'500'000	1'487'250.00	0.08
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	1'980'000		1'980'000			
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF		1'000'000		1'000'000	1'018'000.00	0.05
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	1'920'000		1'920'000			
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	445'000			445'000	443'264.50	0.02
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	930'000		930'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	1'500'000			1'500'000	1'490'250.00	0.08
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF		1'200'000		1'200'000	1'245'600.00	0.06
0.125	STADT ZUERICH 0.125%/20-20.04.2028	CHF		2'300'000		2'300'000	2'267'800.00	0.12
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF		900'000		900'000	910'800.00	0.05
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF		1'000'000		1'000'000	1'045'500.00	0.05
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	2'745'000		2'745'000			
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	4'745'000		3'200'000	1'545'000	1'543'764.00	0.08
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'030'000			1'030'000	1'028'043.00	0.05
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF		910'000		910'000	928'200.00	0.05
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	1'310'000			1'310'000	1'359'780.00	0.07
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'725'000		1'800'000	1'925'000	1'949'062.50	0.10
2.011	SWEDBANK AB 2.0105%/24-10.10.2030	CHF		400'000		400'000	415'800.00	0.02
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF	3'000'000		2'000'000	1'000'000	1'058'500.00	0.06
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	3'000'000			3'000'000	3'042'000.00	0.16
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF		45'100'000		45'100'000	44'626'450.00	2.32
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	38'844'000	500'000	20'000'000	19'344'000	19'612'881.60	1.02
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	38'442'000		38'442'000			
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	39'529'000	300'000	19'000'000	20'829'000	22'312'024.80	1.16
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	57'500'000	300'000	14'900'000	42'900'000	47'867'820.00	2.49
0.350	SWISS CREDIT CARD ISSUANCE 2020-1 LTD. 0.35%/21-15.06.2024	CHF	1'530'000		1'530'000			
1.073	SWISS CREDIT CARD ISSUANCE 2022-1 LTD. 1.0725%/22-15.06.2025	CHF	2'900'000			2'900'000	2'894'200.00	0.15
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'250'000		1'250'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF		1'000'000		1'000'000	983'500.00	0.05
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF		1'100'000		1'100'000	1'106'600.00	0.06
1.410	SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		930'000		930'000	942'555.00	0.05
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		1'500'000		1'500'000	1'539'000.00	0.08
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	2'020'000		2'020'000			
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	2'950'000	200'000	2'000'000	1'150'000	1'204'625.00	0.06
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'550'000		2'550'000			
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	4'505'000		2'500'000	2'005'000	2'019'035.00	0.11
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		2'250'000		2'250'000	2'306'250.00	0.12
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'085'000			2'085'000	2'087'085.00	0.11
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	2'070'000	240'000		2'310'000	2'411'640.00	0.13
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'665'000			1'665'000	1'670'827.50	0.09
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF		1'000'000		1'000'000	1'034'000.00	0.05
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000			2'500'000	2'481'250.00	0.13
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'500'000	400'000		1'900'000	1'909'500.00	0.10
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	2'500'000	800'000		3'300'000	3'283'500.00	0.17
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	735'000			735'000	745'069.50	0.04
-	SWISSGRID AG 0%/21-30.06.2026	CHF	1'995'000		600'000	1'395'000	1'385'374.50	0.07
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	3'000'000		600'000	2'400'000	2'425'200.00	0.13
-	SWITZERLAND 0%/24-22.06.2029	CHF		1'850'000	1'850'000			
2.125	SYNGENTA FINANCE 2.125%/14-01.11.2029	CHF		2'000'000		2'000'000	2'054'000.00	0.11
0.700	SYNGENTA FINANCE AG 0.7%/20-09.12.2026	CHF	2'500'000			2'500'000	2'493'750.00	0.13
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	2'175'000		2'175'000			
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	2'560'000			2'560'000	2'654'720.00	0.14
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	1'200'000			1'200'000	1'183'800.00	0.06
-	THE EXPORT IMPORT BANK OF KOREA 0%/19-27.05.2025	CHF	2'400'000		2'400'000			
2.018	THE EXPORT IMPORT BANK OF KOREA 2.0175%/23-14.11.2028	CHF	2'500'000			2'500'000	2'613'750.00	0.14
0.445	THE KOREA DEVELOPMENT BANK 0.445%/20-08.05.2025	CHF	3'100'000		3'100'000			
0.940	THE KOREA DEVELOPMENT BANK 0.94%/22-28.04.2027	CHF	2'140'000			2'140'000	2'157'120.00	0.11
2.223	THE KOREA DEVELOPMENT BANK 2.2225%/23-24.07.2026	CHF	1'320'000			1'320'000	1'351'152.00	0.07
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	2'600'000	500'000		3'100'000	3'193'000.00	0.17
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	3'300'000	200'000	1'400'000	2'100'000	2'144'100.00	0.11
1.125	THERMO FISHER SCIENTIFIC 1.125%/25-07.03.2029	CHF		2'100'000		2'100'000	2'105'796.00	0.11
1.653	THERMO FISHER SCIENTIFIC INC 1.6525%/24-07.03.2028	CHF		3'400'000		3'400'000	3'473'100.00	0.18
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	1'605'000		1'605'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'100'000		2'100'000			
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	3'000'000			3'000'000	2'974'500.00	0.15
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF		1'200'000		1'200'000	1'188'600.00	0.06
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'005'000			1'005'000	1'023'090.00	0.05
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	2'000'000			2'000'000	2'076'000.00	0.11
0.288	TOTAL CAPITAL INTERNATIONAL 0.288%/18-13.07.2026	CHF	4'000'000		2'700'000	1'300'000	1'296'490.00	0.07
0.500	TOTAL CAPITAL INTERNATIONAL 0.5%/15-01.06.2027	CHF	4'000'000		2'000'000	2'000'000	1'997'000.00	0.10
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		3'800'000		3'800'000	3'929'200.00	0.20
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	1'000'000	1'200'000		2'200'000	2'248'400.00	0.12
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF		1'500'000		1'500'000	1'583'250.00	0.08
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	5'200'000		2'000'000	3'200'000	3'300'800.00	0.17
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF		1'700'000		1'700'000	1'713'600.00	0.09
0.810	TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF		1'275'000		1'275'000	1'278'825.00	0.07
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF		1'200'000	1'200'000			
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF		1'800'000		1'800'000	1'747'800.00	0.09
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'235'000		1'235'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	2'215'000			2'215'000	2'208'355.00	0.11
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		1'500'000		1'500'000	1'534'500.00	0.08
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF		3'150'000		3'150'000	3'075'975.00	0.16
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	3'000'000		3'000'000			
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	1'500'000			1'500'000	1'602'000.00	0.08
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	3'800'000			3'800'000	3'703'100.00	0.19
2.113	UBS GROUP AG 2.1125%/24-22.05.2030	CHF		3'200'000		3'200'000	3'339'200.00	0.17
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'600'000		1'600'000			
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	5'000'000	200'000	800'000	4'400'000	4'340'600.00	0.23
-	UBS SCHWEIZ AG 0%/20-31.07.2025	CHF	6'100'000		6'100'000			
-	UBS SCHWEIZ AG 0%/21-27.01.2027	CHF	1'000'000			1'000'000	988'000.00	0.05
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		1'400'000		1'400'000	1'441'300.00	0.07
1.543	UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	2'350'000			2'350'000	2'388'775.00	0.12
1.820	UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	3'150'000			3'150'000	3'216'150.00	0.17
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	5'625'000		2'500'000	3'125'000	3'093'750.00	0.16
0.125	URNER KANTONALBANK 0.125%/16-27.11.2026	CHF	2'500'000		1'600'000	900'000	892'350.00	0.05
-	VALIANT BANK 0%/19-31.10.2025	CHF	2'965'000		2'965'000			
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	2'550'000			2'550'000	2'528'325.00	0.13
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF	2'500'000			2'500'000	2'591'250.00	0.13
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	4'630'000		4'630'000			
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	2'000'000			2'000'000	2'067'000.00	0.11
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	4'900'000		500'000	4'400'000	4'312'000.00	0.22
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	5'510'000		2'000'000	3'510'000	3'541'590.00	0.18
2.250	VISECA PAYMENT SERVICES LTD. 2.25%/23-27.10.2026	CHF	2'500'000			2'500'000	2'561'250.00	0.13
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	900'000	1'000'000	1'900'000			
2.208	VOLKSWAGEN FINANCIAL SERVICES NV 2.2075%/24-12.02.2027	CHF	3'100'000			3'100'000	3'172'850.00	0.17
2.565	VONOVIA SE 2.565%/24-14.02.2029	CHF	1'550'000			1'550'000	1'618'975.00	0.08
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF		2'000'000		2'000'000	1'947'000.00	0.10
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	2'000'000		2'000'000			
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'000'000	1'000'000		2'000'000	1'940'000.00	0.10
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	3'675'000		3'675'000			
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	2'000'000			2'000'000	1'983'000.00	0.10
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	2'740'000		2'740'000			
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		2'500'000		2'500'000	2'612'500.00	0.14
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	2'700'000			2'700'000	2'820'150.00	0.15
0.750	WELLS FARGO & COMPANY 0.75%/20-27.05.2025	CHF	1'000'000		1'000'000			
1.125	WELLS FARGO & COMPANY 1.125%/20-26.05.2028	CHF	1'000'000	400'000		1'400'000	1'411'900.00	0.07
0.250	WESTPAC BANKING CORP 0.25%/19-29.01.2027	CHF	3'295'000			3'295'000	3'273'582.50	0.17
0.300	WESTPAC BANKING CORP 0.3%/17-28.11.2025	CHF	4'215'000		4'215'000			
0.500	WESTPAC BANKING CORP 0.5%/18-16.05.2028	CHF	1'000'000			1'000'000	995'500.00	0.05
1.480	WESTPAC BANKING CORP 1.48%/22-21.09.2026	CHF	2'500'000		800'000	1'700'000	1'722'950.00	0.09
1.803	WESTPAC BANKING CORP 1.8025%/22-21.09.2029	CHF		2'500'000		2'500'000	2'621'250.00	0.14
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	4'300'000		2'300'000	2'000'000	2'040'000.00	0.11
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF		2'000'000		2'000'000	2'138'000.00	0.11
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	5'000'000		700'000	4'300'000	4'465'550.00	0.23
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	2'855'000		2'855'000			
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	3'625'000		3'625'000			
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	5'000'000			5'000'000	4'955'000.00	0.26
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF		1'500'000		1'500'000	1'545'750.00	0.08
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	1'600'000		600'000	1'000'000	1'022'000.00	0.05
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	3'000'000		1'100'000	1'900'000	1'964'600.00	0.10
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		2'000'000		2'000'000	2'075'000.00	0.11
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	4'905'000		4'905'000			
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	5'205'000		4'000'000	1'205'000	1'199'457.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	4'615'000		1'300'000	3'315'000	3'270'247.50	0.17
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	3'085'000		600'000	2'485'000	2'465'120.00	0.13
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	5'540'000		5'540'000			
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'345'000			2'345'000	2'327'412.50	0.12
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	4'000'000		2'000'000	2'000'000	1'985'000.00	0.10
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	820'000			820'000	818'770.00	0.04
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	997'000.00	0.05
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	3'500'000		300'000	3'200'000	3'256'000.00	0.17
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	2'000'000			2'000'000	2'007'000.00	0.10
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'000'000	270'000		3'270'000	3'307'605.00	0.17
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF		2'500'000		2'500'000	2'545'000.00	0.13
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'070'000			1'070'000	1'083'054.00	0.06
							1'907'403'522.10	**99.21**
Total Bonds							**1'907'403'522.10**	**99.21**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**1'907'403'522.10**	**99.21**
Total investments							**1'907'403'522.10**	**99.21**
Cash at banks							457'218.62	0.02
Other assets							14'750'773.98	0.77
Total fund assets							**1'922'611'514.70**	**100.00**
./. Other liabilities							34'567.87	0.00
Net assets							**1'922'576'946.83**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'907'403'522.10**	**99.21**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-acc	12.08.2024	20'112.217	CHF	919.17		x
I-X-acc	16.10.2024	100'234.265	CHF	925.96		x

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	3'394.03	3'187.61	2'358.87
Unit class I-X-acc				
Total net assets in millions	CHF	2'890.33	2'745.87	2'040.84
Asset value per share	CHF	972.05	929.32	876.47
Unit class I-B-acc				
Total net assets in millions	CHF	157.73	80.04	-
Asset value per share	CHF	1'094.45	1'045.80	-
Unit class I-A-acc				
Total net assets in millions	CHF	262.61	295.11	239.34
Asset value per share	CHF	969.18	927.22	875.07
Unit class A-acc				
Total net assets in millions	CHF	83.36	66.59	78.69
Asset value per share	CHF	967.16	925.71	874.08

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-B-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	CHF	10.314	CHF	10.890	CHF	9.340
Less 35% Swiss withholding tax	CHF	3.610	CHF	3.811	CHF	3.269
For Accumulation retained earnings	**CHF**	**6.704**	**CHF**	**7.078**	**CHF**	**6.071**
Coupon no. income		**4**		**2**		**4**

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	**Unit class A-acc**	
For Accumulation available earnings	CHF	8.591
Less 35% Swiss withholding tax	CHF	3.007
For Accumulation retained earnings	**CHF**	**5.584**
Coupon no. income		**4**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	9'454'115.47	2'703'470.33
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'360'016'318.30	3'159'553'196.10
Other assets	24'642'876.72	25'428'433.32
Total fund assets, less	**3'394'113'310.49**	**3'187'685'099.75**
Other liabilities	82'233.94	78'086.30
Net assets	**3'394'031'076.55**	**3'187'607'013.45**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	3'187'607'013.45	2'358'871'258.75
Delivery withholding tax	-11'079'105.33	-7'315'366.38
Issue of units	505'754'562.77	942'802'652.82
Redemption of units	-451'442'464.87	-269'905'741.75
Other items from unit transactions	4'598'894.74	-21'704'709.57
Total income	158'592'175.79	184'858'919.58
Net assets at end of reporting period	**3'394'031'076.55**	**3'187'607'013.45**
Change in units in circulation		
Number at beginning of the reporting period	3'421'458.945	2'692'023.703
Number of units issued	522'836.354	1'029'453.809
Number of units redeeemed	-469'589.081	-300'018.567
Number at the end of the reporting period	**3'474'706.218**	**3'421'458.945**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	2'745'868'533.06	2'040'841'038.55	80'041'469.53	0.00	295'111'192.62	239'340'060.75	66'585'817.62	78'690'158.83
	-9'823'439.89	-6'425'136.09	-219'607.48	0.00	-838'867.26	-687'999.40	-197'190.70	-202'230.89
	335'403'477.54	690'345'132.29	79'452'851.26	77'363'812.62	69'041'197.55	159'937'014.30	21'857'036.42	15'156'693.61
	-320'464'037.87	-118'848'784.00	-9'447'631.10	-434'685.20	-113'330'711.35	-118'840'877.20	-8'200'084.55	-31'781'395.35
	3'858'388.54	-20'529'389.58	610'875.04	-347'053.13	579'843.78	-1'734'791.93	-450'212.62	906'525.07
	135'488'589.37	160'485'671.89	7'291'529.11	3'459'395.24	12'044'676.41	17'097'786.10	3'767'380.90	3'816'066.35
	2'890'331'510.75	**2'745'868'533.06**	**157'729'486.36**	**80'041'469.53**	**262'607'331.75**	**295'111'192.62**	**83'362'747.07**	**66'585'817.62**
	2'954'718.307	2'328'486.925	76'535.958	0.000	318'274.992	273'510.800	71'929.688	90'025.978
	351'462.509	758'100.981	76'176.776	76'959.692	72'312.589	177'495.734	22'884.480	16'897.402
	-332'744.602	-131'869.599	-8'595.000	-423.734	-119'628.489	-132'731.542	-8'620.990	-34'993.692
	2'973'436.214	**2'954'718.307**	**144'117.734**	**76'535.958**	**270'959.092**	**318'274.992**	**86'193.178**	**71'929.688**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	972.05	**929.32**	**1'094.45**	**1'045.80**	**969.18**	**927.22**	**967.16**	**925.71**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	63'768.30	86'769.95
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	36'529'579.63	27'713'424.66
Current income paid in on issued units	2'533'997.10	5'434'187.45
Total income	**39'127'345.03**	**33'234'382.06**
Expenses		
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	467'716.72	421'205.16
Other expenses	207'488.45	172'473.69
Current net income paid out on redeemed units	2'928'858.23	1'197'155.74
Total expenses	**3'618'116.40**	**1'804'887.59**
Net Income	**35'509'228.63**	**31'429'494.47**
Realised capital gains and losses	-1'944'432.94	-9'273'764.28
Realized income	**33'564'795.69**	**22'155'730.19**
Unrealized capital gain/losses	125'027'380.10	162'703'189.39
Total income	**158'592'175.79**	**184'858'919.58**
Application of net income		
Net income of financial year	35'509'228.63	31'429'494.47
Net income available for distribution	**35'509'228.63**	**31'429'494.47**
Distribution/delivery withholding taxes (35%)	12'428'228.94	11'000'322.17
For investment of retained earnings (65%)	23'080'999.69	20'429'172.30
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
54'903.18	74'073.36	2'367.99	1'797.53	5'146.07	8'515.47	1'351.06	2'383.59
31'311'146.74	23'670'477.83	1'549'449.52	521'335.54	2'874'117.54	2'741'300.73	794'865.83	780'310.56
1'832'832.94	4'659'289.38	196'098.25	58'992.45	388'384.76	660'713.88	116'681.15	55'191.74
33'198'882.86	**28'403'840.57**	**1'747'915.76**	**582'125.52**	**3'267'648.37**	**3'410'530.08**	**912'898.04**	**837'885.89**
12'047.61	12'953.38	593.45	225.78	1'106.18	438.30	305.76	435.54
0.00	0.00	93'676.66	41'846.74	264'295.63	265'673.33	109'744.43	113'685.09
160'880.24	130'036.15	7'988.92	2'624.82	14'758.20	17'429.64	23'861.09	22'383.08
2'357'366.15	593'185.65	76'264.62	1'721.21	456'755.85	455'025.61	38'471.61	147'223.27
2'530'294.00	**736'175.18**	**178'523.65**	**46'418.55**	**736'915.86**	**738'566.88**	**172'382.89**	**283'726.98**
30'668'588.86	**27'667'665.39**	**1'569'392.11**	**535'706.97**	**2'530'732.51**	**2'671'963.20**	**740'515.15**	**554'158.91**
-1'655'569.46	-8'051'591.84	-90'384.85	-173'349.19	-150'629.25	-855'996.44	-47'849.38	-192'826.81
29'013'019.40	**19'616'073.55**	**1'479'007.26**	**362'357.78**	**2'380'103.26**	**1'815'966.76**	**692'665.77**	**361'332.10**
106'475'569.97	140'869'598.34	5'812'521.85	3'097'037.46	9'664'573.15	15'281'819.34	3'074'715.13	3'454'734.25
135'488'589.37	**160'485'671.89**	**7'291'529.11**	**3'459'395.24**	**12'044'676.41**	**17'097'786.10**	**3'767'380.90**	**3'816'066.35**
30'668'588.86	27'667'665.39	1'569'392.11	535'706.97	2'530'732.51	2'671'963.20	740'515.15	554'158.91
30'668'588.86	**27'667'665.39**	**1'569'392.11**	**535'706.97**	**2'530'732.51**	**2'671'963.20**	**740'515.15**	**554'158.91**
10'734'005.12	9'683'682.09	549'287.19	187'497.40	885'756.36	935'187.09	259'180.27	193'955.59
19'934'583.74	17'983'983.30	1'020'104.92	348'209.57	1'644'976.15	1'736'776.11	481'334.88	360'203.32
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
SWISS FRANC								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF	630'000			630'000	622'125.00	0.02
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF	520'000			520'000	502'580.00	0.01
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-18.02.2030	CHF	1'530'000			1'530'000	1'472'625.00	0.04
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	820'000			820'000	801'960.00	0.02
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	1'510'000		1'510'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	700'000			700'000	697'760.00	0.02
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	1'500'000			1'500'000	1'493'250.00	0.04
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	1'160'000		1'160'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	940'000			940'000	936'240.00	0.03
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	580'000			580'000	579'710.00	0.02
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF	2'575'000			2'575'000	2'598'175.00	0.08
1.000	AARGAUISCHE KANTONALBANK 1%/24-17.10.2030	CHF		1'000'000		1'000'000	1'012'000.00	0.03
1.600	AARGAUISCHE KANTONALBANK 1.6%/12-18.05.2037	CHF	735'000		150'000	585'000	622'732.50	0.02
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	3'000'000			3'000'000	3'007'500.00	0.09
1.000	ABB LTD 1%/19-07.05.2029	CHF	1'900'000		800'000	1'100'000	1'109'900.00	0.03
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'900'000	1'000'000		2'900'000	2'960'900.00	0.09
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	900'000			900'000	939'600.00	0.03
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	1'000'000		1'000'000			
2.113	ABB LTD 2.1125%/23-22.09.2033	CHF	1'760'000		200'000	1'560'000	1'696'500.00	0.05
2.375	ABB LTD 2.375%/22-05.04.2030	CHF	850'000			850'000	912'900.00	0.03
3.375	ABN AMRO BANK 3.375%/06-15.08.2031	CHF	2'100'000			2'100'000	2'434'950.00	0.07
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	1'400'000		1'400'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	1'800'000	400'000	200'000	2'000'000	2'104'000.00	0.06
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	2'000'000	2'200'000		4'200'000	4'384'800.00	0.13
2.013	ABU DHABI COMMERCIAL BANK 2.0125%/24-22.02.2030	CHF	600'000			600'000	628'500.00	0.02
2.470	ACHMEA BANK N.V. 2.47%/23-16.10.2026	CHF	600'000			600'000	616'500.00	0.02
2.748	ACHMEA BANK N.V. 2.7475%/23-16.10.2030	CHF	600'000			600'000	650'400.00	0.02
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	735'000		735'000			
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	2'250'000		2'250'000			
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	1'485'000		1'485'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'700'000	500'000	1'700'000	500'000	519'000.00	0.02
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	880'000		880'000			
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	600'000			600'000	623'700.00	0.02
1.875	AGENCE FRANCAISE DE DEVELOPPEMENT 1.875%/10-12.11.2029	CHF	365'000			365'000	380'330.00	0.01
2.625	AGENCE FRANCAISE DE DEVELOPPEMENT 2.625%/10-18.02.2025	CHF	730'000		730'000			
1.162	AGENCE FRANCE LOCALE 1.1623%/25-20.04.2035	CHF		600'000		600'000	600'900.00	0.02
1.478	AGENCE FRANCE LOCALE 1.4778%/24-20.04.2034	CHF		800'000		800'000	822'400.00	0.02
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		700'000		700'000	723'100.00	0.02
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	2'000'000		2'000'000			
0.300	AKADEMISKA HUS 0.3%/17-08.10.2029	CHF	1'890'000			1'890'000	1'855'980.00	0.05
0.650	AKADEMISKA HUS 0.65%/18-08.02.2044	CHF	800'000	200'000		1'000'000	925'500.00	0.03
1.680	AKADEMISKA HUS 1.68%/22-20.09.2032	CHF	700'000			700'000	743'750.00	0.02
1.993	AKADEMISKA HUS 1.9925%/23-14.03.2033	CHF	1'800'000			1'800'000	1'960'200.00	0.06
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	1'450'000			1'450'000	1'443'475.00	0.04
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF	700'000			700'000	703'150.00	0.02
1.843	AKADEMISKA HUS AB 1.8425%/23-15.06.2035	CHF	850'000	200'000	280'000	770'000	838'530.00	0.02
0.250	ALLGEMEINE BAUGENOSSENSCHAFT 0.25%/21-30.09.2031	CHF	850'000			850'000	804'100.00	0.02
0.600	ALLREAL HOLDING 0.6%/21-15.07.2030	CHF	1'500'000	400'000		1'900'000	1'845'850.00	0.05
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	1'600'000		700'000	900'000	899'910.00	0.03
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	800'000		295'000	505'000	536'815.00	0.02
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF	1'495'000			1'495'000	1'445'665.00	0.04
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	1'150'000			1'150'000	1'140'800.00	0.03
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	855'000			855'000	854'572.50	0.03
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	1'000'000		1'000'000			
2.100	ALLREAL HOLDING LTD 2.1%/24-04.04.2031	CHF		1'000'000	200'000	800'000	837'600.00	0.02
-	AMAG LEASING AG 0%/21-18.02.2025	CHF	1'500'000		1'500'000			
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	2'000'000		2'000'000			
0.500	AMAG LEASING AG 0.5%/19-12.11.2025	CHF	280'000			280'000	279'104.00	0.01
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	1'500'000			1'500'000	1'484'250.00	0.04
1.625	AMAG LEASING AG 1.625%/24-18.12.2028	CHF		1'000'000		1'000'000	1'007'000.00	0.03
1.875	AMAG LEASING AG 1.875%/25-18.02.2031	CHF		2'000'000		2'000'000	2'030'000.00	0.06
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF	1'000'000		200'000	800'000	829'200.00	0.02
2.250	AMAG LEASING AG 2.25%/22-06.02.2026	CHF	1'140'000			1'140'000	1'153'794.00	0.03
2.400	AMAG LEASING AG 2.4%/23-22.11.2030	CHF	800'000			800'000	859'600.00	0.03
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	600'000		300'000	300'000	306'900.00	0.01
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	1'100'000			1'100'000	1'121'340.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.730	AMAG LEASING AG 2.73%/23-04.09.2026	CHF	1'000'000			1'000'000	1'023'500.00	0.03
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	1'200'000			1'200'000	1'257'000.00	0.04
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	1'000'000		300'000	700'000	706'300.00	0.02
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF	1'100'000			1'100'000	1'169'850.00	0.03
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	700'000			700'000	732'200.00	0.02
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	600'000		260'000	340'000	355'300.00	0.01
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	1'195'000		1'195'000			
0.750	APPLE INC 0.75%/15-25.02.2030	CHF	2'250'000		2'250'000			
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	1'120'000		1'120'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	1'200'000		195'000	1'005'000	1'066'305.00	0.03
0.118	ASB FINANCE LTD 0.1175%/21-29.06.2028	CHF	600'000			600'000	588'000.00	0.02
0.598	ASIAN DEVELOPMENT BANK 0.5975%/25-06.02.2035	CHF		700'000		700'000	689'500.00	0.02
2.750	ASIAN DEVELOPMENT BANK 2.75%/10-12.02.2030	CHF	1'360'000			1'360'000	1'506'200.00	0.04
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	2'800'000	300'000	445'000	2'655'000	2'681'550.00	0.08
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF	750'000			750'000	761'625.00	0.02
1.553	ASIAN DEVELOPMENT BANK ADB 1.5525%/23-03.08.2033	CHF	900'000			900'000	963'000.00	0.03
0.745	ASIAN INFRASTRUCTURE INV 0.745%/25-10.02.2033	CHF		700'000		700'000	703'850.00	0.02
1.750	ASIAN INFRASTRUCTURE INV 1.75%/23-26.06.2030	CHF	60'000			60'000	63'630.00	0.00
1.875	AT&T 1.875%/14-04.12.2030	CHF	500'000			500'000	529'500.00	0.02
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	1'340'000		200'000	1'140'000	1'131'450.00	0.03
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	1'550'000	675'000	2'225'000			
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	500'000		500'000			
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF	600'000		350'000	250'000	259'875.00	0.01
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	960'000			960'000	986'880.00	0.03
2.005	AUCKLAND COUNCIL 2.005%/22-18.10.2032	CHF	630'000			630'000	686'070.00	0.02
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF		1'400'000		1'400'000	1'453'900.00	0.04
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	365'000			365'000	361'532.50	0.01
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF	830'000			830'000	799'705.00	0.02
0.150	BALOISE HOLDING AG 0.15%/21-17.02.2031	CHF	1'390'000			1'390'000	1'328'145.00	0.04
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	1'190'000			1'190'000	1'181'075.00	0.03
0.500	BALOISE HOLDING AG 0.5%/20-16.12.2030	CHF	1'050'000			1'050'000	1'037'925.00	0.03
1.750	BALOISE HOLDING AG 1.75%/24-07.06.2034	CHF		950'000		950'000	997'025.00	0.03
2.200	BALOISE HOLDING AG 2.2%/23-30.01.2032	CHF	1'100'000			1'100'000	1'183'600.00	0.03
2.350	BALOISE HOLDING AG 2.35%/23-02.05.2033	CHF	1'000'000		225'000	775'000	849'787.50	0.03
0.125	BALOISE-HOLDING AG 0.125%/21-27.06.2030	CHF	850'000	1'000'000	160'000	1'690'000	1'626'625.00	0.05
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	2'000'000			2'000'000	1'988'000.00	0.06
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	695'000	1'000'000	1'695'000			
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	600'000			600'000	623'100.00	0.02
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF	1'500'000			1'500'000	1'587'000.00	0.05
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF		570'000		570'000	571'749.90	0.02
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	800'000			800'000	841'200.00	0.02
1.500	BANCA D'STATO CANT TICIN 1.5%/24-03.05.2034	CHF		1'450'000		1'450'000	1'510'900.00	0.04
1.600	BANCA D'STATO CANT TICIN 1.6%/24-10.07.2036	CHF		1'300'000		1'300'000	1'372'150.00	0.04
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	1'015'000			1'015'000	1'005'865.00	0.03
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	1'000'000			1'000'000	990'000.00	0.03
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'400'000		1'400'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF	1'600'000			1'600'000	1'708'800.00	0.05
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	1'050'000			1'050'000	1'036'875.00	0.03
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	700'000			700'000	692'650.00	0.02
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-24.09.2029	CHF	1'060'000			1'060'000	1'014'950.00	0.03
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	530'000			530'000	528'622.00	0.02
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	600'000			600'000	593'700.00	0.02
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	1'360'000			1'360'000	1'350'480.00	0.04
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	600'000			600'000	583'500.00	0.02
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	445'000		445'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	780'000			780'000	772'980.00	0.02
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF	100'000			100'000	95'750.00	0.00
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	1'480'000			1'480'000	1'465'940.00	0.04
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	1'300'000		340'000	960'000	946'560.00	0.03
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	1'000'000		1'000'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	1'600'000			1'600'000	1'642'400.00	0.05
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	100'000			100'000	98'550.00	0.00
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	3'150'000			3'150'000	3'098'025.00	0.09
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	155'000			155'000	156'162.50	0.00
1.323	BANCO SANTANDER SA 1.3225%/25-28.01.2033	CHF		1'000'000		1'000'000	1'008'500.00	0.03
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	1'550'000		1'550'000			
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF		2'000'000		2'000'000	2'013'000.00	0.06
2.240	BANCO SANTANDER SA 2.24%/24-16.02.2032	CHF	2'300'000			2'300'000	2'472'500.00	0.07
2.345	BANCO SANTANDER SA 2.345%/24-03.07.2031	CHF		1'500'000	300'000	1'200'000	1'276'200.00	0.04
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	2'400'000			2'400'000	2'528'400.00	0.07
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	1'500'000			1'500'000	1'523'250.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	835'000			835'000	829'155.00	0.02
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	1'570'000		1'570'000			
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'700'000		230'000	1'470'000	1'436'925.00	0.04
2.375	BANK JULIUS BAER & CO AG 2.375%/24-04.04.2031	CHF		2'950'000	250'000	2'700'000	2'879'550.00	0.08
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	1'000'000	400'000		1'400'000	1'453'900.00	0.04
2.500	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.5%/23-06.09.2030	CHF	1'100'000			1'100'000	1'177'550.00	0.03
2.125	BANK NEDERLANDSE GEMEENTEN 2.125%/10-09.11.2029	CHF	390'000			390'000	416'910.00	0.01
0.035	BANK OF MONTREAL 0.035%/20-07.04.2026	CHF	1'020'000			1'020'000	1'014'084.00	0.03
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	1'000'000			1'000'000	1'042'500.00	0.03
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	1'400'000		200'000	1'200'000	1'262'400.00	0.04
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF	1'400'000		300'000	1'100'000	1'073'050.00	0.03
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	1'450'000			1'450'000	1'411'575.00	0.04
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	4'590'000	1'000'000	5'590'000			
0.278	BANK OF NOVA SCOTIA 0.278%/22-01.04.2027	CHF	2'200'000		300'000	1'900'000	1'886'700.00	0.06
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	800'000		800'000			
0.298	BANK OF NOVA SCOTIA 0.2975%/20-03.04.2028	CHF	1'100'000			1'100'000	1'086'250.00	0.03
0.303	BANK OF NOVA SCOTIA 0.3025%/21-30.07.2031	CHF	1'050'000	1'000'000		2'050'000	1'955'700.00	0.06
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	2'400'000			2'400'000	2'347'200.00	0.07
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF	600'000			600'000	599'400.00	0.02
2.000	BANK OF NOVA SCOTIA 2%/24-02.08.2030	CHF		1'000'000	280'000	720'000	754'200.00	0.02
2.143	BANK OF NOVA SCOTIA 2.1425%/23-03.05.2030	CHF	2'370'000			2'370'000	2'534'715.00	0.07
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	1'800'000			1'800'000	1'869'300.00	0.06
1.500	BANQ CANTON NEUCHATELOIS 1.5%/24-23.05.2034	CHF		1'150'000		1'150'000	1'202'325.00	0.04
0.100	BANQ CANTONALE DU VALAIS 0.1%/21-18.04.2031	CHF	1'505'000			1'505'000	1'433'512.50	0.04
0.125	BANQ CANTONALE DU VALAIS 0.125%/21-15.09.2033	CHF	2'850'000			2'850'000	2'643'375.00	0.08
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	1'130'000	300'000		1'430'000	1'420'705.00	0.04
1.200	BANQ CANTONALE DU VALAIS 1.2%/24-03.09.2036	CHF		650'000		650'000	659'425.00	0.02
0.100	BANQ CANTONALE FRIBOURG 0.1%/19-01.11.2044	CHF	1'300'000			1'300'000	1'059'500.00	0.03
0.952	BANQ CANTONALE FRIBOURG 0.9524%/25-02.02.2035	CHF		1'000'000		1'000'000	993'000.00	0.03
0.625	BANQUE CANTONALE DE GENEVE 0.625%/22-16.03.2029	CHF	900'000			900'000	889'200.00	0.03
1.600	BANQUE CANTONALE DE GENEVE 1.6%/24-10.06.2030	CHF		700'000	195'000	505'000	521'412.50	0.02
1.875	BANQUE CANTONALE DE GENEVE 1.875%/22-09.12.2030	CHF	730'000			730'000	766'500.00	0.02
0.100	BANQUE CANTONALE DU JURA SA 0.1%/20-24.01.2031	CHF	200'000			200'000	190'500.00	0.01
1.300	BANQUE CANTONALE NEUCHATELOISE 1.3%/22-28.04.2032	CHF	450'000			450'000	461'700.00	0.01
2.050	BANQUE CANTONALE NEUCHATELOISE 2.05%/23-24.05.2028	CHF	50'000	1'000'000	200'000	850'000	885'700.00	0.03
0.200	BANQUE CANTONALE VAUDOIS 0.2%/21-22.12.2033	CHF	100'000			100'000	92'800.00	0.00
0.400	BANQUE CANTONALE VAUDOIS 0.4%/21-05.05.2036	CHF	900'000			900'000	824'400.00	0.02
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF	1'000'000		170'000	830'000	814'645.00	0.02
1.200	BANQUE CANTONALE VAUDOIS 1.2%/25-06.02.2035	CHF		2'000'000		2'000'000	2'014'000.00	0.06
1.700	BANQUE CANTONALE VAUDOIS 1.7%/24-04.06.2038	CHF		800'000		800'000	842'000.00	0.02
0.400	BANQUE CANTONALE VAUDOISE 0.4%/16-07.04.2031	CHF	300'000	700'000	185'000	815'000	785'252.50	0.02
0.500	BANQUE CANTONALE VAUDOISE 0.5%/16-13.12.2028	CHF	1'000'000			1'000'000	985'000.00	0.03
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	500'000	600'000	300'000	800'000	812'800.00	0.02
2.100	BANQUE CANTONALE VAUDOISE 2.1%/23-07.06.2032	CHF	50'000	900'000		950'000	1'020'300.00	0.03
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	800'000			800'000	804'000.00	0.02
2.223	BANQUE FED CRED MUTUEL 2.2225%/24-30.01.2032	CHF	2'100'000	200'000	290'000	2'010'000	2'149'695.00	0.06
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	1'250'000			1'250'000	1'290'000.00	0.04
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	400'000			400'000	397'760.00	0.01
0.320	BANQUE FEDERALE CREDIT MUTUEL 0.32%/17-10.02.2025	CHF	510'000		510'000			
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	1'230'000	200'000		1'430'000	1'425'710.00	0.04
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	1'030'000			1'030'000	1'004'765.00	0.03
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF	960'000	2'200'000		3'160'000	3'074'680.00	0.09
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	1'170'000		1'170'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF	1'015'000			1'015'000	976'430.00	0.03
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF	800'000			800'000	773'600.00	0.02
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'580'000		1'580'000			
2.730	BANQUE FEDERATIVE DU CREDIT MUTUEL 2.73%/23-11.07.2030	CHF	1'500'000	1'000'000		2'500'000	2'700'000.00	0.08
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	1'270'000			1'270'000	1'290'320.00	0.04
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	920'000		920'000			
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		1'600'000		1'600'000	1'610'240.00	0.05
1.800	BARRY CALLEBAUT AG 1.8%/25-21.01.2031	CHF		700'000		700'000	700'000.00	0.02
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		1'750'000	200'000	1'550'000	1'574'025.00	0.05
2.100	BARRY CALLEBAUT AG 2.1%/25-22.01.2035	CHF		1'500'000		1'500'000	1'504'500.00	0.04
2.400	BARRY CALLEBAUT AG 2.4%/24-17.05.2034	CHF		1'450'000	150'000	1'300'000	1'340'950.00	0.04
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'400'000	200'000		1'600'000	1'616'800.00	0.05
2.300	BARRY CALLEBAUT LTD 2.3%/24-23.01.2032	CHF	2'400'000	200'000		2'600'000	2'676'700.00	0.08
0.010	BASELLANDSCHAFT KANTONBANK 0.01%/21-28.01.2033	CHF	850'000			850'000	792'625.00	0.02
0.100	BASELLANDSCHAFT KANTONBK 0.1%/21-18.03.2030	CHF	1'500'000		250'000	1'250'000	1'209'375.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	BASELLANDSCHAFT KANTONBK 0.125%/21-06.10.2031	CHF	850'000			850'000	812'175.00	0.02
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	1'445'000			1'445'000	1'437'052.50	0.04
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'580'000			1'580'000	1'568'150.00	0.05
1.020	BASELLANDSCHAFT KANTONBK 1.02%/24-19.09.2044	CHF		800'000	100'000	700'000	696'500.00	0.02
1.125	BASELLANDSCHAFT KANTONBK 1.125%/24-29.08.2034	CHF		1'150'000		1'150'000	1'170'125.00	0.03
1.700	BASELLANDSCHAFT KANTONBK 1.7%/22-13.05.2042	CHF	1'300'000	1'000'000	100'000	2'200'000	2'414'500.00	0.07
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-23.08.2029	CHF	1'460'000			1'460'000	1'533'730.00	0.05
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	150'000		150'000			
2.000	BASELLANDSCHAFT KANTONBK 2%/23-23.02.2034	CHF	1'200'000		100'000	1'100'000	1'202'300.00	0.04
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	1'000'000			1'000'000	993'100.00	0.03
0.050	BASELLANDSCHAFTLICHE KANTONALBANK 0.05%/20-28.01.2031	CHF	4'080'000			4'080'000	3'906'600.00	0.12
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	700'000		700'000			
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/20-02.09.2032	CHF	1'400'000			1'400'000	1'337'000.00	0.04
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	1'650'000			1'650'000	1'648'350.00	0.05
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/19-13.05.2030	CHF	2'810'000			2'810'000	2'755'205.00	0.08
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	1'360'000			1'360'000	1'364'080.00	0.04
1.600	BASELLANDSCHAFTLICHE KANTONALBANK 1.6%/22-13.05.2032	CHF	1'750'000			1'750'000	1'841'875.00	0.05
2.125	BASELLANDSCHAFTLICHE KANTONALBANK 2.125%/22-04.10.2052	CHF	1'400'000		100'000	1'300'000	1'605'500.00	0.05
-	BASLER KANTONALBANK 0%/19-23.08.2034	CHF	860'000	1'000'000		1'860'000	1'701'900.00	0.05
0.050	BASLER KANTONALBANK 0.05%/19-19.12.2033	CHF	560'000			560'000	518'000.00	0.02
0.125	BASLER KANTONALBANK 0.125%/20-10.09.2032	CHF	640'000			640'000	605'120.00	0.02
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	1'265'000			1'265'000	1'254'247.50	0.04
0.250	BASLER KANTONALBANK 0.25%/21-10.03.2036	CHF	1'480'000			1'480'000	1'365'300.00	0.04
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	4'130'000			4'130'000	4'103'155.00	0.12
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	1'700'000			1'700'000	1'731'450.00	0.05
1.600	BASLER KANTONALBANK 1.6%/24-28.06.2044	CHF		1'100'000	150'000	950'000	1'039'300.00	0.03
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	560'000			560'000	572'040.00	0.02
2.000	BASLER KANTONALBANK 2%/10-15.11.2032	CHF	1'300'000			1'300'000	1'409'200.00	0.04
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF	1'400'000			1'400'000	1'464'400.00	0.04
1.600	BASLER KANTONALBANK S. -4- 1.6%/24-24.06.2031	CHF		1'050'000		1'050'000	1'100'400.00	0.03
1.585	BAWAG P.S.K. 1.585%/23-16.12.2026	CHF	1'000'000			1'000'000	1'016'500.00	0.03
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	1'245'000		220'000	1'025'000	1'075'737.50	0.03
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	800'000	2'000'000	200'000	2'600'000	2'701'400.00	0.08
1.960	BAWAG P.S.K. VERSICHERUNG AG 1.96%/23-26.05.2031	CHF	1'800'000			1'800'000	1'916'100.00	0.06
1.625	BEI 1.625%/12-02.04.2026	CHF	2'370'000			2'370'000	2'404'365.00	0.07
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	2'005'000		2'005'000			
0.750	BELL FOOD GROUP AG 0.75%/18-01.02.2028	CHF	640'000		250'000	390'000	386'880.00	0.01
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	600'000			600'000	615'300.00	0.02
1.550	BELL FOOD GROUP LTD 1.55%/22-16.05.2029	CHF	1'700'000			1'700'000	1'730'600.00	0.05
2.650	BELL FOOD GROUP LTD 2.65%/23-15.10.2031	CHF	900'000			900'000	976'950.00	0.03
0.250	BERLIN HYP AG 0.25%/20-11.09.2028	CHF	1'460'000		335'000	1'125'000	1'099'687.50	0.03
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF	1'295'000	200'000		1'495'000	1'438'190.00	0.04
0.250	BERLIN HYP AG 0.25%/21-10.03.2031	CHF	505'000			505'000	476'467.50	0.01
0.375	BERLIN HYP AG 0.375%/22-21.02.2025	CHF	800'000		800'000			
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'200'000	1'800'000		3'000'000	3'015'900.00	0.09
1.510	BERLIN HYP AG 1.51%/24-31.07.2030	CHF		800'000		800'000	816'800.00	0.02
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		800'000		800'000	822'800.00	0.02
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	900'000			900'000	914'580.00	0.03
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	600'000			600'000	623'100.00	0.02
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	1'420'000		420'000	1'000'000	993'000.00	0.03
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	1'000'000		1'000'000			
0.850	BERNER KANTONALBANK AG (subordinated) 0.85%/22-21.01.2032	CHF	960'000			960'000	937'920.00	0.03
0.100	BERNER KANTONALBANK AG 0.1%/19-30.09.2039	CHF	1'795'000			1'795'000	1'511'390.00	0.04
0.300	BERNER KANTONALBANK AG 0.3%/20-29.05.2030	CHF	350'000			350'000	338'800.00	0.01
1.135	BERNER KANTONALBANK AG 1.135%/24-04.12.2034	CHF		1'000'000		1'000'000	1'001'000.00	0.03
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	460'000			460'000	438'150.00	0.01
0.400	BLS AG 0.4%/18-12.12.2028	CHF	1'375'000			1'375'000	1'371'562.50	0.04
0.950	BLS AG 0.95%/18-12.12.2039	CHF	1'090'000			1'090'000	1'105'260.00	0.03
2.000	BLS AG 2%/22-26.07.2034	CHF	500'000			500'000	558'750.00	0.02
2.000	BLS LTD. 2%/22-26.07.2047	CHF	550'000			550'000	674'575.00	0.02
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF		1'300'000		1'300'000	1'315'600.00	0.04
1.400	BMW INTL INVESTMENT BV 1.4%/24-08.10.2032	CHF		1'300'000		1'300'000	1'324'050.00	0.04
2.500	BNG 2.5%/05-21.07.2025	CHF	3'900'000		3'900'000			
3.250	BNG BANK 3.25%/07-29.06.2037	CHF	425'000			425'000	542'512.50	0.02
1.688	BNG BANK N.V. 1.6875%/23-19.05.2030	CHF	2'200'000			2'200'000	2'315'500.00	0.07
0.918	BNG BANK NV 0.9175%/25-24.01.2040	CHF		700'000		700'000	702'800.00	0.02
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	600'000			600'000	613'800.00	0.02
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		300'000	300'000			
1.318	BNG BANK NV 1.3175%/24-07.06.2039	CHF		1'250'000	210'000	1'040'000	1'100'320.00	0.03
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'200'000			1'200'000	1'246'800.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	BNP PARIBAS (subordinated) 1.75%/15-05.06.2025	CHF	500'000		500'000			
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	1'400'000			1'400'000	1'372'700.00	0.04
1.418	BNP PARIBAS 1.4175%/25-17.01.2031	CHF		1'800'000		1'800'000	1'813'500.00	0.05
2.123	BNP PARIBAS 2.1225%/24-12.01.2032	CHF	1'400'000		200'000	1'200'000	1'275'000.00	0.04
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	2'200'000			2'200'000	2'291'300.00	0.07
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	1'200'000			1'200'000	1'284'000.00	0.04
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF	1'200'000			1'200'000	1'179'000.00	0.03
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	800'000			800'000	787'600.00	0.02
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	2'400'000		1'000'000	1'400'000	1'379'700.00	0.04
1.000	BNP PARIBAS SA 1%/18-06.06.2025	CHF	625'000		625'000			
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF	1'400'000			1'400'000	1'479'100.00	0.04
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	1'400'000		200'000	1'200'000	1'180'200.00	0.03
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	2'325'000		210'000	2'115'000	2'066'355.00	0.06
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	995'000			995'000	989'726.50	0.03
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	1'370'000		200'000	1'170'000	1'225'575.00	0.04
2.045	BPCE SA 2.045%/24-15.03.2032	CHF		1'600'000		1'600'000	1'690'400.00	0.05
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		1'800'000	300'000	1'500'000	1'556'250.00	0.05
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	1'100'000			1'100'000	1'123'320.00	0.03
2.655	BPCE SA 2.655%/23-12.06.2030	CHF	1'650'000			1'650'000	1'787'775.00	0.05
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	1'185'000			1'185'000	1'180'852.50	0.03
3.125	BUNDESIMMOBILIEN GESELLSCHAFT M.B.H. 3.125%/06-01.09.2031	CHF	280'000	700'000		980'000	1'121'610.00	0.03
1.978	CA AUTO FINANCE SUISSE 1.9775%/24-14.05.2027	CHF		800'000	165'000	635'000	643'572.50	0.02
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	1'000'000			1'000'000	1'026'800.00	0.03
0.070	CA NEXT BANK SUISSE 0.07%/20-18.09.2029	CHF	2'550'000			2'550'000	2'458'200.00	0.07
0.125	CA NEXT BANK SUISSE 0.125%/21-09.04.2031	CHF	1'295'000			1'295'000	1'232'840.00	0.04
1.520	CA NEXT BANK SUISSE 1.52%/24-25.03.2033	CHF		600'000	200'000	400'000	415'800.00	0.01
1.910	CA NEXT BANK SUISSE 1.91%/23-25.01.2030	CHF	1'000'000			1'000'000	1'050'500.00	0.03
2.500	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 2.5%/11-09.12.2025	CHF	900'000		900'000			
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	600'000	1'000'000		1'600'000	1'585'600.00	0.05
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	800'000			800'000	777'600.00	0.02
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	800'000		800'000			
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'600'000		400'000	1'200'000	1'185'000.00	0.03
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF		800'000		800'000	796'000.00	0.02
1.500	CAISSE DES DEPOTS ET CON 1.5%/24-24.05.2039	CHF		600'000		600'000	621'600.00	0.02
1.750	CAISSE DES DEPOTS ET CON 1.75%/23-24.02.2031	CHF	800'000			800'000	835'200.00	0.02
1.750	CAISSE DES DEPOTS ET CONSIGNATIONS 1.75%/22-28.11.2029	CHF	600'000			600'000	621'600.00	0.02
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	1'400'000		200'000	1'200'000	1'191'000.00	0.04
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF	1'000'000	1'000'000		2'000'000	2'084'000.00	0.06
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	1'440'000		1'440'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	2'510'000			2'510'000	2'486'155.00	0.07
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	1'830'000		1'830'000			
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	1'950'000			1'950'000	1'893'450.00	0.06
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	2'600'000			2'600'000	2'577'900.00	0.08
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF	1'900'000		245'000	1'655'000	1'672'377.50	0.05
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	1'400'000			1'400'000	1'435'700.00	0.04
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	1'600'000	300'000		1'900'000	1'976'950.00	0.06
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	830'000		830'000			
1.300	CANTON OF BASEL-STADT 1.3%/23-01.12.2027	CHF	630'000			630'000	645'120.00	0.02
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	1'410'000			1'410'000	1'447'365.00	0.04
-	CANTON OF BERN 0%/21-18.05.2033	CHF	1'295'000		335'000	960'000	907'680.00	0.03
0.200	CANTON OF BERN 0.2%/21-26.11.2036	CHF	800'000			800'000	747'200.00	0.02
0.950	CANTON OF BERN 0.95%/24-25.10.2041	CHF		1'500'000	220'000	1'280'000	1'294'080.00	0.04
1.200	CANTON OF BERN 1.2%/24-22.04.2039	CHF		2'350'000		2'350'000	2'460'450.00	0.07
0.050	CANTON OF GENEVA 0.05%/21-27.08.2041	CHF	1'220'000	3'000'000	450'000	3'770'000	3'266'705.00	0.10
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	1'400'000	300'000		1'700'000	1'689'800.00	0.05
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'170'000			1'170'000	1'167'660.00	0.03
0.500	CANTON OF GENEVA 0.5%/17-28.11.2031	CHF	1'785'000			1'785'000	1'765'365.00	0.05
0.550	CANTON OF GENEVA 0.55%/17-24.03.2038	CHF	2'000'000			2'000'000	1'934'000.00	0.06
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF	1'750'000			1'750'000	1'836'625.00	0.05
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'480'000		345'000	1'135'000	1'128'757.50	0.03
0.150	CANTON OF JURA 0.15%/20-22.05.2030	CHF	400'000		380'000	20'000	19'570.00	0.00
-	CANTON OF NEUENBURG 0%/21-29.10.2029	CHF	1'160'000			1'160'000	1'131'000.00	0.03
0.350	CANTON OF NEUENBURG 0.35%/20-14.07.2050	CHF	610'000			610'000	520'025.00	0.02
0.700	CANTON OF NEUENBURG 0.7%/17-23.11.2037	CHF	1'100'000			1'100'000	1'075'250.00	0.03
0.750	CANTON OF NEUENBURG 0.75%/18-28.11.2033	CHF	1'000'000			1'000'000	995'500.00	0.03
1.300	CANTON OF NEUENBURG 1.3%/24-12.06.2048	CHF		800'000	200'000	600'000	648'000.00	0.02
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	1'450'000			1'450'000	1'515'975.00	0.04
-	CANTON OF TICINO 0%/19-18.04.2029	CHF	890'000			890'000	869'975.00	0.03
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	1'850'000			1'850'000	1'844'820.00	0.05
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	205'000		205'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	CANTON OF TICINO 0.25%/18-08.05.2028	CHF	600'000			600'000	595'500.00	0.02
0.900	CANTON OF TICINO 0.9%/24-14.10.2055	CHF		900'000	150'000	750'000	725'250.00	0.02
1.300	CANTON OF TICINO 1.3%/24-26.02.2035	CHF	600'000			600'000	627'600.00	0.02
1.625	CANTON OF TICINO 1.625%/22-19.09.2030	CHF	910'000			910'000	960'505.00	0.03
2.000	CANTON OF TICINO 2%/22-20.11.2037	CHF	1'170'000			1'170'000	1'325'610.00	0.04
0.800	CANTON OF ZURICH 0.8%/25-29.01.2035	CHF		1'000'000		1'000'000	1'007'500.00	0.03
0.850	CANTON OF ZURICH 0.85%/24-24.09.2036	CHF		2'000'000		2'000'000	2'024'640.00	0.06
1.300	CANTON OF ZURICH 1.3%/24-24.06.2037	CHF		2'950'000	250'000	2'700'000	2'859'300.00	0.08
0.100	CANTONAL BANK OF AARGAU 0.1%/21-09.12.2030	CHF	930'000			930'000	892'335.00	0.03
0.350	CANTONAL BANK OF SAINT GALL LTD 0.35%/22-31.07.2031	CHF	2'100'000			2'100'000	2'033'850.00	0.06
1.400	CANTONAL BANK OF SAINT GALL LTD 1.4%/22-21.06.2030	CHF	2'000'000			2'000'000	2'066'000.00	0.06
1.800	CANTONAL BANK OF SAINT GALL LTD 1.8%/23-13.07.2033	CHF	1'950'000			1'950'000	2'089'425.00	0.06
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	610'000			610'000	621'285.00	0.02
0.297	CARIBBEAN DEVELOPMENT BANK 0.297%/16-07.07.2028	CHF	1'660'000			1'660'000	1'629'290.00	0.05
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	950'000	200'000		1'150'000	1'151'380.00	0.03
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	400'000	1'500'000	330'000	1'570'000	1'562'150.00	0.05
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	400'000		400'000			
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	1'020'000	300'000		1'320'000	1'307'460.00	0.04
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF	300'000			300'000	295'950.00	0.01
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	800'000		800'000			
2.215	CEMBRA MONEY BANK AG 2.215%/24-05.02.2030	CHF	1'490'000		380'000	1'110'000	1'168'830.00	0.03
2.411	CEMBRA MONEY BANK AG 2.4113%/23-08.08.2029	CHF	2'000'000			2'000'000	2'116'000.00	0.06
2.665	CEMBRA MONEY BANK AG 2.665%/23-28.06.2030	CHF	1'250'000			1'250'000	1'347'500.00	0.04
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	1'200'000			1'200'000	1'258'800.00	0.04
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	1'400'000			1'400'000	1'376'200.00	0.04
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	1'000'000			1'000'000	1'002'700.00	0.03
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	1'600'000		1'600'000			
2.539	CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF	1'200'000			1'200'000	1'271'400.00	0.04
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	1'150'000	1'000'000		2'150'000	2'085'500.00	0.06
0.170	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.17%/21-29.09.2031	CHF	1'905'000			1'905'000	1'772'602.50	0.05
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	1'200'000		1'200'000			
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	1'000'000		500'000	500'000	507'750.00	0.01
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	550'000	1'000'000		1'550'000	1'606'575.00	0.05
2.500	CFF 2.5%/06-24.02.2031	CHF	2'350'000			2'350'000	2'587'350.00	0.08
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'750'000			1'750'000	1'708'000.00	0.05
0.250	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.25%/20-06.10.2032	CHF	940'000	1'000'000		1'940'000	1'868'220.00	0.06
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF		700'000		700'000	698'950.00	0.02
0.928	CIE FINANCEMENT FONCIER 0.9275%/25-24.01.2034	CHF		700'000		700'000	700'350.00	0.02
1.350	CIE FINANCEMENT FONCIER 1.35%/24-24.01.2031	CHF	900'000			900'000	929'250.00	0.03
1.838	CIE FINANCEMENT FONCIER 1.8375%/23-18.07.2030	CHF	1'150'000			1'150'000	1'216'700.00	0.04
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	2'415'000	3'000'000	200'000	5'215'000	5'428'815.00	0.16
2.250	CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF		1'000'000		1'000'000	1'018'500.00	0.03
1.050	CITY OF BELLINZONA SWITZ 1.05%/24-10.10.2035	CHF		800'000		800'000	811'200.00	0.02
1.125	CITY OF BERN 1.125%/24-01.11.2044	CHF		1'000'000	100'000	900'000	913'500.00	0.03
1.700	CITY OF BERN 1.7%/23-24.01.2033	CHF	500'000			500'000	533'750.00	0.02
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	580'000		410'000	170'000	169'575.00	0.00
1.030	CITY OF BIEL 1.03%/19-12.04.2034	CHF	50'000			50'000	49'775.00	0.00
1.050	CITY OF LAUSANNE 1.05%/19-07.03.2044	CHF	1'090'000			1'090'000	1'065'475.00	0.03
1.100	CITY OF LAUSANNE 1.1%/18-15.03.2038	CHF	270'000			270'000	269'865.00	0.01
1.200	CITY OF LAUSANNE 1.2%/18-26.10.2037	CHF	90'000	700'000		790'000	799'875.00	0.02
1.430	CITY OF LAUSANNE 1.4295%/24-28.06.2046	CHF		650'000		650'000	678'275.00	0.02
1.578	CITY OF LAUSANNE 1.5775%/24-01.03.2078	CHF	300'000	500'000		800'000	892'400.00	0.03
2.100	CITY OF LAUSANNE 2.1%/23-17.02.2048	CHF	550'000			550'000	646'250.00	0.02
2.355	CITY OF LAUSANNE 2.355%/23-25.05.2074	CHF	1'100'000		60'000	1'040'000	1'453'400.00	0.04
1.415	CITY OF LUGANO 1.415%/24-07.03.2034	CHF		500'000		500'000	525'500.00	0.02
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	550'000			550'000	570'075.00	0.02
0.600	CITY OF ST. GALLEN 0.6%/17-21.09.2037	CHF	1'860'000			1'860'000	1'788'390.00	0.05
1.060	CITY OF ST. GALLEN 1.06%/24-30.10.2051	CHF		1'000'000		1'000'000	1'000'000.00	0.03
1.250	CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		1'000'000		1'000'000	1'015'000.00	0.03
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	1'270'000			1'270'000	1'257'300.00	0.04
1.000	CITY OF WINTERTHUR 1%/24-29.09.2051	CHF		800'000		800'000	798'000.00	0.02
2.200	CITY OF WINTERTHUR 2.2%/23-27.03.2058	CHF	700'000			700'000	925'400.00	0.03
0.400	CITY OF ZURICH 0.4%/16-21.11.2046	CHF	825'000	600'000		1'425'000	1'254'000.00	0.04
0.850	CITY OF ZURICH 0.85%/24-09.09.2050	CHF		900'000		900'000	867'150.00	0.03
0.850	CITY OF ZURICH 0.85%/25-23.01.2035	CHF		2'000'000		2'000'000	2'000'000.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.950	CITY OF ZURICH 0.95%/18-19.12.2042	CHF	1'200'000			1'200'000	1'191'000.00	0.04
1.125	CITY OF ZURICH 1.125%/24-26.06.2040	CHF		300'000	300'000			
1.250	CITY OF ZURICH 1.25%/24-04.06.2035	CHF		850'000		850'000	882'300.00	0.03
1.250	CITY OF ZURICH 1.25%/24-25.03.2033	CHF		1'300'000		1'300'000	1'347'450.00	0.04
1.300	CITY OF ZURICH 1.3%/24-04.06.2049	CHF		1'150'000		1'150'000	1'228'200.00	0.04
1.300	CITY OF ZURICH 1.3%/24-26.01.2034	CHF	600'000			600'000	624'600.00	0.02
1.300	CITY OF ZURICH 1.3%/24-26.01.2047	CHF	1'200'000			1'200'000	1'261'800.00	0.04
1.350	CITY OF ZURICH 1.35%/24-24.03.2045	CHF		1'800'000		1'800'000	1'905'300.00	0.06
1.625	CITY OF ZURICH 1.625%/23-26.01.2037	CHF	1'930'000			1'930'000	2'088'260.00	0.06
2.375	CLARIANT AG 2.375%/24-30.03.2027	CHF		1'500'000		1'500'000	1'536'000.00	0.05
2.750	CLARIANT AG 2.75%/24-28.03.2031	CHF		1'000'000		1'000'000	1'077'000.00	0.03
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	400'000			400'000	400'600.00	0.01
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	1'200'000			1'200'000	1'245'600.00	0.04
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF	850'000			850'000	893'350.00	0.03
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'590'000	1'200'000	250'000	3'540'000	3'591'330.00	0.11
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	600'000		600'000			
1.988	COMMERZBANK AG 1.9875%/24-09.09.2031	CHF		2'000'000		2'000'000	2'051'000.00	0.06
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	1'200'000			1'200'000	1'247'400.00	0.04
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	600'000			600'000	622'500.00	0.02
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	1'000'000			1'000'000	1'081'500.00	0.03
0.158	COMMONWEALTH BANK AUST 0.1575%/21-08.12.2031	CHF	1'470'000		200'000	1'270'000	1'212'850.00	0.04
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	1'170'000		200'000	970'000	952'055.00	0.03
0.113	COMMONWEALTH BANK OF AUSTRALIA 0.113%/19-10.12.2029	CHF	1'110'000			1'110'000	1'076'145.00	0.03
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	2'485'000			2'485'000	2'480'030.00	0.07
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'270'000		1'270'000			
1.240	COMMONWEALTH BANK OF AUSTRALIA 1.24%/22-02.09.2029	CHF	1'610'000			1'610'000	1'643'810.00	0.05
1.940	COMMONWEALTH BANK OF AUSTRALIA 1.94%/23-26.06.2030	CHF	1'750'000			1'750'000	1'854'125.00	0.05
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF	2'000'000		250'000	1'750'000	1'763'125.00	0.05
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	800'000		200'000	600'000	590'400.00	0.02
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	1'000'000		200'000	800'000	805'200.00	0.02
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	1'400'000			1'400'000	1'453'200.00	0.04
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	3'380'000			3'380'000	3'510'130.00	0.10
0.875	COOP-GRUPPE 0.875%/15-31.07.2024	CHF	250'000		250'000			
1.350	COOP-GRUPPE 1.35%/24-27.09.2030	CHF		1'400'000		1'400'000	1'423'800.00	0.04
1.650	COOP-GRUPPE 1.65%/24-27.09.2034	CHF		2'000'000		2'000'000	2'070'000.00	0.06
0.500	COOP-GRUPPE GENOSSENSCHAFT 0.5%/17-29.09.2027	CHF	1'830'000		585'000	1'245'000	1'233'795.00	0.04
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'800'000		1'800'000			
1.750	COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		1'300'000		1'300'000	1'337'050.00	0.04
1.850	COOP-GRUPPE GENOSSENSCHAFT 1.85%/24-16.07.2032	CHF		2'000'000		2'000'000	2'098'000.00	0.06
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	2'960'000			2'960'000	2'955'264.00	0.09
0.510	CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	1'000'000		300'000	700'000	696'150.00	0.02
2.428	CORP ANDINA DE FOMENTO 2.4275%/23-15.02.2030	CHF	1'100'000		150'000	950'000	1'008'995.00	0.03
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	1'640'000		1'640'000			
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'750'000			1'750'000	1'738'625.00	0.05
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'720'000		1'720'000			
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	2'100'000			2'100'000	2'185'050.00	0.06
2.553	CORPORACION ANDINA DE FOMENTO 2.5525%/23-25.10.2029	CHF	650'000			650'000	691'925.00	0.02
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	2'770'000	150'000	2'920'000			
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	1'300'000			1'300'000	1'322'100.00	0.04
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF	1'300'000			1'300'000	1'363'700.00	0.04
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	800'000		800'000			
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	850'000			850'000	827'475.00	0.02
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF	1'885'000			1'885'000	1'870'862.50	0.06
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	1'170'000			1'170'000	1'164'969.00	0.03
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	1'400'000	1'340'000		2'740'000	2'727'944.00	0.08
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	560'000	200'000		760'000	758'860.00	0.02
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/17-27.07.2027	CHF	1'270'000		200'000	1'070'000	1'059'835.00	0.03
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	2'760'000	2'000'000	4'760'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF	795'000		315'000	480'000	469'200.00	0.01
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	930'000			930'000	919'305.00	0.03
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'650'000			1'650'000	1'711'050.00	0.05
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	600'000			600'000	598'500.00	0.02
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	1'000'000		1'000'000			
0.030	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.03%/21-24.09.2031	CHF	760'000	200'000		960'000	908'640.00	0.03
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	900'000			900'000	882'900.00	0.03
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	550'000		310'000	240'000	245'280.00	0.01
1.898	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.8984%/23-23.09.2026	CHF	650'000			650'000	662'025.00	0.02
1.932	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.932%/23-23.09.2030	CHF	550'000			550'000	580'800.00	0.02
1.970	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.97%/22-23.09.2032	CHF	750'000			750'000	808'500.00	0.02
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	800'000	1'400'000		2'200'000	2'193'400.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	2'435'000			2'435'000	2'381'430.00	0.07
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF	950'000			950'000	918'175.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF	990'000			990'000	958'320.00	0.03
0.250	CREDIT AGRICOLE SA 0.25%/21-10.03.2031	CHF	605'000			605'000	576'565.00	0.02
0.410	CREDIT AGRICOLE SA 0.41%/22-18.01.2030	CHF	650'000			650'000	630'825.00	0.02
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	1'090'000	1'300'000	355'000	2'035'000	2'065'525.00	0.06
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF		1'000'000		1'000'000	1'021'500.00	0.03
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF	900'000	500'000		1'400'000	1'451'800.00	0.04
1.878	CREDIT AGRICOLE SA 1.8775%/24-07.06.2032	CHF		650'000		650'000	682'825.00	0.02
2.050	CREDIT AGRICOLE SA 2.05%/24-07.03.2034	CHF	950'000	500'000	150'000	1'300'000	1'386'450.00	0.04
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	810'000			810'000	837'135.00	0.02
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	900'000		200'000	700'000	737'450.00	0.02
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	1'900'000			1'900'000	1'972'200.00	0.06
2.541	CREDIT AGRICOLE SA 2.5413%/23-03.09.2030	CHF	1'300'000		700'000	600'000	648'000.00	0.02
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	600'000			600'000	632'400.00	0.02
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		650'000		650'000	668'200.00	0.02
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	1'500'000			1'500'000	1'543'500.00	0.05
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	1'500'000		1'500'000			
0.100	DEUTSCHE BAHN FIN GMBH 0.1%/21-28.01.2036	CHF	2'450'000		150'000	2'300'000	2'086'100.00	0.06
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'790'000	800'000		2'590'000	2'582'230.00	0.08
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/19-19.06.2034	CHF	670'000			670'000	642'865.00	0.02
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	1'180'000		1'180'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF	2'020'000	200'000		2'220'000	2'164'500.00	0.06
0.200	DEUTSCHE BAHN FINANCE GMBH 0.2%/21-20.05.2033	CHF	2'645'000			2'645'000	2'499'525.00	0.07
0.250	DEUTSCHE BAHN FINANCE GMBH 0.25%/21-27.10.2031	CHF	940'000	1'000'000		1'940'000	1'870'160.00	0.06
0.450	DEUTSCHE BAHN FINANCE GMBH 0.45%/17-08.11.2030	CHF	1'885'000			1'885'000	1'853'897.50	0.05
1.885	DEUTSCHE BAHN FINANCE GMBH 1.885%/23-13.09.2035	CHF	1'850'000			1'850'000	2'021'125.00	0.06
1.950	DEUTSCHE BAHN FINANCE GMBH 1.95%/22-21.09.2032	CHF	1'800'000			1'800'000	1'941'300.00	0.06
2.285	DEUTSCHE BAHN FINANCE GMBH 2.285%/22-28.11.2042	CHF	800'000		270'000	530'000	620'100.00	0.02
0.435	DEUTSCHE TELEKOM AG 0.435%/20-06.02.2032	CHF	1'880'000			1'880'000	1'808'560.00	0.05
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	1'660'000		210'000	1'450'000	1'468'125.00	0.04
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	1'000'000			1'000'000	1'012'500.00	0.03
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	1'860'000			1'860'000	1'833'030.00	0.05
0.550	DIGITAL INTREPID HOLDING B.V. 0.55%/21-16.04.2029	CHF	2'110'000			2'110'000	2'061'470.00	0.06
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	2'290'000			2'290'000	2'303'740.00	0.07
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	800'000			800'000	830'800.00	0.02
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	1'920'000			1'920'000	1'917'888.00	0.06
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	1'975'000			1'975'000	2'093'500.00	0.06
3.845	DZ BANK AG (subordinated) 3.845%/22-17.08.2032	CHF	2'000'000			2'000'000	2'185'000.00	0.06
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF	800'000		400'000	400'000	423'800.00	0.01
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	600'000			600'000	639'600.00	0.02
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	600'000			600'000	627'600.00	0.02
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	600'000			600'000	636'300.00	0.02
1.130	EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF		1'100'000		1'100'000	1'104'444.00	0.03
1.448	EFG BANK PRIVATE BANK SA 1.4475%/25-07.03.2031	CHF		1'100'000		1'100'000	1'108'481.00	0.03
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		1'500'000	200'000	1'300'000	1'330'550.00	0.04
2.158	EFG BANK PRIVATE BANK SA 2.1575%/24-28.06.2030	CHF		900'000	250'000	650'000	679'900.00	0.02
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	600'000		600'000			
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	800'000			800'000	834'400.00	0.02
1.375	EIB 1.375%/13-21.02.2028	CHF	1'800'000			1'800'000	1'851'300.00	0.05
1.750	EIB 1.75%/13-28.06.2033	CHF	895'000			895'000	974'655.00	0.03
2.625	EIB 2.625%/10-11.02.2025	CHF	880'000		880'000			
3.125	EIB 3.125%/06-30.06.2036	CHF	3'545'000		415'000	3'130'000	3'934'410.00	0.12
3.375	EIB 3.375%/07-15.10.2027	CHF	1'205'000			1'205'000	1'298'387.50	0.04
0.450	ELI LILLY & CO 0.45%/16-24.05.2028	CHF	1'675'000			1'675'000	1'669'137.50	0.05
0.150	EMIS FUER GEM WOHNBAUT 0.15%/21-09.09.2041	CHF	940'000			940'000	835'190.00	0.02
0.500	EMIS FUER GEM WOHNBAUT 0.5%/18-09.03.2034	CHF	1'600'000		200'000	1'400'000	1'372'000.00	0.04
0.600	EMIS FUER GEM WOHNBAUT 0.6%/17-14.09.2035	CHF	500'000			500'000	491'250.00	0.01
1.375	EMIS FUER GEM WOHNBAUT 1.375%/24-21.06.2044	CHF		800'000	100'000	700'000	762'300.00	0.02
1.950	EMIS FUER GEM WOHNBAUT 1.95%/23-20.03.2043	CHF	700'000			700'000	826'000.00	0.02
0.750	EMIS FUER GEM WOHNBAUT S. -60- 0.75%/18-29.11.2032	CHF	900'000		200'000	700'000	703'500.00	0.02
0.440	EMIS FUER GEM WOHNBAUT S. -61- 0.44%/19-28.05.2037	CHF	200'000			200'000	191'100.00	0.01
0.100	EMIS FUER GEM WOHNBAUT S. -64- 0.1%/20-02.11.2038	CHF	1'470'000			1'470'000	1'325'205.00	0.04
0.375	EMISSIONS UND FINANZ AG 0.375%/21-06.05.2026	CHF	930'000		930'000			
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	1'200'000			1'200'000	1'225'800.00	0.04
0.375	EMISSIONSZENTRALE EGW 0.375%/17-22.06.2032	CHF	1'500'000			1'500'000	1'468'500.00	0.04
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	1'000'000			1'000'000	1'020'500.00	0.03
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	720'000			720'000	740'520.00	0.02
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF	1'235'000			1'235'000	1'268'345.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	1'000'000		1'000'000			
0.375	EMISSIONSZENTRALE EGW S. -52- 0.375%/15-27.05.2030	CHF	1'670'000			1'670'000	1'656'640.00	0.05
0.625	EMISSIONSZENTRALE EGW S. -53- 0.625%/15-07.09.2033	CHF	800'000			800'000	796'000.00	0.02
0.375	EMMI FINANZ AG 0.375%/21-01.12.2031	CHF	1'450'000	400'000	300'000	1'550'000	1'498'850.00	0.04
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF	650'000			650'000	644'475.00	0.02
1.100	EMMI FINANZ AG 1.1%/24-28.08.2026	CHF		1'000'000	200'000	800'000	804'400.00	0.02
1.350	EMMI FINANZ AG 1.35%/24-30.10.2030	CHF		800'000		800'000	814'800.00	0.02
1.600	EMMI FINANZ AG 1.6%/24-30.10.2034	CHF		1'800'000		1'800'000	1'859'400.00	0.05
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	1'160'000			1'160'000	1'201'180.00	0.04
1.693	EMPRESA DE TRANSPORTE ME 1.6925%/24-30.10.2031	CHF		1'300'000		1'300'000	1'324'700.00	0.04
2.000	ENGADINER KRAFTWERKE 2%/23-11.04.2030	CHF	900'000		200'000	700'000	735'350.00	0.02
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF	400'000			400'000	393'200.00	0.01
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	1'800'000		215'000	1'585'000	1'680'100.00	0.05
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF	990'000		215'000	775'000	757'950.00	0.02
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	890'000		385'000	505'000	501'717.50	0.01
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF	2'530'000	400'000	370'000	2'560'000	2'849'280.00	0.08
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	7'710'000		700'000	7'010'000	7'227'310.00	0.21
-	EUROFIMA EUROPEAN COMPANY FOR THE FINANCING OF RAILROAD ROLLING STOCK 0%/21-22.12.2031	CHF	1'300'000	2'000'000		3'300'000	3'146'550.00	0.09
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	1'450'000		1'450'000			
0.640	EUROPEAN BK RECON & DEV 0.64%/25-12.03.2032	CHF		800'000		800'000	803'624.00	0.02
0.693	EUROPEAN INVESTMENT BANK 0.6925%/24-15.10.2032	CHF		3'600'000		3'600'000	3'619'800.00	0.11
0.763	EUROPEAN INVESTMENT BANK 0.7625%/25-11.02.2037	CHF		1'000'000		1'000'000	1'000'500.00	0.03
2.000	EUROPEAN INVESTMENT BANK 2%/10-30.11.2035	CHF	245'000			245'000	276'482.50	0.01
1.460	EUROPEAN INVESTMENT BANK EIB 1.46%/23-18.07.2033	CHF	1'000'000			1'000'000	1'064'000.00	0.03
0.825	FED CAISSES DESJARDINS 0.825%/25-29.01.2031	CHF		1'000'000		1'000'000	1'005'000.00	0.03
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		1'000'000		1'000'000	1'016'500.00	0.03
1.420	FED CAISSES DESJARDINS 1.42%/24-18.04.2030	CHF		950'000	200'000	750'000	775'125.00	0.02
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF		1'600'000		1'600'000	1'632'000.00	0.05
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	2'200'000			2'200'000	2'272'600.00	0.07
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	1'870'000		1'870'000			
2.250	FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		1'300'000		1'300'000	1'346'150.00	0.04
2.500	FERRING HOLDING SA 2.5%/24-28.06.2033	CHF		950'000		950'000	1'005'575.00	0.03
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	2'000'000		505'000	1'495'000	1'548'820.00	0.05
3.250	FERRING HOLDING SA 3.25%/23-21.04.2031	CHF	1'500'000			1'500'000	1'641'000.00	0.05
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	1'595'000	200'000		1'795'000	1'766'280.00	0.05
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	1'500'000			1'500'000	1'484'250.00	0.04
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000	1'200'000		2'000'000	2'006'800.00	0.06
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	550'000		285'000	265'000	259'435.00	0.01
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	600'000		600'000			
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF		1'300'000		1'300'000	1'282'450.00	0.04
0.200	FLUGHAFEN ZURICH AG 0.2%/20-26.02.2035	CHF		2'000'000		2'000'000	1'861'000.00	0.05
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF		2'000'000		2'000'000	1'992'000.00	0.06
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	1'150'000			1'150'000	1'137'350.00	0.03
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	900'000		150'000	750'000	726'000.00	0.02
2.593	FONPLATA 2.5925%/24-15.11.2027	CHF		800'000		800'000	822'000.00	0.02
1.900	FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEN AG) 1.9%/23-08.09.2026	CHF	900'000			900'000	917'550.00	0.03
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF	1'150'000			1'150'000	1'105'150.00	0.03
-	FREIBURGER KANTONALBANK 0%/21-05.02.2031	CHF	2'380'000		900'000	1'480'000	1'406'000.00	0.04
0.140	FREIBURGER KANTONALBANK 0.14%/20-12.06.2030	CHF	1'150'000			1'150'000	1'108'600.00	0.03
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	1'000'000	1'600'000		2'600'000	2'593'500.00	0.08
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF	1'250'000			1'250'000	1'223'125.00	0.04
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	1'750'000			1'750'000	1'739'500.00	0.05
0.313	FREIBURGER KANTONALBANK 0.3126%/22-02.02.2032	CHF	1'300'000		540'000	760'000	732'260.00	0.02
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	2'000'000			2'000'000	1'988'000.00	0.06
0.550	FREIBURGER KANTONALBANK 0.55%/15-03.02.2025	CHF	1'700'000		1'700'000			
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	750'000			750'000	749'250.00	0.02
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	1'100'000			1'100'000	1'119'250.00	0.03
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF		1'300'000		1'300'000	1'328'600.00	0.04
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	1'400'000	500'000		1'900'000	2'033'000.00	0.06
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		1'000'000		1'000'000	1'021'000.00	0.03
1.000	GALENICA AG 1%/17-15.12.2026	CHF	1'795'000			1'795'000	1'801'282.50	0.05
1.650	GALENICA AG 1.65%/24-30.04.2031	CHF		700'000		700'000	723'100.00	0.02
2.350	GALENICA AG 2.35%/23-08.11.2029	CHF	1'330'000		200'000	1'130'000	1'200'060.00	0.04
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF	345'000			345'000	343'620.00	0.01
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	240'000			240'000	240'960.00	0.01
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	1'200'000	360'000		1'560'000	1'581'060.00	0.05
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF	1'200'000			1'200'000	1'249'200.00	0.04
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF	1'500'000		1'500'000			
2.300	GEBERIT AG 2.3%/23-27.09.2032	CHF	1'730'000			1'730'000	1'891'755.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF		1'000'000		1'000'000	993'500.00	0.03
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	475'000			475'000	478'087.50	0.01
0.350	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.35%/20-27.04.2040	CHF	1'350'000			1'350'000	1'250'775.00	0.04
0.770	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW 0.77%/18-16.05.2033	CHF	1'500'000		310'000	1'190'000	1'196'545.00	0.04
0.320	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -54- 0.32%/16-09.05.2036	CHF	860'000			860'000	816'570.00	0.02
0.400	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -55- 0.4%/16-09.12.2031	CHF	1'000'000			1'000'000	984'000.00	0.03
0.300	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -62- 0.3%/19-25.11.2039	CHF	1'470'000		100'000	1'370'000	1'260'400.00	0.04
1.250	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -66- 1.25%/22-25.04.2042	CHF	1'000'000		200'000	800'000	848'400.00	0.02
2.125	GENOSSENSCHAFT EMISSIONSZENTRALE FUER GEMEINNUETZIGE WOHNBAUTRAEGER EGW S. -67- 2.125%/22-24.11.2042	CHF	900'000			900'000	1'093'050.00	0.03
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	750'000			750'000	754'125.00	0.02
1.250	GEORG FISCHER AG 1.25%/24-10.12.2027	CHF		1'300'000	200'000	1'100'000	1'109'900.00	0.03
1.550	GEORG FISCHER AG 1.55%/24-11.12.2031	CHF		1'300'000		1'300'000	1'320'150.00	0.04
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	2'790'000			2'790'000	2'788'605.00	0.08
0.950	GEORG FISCHER LTDÃ‚Â 0.95%/20-25.03.2030	CHF	1'245'000		345'000	900'000	895'950.00	0.03
0.150	GIVAUDAN AG 0.15%/20-10.11.2028	CHF	685'000			685'000	669'245.00	0.02
0.375	GIVAUDAN AG 0.375%/18-09.04.2025	CHF	630'000		630'000			
0.625	GIVAUDAN AG 0.625%/16-05.12.2031	CHF	2'190'000		300'000	1'890'000	1'865'430.00	0.05
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	600'000			600'000	604'320.00	0.02
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	1'300'000			1'300'000	1'340'950.00	0.04
2.375	GIVAUDAN AG 2.375%/23-23.05.2031	CHF	1'500'000	300'000		1'800'000	1'953'900.00	0.06
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	600'000			600'000	593'700.00	0.02
0.375	GIVAUDAN SA 0.375%/21-07.06.2030	CHF	1'000'000			1'000'000	982'500.00	0.03
1.000	GLARNER KANTONALBANK (subordinated) 1%/21-28.07.2031	CHF	1'000'000			1'000'000	986'000.00	0.03
-	GLARNER KANTONALBANK 0%/19-16.10.2029	CHF	1'000'000			1'000'000	963'000.00	0.03
0.250	GLARNER KANTONALBANK 0.25%/21-13.04.2035	CHF	1'700'000		800'000	900'000	836'100.00	0.02
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	1'000'000		305'000	695'000	691'872.50	0.02
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	1'100'000		310'000	790'000	787'235.00	0.02
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	1'200'000			1'200'000	1'207'920.00	0.04
1.950	GLARNER KANTONALBANK 1.95%/23-04.04.2025	CHF	600'000		600'000			
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	800'000			800'000	830'800.00	0.02
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	675'000			675'000	670'275.00	0.02
1.375	GRANDE DIXENCE 1.375%/15-18.02.2025	CHF	740'000		740'000			
1.400	GRANDE DIXENCE 1.4%/25-16.02.2035	CHF		640'000		640'000	648'000.00	0.02
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF	620'000			620'000	610'700.00	0.02
0.800	GRANDE DIXENCE SA 0.8%/19-17.06.2026	CHF	500'000		305'000	195'000	194'922.00	0.01
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF	850'000			850'000	874'225.00	0.03
2.100	GRANDE DIXENCE SA 2.1%/24-08.03.2032	CHF		800'000		800'000	846'400.00	0.02
2.350	GRANDE DIXENCE SA 2.35%/23-06.06.2030	CHF	2'000'000		600'000	1'400'000	1'486'100.00	0.04
0.250	GRAUBUENDNER KANTONALBANK 0.25%/16-10.03.2028	CHF	770'000			770'000	760'760.00	0.02
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF	1'735'000			1'735'000	1'728'060.00	0.05
1.300	GRAUBUENDNER KANTONALBANK 1.3%/22-27.05.2030	CHF	1'150'000			1'150'000	1'182'775.00	0.03
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'780'000		1'780'000			
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.05.2031	CHF	1'900'000			1'900'000	1'817'350.00	0.05
0.100	GRAUBUNDNER KANTONALBANK 0.1%/21-07.12.2029	CHF	630'000		315'000	315'000	305'392.50	0.01
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	1'880'000			1'880'000	1'876'992.00	0.06
0.375	GRAUBUNDNER KANTONALBANK 0.375%/19-28.05.2032	CHF	2'090'000			2'090'000	2'050'290.00	0.06
1.600	GRAUBUNDNER KANTONALBANK 1.6%/24-26.06.2034	CHF		900'000	240'000	660'000	699'600.00	0.02
2.000	GRAUBUNDNER KANTONALBANK 2%/11-30.09.2041	CHF		1'500'000		1'500'000	1'713'750.00	0.05
1.950	GROUPE E SA 1.95%/22-30.09.2027	CHF	30'000			30'000	30'795.00	0.00
2.550	GROUPE E SA 2.55%/22-30.09.2032	CHF	900'000		100'000	800'000	871'600.00	0.03
1.523	HEATHROW FUNDING LTD 1.5225%/24-03.12.2032	CHF		1'300'000		1'300'000	1'313'650.00	0.04
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	1'500'000		280'000	1'220'000	1'234'396.00	0.04
0.800	HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF		810'000		810'000	809'190.00	0.02
1.100	HELVETIA SCHWEIZERISCHE 1.1%/25-31.01.2033	CHF		660'000		660'000	661'650.00	0.02
1.950	HELVETIA SCHWEIZERISCHE 1.95%/24-26.06.2034	CHF		1'750'000		1'750'000	1'870'750.00	0.06
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	290'000		290'000			
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF	750'000			750'000	784'500.00	0.02
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	600'000			600'000	592'800.00	0.02
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF		700'000		700'000	704'900.00	0.02
3.130	HIAG IMMOBILIEN HOLDING 3.13%/23-16.02.2029	CHF	600'000			600'000	646'200.00	0.02
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	1'600'000		315'000	1'285'000	1'301'705.00	0.04
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	600'000		300'000	300'000	305'550.00	0.01
1.923	HILTI AG (LIECHTENSTEIN) 1.9225%/23-10.11.2031	CHF	860'000			860'000	920'200.00	0.03
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	1'175'000		1'175'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	880'000			880'000	877'360.00	0.03
1.000	HOLCIM 1%/15-04.12.2025	CHF	1'630'000		1'630'000			
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'950'000			1'950'000	1'941'225.00	0.06
0.500	HOLCIM HELVETIA FINANCE LTD 0.5%/21-26.08.2031	CHF	1'300'000			1'300'000	1'271'400.00	0.04
1.000	HOLCIM HELVETIA FINANCE LTD 1%/22-19.01.2032	CHF	500'000			500'000	504'000.00	0.01
0.250	HOLCIM SA 0.25%/21-18.03.2027	CHF	1'740'000		295'000	1'445'000	1'431'995.00	0.04
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	600'000			600'000	628'500.00	0.02
1.625	HYPO VORARLBERG BANK AG (subordinated) 1.625%/19-29.11.2029	CHF	525'000			525'000	528'412.50	0.02
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF	1'410'000		230'000	1'180'000	1'129'260.00	0.03
0.125	HYPO VORARLBERG BANK AG 0.125%/20-27.03.2030	CHF	1'000'000	500'000		1'500'000	1'425'000.00	0.04
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'250'000			1'250'000	1'213'125.00	0.04
0.250	HYPO VORARLBERG BANK AG 0.25%/18-12.11.2025	CHF	2'290'000		2'290'000			
0.500	HYPO VORARLBERG BANK AG 0.5%/22-07.04.2027	CHF	1'850'000		150'000	1'700'000	1'695'750.00	0.05
1.875	HYPO VORARLBERG BANK AG 1.875%/23-13.09.2030	CHF	750'000	500'000	100'000	1'150'000	1'219'000.00	0.04
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	550'000			550'000	567'600.00	0.02
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	830'000	800'000		1'630'000	1'663'252.00	0.05
0.260	HYUNDAI CAPITAL SERVICES INC 0.26%/20-11.02.2025	CHF	2'000'000		2'000'000			
1.878	HYUNDAI CAPITAL SERVICES INC 1.878%/22-14.06.2027	CHF	200'000			200'000	204'300.00	0.01
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	1'500'000			1'500'000	1'536'150.00	0.05
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	800'000			800'000	846'000.00	0.02
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	1'360'000		1'360'000			
1.740	INSELSPITAL STFTNG BERN 1.74%/24-27.11.2034	CHF		2'000'000		2'000'000	2'036'000.00	0.06
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	1'300'000		340'000	960'000	969'600.00	0.03
0.125	INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF	1'200'000			1'200'000	1'146'000.00	0.03
2.375	INSELSPITAL-STIFTUNG 2.375%/23-29.09.2031	CHF	700'000			700'000	745'500.00	0.02
2.520	INSELSPITAL-STIFTUNG 2.52%/23-29.09.2038	CHF	950'000		100'000	850'000	935'850.00	0.03
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	400'000			400'000	396'840.00	0.01
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF		560'000		560'000	565'040.00	0.02
0.740	INTL BK RECON & DEVELOP 0.74%/24-16.10.2034	CHF		700'000		700'000	703'150.00	0.02
0.815	INTL BK RECON & DEVELOP 0.815%/25-25.02.2041	CHF		1'000'000		1'000'000	992'000.00	0.03
1.158	INTL BK RECON & DEVELOP 1.1575%/24-11.06.2031	CHF		1'300'000		1'300'000	1'344'850.00	0.04
0.635	INTL FINANCE CORP 0.635%/25-12.02.2032	CHF		700'000		700'000	703'150.00	0.02
0.250	INVESTIS HOLDING SA 0.25%/21-14.02.2025	CHF	700'000		700'000			
0.560	ITAU BBA INTERNATIONAL PLC 0.56%/22-17.02.2025	CHF	600'000		600'000			
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		850'000	265'000	585'000	599'917.50	0.02
1.400	IWB INDUSTRIELLE WERKE BASEL 1.4%/24-13.07.2034	CHF		850'000		850'000	880'175.00	0.03
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	1'660'000	2'600'000		4'260'000	4'125'810.00	0.12
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	1'590'000		1'590'000			
0.375	KANTON AARGAU 0.375%/17-17.02.2031	CHF	620'000			620'000	612'560.00	0.02
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	1'090'000	500'000		1'590'000	1'683'810.00	0.05
0.250	KANTON AARGAU T. 2 0.25%/15-11.12.2029	CHF	1'015'000			1'015'000	1'002'820.00	0.03
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	2'120'000		2'120'000			
0.250	KANTON BASEL-LANDSCHAFT 0.25%/15-24.06.2024	CHF	100'000		100'000			
0.500	KANTON BASEL-LANDSCHAFT 0.5%/15-23.02.2035	CHF	1'120'000	500'000		1'620'000	1'579'500.00	0.05
0.625	KANTON BASEL-LANDSCHAFT 0.625%/15-26.02.2036	CHF	300'000		160'000	140'000	137'900.00	0.00
0.750	KANTON BASEL-LANDSCHAFT 0.75%/15-24.06.2032	CHF	470'000	800'000		1'270'000	1'276'985.00	0.04
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	2'045'000			2'045'000	2'072'607.50	0.06
1.000	KANTON BASEL-LANDSCHAFT 1%/15-05.03.2040	CHF	1'145'000	600'000		1'745'000	1'779'900.00	0.05
1.375	KANTON BASEL-LANDSCHAFT 1.375%/14-29.09.2034	CHF	2'875'000		370'000	2'505'000	2'655'300.00	0.08
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'220'000			1'220'000	1'261'480.00	0.04
1.750	KANTON BASELLANDSCHAFT 1.75%/13-26.06.2043	CHF	720'000			720'000	831'600.00	0.02
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF	900'000			900'000	979'200.00	0.03
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF	1'335'000			1'335'000	1'478'512.50	0.04
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	1'540'000			1'540'000	1'533'070.00	0.05
-	KANTON BASEL-STADT 0%/16-05.09.2029	CHF	945'000			945'000	922'792.50	0.03
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	1'305'000		1'305'000			
0.500	KANTON BASEL-STADT 0.5%/19-22.02.2034	CHF	1'085'000		345'000	740'000	726'680.00	0.02
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	700'000			700'000	718'900.00	0.02
1.500	KANTON BASEL-STADT 1.5%/22-21.07.2028	CHF	600'000			600'000	621'000.00	0.02
0.050	KANTON BERN 0.05%/16-18.11.2031	CHF	1'000'000			1'000'000	957'500.00	0.03
0.350	KANTON BERN 0.35%/19-08.05.2034	CHF	1'700'000			1'700'000	1'645'600.00	0.05
0.500	KANTON BERN 0.5%/17-28.09.2037	CHF	1'700'000			1'700'000	1'637'100.00	0.05
0.625	KANTON BERN 0.625%/15-11.02.2032	CHF	500'000	500'000		1'000'000	996'500.00	0.03
0.625	KANTON BERN 0.625%/22-27.03.2035	CHF	2'450'000			2'450'000	2'413'250.00	0.07
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	1'300'000			1'300'000	1'322'750.00	0.04
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'730'000			1'730'000	1'765'465.00	0.05
1.250	KANTON BERN 1.25%/14-12.09.2030	CHF	835'000			835'000	865'060.00	0.03
1.450	KANTON BERN 1.45%/23-31.10.2030	CHF	1'150'000			1'150'000	1'202'325.00	0.04
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF	500'000	1'300'000		1'800'000	1'872'900.00	0.06
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	1'870'000		1'870'000			
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	1'200'000			1'200'000	1'226'640.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	KANTON GENF (CANTON OF GENEVA) 0.5%/16-31.10.2056	CHF	1'680'000		100'000	1'580'000	1'355'640.00	0.04
0.600	KANTON GENF (CANTON OF GENEVA) 0.6%/16-04.07.2046	CHF	2'510'000	700'000	100'000	3'110'000	2'924'955.00	0.09
-	KANTON GENF 0%/19-23.09.2059	CHF	1'805'000			1'805'000	1'288'770.00	0.04
-	KANTON GENF 0%/19-26.05.2028	CHF	690'000	500'000		1'190'000	1'172'745.00	0.03
0.030	KANTON GENF 0.03%/20-28.06.2030	CHF	2'540'000			2'540'000	2'462'530.00	0.07
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF	2'570'000		355'000	2'215'000	2'164'055.00	0.06
0.125	KANTON GENF 0.125%/19-28.05.2032	CHF	2'670'000		365'000	2'305'000	2'207'037.50	0.07
0.200	KANTON GENF 0.2%/20-28.09.2035	CHF	1'410'000		100'000	1'310'000	1'233'365.00	0.04
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	3'605'000		1'000'000	2'605'000	2'590'672.50	0.08
0.250	KANTON GENF 0.25%/20-15.06.2040	CHF	1'955'000		100'000	1'855'000	1'685'267.50	0.05
0.300	KANTON GENF 0.3%/19-28.11.2039	CHF	900'000			900'000	828'000.00	0.02
0.375	KANTON GENF 0.375%/20-27.02.2030	CHF	830'000			830'000	821'700.00	0.02
0.400	KANTON GENF 0.4%/16-28.04.2036	CHF	1'995'000			1'995'000	1'911'210.00	0.06
0.500	KANTON GENF 0.5%/15-27.11.2030	CHF	2'800'000		355'000	2'445'000	2'427'885.00	0.07
1.000	KANTON GENF 1%/14-29.09.2026	CHF	700'000			700'000	706'650.00	0.02
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	750'000			750'000	760'125.00	0.02
1.375	KANTON GENF 1.375%/14-29.09.2034	CHF	1'335'000		700'000	635'000	673'100.00	0.02
1.500	KANTON GENF 1.5%/12-05.03.2032	CHF	1'915'000			1'915'000	2'019'367.50	0.06
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF	235'000			235'000	242'050.00	0.01
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'715'000			1'715'000	1'757'017.50	0.05
1.750	KANTON GENF 1.75%/13-22.03.2033	CHF	2'090'000			2'090'000	2'260'335.00	0.07
1.750	KANTON GENF 1.75%/13-24.05.2034	CHF	1'395'000			1'395'000	1'516'365.00	0.04
2.000	KANTON GENF 2%/11-28.11.2041	CHF	700'000	500'000		1'200'000	1'405'200.00	0.04
2.000	KANTON GENF 2%/13-20.03.2026	CHF	1'200'000		1'200'000			
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF	1'310'000			1'310'000	1'385'980.00	0.04
2.250	KANTON GENF 2.25%/13-20.09.2029	CHF	1'450'000			1'450'000	1'560'925.00	0.05
-	KANTON LUZERN 0%/18-15.10.2025	CHF	310'000		310'000			
-	KANTON LUZERN 0%/20-23.07.2030	CHF	945'000		355'000	590'000	572'300.00	0.02
-	KANTON LUZERN 0%/21-25.06.2031	CHF	350'000			350'000	338'100.00	0.01
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF	1'010'000			1'010'000	996'365.00	0.03
1.520	KANTON LUZERN 1.52%/13-12.06.2043	CHF	300'000			300'000	334'200.00	0.01
2.000	KANTON LUZERN 2%/13-28.10.2033	CHF	1'060'000			1'060'000	1'180'310.00	0.03
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	790'000			790'000	825'155.00	0.02
0.100	KANTON NEUENBURG 0.1%/19-29.10.2049	CHF	705'000	500'000		1'205'000	979'062.50	0.03
0.300	KANTON NEUENBURG 0.3%/19-19.07.2039	CHF	200'000			200'000	183'000.00	0.01
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	1'155'000			1'155'000	1'179'255.00	0.03
1.450	KANTON NEUENBURG 1.45%/22-23.09.2030	CHF	700'000			700'000	733'950.00	0.02
1.000	KANTON OF SOLOTHURN 1%/15-20.02.2045	CHF	940'000			940'000	959'740.00	0.03
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	1'235'000		1'235'000			
0.500	KANTON SOLOTHURN 0.5%/15-16.10.2030	CHF	1'960'000		320'000	1'640'000	1'635'900.00	0.05
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	3'615'000		300'000	3'315'000	3'374'670.00	0.10
0.200	KANTON ST. GALLEN 0.2%/16-28.11.2041	CHF	1'115'000			1'115'000	995'695.00	0.03
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	780'000	900'000	425'000	1'255'000	1'310'847.50	0.04
2.000	KANTON ST. GALLEN 2%/13-16.07.2038	CHF	600'000			600'000	690'900.00	0.02
1.875	KANTON TESSIN (reg. -S-) 1.875%/13-18.03.2038	CHF	1'715'000			1'715'000	1'919'942.50	0.06
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	210'000		210'000			
0.400	KANTON TESSIN 0.4%/16-27.06.2044	CHF	1'100'000			1'100'000	982'300.00	0.03
1.450	KANTON TESSIN 1.45%/24-30.01.2054	CHF	800'000			800'000	883'600.00	0.03
1.700	KANTON TESSIN 1.7%/23-31.10.2033	CHF	1'400'000	200'000		1'600'000	1'730'400.00	0.05
1.750	KANTON TESSIN 1.75%/23-21.04.2031	CHF	1'400'000	300'000		1'700'000	1'812'200.00	0.05
1.800	KANTON TESSIN 1.8%/13-15.05.2043	CHF	790'000			790'000	898'625.00	0.03
2.125	KANTON TESSIN 2.125%/10-24.11.2034	CHF	1'200'000			1'200'000	1'347'600.00	0.04
2.000	KANTON WAADT 2%/13-24.10.2033	CHF	3'295'000		400'000	2'895'000	3'213'450.00	0.09
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	1'530'000		1'530'000			
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	2'420'000			2'420'000	2'384'910.00	0.07
-	KANTON ZUERICH 0%/21-10.11.2033	CHF	2'840'000			2'840'000	2'675'280.00	0.08
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	1'390'000	500'000		1'890'000	1'880'550.00	0.06
0.100	KANTON ZUERICH 0.1%/20-23.06.2045	CHF	2'390'000		150'000	2'240'000	1'920'800.00	0.06
0.250	KANTON ZUERICH 0.25%/19-12.07.2039	CHF	2'125'000			2'125'000	1'962'437.50	0.06
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	1'115'000		1'115'000			
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	545'000	1'000'000		1'545'000	1'568'175.00	0.05
1.200	KANTON ZUERICH 1.2%/24-07.03.2030	CHF	1'500'000		300'000	1'200'000	1'239'600.00	0.04
1.250	KANTON ZUERICH 1.25%/12-03.12.2032	CHF	2'410'000			2'410'000	2'516'040.00	0.07
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF	2'000'000	400'000		2'400'000	2'505'600.00	0.07
1.450	KANTON ZUERICH 1.45%/23-01.12.2034	CHF	525'000			525'000	560'437.50	0.02
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	1'300'000			1'300'000	1'323'920.00	0.04
1.700	KANTON ZUERICH 1.7%/23-26.07.2044	CHF	2'070'000		200'000	1'870'000	2'099'075.00	0.06
2.000	KANTON ZUERICH 2%/13-29.07.2038	CHF	1'210'000	800'000	200'000	1'810'000	2'081'500.00	0.06
0.550	KANTON ZURICH 0.55%/17-08.05.2037	CHF	500'000			500'000	476'000.00	0.01
0.750	KANTONSSPITAL AARAU 0.75%/17-28.05.2032	CHF	1'510'000			1'510'000	1'436'765.00	0.04
2.100	KANTONSSPITAL AARAU 2.1%/24-15.05.2034	CHF		650'000		650'000	689'650.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.650	KANTONSSPITAL AARAU AG 1.65%/22-22.05.2037	CHF	500'000		100'000	400'000	404'400.00	0.01
0.350	KANTONSSPITAL BADEN AG 0.35%/21-30.09.2036	CHF	1'000'000			1'000'000	869'000.00	0.03
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	1'160'000		500'000	660'000	651'750.00	0.02
1.100	KANTONSSPITAL BADEN AG 1.1%/18-23.05.2033	CHF	935'000			935'000	907'885.00	0.03
1.550	KANTONSSPITAL BADEN AG 1.55%/24-06.11.2031	CHF		700'000		700'000	709'450.00	0.02
2.550	KANTONSSPITAL BADEN AG 2.55%/23-21.06.2038	CHF	1'040'000			1'040'000	1'149'200.00	0.03
1.700	KANTONSSPITAL BASELLAND 1.7%/22-24.06.2032	CHF	1'000'000			1'000'000	1'020'000.00	0.03
2.500	KANTONSSPITAL ST GALLEN 2.5%/23-06.09.2038	CHF	1'440'000			1'440'000	1'586'880.00	0.05
0.050	KANTONSSPITAL ST. GALLEN 0.05%/21-30.09.2031	CHF	800'000			800'000	733'600.00	0.02
0.300	KANTONSSPITAL ST. GALLEN 0.3%/21-30.09.2036	CHF	880'000			880'000	769'560.00	0.02
2.400	KANTONSSPITAL ST. GALLEN 2.4%/23-06.09.2033	CHF	1'340'000		200'000	1'140'000	1'234'050.00	0.04
-	KANTONSSPITAL WINTERTHUR 0%/19-30.09.2031	CHF	1'570'000			1'570'000	1'434'980.00	0.04
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	900'000		900'000			
1.300	KENOVA AG 1.3%/24-26.09.2034	CHF		1'000'000		1'000'000	1'019'500.00	0.03
2.400	KENOVA AG 2.4%/23-19.07.2038	CHF	40'000	500'000		540'000	610'200.00	0.02
0.385	KFW 0.385%/25-06.03.2030	CHF		1'000'000		1'000'000	997'100.00	0.03
2.500	KFW 2.5%/05-25.08.2025	CHF	6'355'000		6'355'000			
2.750	KFW 2.75%/07-16.02.2037	CHF	1'055'000			1'055'000	1'282'352.50	0.04
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	1'270'000			1'270'000	1'236'345.00	0.04
0.750	KINDERSPITAL ZUERICH 0.75%/16-28.07.2036	CHF	900'000			900'000	823'500.00	0.02
0.545	KOMMUNALBANKEN A/S 0.545%/22-28.04.2028	CHF	750'000			750'000	750'750.00	0.02
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'350'000			1'350'000	1'381'050.00	0.04
0.715	KOMMUNALBANKEN AS 0.715%/25-21.02.2034	CHF		700'000		700'000	695'800.00	0.02
1.180	KOMMUNALBANKEN AS 1.18%/24-02.05.2031	CHF		700'000	245'000	455'000	470'015.00	0.01
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	1'110'000			1'110'000	1'140'747.00	0.03
-	KOMMUNEKREDIT 0%/21-03.03.2042	CHF	960'000			960'000	825'600.00	0.02
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	1'210'000			1'210'000	1'215'445.00	0.04
1.625	KOMMUNEKREDIT 1.625%/23-12.06.2030	CHF	1'300'000			1'300'000	1'368'900.00	0.04
2.875	KOMMUNEKREDIT 2.875%/06-13.10.2031	CHF	3'460'000	400'000	425'000	3'435'000	3'933'075.00	0.12
1.815	KOREA HOUSING FINANCE CO 1.815%/23-10.02.2026	CHF	1'500'000			1'500'000	1'517'700.00	0.04
1.778	KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	1'500'000			1'500'000	1'530'000.00	0.05
1.845	KOREA HOUSING FINANCE CORP 1.845%/24-01.02.2030	CHF	1'100'000			1'100'000	1'146'200.00	0.03
2.155	KOREA HOUSING FINANCE CORP 2.155%/22-14.10.2025	CHF	1'400'000		1'400'000			
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF	1'150'000			1'150'000	1'198'875.00	0.04
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	1'110'000		1'110'000			
1.823	KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	1'150'000		1'150'000			
2.028	KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF	2'000'000		2'000'000			
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	780'000		780'000			
2.173	KOREA WATER RESOURCES CORP 2.1725%/23-18.09.2025	CHF	2'000'000		2'000'000			
1.600	KRAFTWERKE LINTH LIMMERN 1.6%/24-15.10.2032	CHF		700'000		700'000	717'150.00	0.02
2.750	KRAFTWERKE LINTH LIMMERN 2.75%/23-01.03.2030	CHF	1'500'000		100'000	1'400'000	1'515'500.00	0.04
2.875	KRAFTWERKE LINTH-LIMMERN (KLL) 2.875%/11-30.06.2031	CHF	100'000			100'000	110'050.00	0.00
2.875	KRAFTWERKE LINTHLIMMERN (KLL) 2.875%/12-27.03.2042	CHF	1'010'000		100'000	910'000	1'057'875.00	0.03
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	2'700'000			2'700'000	2'775'600.00	0.08
3.000	KRAFTWERKE LINTHLIMMERN 3%/12-27.09.2052	CHF	1'210'000		70'000	1'140'000	1'372'560.00	0.04
3.000	KRAFTWERKE LINTH-LIMMERN 3%/13-02.04.2048	CHF	200'000			200'000	235'300.00	0.01
2.250	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.25%/23-05.12.2025	CHF	2'000'000			2'000'000	2'025'600.00	0.06
0.125	KRAFTWERKE OBERHASLI 0.125%/21-21.02.2031	CHF	605'000			605'000	578'077.50	0.02
1.125	KRAFTWERKE OBERHASLI 1.125%/25-21.02.2034	CHF		1'000'000		1'000'000	1'007'000.00	0.03
1.625	KRAFTWERKE OBERHASLI 1.625%/24-16.07.2032	CHF		1'050'000		1'050'000	1'102'500.00	0.03
1.875	KRAFTWERKE OBERHASLI 1.875%/13-21.02.2025	CHF	1'430'000		1'430'000			
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	2'210'000		2'210'000			
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	850'000			850'000	864'620.00	0.03
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	900'000		200'000	700'000	724'500.00	0.02
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	1'100'000		300'000	800'000	832'400.00	0.02
2.828	LA BANQUE POSTALE 2.8275%/23-12.07.2030	CHF	1'000'000			1'000'000	1'077'500.00	0.03
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	1'150'000		325'000	825'000	813'450.00	0.02
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	390'000		310'000	80'000	79'400.00	0.00
2.390	LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	600'000			600'000	629'100.00	0.02
2.603	LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	800'000			800'000	840'000.00	0.02
4.243	LANDESBANK HESSEN-THUERINGEN GIROZENTRALE (subordinated) 4.2425%/23-25.07.2033	CHF	1'100'000			1'100'000	1'260'600.00	0.04
0.200	LANSFORSAKRINGAR HYPOTEK 0.2%/18-17.04.2026	CHF	720'000	1'000'000		1'720'000	1'712'948.00	0.05
0.978	LB BADEN-WUERTTEMBERG 0.9775%/25-25.02.2031	CHF		600'000		600'000	599'700.00	0.02
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	530'000		300'000	230'000	235'290.00	0.01
0.375	LGT BANK 0.375%/19-15.11.2029	CHF	1'600'000		400'000	1'200'000	1'165'200.00	0.03
0.450	LGT BANK 0.45%/21-29.07.2031	CHF	800'000			800'000	768'400.00	0.02
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	1'950'000		1'950'000			
1.230	LGT BANK AG 1.23%/25-19.02.2035	CHF		1'000'000		1'000'000	1'003'500.00	0.03
2.500	LGT BANK AG 2.5%/23-28.02.2033	CHF	1'800'000			1'800'000	1'987'200.00	0.06
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	2'035'000			2'035'000	2'021'772.50	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	LGT BANK LTD 0.2%/20-04.11.2030	CHF	1'420'000		245'000	1'175'000	1'132'700.00	0.03
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	2'255'000			2'255'000	2'250'490.00	0.07
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	1'600'000			1'600'000	1'573'600.00	0.05
2.000	LGT BANK LTD. 2%/24-15.02.2034	CHF	1'650'000			1'650'000	1'765'500.00	0.05
2.750	LGT BANK LTD. 2.75%/22-29.09.2032	CHF	1'100'000			1'100'000	1'230'900.00	0.04
-	LIECHTENSTEIN LANDESBANK 0%/19-27.09.2029	CHF	655'000			655'000	629'782.50	0.02
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	960'000	400'000	320'000	1'040'000	1'033'968.00	0.03
0.300	LIECHTENSTEIN LANDESBANK 0.3%/20-24.09.2030	CHF	635'000			635'000	610'870.00	0.02
1.600	LIECHTENSTEIN LANDESBANK 1.6%/24-30.10.2034	CHF		900'000		900'000	930'150.00	0.03
2.500	LIECHTENSTEINISCHE LANDESBANK AG 2.5%/23-22.11.2030	CHF	1'000'000			1'000'000	1'071'000.00	0.03
0.375	LIMECO 0.375%/18-25.09.2026	CHF	1'500'000			1'500'000	1'491'750.00	0.04
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF	900'000	1'100'000	500'000	1'500'000	1'488'000.00	0.04
1.150	LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		1'300'000		1'300'000	1'318'200.00	0.04
1.300	LINDT & SPRUENGLI 1.3%/24-06.10.2034	CHF		1'300'000		1'300'000	1'328'600.00	0.04
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	2'600'000	2'000'000		4'600'000	4'740'300.00	0.14
0.603	LLOYDS BANKING GROUP PLC 0.6025%/22-09.02.2029	CHF	1'400'000			1'400'000	1'369'200.00	0.04
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	2'685'000		2'685'000			
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	1'400'000			1'400'000	1'423'100.00	0.04
0.700	LONZA SWISS FINANZ AG 0.7%/17-12.07.2024	CHF	250'000		250'000			
2.100	LONZA SWISS FINANZ AG 2.1%/23-12.09.2029	CHF	2'810'000	500'000	285'000	3'025'000	3'150'537.50	0.09
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	1'000'000			1'000'000	1'044'000.00	0.03
2.600	LONZA SWISS FINANZ LTD 2.6%/23-16.05.2031	CHF	1'400'000			1'400'000	1'517'600.00	0.04
0.100	LUZERNER KANTONALBANK 0.1%/16-15.09.2031	CHF	2'185'000			2'185'000	2'087'767.50	0.06
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	1'900'000		1'900'000			
0.850	LUZERNER KANTONALBANK 0.85%/19-12.03.2042	CHF	1'200'000			1'200'000	1'150'200.00	0.03
1.625	LUZERNER KANTONALBANK 1.625%/12-20.07.2037	CHF	1'300'000			1'300'000	1'387'100.00	0.04
1.875	LUZERNER KANTONALBANK 1.875%/10-26.11.2035	CHF	940'000	1'100'000		2'040'000	2'222'580.00	0.07
2.000	LUZERNER KANTONALBANK 2%/10-06.12.2033	CHF	500'000			500'000	545'000.00	0.02
2.000	LUZERNER KANTONALBANK 2%/10-27.12.2039	CHF	1'600'000		250'000	1'350'000	1'520'100.00	0.04
2.125	LUZERNER KANTONALBANK 2.125%/11-04.10.2041	CHF	1'990'000			1'990'000	2'303'425.00	0.07
2.500	LUZERNER KANTONALBANK 2.5%/11-11.03.2043	CHF	510'000			510'000	628'830.00	0.02
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	1'285'000		1'285'000			
0.125	LUZERNER KANTONALBANK AG 0.125%/20-25.11.2032	CHF	1'250'000			1'250'000	1'180'000.00	0.03
0.150	LUZERNER KANTONALBANK AG 0.15%/19-07.10.2044	CHF	1'300'000			1'300'000	1'082'250.00	0.03
0.250	LUZERNER KANTONALBANK AG 0.25%/20-28.08.2040	CHF	1'405'000		200'000	1'205'000	1'057'387.50	0.03
0.250	LUZERNER KANTONALBANK AG 0.25%/22-24.01.2030	CHF	1'950'000			1'950'000	1'900'275.00	0.06
0.500	LUZERNER KANTONALBANK AG 0.5%/19-26.07.2041	CHF	400'000		100'000	300'000	272'250.00	0.01
1.625	LUZERNER KANTONALBANK AG 1.625%/22-13.11.2042	CHF	1'000'000			1'000'000	1'084'500.00	0.03
1.900	LUZERNER KANTONALBANK AG 1.9%/23-19.06.2031	CHF	1'450'000			1'450'000	1'545'700.00	0.05
2.125	LUZERNER KANTONALBANK AG 2.125%/23-30.01.2032	CHF	2'200'000			2'200'000	2'387'000.00	0.07
0.875	LUZERNER KANTONALBK AG (subordinated) 0.875%/21-14.05.2031	CHF	2'070'000		390'000	1'680'000	1'644'720.00	0.05
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'730'000			1'730'000	1'688'480.00	0.05
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	2'835'000		300'000	2'535'000	2'523'592.50	0.07
0.400	LUZERNER KANTONALBK AG 0.4%/21-15.03.2038	CHF	2'700'000			2'700'000	2'479'950.00	0.07
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	500'000			500'000	494'000.00	0.01
1.050	LUZERNER KANTONALBK AG 1.05%/24-25.09.2046	CHF		1'300'000	100'000	1'200'000	1'179'600.00	0.03
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF		500'000	500'000			
1.600	LUZERNER KANTONALBK AG 1.6%/24-08.03.2044	CHF	600'000	1'400'000	100'000	1'900'000	2'061'500.00	0.06
2.000	LUZERNER KANTONALBK AG 2%/23-19.11.2038	CHF	3'300'000			3'300'000	3'705'900.00	0.11
2.050	LUZERNER KANTONALBK AG 2.05%/22-16.09.2047	CHF	1'590'000		100'000	1'490'000	1'775'335.00	0.05
0.625	LUZERNER KANTONSSPITAL 0.625%/18-25.09.2028	CHF	1'920'000			1'920'000	1'884'480.00	0.06
2.100	LUZERNER KANTONSSPITAL 2.1%/24-21.06.2034	CHF		1'190'000	150'000	1'040'000	1'094'600.00	0.03
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'800'000	3'000'000		4'800'000	4'718'400.00	0.14
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF	1'100'000		195'000	905'000	915'860.00	0.03
0.866	MANITOBA (PROVINCE OF) 0.8663%/25-16.04.2035	CHF		950'000		950'000	938'809.00	0.03
1.523	MANITOBA (PROVINCE OF) 1.5225%/24-16.05.2034	CHF		1'150'000		1'150'000	1'209'225.00	0.04
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	1'300'000		170'000	1'130'000	1'187'065.00	0.03
1.500	MATTERHORN GOTTHARD VERKEHRS 1.5%/12-12.04.2032	CHF	900'000			900'000	952'650.00	0.03
2.280	MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF		1'150'000		1'150'000	1'202'325.00	0.04
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	1'200'000			1'200'000	1'185'600.00	0.03
1.875	MET LIFE GLOB FUNDING I 1.875%/24-08.04.2031	CHF		1'600'000	235'000	1'365'000	1'434'615.00	0.04
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	2'700'000		2'700'000			
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	1'550'000			1'550'000	1'514'350.00	0.04
0.150	METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF	1'590'000			1'590'000	1'535'145.00	0.05
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	2'200'000		400'000	1'800'000	1'848'600.00	0.05
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	850'000		340'000	510'000	501'585.00	0.01
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	1'170'000			1'170'000	1'225'575.00	0.04
2.500	MIGROS BANK AG 2.5%/23-26.09.2033	CHF	1'510'000	1'000'000		2'510'000	2'787'355.00	0.08
0.750	MOBIMO HOLDING 0.75%/17-20.03.2026	CHF	2'360'000			2'360'000	2'357'404.00	0.07
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	2'050'000		165'000	1'885'000	1'845'415.00	0.05
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF	570'000			570'000	563'445.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.350	MOBIMO HOLDING AG 1.35%/25-28.03.2031	CHF		1'000'000		1'000'000	1'006'500.00	0.03
2.050	MOBIMO HOLDING AG 2.05%/24-01.07.2030	CHF		1'150'000		1'150'000	1'199'450.00	0.04
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	600'000			600'000	637'200.00	0.02
1.125	MONDELEZ INTERNATIONAL 1.125%/15-30.12.2025	CHF		370'000	370'000			
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	3'100'000			3'100'000	3'069'000.00	0.09
0.050	MUENCHENER HYPOTHEKENBANK EG 0.05%/21-13.08.2036	CHF	640'000			640'000	569'920.00	0.02
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	500'000			500'000	490'250.00	0.01
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/21-05.10.2029	CHF	600'000		315'000	285'000	276'735.00	0.01
0.200	MUENCHENER HYPOTHEKENBANK EG 0.2%/21-27.10.2031	CHF	440'000			440'000	420'200.00	0.01
0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF	1'950'000		400'000	1'550'000	1'516'675.00	0.04
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	500'000			500'000	499'000.00	0.01
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	600'000			600'000	597'960.00	0.02
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	1'430'000	2'000'000		3'430'000	3'479'735.00	0.10
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	590'000			590'000	610'355.00	0.02
2.500	MUENCHENER HYPOTHEKENBANK EG 2.5%/24-20.02.2030	CHF	900'000		200'000	700'000	741'650.00	0.02
4.253	MUENCHENER HYPOTHEKENBNK (subordinated) 4.2525%/23-07.06.2033	CHF	1'000'000			1'000'000	1'141'000.00	0.03
0.200	MUENCHENER HYPOTHEKENBNK 0.2%/21-03.03.2031	CHF	800'000			800'000	757'600.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF	705'000			705'000	691'957.50	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-29.03.2041	CHF	950'000			950'000	828'875.00	0.02
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	800'000	400'000		1'200'000	1'185'600.00	0.03
0.550	MUENCHENER HYPOTHEKENBNK 0.55%/17-22.11.2032	CHF	2'600'000			2'600'000	2'528'500.00	0.07
1.875	MUENCHENER HYPOTHEKENBNK 1.875%/23-07.05.2030	CHF	930'000			930'000	980'220.00	0.03
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	2'000'000		2'000'000			
0.200	MUENCHENER HYPOTHEKENBNK EG 0.2%/19-18.06.2031	CHF	2'385'000		200'000	2'185'000	2'097'600.00	0.06
0.250	MUENCHENER HYPOTHEKENBNK EG 0.25%/19-10.05.2030	CHF	1'310'000		200'000	1'110'000	1'078'365.00	0.03
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	2'360'000	500'000		2'860'000	2'841'410.00	0.08
0.550	MUENCHENER HYPOTHEKENBNK EG 0.55%/19-15.03.2034	CHF	300'000	1'000'000		1'300'000	1'259'700.00	0.04
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	1'315'000			1'315'000	1'341'300.00	0.04
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	905'000			905'000	924'186.00	0.03
0.625	MUNICIPALITY FINANCE PLC 0.625%/17-06.08.2038	CHF	1'050'000			1'050'000	1'019'550.00	0.03
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	540'000		470'000	70'000	69'706.00	0.00
1.153	NA DEVELOPMENT BANK 1.1525%/24-30.10.2030	CHF		1'000'000		1'000'000	1'008'000.00	0.03
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	2'210'000			2'210'000	2'236'741.00	0.07
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'700'000			1'700'000	1'772'250.00	0.05
0.875	NANT DE DRANCE SA 0.875%/20-23.05.2029	CHF	1'400'000			1'400'000	1'393'000.00	0.04
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'400'000		295'000	1'105'000	1'116'602.50	0.03
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	2'850'000		2'850'000			
2.000	NANT DE DRANCE SA 2.00%/24-26.05.2034	CHF	1'000'000			1'000'000	1'060'000.00	0.03
2.350	NANT DE DRANCE SA 2.35%/23-24.07.2031	CHF	770'000			770'000	828'135.00	0.02
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	565'000		110'000	455'000	443'170.00	0.01
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF	1'455'000			1'455'000	1'440'450.00	0.04
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	2'300'000	300'000		2'600'000	2'575'300.00	0.08
0.300	NATIONAL AUSTRALIA BANK LTD 0.3%/17-31.10.2025	CHF	1'800'000		1'800'000			
0.565	NATIONAL AUSTRALIA BANK LTD 0.565%/22-03.02.2031	CHF	950'000			950'000	936'700.00	0.03
1.715	NATIONAL AUSTRALIA BANK LTD 1.715%/23-03.02.2033	CHF	250'000	400'000		650'000	693'550.00	0.02
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	1'500'000		315'000	1'185'000	1'251'952.50	0.04
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	1'950'000			1'950'000	2'016'300.00	0.06
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	1'285'000		1'285'000			
0.485	NATIONWIDE BLDG SOCIETY 0.485%/19-11.07.2044	CHF	300'000			300'000	260'700.00	0.01
0.168	NATIONWIDE BUILDING SOCIETY 0.1675%/19-11.07.2031	CHF	1'265'000		185'000	1'080'000	1'035'720.00	0.03
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	950'000		950'000			
1.520	NATIONWIDE BUILDING SOCIETY 1.5203%/22-17.12.2029	CHF	2'950'000		1'000'000	1'950'000	2'017'275.00	0.06
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	1'950'000		1'950'000			
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF	2'300'000		250'000	2'050'000	2'106'375.00	0.06
2.013	NATIONWIDE BUILDING SOCIETY 2.0125%/23-23.01.2030	CHF	1'050'000			1'050'000	1'111'425.00	0.03
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	1'000'000			1'000'000	1'027'500.00	0.03
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	1'400'000		1'400'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		1'200'000	200'000	1'000'000	1'018'500.00	0.03
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	1'600'000			1'600'000	1'683'200.00	0.05
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'000'000		200'000	800'000	848'800.00	0.03
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	1'950'000			1'950'000	1'940'250.00	0.06
0.970	NEDER WATERSCHAPSBANK 0.97%/25-10.02.2040	CHF		700'000		700'000	709'100.00	0.02
0.625	NEDERLANDSE WATERSCHAPSBANK 0.625%/17-21.08.2037	CHF	1'000'000			1'000'000	969'500.00	0.03
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	1'620'000			1'620'000	1'655'640.00	0.05
3.250	NEDERLANDSE WATERSCHAPSBANK 3.25%/06-07.08.2029	CHF	2'540'000		390'000	2'150'000	2'397'250.00	0.07
0.002	NEDERLANDSE WATERSCHAPSBANK N.V. 0.002%/21-04.03.2041	CHF	1'110'000			1'110'000	956'820.00	0.03
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	3'480'000		3'480'000			
0.550	NESTLE HOLDINGS INC 0.55%/17-04.10.2032	CHF	995'000		995'000			
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	2'300'000		2'300'000			
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	4'100'000	200'000	4'300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	850'000		850'000			
1.875	NESTLE LTD. 1.875%/23-20.11.2031	CHF	1'300'000		1'300'000			
2.000	NESTLE LTD. 2%/23-20.11.2036	CHF	1'500'000		1'500'000			
2.125	NESTLE LTD. 2.125%/22-15.07.2030	CHF	3'450'000		3'450'000			
2.125	NESTLE LTD. 2.125%/23-28.06.2038	CHF	2'690'000		2'690'000			
2.250	NESTLE LTD. 2.25%/22-08.11.2029	CHF	2'100'000		2'100'000			
2.500	NESTLE LTD. 2.5%/22-14.07.2034	CHF	2'640'000	500'000	3'140'000			
2.625	NESTLE LTD. 2.625%/22-08.11.2035	CHF	2'100'000		2'100'000			
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'940'000		2'940'000			
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		1'300'000	1'300'000			
1.500	NESTLE SA 1.5%/24-30.05.2031	CHF		1'450'000	1'450'000			
1.625	NESTLE SA 1.625%/24-30.05.2034	CHF		3'100'000	3'100'000			
1.750	NESTLE SA 1.75%/24-30.05.2040	CHF		2'600'000	2'600'000			
1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	1'900'000		1'900'000			
2.000	NESTLE SA 2%/23-28.06.2033	CHF	2'860'000	300'000	3'160'000			
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	780'000			780'000	776'880.00	0.02
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	900'000		320'000	580'000	576'810.00	0.02
2.375	NEW S WALES TREASURY CRP 2.375%/11-26.04.2041	CHF		900'000		900'000	1'108'800.00	0.03
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF	2'125'000			2'125'000	2'053'812.50	0.06
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/21-23.07.2030	CHF	3'435'000			3'435'000	3'285'577.50	0.10
1.875	NEW YORK LIFE GLOBAL FDG 1.875%/24-07.05.2032	CHF		3'000'000	160'000	2'840'000	3'004'720.00	0.09
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	3'650'000	500'000		4'150'000	4'108'500.00	0.12
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	950'000			950'000	967'575.00	0.03
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	640'000	1'200'000	1'840'000			
0.550	NORDEA BANK ABP 0.55%/15-23.06.2025	CHF	1'980'000		1'980'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	1'600'000		1'600'000			
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	2'200'000		2'200'000			
1.153	NORDIC INVESTMENT BANK 1.1525%/24-02.05.2031	CHF		700'000		700'000	723'800.00	0.02
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	1'080'000			1'080'000	1'117'800.00	0.03
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	1'250'000			1'250'000	1'231'875.00	0.04
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	1'050'000			1'050'000	1'026'375.00	0.03
0.250	NORTH AMERICAN DEVELOPMENT BANK 0.25%/15-30.04.2025	CHF	600'000		600'000			
0.550	NORTH AMERICAN DEVELOPMENT BANK 0.55%/20-27.05.2033	CHF	1'290'000			1'290'000	1'228'080.00	0.04
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	3'005'000		3'005'000			
0.625	NOVARTIS 0.625%/15-13.11.2029	CHF	2'595'000		200'000	2'395'000	2'389'012.50	0.07
1.050	NOVARTIS 1.05%/15-11.05.2035	CHF	1'555'000			1'555'000	1'561'220.00	0.05
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		4'350'000		4'350'000	4'454'400.00	0.13
1.650	NOVARTIS AG 1.65%/24-18.06.2031	CHF		3'300'000		3'300'000	3'471'600.00	0.10
1.750	NOVARTIS AG 1.75%/24-16.06.2034	CHF		4'650'000	405'000	4'245'000	4'557'007.50	0.13
1.850	NOVARTIS AG 1.85%/24-18.06.2049	CHF		1'450'000		1'450'000	1'659'525.00	0.05
1.850	NOVARTIS INC 1.85%/24-18.06.2040	CHF		1'800'000	180'000	1'620'000	1'786'860.00	0.05
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	900'000		300'000	600'000	624'300.00	0.02
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	1'910'000			1'910'000	1'897'203.00	0.06
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF	1'350'000			1'350'000	1'315'575.00	0.04
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'000'000		410'000	590'000	600'030.00	0.02
3.250	OC OERLIKON CORPORATION INC. PFAEFFIKON 3.25%/23-02.10.2029	CHF	700'000			700'000	744'100.00	0.02
2.875	OEKB 2.875%/05-25.02.2030	CHF	7'075'000		200'000	6'875'000	7'665'625.00	0.23
3.250	OEKB 3.25%/06-25.07.2036	CHF	880'000		240'000	640'000	808'000.00	0.02
0.050	ONTARIO (PROVINCE OF) 0.05%/21-12.05.2033	CHF	1'300'000			1'300'000	1'214'850.00	0.04
0.200	ORANGE SA 0.2%/19-24.11.2025	CHF	2'120'000		2'120'000			
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF	2'000'000			2'000'000	1'948'000.00	0.06
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF	1'300'000		190'000	1'110'000	1'143'855.00	0.03
0.150	PARTNERS GROUP HOLDING A 0.15%/17-07.06.2024	CHF	200'000		200'000			
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	4'180'000			4'180'000	4'154'920.00	0.12
1.900	PARTNERS GROUP HOLDING A 1.9%/24-07.06.2030	CHF		1'300'000		1'300'000	1'357'200.00	0.04
2.150	PARTNERS GROUP HOLDING A 2.15%/24-07.06.2034	CHF		1'900'000	215'000	1'685'000	1'816'430.00	0.05
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	700'000			700'000	734'300.00	0.02
2.400	PARTNERS GROUP HOLDING AG 2.4%/23-26.09.2033	CHF	1'000'000	500'000		1'500'000	1'646'250.00	0.05
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	5'000'000		5'000'000			
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	5'555'000		390'000	5'165'000	5'127'812.00	0.15
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	6'240'000		370'000	5'870'000	5'857'086.00	0.17
1.250	PFANDBRIEF SCHW KANTBK 1.25%/24-19.04.2033	CHF		1'300'000		1'300'000	1'345'760.00	0.04
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	4'690'000	1'500'000	370'000	5'820'000	5'801'958.00	0.17
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	3'315'000		1'300'000	2'015'000	2'009'358.00	0.06
0.700	PFANDBRIEF SCHW KANTBK S. -510- 0.7%/25-04.03.2039	CHF		1'300'000	1'300'000			
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	1'080'000		1'080'000			
0.100	PFANDBRIEF SCHW KANTBK S. -515- 0.1%/19-03.12.2031	CHF	6'900'000		290'000	6'610'000	6'322'465.00	0.19
0.020	PFANDBRIEF SCHW KANTBK S. -518- 0.02%/20-30.01.2040	CHF	2'530'000			2'530'000	2'193'510.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF	2'920'000			2'920'000	2'816'340.00	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	PFANDBRIEF SCHW KANTBK S. -528- 0%/20-15.03.2030	CHF	6'100'000			6'100'000	5'897'480.00	0.17
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	4'090'000		200'000	3'890'000	3'797'418.00	0.11
-	PFANDBRIEF SCHW KANTBK S. -530- 0%/21-18.03.2033	CHF	3'180'000			3'180'000	2'976'798.00	0.09
-	PFANDBRIEF SCHW KANTBK S. -531- 0%/21-15.02.2036	CHF	5'260'000			5'260'000	4'759'774.00	0.14
0.100	PFANDBRIEF SCHW KANTBK S. -532- 0.1%/21-03.10.2031	CHF	4'520'000			4'520'000	4'330'612.00	0.13
0.250	PFANDBRIEF SCHW KANTBK S. -533- 0.25%/21-21.04.2036	CHF	500'000			500'000	464'400.00	0.01
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	6'100'000	1'000'000	300'000	6'800'000	6'689'160.00	0.20
0.100	PFANDBRIEF SCHW KANTBK S. -535- 0.1%/21-25.05.2032	CHF	1'950'000			1'950'000	1'856'205.00	0.05
0.200	PFANDBRIEF SCHW KANTBK S. -536- 0.2%/21-12.06.2035	CHF	2'460'000		335'000	2'125'000	1'979'225.00	0.06
-	PFANDBRIEF SCHW KANTBK S. -538- 0%/21-25.07.2031	CHF	4'980'000		250'000	4'730'000	4'510'055.00	0.13
-	PFANDBRIEF SCHW KANTBK S. -539- 0%/21-16.09.2036	CHF	2'200'000		650'000	1'550'000	1'390'350.00	0.04
0.100	PFANDBRIEF SCHW KANTBK S. -541- 0.1%/21-05.05.2031	CHF	2'850'000	1'100'000	470'000	3'480'000	3'345'324.00	0.10
1.900	PFANDBRIEF SCHW KANTBK S. -569- 1.9%/23-12.02.2038	CHF	1'800'000			1'800'000	2'008'260.00	0.06
2.125	PFANDBRIEF SCHW KANTBK S. -570- 2.125%/23-21.09.2038	CHF	2'620'000			2'620'000	3'010'118.00	0.09
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF	2'640'000	200'000		2'840'000	3'019'204.00	0.09
2.050	PFANDBRIEF SCHW KANTBK S. -572- 2.05%/23-25.05.2032	CHF	2'830'000			2'830'000	3'083'851.00	0.09
2.100	PFANDBRIEF SCHW KANTBK S. -573- 2.1%/23-27.04.2035	CHF	1'910'000			1'910'000	2'142'065.00	0.06
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		1'000'000	1'000'000			
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		1'300'000	1'300'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/24-16.01.2032	CHF		1'000'000	1'000'000			
1.400	PFANDBRIEF SCHW KANTBK S. -583- 1.4%/25-16.01.2032	CHF		1'300'000		1'300'000	1'358'630.00	0.04
1.500	PFANDBRIEF SCHW KANTBK S. -585- 1.5%/24-02.04.2031	CHF		650'000	650'000			
1.450	PFANDBRIEF SCHW KANTBK S. -588- 1.45%/24-03.11.2032	CHF		1'000'000	1'000'000			
1.500	PFANDBRIEF SCHW KANTBK S. -589- 1.5%/24-23.06.2036	CHF		1'000'000	1'000'000			
1.400	PFANDBRIEF SCHW KANTBK S. -590- 1.4%/24-06.11.2034	CHF		4'300'000		4'300'000	4'519'300.00	0.13
1.400	PFANDBRIEF SCHW KANTBK S. -591- 1.4%/24-15.03.2038	CHF		3'350'000		3'350'000	3'531'905.00	0.10
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		1'000'000	1'000'000			
1.450	PFANDBRIEF SCHW KANTBK S. -592- 1.45%/24-07.12.2033	CHF		4'500'000	400'000	4'100'000	4'319'350.00	0.13
1.450	PFANDBRIEF SCHW KANTBK S. -593- 1.45%/24-07.09.2039	CHF		1'850'000		1'850'000	1'969'510.00	0.06
1.450	PFANDBRIEF SCHW KANTBK S. -594- 1.45%/24-02.08.2034	CHF		4'250'000		4'250'000	4'483'750.00	0.13
1.450	PFANDBRIEF SCHW KANTBK S. -595- 1.45%/24-10.10.2039	CHF		1'600'000		1'600'000	1'705'600.00	0.05
1.300	PFANDBRIEF SCHW KANTBK S. -597- 1.3%/24-14.11.2039	CHF		1'300'000		1'300'000	1'356'680.00	0.04
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		1'000'000	1'000'000			
1.070	PFANDBRIEF SCHW KANTBK S. -598- 1.07%/24-01.03.2040	CHF		2'000'000		2'000'000	2'023'600.00	0.06
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/24-31.10.2044	CHF		1'000'000	150'000	850'000	856'375.00	0.03
1.050	PFANDBRIEF SCHW KANTBK S. -599- 1.05%/25-31.10.2044	CHF		1'300'000		1'300'000	1'318'304.00	0.04
0.900	PFANDBRIEF SCHW KANTBK S. -600- 0.9%/24-26.10.2035	CHF		1'000'000		1'000'000	1'002'000.00	0.03
0.850	PFANDBRIEF SCHW KANTBK S. -601- 0.85%/25-18.01.2034	CHF		1'300'000		1'300'000	1'301'300.00	0.04
1.000	PFANDBRIEF SCHW KANTBK S. -602- 1%/25-06.02.2043	CHF		1'000'000		1'000'000	1'000'700.00	0.03
0.950	PFANDBRIEF SCHW KANTBK S. -603- 0.95%/25-27.03.2035	CHF		1'300'000		1'300'000	1'312'818.00	0.04
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	5'175'000		650'000	4'525'000	4'514'592.50	0.13
0.750	PFANDBRIEF SCHWEIZ HYPO 0.75%/17-18.10.2038	CHF	3'490'000			3'490'000	3'404'495.00	0.10
1.625	PFANDBRIEF SCHWEIZ HYPO 1.625%/24-28.01.2039	CHF		1'300'000	1'300'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -559- 1.625%/24-29.11.2041	CHF		1'000'000	1'000'000			
2.125	PFANDBRIEF SCHWEIZ HYPO S. -587- 2.125%/24-28.11.2033	CHF		950'000	950'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -662- 1%/18-23.01.2043	CHF	2'000'000			2'000'000	1'996'000.00	0.06
1.125	PFANDBRIEF SCHWEIZ HYPO S. -664- 1.125%/24-09.10.2048	CHF		1'400'000	1'400'000			
1.125	PFANDBRIEF SCHWEIZ HYPO S. -665- 1.125%/18-18.10.2047	CHF	5'005'000			5'005'000	5'126'621.50	0.15
0.250	PFANDBRIEF SCHWEIZ HYPO S. -667- 0.25%/18-16.11.2026	CHF	3'400'000		440'000	2'960'000	2'949'344.00	0.09
0.875	PFANDBRIEF SCHWEIZ HYPO S. -669- 0.875%/19-15.03.2040	CHF	1'110'000			1'110'000	1'092'351.00	0.03
0.250	PFANDBRIEF SCHWEIZ HYPO S. -691- 0.25%/20-15.03.2041	CHF	2'910'000			2'910'000	2'589'318.00	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -692- 0.125%/20-17.08.2040	CHF	1'950'000			1'950'000	1'710'150.00	0.05
0.125	PFANDBRIEF SCHWEIZ HYPO S. -694- 0.125%/20-14.10.2033	CHF	2'595'000			2'595'000	2'444'749.50	0.07
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF	4'375'000	1'000'000	200'000	5'175'000	5'022'337.50	0.15
-	PFANDBRIEF SCHWEIZ HYPO S. -697- 0%/21-20.05.2041	CHF	2'300'000			2'300'000	1'957'300.00	0.06
0.125	PFANDBRIEF SCHWEIZ HYPO S. -698- 0.125%/21-03.03.2033	CHF	1'175'000	1'500'000		2'675'000	2'531'620.00	0.07
0.250	PFANDBRIEF SCHWEIZ HYPO S. -699- 0.25%/21-24.01.2041	CHF	4'265'000			4'265'000	3'806'512.50	0.11
0.125	PFANDBRIEF SCHWEIZ HYPO S. -700- 0.125%/21-19.03.2031	CHF	6'620'000			6'620'000	6'384'328.00	0.19
0.250	PFANDBRIEF SCHWEIZ HYPO S. -702- 0.25%/21-21.12.2035	CHF	2'000'000			2'000'000	1'866'000.00	0.05
0.375	PFANDBRIEF SCHWEIZ HYPO S. -703- 0.375%/21-24.01.2042	CHF	1'700'000			1'700'000	1'532'890.00	0.05
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	1'750'000			1'750'000	1'724'625.00	0.05
0.250	PFANDBRIEF SCHWEIZ HYPO S. -705- 0.25%/21-25.04.2042	CHF	3'340'000		205'000	3'135'000	2'766'637.50	0.08
0.125	PFANDBRIEF SCHWEIZ HYPO S. -706- 0.125%/21-19.08.2031	CHF	2'800'000			2'800'000	2'689'960.00	0.08
0.250	PFANDBRIEF SCHWEIZ HYPO S. -707- 0.25%/21-25.03.2036	CHF	2'450'000			2'450'000	2'279'725.00	0.07
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	2'210'000			2'210'000	2'171'988.00	0.06
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	1'490'000			1'490'000	1'481'805.00	0.04
1.000	PFANDBRIEF SCHWEIZ HYPO S. -716- 1%/22-06.09.2030	CHF	2'250'000			2'250'000	2'287'575.00	0.07
1.125	PFANDBRIEF SCHWEIZ HYPO S. -717- 1.125%/22-08.04.2052	CHF	1'400'000			1'400'000	1'439'900.00	0.04
1.375	PFANDBRIEF SCHWEIZ HYPO S. -718- 1.375%/22-09.04.2032	CHF	5'270'000			5'270'000	5'490'286.00	0.16
1.625	PFANDBRIEF SCHWEIZ HYPO S. -719- 1.625%/22-03.05.2038	CHF	3'550'000		305'000	3'245'000	3'511'414.50	0.10
1.375	PFANDBRIEF SCHWEIZ HYPO S. -726- 1.375%/22-10.06.2032	CHF	4'470'000		460'000	4'010'000	4'179'623.00	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	PFANDBRIEF SCHWEIZ HYPO S. -727- 1.5%/22-22.12.2042	CHF	1'865'000			1'865'000	2'014'013.50	0.06
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	1'900'000	4'100'000		6'000'000	6'273'600.00	0.18
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/25-22.03.2029	CHF		1'300'000	1'300'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/23-14.01.2033	CHF	3'850'000	3'900'000		7'750'000	8'389'375.00	0.25
1.875	PFANDBRIEF SCHWEIZ HYPO S. -733- 1.875%/24-14.01.2033	CHF		1'400'000	1'400'000			
1.875	PFANDBRIEF SCHWEIZ HYPO S. -734- 1.875%/23-15.01.2031	CHF	1'120'000	500'000		1'620'000	1'730'160.00	0.05
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'700'000	1'000'000		2'700'000	2'760'210.00	0.08
2.125	PFANDBRIEF SCHWEIZ HYPO S. -736- 2.125%/23-15.11.2030	CHF	2'700'000			2'700'000	2'915'190.00	0.09
2.125	PFANDBRIEF SCHWEIZ HYPO S. -737- 2.125%/23-17.09.2035	CHF	2'800'000			2'800'000	3'152'800.00	0.09
2.000	PFANDBRIEF SCHWEIZ HYPO S. -738- 2%/23-03.03.2033	CHF	3'400'000			3'400'000	3'714'840.00	0.11
2.000	PFANDBRIEF SCHWEIZ HYPO S. -739- 2%/23-02.04.2038	CHF	4'590'000		200'000	4'390'000	4'965'090.00	0.15
1.875	PFANDBRIEF SCHWEIZ HYPO S. -741- 1.875%/24-24.06.2050	CHF		800'000	800'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -742- 1.75%/24-07.07.2033	CHF		950'000	950'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -744- 1.75%/23-23.12.2043	CHF	5'000'000		630'000	4'370'000	4'923'679.00	0.15
1.750	PFANDBRIEF SCHWEIZ HYPO S. -745- 1.75%/25-23.12.2033	CHF		1'300'000	1'300'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -746- 1.75%/24-26.01.2049	CHF		650'000	650'000			
1.750	PFANDBRIEF SCHWEIZ HYPO S. -747- 1.75%/23-24.03.2043	CHF	2'250'000			2'250'000	2'528'100.00	0.07
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF		650'000	650'000			
1.625	PFANDBRIEF SCHWEIZ HYPO S. -748- 1.625%/24-15.03.2034	CHF	2'100'000	650'000		2'750'000	2'938'375.00	0.09
1.625	PFANDBRIEF SCHWEIZ HYPO S. -749- 1.625%/24-21.12.2038	CHF	1'050'000			1'050'000	1'138'305.00	0.03
1.625	PFANDBRIEF SCHWEIZ HYPO S. -750- 1.625%/24-28.01.2039	CHF		4'100'000	360'000	3'740'000	4'055'656.00	0.12
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		4'000'000		4'000'000	4'121'200.00	0.12
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/25-28.05.2030	CHF		2'000'000	2'000'000			
1.500	PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		2'500'000		2'500'000	2'558'500.00	0.08
1.250	PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		1'250'000		1'250'000	1'278'375.00	0.04
1.375	PFANDBRIEF SCHWEIZ HYPO S. -757- 1.375%/24-24.07.2037	CHF		950'000		950'000	996'550.00	0.03
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		1'000'000	1'000'000			
1.250	PFANDBRIEF SCHWEIZ HYPO S. -758- 1.25%/24-24.07.2047	CHF		2'950'000	335'000	2'615'000	2'747'842.00	0.08
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		1'000'000	1'000'000			
1.000	PFANDBRIEF SCHWEIZ HYPO S. -759- 1%/24-07.06.2033	CHF		2'000'000		2'000'000	2'033'000.00	0.06
1.125	PFANDBRIEF SCHWEIZ HYPO S. -760- 1.125%/24-23.12.2039	CHF		1'000'000		1'000'000	1'021'000.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -761- 1%/24-28.04.2049	CHF		1'500'000	450'000	1'050'000	1'049'895.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -762- 1%/24-08.07.2048	CHF		1'000'000		1'000'000	995'800.00	0.03
0.875	PFANDBRIEF SCHWEIZ HYPO S. -764- 0.875%/24-10.03.2032	CHF		1'000'000		1'000'000	1'008'000.00	0.03
1.000	PFANDBRIEF SCHWEIZ HYPO S. -765- 1%/24-17.03.2037	CHF		1'000'000		1'000'000	1'007'600.00	0.03
1.125	PFANDBRIEF SCHWEIZ HYPO S. -768- 1.125%/25-23.02.2045	CHF		590'000		590'000	604'514.00	0.02
1.000	PFANDBRIEF SCHWEIZ HYPO S. -769- 1%/25-23.02.2046	CHF		1'300'000		1'300'000	1'302'730.00	0.04
2.125	PFANDBRIEF SCHWEIZERISCHER HYPOTHEKARINSTITUTE s 587 5 2.125%/13-28.11.2033	CHF	1'930'000	1'750'000	380'000	3'300'000	3'664'650.00	0.11
1.500	PFANDBRIEFBANK S. 601 1.5%/14-09.11.2035	CHF	960'000			960'000	1'019'136.00	0.03
1.500	PFANDBRIEFBANK S. 602 1.5%/14-05.12.2040	CHF	1'220'000			1'220'000	1'311'622.00	0.04
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	3'900'000		3'900'000			
1.000	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -619- 1%/15-25.01.2036	CHF	1'500'000	2'200'000		3'700'000	3'740'700.00	0.11
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-10.05.2045	CHF	2'240'000		490'000	1'750'000	1'423'625.00	0.04
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0%/20-26.02.2030	CHF	3'530'000		400'000	3'130'000	3'027'023.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	5'525'000	1'000'000	500'000	6'025'000	5'980'415.00	0.18
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	3'285'000	1'500'000	525'000	4'260'000	4'245'942.00	0.13
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	2'730'000	1'200'000		3'930'000	3'917'817.00	0.12
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/20-06.10.2042	CHF	4'560'000	500'000	1'500'000	3'560'000	3'126'748.00	0.09
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	3'540'000		460'000	3'080'000	3'063'368.00	0.09
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.5%/20-22.06.2040	CHF	3'190'000	1'500'000	540'000	4'150'000	3'863'650.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/17-18.10.2030	CHF	3'650'000			3'650'000	3'636'130.00	0.11
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	3'020'000		500'000	2'520'000	2'522'772.00	0.07
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1%/24-25.01.2045	CHF		800'000	800'000			
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 1.125%/18-09.10.2048	CHF	2'300'000	1'400'000		3'700'000	3'784'360.00	0.11
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 2%/22-25.08.2034	CHF	3'760'000	2'000'000		5'760'000	6'367'680.00	0.19
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	5'300'000		5'300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF	4'910'000	300'000		5'210'000	5'142'270.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	5'850'000		5'850'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 645- 0.625%/17-23.01.2037	CHF	3'890'000			3'890'000	3'761'630.00	0.11
0.300	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -481- 0.3%/16-06.06.2031	CHF	6'560'000		600'000	5'960'000	5'805'040.00	0.17
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 519 2.25%/10-13.08.2032	CHF	4'690'000			4'690'000	5'193'706.00	0.15
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 524 1.875%/10-15.09.2031	CHF	6'025'000		600'000	5'425'000	5'818'312.50	0.17
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	3'870'000	1'000'000		4'870'000	5'146'129.00	0.15
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	1'450'000		1'450'000			
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 559 1.625%/11-29.11.2041	CHF	2'810'000	1'000'000	260'000	3'550'000	3'892'930.00	0.11
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 565 1.5%/12-14.02.2040	CHF	1'700'000	1'000'000		2'700'000	2'893'050.00	0.09
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	5'490'000			5'490'000	5'609'133.00	0.17
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 569 1.5%/12-02.08.2033	CHF	4'245'000	1'000'000		5'245'000	5'537'671.00	0.16
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	2'690'000	1'000'000		3'690'000	3'766'383.00	0.11
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF	5'290'000	500'000	500'000	5'290'000	5'467'215.00	0.16
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF	5'490'000		450'000	5'040'000	5'288'976.00	0.16
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	5'450'000		5'450'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	3'040'000	1'100'000	4'140'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	2'360'000			2'360'000	2'376'992.00	0.07
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	5'610'000			5'610'000	5'599'341.00	0.16
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -608- 0.625%/15-25.04.2033	CHF	3'360'000	2'500'000		5'860'000	5'780'890.00	0.17
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 610 0.625%/15-25.01.2034	CHF	5'630'000			5'630'000	5'524'719.00	0.16
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -611- 0.875%/15-25.06.2037	CHF	3'420'000		240'000	3'180'000	3'160'284.00	0.09
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -612- 1%/15-25.01.2045	CHF	1'700'000	2'800'000		4'500'000	4'482'000.00	0.13
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1%/15-12.05.2032	CHF	4'720'000			4'720'000	4'796'464.00	0.14
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -614 1.375%/15-10.12.2032	CHF	5'550'000		360'000	5'190'000	5'418'360.00	0.16
1.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -615- 1.125%/15-19.06.2042	CHF	2'320'000			2'320'000	2'362'920.00	0.07
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	4'580'000		4'580'000			
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 617 0.625%/15-16.05.2031	CHF	5'350'000	800'000	315'000	5'835'000	5'794'155.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	4'590'000		4'590'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	5'195'000	300'000	500'000	4'995'000	4'981'513.50	0.15
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -628- 0.375%/16-26.01.2032	CHF	3'320'000	500'000	410'000	3'410'000	3'324'750.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	5'145'000		210'000	4'935'000	4'877'754.00	0.14
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -640- 0.375%/16-23.09.2043	CHF	5'375'000			5'375'000	4'810'625.00	0.14
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -641- 0.25%/16-14.10.2036	CHF	3'580'000		385'000	3'195'000	2'958'570.00	0.09
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	7'115'000		460'000	6'655'000	6'627'049.00	0.20
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 649 0.625%/17-25.01.2035	CHF	2'495'000			2'495'000	2'437'116.00	0.07
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -652- 0.625%/17-18.10.2039	CHF	1'385'000			1'385'000	1'317'550.50	0.04
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	4'835'000		4'835'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	5'370'000			5'370'000	5'352'816.00	0.16

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0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	6'735'000		560'000	6'175'000	6'133'627.50	0.18
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	6'750'000		400'000	6'350'000	6'334'760.00	0.19
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -668- 0.875%/19-19.06.2043	CHF	2'800'000			2'800'000	2'738'680.00	0.08
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -671- 0.25%/19-15.04.2030	CHF	3'580'000	1'300'000	335'000	4'545'000	4'447'282.50	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	5'640'000		600'000	5'040'000	4'936'680.00	0.15
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -673- 0.125%/19-10.12.2030	CHF	3'090'000			3'090'000	2'992'974.00	0.09
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -674- 0.5%/19-17.06.2041	CHF	3'185'000			3'185'000	2'948'673.00	0.09
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	3'440'000			3'440'000	3'401'472.00	0.10
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -676- 0.25%/19-26.04.2034	CHF	7'730'000		670'000	7'060'000	6'703'470.00	0.20
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -677- 0.5%/19-25.01.2044	CHF	1'685'000			1'685'000	1'545'145.00	0.05
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -678- 0%/19-26.08.2049	CHF	4'780'000	500'000	150'000	5'130'000	4'027'050.00	0.12
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	4'005'000		500'000	3'505'000	3'489'578.00	0.10
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -681- 0.125%/19-14.11.2031	CHF	2'390'000			2'390'000	2'291'054.00	0.07
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	2'320'000			2'320'000	2'296'568.00	0.07
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	4'255'000			4'255'000	4'184'367.00	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	3'205'000			3'205'000	3'173'911.50	0.09
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	3'930'000	700'000		4'630'000	4'562'865.00	0.13
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -690- 0.125%/20-02.08.2030	CHF	3'445'000			3'445'000	3'341'650.00	0.10
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	2'830'000		2'830'000			
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -696- 0.125%/20-19.11.2032	CHF	4'140'000	1'500'000		5'640'000	5'357'436.00	0.16
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -701- 0.125%/21-20.06.2031	CHF	4'900'000	1'500'000	520'000	5'880'000	5'657'148.00	0.17
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -708- 0.25%/21-10.03.2032	CHF	2'780'000			2'780'000	2'685'202.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -710- 0.125%/21-19.12.2031	CHF	5'580'000		500'000	5'080'000	4'876'800.00	0.14
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -711- 0.125%/22-19.02.2029	CHF	2'050'000		400'000	1'650'000	1'618'320.00	0.05
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -712- 0.375%/22-16.02.2037	CHF	2'930'000		500'000	2'430'000	2'278'125.00	0.07
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	800'000			800'000	796'400.00	0.02
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -715- 0.75%/22-10.08.2035	CHF	1'100'000			1'100'000	1'085'040.00	0.03
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -720- 1.5%/22-06.09.2033	CHF	3'400'000	4'600'000	300'000	7'700'000	8'123'500.00	0.24
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -721- 2.125%/22-18.10.2032	CHF	3'380'000		470'000	2'910'000	3'199'254.00	0.09
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -722- 2.375%/22-20.05.2037	CHF	5'450'000		375'000	5'075'000	5'917'957.50	0.17
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -723- 2.25%/22-05.07.2052	CHF	4'150'000	2'000'000	1'000'000	5'150'000	6'693'970.00	0.20
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	2'400'000		2'400'000			
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -725- 1.875%/22-25.01.2038	CHF	2'650'000			2'650'000	2'949'450.00	0.09
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -730- 2.125%/22-07.07.2032	CHF	3'600'000		500'000	3'100'000	3'404'110.00	0.10
2.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -731- 2.25%/22-25.09.2037	CHF	4'350'000		370'000	3'980'000	4'594'512.00	0.14
2.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -740- 2%/23-04.10.2040	CHF	3'560'000		300'000	3'260'000	3'745'740.00	0.11
1.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -741- 1.875%/23-24.06.2050	CHF	2'350'000	800'000	325'000	2'825'000	3'374'462.50	0.10
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -742- 1.75%/23-07.07.2033	CHF	2'660'000	1'250'000	400'000	3'510'000	3'773'250.00	0.11
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -743- 1.75%/23-09.07.2038	CHF	2'470'000		500'000	1'970'000	2'164'636.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -745- 1.75%/23-23.12.2033	CHF	1'900'000	1'300'000	300'000	2'900'000	3'126'780.00	0.09
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -746- 1.75%/23-26.01.2049	CHF	1'600'000	2'200'000		3'800'000	4'399'260.00	0.13
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -752- 1.5%/24-20.07.2034	CHF		1'250'000		1'250'000	1'324'125.00	0.04
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -753- 1.5%/24-19.04.2039	CHF		1'450'000		1'450'000	1'552'950.00	0.05
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -754- 1.375%/24-24.04.2054	CHF		2'450'000	80'000	2'370'000	2'588'988.00	0.08
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.635 0.125%/16-15.07.2031	CHF	2'005'000			2'005'000	1'927'807.50	0.06
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S.637 0.375%/16-15.06.2046	CHF	3'260'000		420'000	2'840'000	2'490'680.00	0.07
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	2'250'000	1'000'000		3'250'000	3'452'800.00	0.10
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 512 2.625%/10-27.03.2030	CHF	1'540'000			1'540'000	1'690'612.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'635'000			1'635'000	1'699'092.00	0.05
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	2'700'000			2'700'000	2'759'670.00	0.08
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	3'650'000			3'650'000	3'797'825.00	0.11
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	3'480'000			3'480'000	3'574'656.00	0.11
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 589 2.125%/14-03.03.2044	CHF	900'000			900'000	1'073'340.00	0.03
0.875	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -606- 0.875%/15-07.05.2035	CHF	3'950'000	2'500'000	600'000	5'850'000	5'860'530.00	0.17
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	5'110'000	1'200'000		6'310'000	6'210'302.00	0.18
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -629- 0.5%/16-05.10.2035	CHF	4'600'000		400'000	4'200'000	4'034'940.00	0.12
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -632 0.375%/16-08.07.2039	CHF	2'705'000			2'705'000	2'487'247.50	0.07
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -633- 0.25%/16-04.08.2038	CHF	4'855'000		320'000	4'535'000	4'124'582.50	0.12
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -639- 0.125%/16-23.09.2032	CHF	3'540'000			3'540'000	3'373'620.00	0.10
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF	2'680'000			2'680'000	2'659'900.00	0.08
2.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.548 2.625%/11-14.02.2031	CHF	6'320'000			6'320'000	7'030'368.00	0.21
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S.636 0.25%/16-17.05.2040	CHF	2'215'000			2'215'000	1'989'070.00	0.06
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.05%/20-06.10.2043	CHF	1'700'000			1'700'000	1'420'520.00	0.04
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.1%/20-12.06.2030	CHF	2'855'000			2'855'000	2'768'208.00	0.08
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	2'345'000		2'345'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/20-23.04.2032	CHF	5'440'000		700'000	4'740'000	4'533'810.00	0.13
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-06.12.2027	CHF	4'715'000	1'200'000	530'000	5'385'000	5'342'458.50	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	4'145'000		600'000	3'545'000	3'536'492.00	0.10
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/20-12.06.2040	CHF	690'000		180'000	510'000	456'297.00	0.01
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	5'500'000		350'000	5'150'000	5'141'245.00	0.15
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.65%/18-15.02.2033	CHF	5'220'000		455'000	4'765'000	4'707'820.00	0.14
0.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.9%/22-20.05.2033	CHF	1'250'000			1'250'000	1'258'875.00	0.04
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF	4'750'000		500'000	4'250'000	4'423'400.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	640'000			640'000	653'504.00	0.02
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-05.04.2039	CHF	310'000	1'000'000		1'310'000	1'411'525.00	0.04
1.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.55%/24-24.10.2033	CHF	1'200'000			1'200'000	1'272'480.00	0.04
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.7%/22-02.12.2030	CHF	1'820'000	1'850'000		3'670'000	3'877'355.00	0.11
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF	2'950'000	500'000		3'450'000	3'627'675.00	0.11

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1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-22.07.2033	CHF	2'350'000			2'350'000	2'537'530.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-19.07.2038	CHF	3'750'000		530'000	3'220'000	3'582'572.00	0.11
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-22.09.2033	CHF	3'800'000			3'800'000	4'124'900.00	0.12
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-25.10.2038	CHF	2'100'000			2'100'000	2'340'870.00	0.07
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.85%/23-26.11.2038	CHF	3'400'000			3'400'000	3'791'680.00	0.11
1.900	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.9%/22-07.07.2042	CHF	2'100'000	1'000'000		3'100'000	3'563'760.00	0.10
2.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 2.125%/22-19.08.2030	CHF	3'750'000			3'750'000	4'038'750.00	0.12
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	4'765'000	900'000		5'665'000	5'633'842.50	0.17
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	3'330'000			3'330'000	3'394'269.00	0.10
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	4'235'000			4'235'000	4'373'061.00	0.13
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'980'000			1'980'000	2'039'004.00	0.06
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	5'050'000	500'000	700'000	4'850'000	4'923'720.00	0.15
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF	3'010'000			3'010'000	3'113'544.00	0.09
1.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -457- 1.25%/14-16.11.2029	CHF	3'430'000	3'000'000	300'000	6'130'000	6'304'705.00	0.19
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	6'700'000	500'000	410'000	6'790'000	6'886'418.00	0.20
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 460 0.625%/15-12.02.2030	CHF	6'575'000		305'000	6'270'000	6'258'714.00	0.18
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF	5'280'000		560'000	4'720'000	4'716'696.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -464- 0.5%/15-30.04.2030	CHF	5'045'000			5'045'000	5'005'144.50	0.15
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	6'100'000		6'100'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	3'075'000	1'000'000	4'075'000			
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -474- 0.5%/15-20.09.2030	CHF	5'145'000	1'000'000	560'000	5'585'000	5'526'916.00	0.16
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	4'860'000	900'000		5'760'000	5'709'312.00	0.17
0.600	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -476- 0.6%/16-11.12.2035	CHF	6'410'000			6'410'000	6'220'905.00	0.18
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	5'290'000		350'000	4'940'000	4'906'408.00	0.14
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	4'755'000			4'755'000	4'712'205.00	0.14
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	2'430'000		500'000	1'930'000	1'915'718.00	0.06
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	3'680'000		3'680'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	4'995'000		280'000	4'715'000	4'697'554.50	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -490- 0.5%/17-20.02.2032	CHF	4'990'000		365'000	4'625'000	4'544'062.50	0.13
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF	5'695'000	800'000	400'000	6'095'000	6'052'335.00	0.18
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -502- 0.75%/18-21.06.2033	CHF	2'120'000			2'120'000	2'109'612.00	0.06
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -505- 0.75%/18-01.10.2032	CHF	3'940'000		460'000	3'480'000	3'467'472.00	0.10
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF	6'260'000			6'260'000	6'266'260.00	0.18
0.550	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -508- 0.55%/19-29.01.2031	CHF	6'035'000			6'035'000	5'983'702.50	0.18
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	7'580'000	1'000'000	2'370'000	6'210'000	6'129'270.00	0.18
0.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -510- 0.7%/19-04.03.2039	CHF	2'420'000	2'300'000	630'000	4'090'000	3'944'805.00	0.12
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF	4'475'000	200'000	650'000	4'025'000	3'944'902.50	0.12
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -513- 0.5%/19-15.05.2034	CHF	5'230'000		400'000	4'830'000	4'677'372.00	0.14
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -514- 0%/19-10.09.2037	CHF	1'630'000			1'630'000	1'445'484.00	0.04

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0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -516- 0.125%/20-23.03.2032	CHF	4'750'000			4'750'000	4'538'625.00	0.13
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -517- 0%/20-02.04.2031	CHF	5'320'000	1'850'000		7'170'000	6'867'426.00	0.20
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -520- 0.2%/20-22.05.2042	CHF	2'140'000			2'140'000	1'870'360.00	0.06
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -523- 0.2%/20-13.07.2035	CHF	4'495'000		450'000	4'045'000	3'773'176.00	0.11
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	3'430'000	300'000		3'730'000	3'658'384.00	0.11
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -525- 0.125%/20-03.09.2035	CHF	4'590'000			4'590'000	4'242'078.00	0.12
0.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -537- 0.1%/21-25.06.2032	CHF	2'350'000		500'000	1'850'000	1'761'200.00	0.05
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -540- 0.3%/21-29.10.2036	CHF	1'950'000			1'950'000	1'812'720.00	0.05
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -542- 0.375%/22-03.11.2032	CHF	1'400'000			1'400'000	1'355'900.00	0.04
0.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -543- 0.45%/22-11.02.2042	CHF	570'000			570'000	521'550.00	0.02
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	2'740'000			2'740'000	2'729'040.00	0.08
0.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -545- 0.65%/22-03.10.2031	CHF	2'500'000			2'500'000	2'484'750.00	0.07
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -546- 0.75%/22-02.03.2037	CHF	1'000'000			1'000'000	978'500.00	0.03
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -547- 0.75%/22-19.08.2030	CHF	2'200'000			2'200'000	2'205'940.00	0.06
1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -549- 1%/22-12.10.2037	CHF	1'620'000			1'620'000	1'629'720.00	0.05
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	2'700'000			2'700'000	2'745'360.00	0.08
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -551- 1.4%/22-30.08.2032	CHF	5'250'000			5'250'000	5'481'000.00	0.16
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -552- 1.45%/22-14.03.2042	CHF	4'010'000		250'000	3'760'000	4'028'088.00	0.12
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -554- 1.7%/22-27.07.2032	CHF	4'300'000			4'300'000	4'582'080.00	0.14
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -556- 1.45%/22-30.04.2030	CHF	1'550'000			1'550'000	1'611'070.00	0.05
1.650	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -557- 1.65%/22-21.12.2032	CHF	6'890'000	200'000	400'000	6'690'000	7'128'195.00	0.21
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -558- 1.8%/22-23.05.2036	CHF	2'830'000			2'830'000	3'107'340.00	0.09
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	3'200'000			3'200'000	3'316'800.00	0.10
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -560- 1.85%/22-02.04.2037	CHF	4'470'000		1'305'000	3'165'000	3'503'022.00	0.10
2.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -561- 2.1%/22-19.07.2030	CHF	2'270'000			2'270'000	2'441'385.00	0.07
2.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -562- 2.2%/22-04.10.2034	CHF	2'000'000			2'000'000	2'249'200.00	0.07
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	3'850'000	900'000	2'000'000	2'750'000	2'785'750.00	0.08
2.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -565- 2.35%/22-17.11.2037	CHF	3'450'000		700'000	2'750'000	3'213'100.00	0.09
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -568- 1.8%/22-12.12.2034	CHF	3'600'000		660'000	2'940'000	3'201'660.00	0.09
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'090'000			1'090'000	1'130'875.00	0.03
1.850	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -575- 1.85%/23-05.05.2031	CHF	3'550'000			3'550'000	3'791'400.00	0.11
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	1'100'000	2'300'000		3'400'000	3'488'060.00	0.10
1.400	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -583- 1.4%/23-16.01.2032	CHF	1'500'000	2'100'000		3'600'000	3'754'800.00	0.11
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -584- 1.45%/23-18.01.2039	CHF	1'700'000			1'700'000	1'809'140.00	0.05
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -585- 1.5%/24-02.04.2031	CHF	950'000	1'650'000		2'600'000	2'720'900.00	0.08
1.450	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -588- 1.45%/24-03.11.2032	CHF		3'400'000		3'400'000	3'571'700.00	0.11
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -589- 1.5%/24-23.06.2036	CHF		3'100'000		3'100'000	3'299'950.00	0.10
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF	4'800'000			4'800'000	4'774'560.00	0.14
0.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -623- 0.75%/15-28.11.2034	CHF	3'710'000	1'800'000		5'510'000	5'457'655.00	0.16

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	3'100'000		3'100'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.484 0.125%/16-02.09.2031	CHF	5'655'000		390'000	5'265'000	5'057'032.50	0.15
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	3'690'000		3'690'000			
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	2'350'000		200'000	2'150'000	2'194'720.00	0.06
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	4'450'000	4'500'000	500'000	8'450'000	8'601'255.00	0.25
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF	4'355'000			4'355'000	4'511'780.00	0.13
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	2'680'000		2'680'000			
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'750'000		1'750'000			
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	4'860'000			4'860'000	4'873'122.00	0.14
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -471- 0.625%/15-01.11.2030	CHF	3'710'000	1'500'000	500'000	4'710'000	4'690'218.00	0.14
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -478- 0.5%/16-30.03.2034	CHF	3'715'000			3'715'000	3'601'692.50	0.11
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	5'170'000			5'170'000	5'286'842.00	0.16
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	3'740'000	2'200'000	405'000	5'535'000	5'489'613.00	0.16
0.100	PRIMEO HOLDING AG 0.1%/21-28.09.2029	CHF	800'000			800'000	769'600.00	0.02
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	700'000			700'000	711'550.00	0.02
0.250	PROVINCE OF ALBERTA 0.25%/20-20.04.2028	CHF	1'895'000		200'000	1'695'000	1'681'440.00	0.05
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF	3'810'000			3'810'000	3'779'520.00	0.11
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF	1'720'000			1'720'000	1'694'200.00	0.05
0.700	PROVINCE OF MANITOBA 0.7%/20-20.04.2040	CHF	290'000			290'000	273'035.00	0.01
0.800	PROVINCE OF MANITOBA 0.8%/19-15.03.2029	CHF	1'550'000			1'550'000	1'500'400.00	0.04
0.125	PROVINCE OF NEW BRUNSWICK 0.125%/19-06.12.2032	CHF	630'000			630'000	595'035.00	0.02
0.200	PROVINCE OF NEW BRUNSWICK 0.2%/16-07.11.2031	CHF	2'430'000			2'430'000	2'337'660.00	0.07
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	1'830'000			1'830'000	1'806'210.00	0.05
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/19-06.12.2039	CHF	880'000			880'000	776'160.00	0.02
0.800	PROVINCE OF NEWFOUNDLAND 0.8%/24-19.12.2033	CHF		900'000		900'000	886'500.00	0.03
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF	2'290'000	300'000	385'000	2'205'000	2'167'515.00	0.06
0.030	PROVINCE OF QUEBEC 0.03%/21-18.06.2031	CHF	2'160'000			2'160'000	2'062'800.00	0.06
1.368	PROVINCE OF QUEBEC 1.3675%/24-26.04.2034	CHF		1'850'000	275'000	1'575'000	1'634'062.50	0.05
2.040	PROVINCE OF QUEBEC 2.04%/23-09.05.2033	CHF	2'750'000			2'750'000	3'001'625.00	0.09
1.315	PROVINCE OF SASKATCHEWAN 1.315%/24-02.05.2034	CHF		600'000		600'000	622'500.00	0.02
0.150	PSP SWISS PROPERTY AG 0.15%/20-02.02.2029	CHF	850'000		330'000	520'000	503'880.00	0.01
0.160	PSP SWISS PROPERTY AG 0.16%/21-16.09.2031	CHF	500'000			500'000	470'750.00	0.01
0.200	PSP SWISS PROPERTY AG 0.2%/21-04.02.2031	CHF	605'000	1'000'000		1'605'000	1'522'342.50	0.04
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	1'795'000			1'795'000	1'787'820.00	0.05
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	1'385'000			1'385'000	1'371'842.50	0.04
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	700'000			700'000	698'250.00	0.02
1.650	PSP SWISS PROPERTY AG 1.65%/24-11.10.2032	CHF		700'000		700'000	723'450.00	0.02
1.700	PSP SWISS PROPERTY AG 1.7%/24-06.02.2030	CHF	600'000			600'000	618'000.00	0.02
1.800	PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	900'000			900'000	914'850.00	0.03
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	1'100'000			1'100'000	1'116'830.00	0.03
2.250	PSP SWISS PROPERTY AG 2.25%/23-02.10.2028	CHF	1'100'000		320'000	780'000	815'100.00	0.02
2.113	RAIFFEISEN SCHWEIZ 2.1125%/23-28.09.2028	CHF	400'000		295'000	105'000	109'200.00	0.00
2.118	RAIFFEISEN SCHWEIZ 2.1175%/24-14.05.2032	CHF		1'000'000		1'000'000	1'055'500.00	0.03
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	890'000			890'000	906'376.00	0.03
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	700'000		700'000			
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	1'200'000		300'000	900'000	882'450.00	0.03
1.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.5%/20-23.11.2034	CHF	600'000	500'000		1'100'000	1'110'450.00	0.03
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	800'000			800'000	792'400.00	0.02
0.570	RAIFFEISEN SCHWEIZ S. -2- 0.57%/21-15.01.2031	CHF	1'700'000			1'700'000	1'648'150.00	0.05
0.405	RAIFFEISEN SCHWEIZ S. -3- 0.405%/21-28.09.2029	CHF	800'000			800'000	776'800.00	0.02
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	1'755'000		1'755'000			
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	380'000		235'000	145'000	143'767.50	0.00
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	670'000			670'000	704'170.00	0.02
0.500	RCI BANQUE SA 0.5%/19-18.07.2024	CHF	200'000		200'000			
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	1'000'000		1'000'000			
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	1'200'000		1'200'000			
1.513	REGIE AUTONOME TRANS 1.5125%/24-06.03.2036	CHF		2'000'000		2'000'000	2'074'000.00	0.06
0.683	REPUBLIC OF AUSTRIA 0.6825%/25-26.02.2035	CHF		2'300'000		2'300'000	2'293'100.00	0.07
1.550	RHAETISCHE BAHN AG (RHB) 1.55%/22-14.12.2038	CHF	530'000			530'000	580'615.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	RHAETISCHE BAHN AG 0%/21-29.09.2036	CHF	700'000			700'000	637'700.00	0.02
0.050	RHAETISCHE BAHN AG 0.05%/20-03.08.2050	CHF	730'000			730'000	574'510.00	0.02
1.253	RHAETISCHE BAHN AG 1.253%/24-18.06.2040	CHF		650'000		650'000	683'800.00	0.02
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	1'160'000		1'160'000			
-	RHAETISCHE BAHN TR. -2- 0%/16-01.09.2031	CHF	780'000			780'000	749'190.00	0.02
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	2'760'000		2'760'000			
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	5'200'000	500'000		5'700'000	5'700'000.00	0.17
0.750	ROCHE KAPITALMARKT AG 0.75%/18-24.09.2030	CHF	3'420'000			3'420'000	3'420'000.00	0.10
0.750	ROCHE KAPITALMARKT AG 0.75%/22-25.02.2031	CHF	2'550'000	800'000		3'350'000	3'343'300.00	0.10
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF		1'600'000		1'600'000	1'622'400.00	0.05
1.000	ROCHE KAPITALMARKT AG 1%/22-25.02.2037	CHF	1'900'000			1'900'000	1'897'150.00	0.06
1.098	ROCHE KAPITALMARKT AG 1.0975%/24-06.09.2034	CHF		2'400'000		2'400'000	2'437'200.00	0.07
1.170	ROCHE KAPITALMARKT AG 1.17%/24-06.09.2039	CHF		1'800'000		1'800'000	1'818'900.00	0.05
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	2'100'000	400'000		2'500'000	2'531'000.00	0.07
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	800'000			800'000	827'600.00	0.02
1.750	ROCHE KAPITALMARKT AG 1.75%/23-15.09.2033	CHF	1'100'000	500'000	310'000	1'290'000	1'380'945.00	0.04
1.950	ROCHE KAPITALMARKT AG 1.95%/23-15.09.2038	CHF	1'650'000		265'000	1'385'000	1'538'735.00	0.05
2.000	ROCHE KAPITALMARKT AG 2%/22-23.09.2032	CHF	1'700'000	500'000	280'000	1'920'000	2'081'280.00	0.06
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF	2'085'000	500'000		2'585'000	2'566'905.00	0.08
0.200	ROYAL BANK OF CANADA 0.2%/21-22.09.2031	CHF	1'950'000			1'950'000	1'872'975.00	0.06
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF	750'000	300'000	305'000	745'000	723'767.50	0.02
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	1'000'000			1'000'000	1'008'600.00	0.03
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'600'000		1'600'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'800'000		200'000	1'600'000	1'667'200.00	0.05
1.023	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-31.01.2031	CHF		1'000'000		1'000'000	1'003'500.00	0.03
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	2'050'000			2'050'000	2'043'850.00	0.06
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	750'000			750'000	762'000.00	0.02
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	1'050'000	600'000		1'650'000	1'727'550.00	0.05
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	2'600'000		550'000	2'050'000	2'097'150.00	0.06
2.600	SANDOZ GROUP LTD 2.6%/23-17.11.2031	CHF	2'350'000			2'350'000	2'567'375.00	0.08
2.733	SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF	1'600'000		1'600'000			
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	800'000			800'000	853'200.00	0.03
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	1'900'000		295'000	1'605'000	1'649'940.00	0.05
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	1'500'000	1'500'000		3'000'000	3'064'500.00	0.09
2.005	SANTANDER UK PLC S. -83- 2.005%/23-12.09.2029	CHF	700'000			700'000	739'550.00	0.02
-	SCHWYZER KANTONALBANK 0%/20-13.11.2030	CHF	550'000			550'000	524'425.00	0.02
0.100	SCHWYZER KANTONALBANK 0.1%/16-25.10.2028	CHF	1'000'000		400'000	600'000	586'200.00	0.02
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF	1'040'000			1'040'000	1'008'800.00	0.03
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'550'000			1'550'000	1'539'150.00	0.05
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	1'280'000		270'000	1'010'000	1'007'576.00	0.03
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	800'000		800'000			
1.050	SCHWYZER KANTONALBANK 1.05%/24-12.11.2031	CHF		1'000'000		1'000'000	1'012'500.00	0.03
1.450	SCHWYZER KANTONALBANK 1.45%/24-14.03.2031	CHF	650'000			650'000	673'075.00	0.02
1.800	SCHWYZER KANTONALBANK 1.8%/22-15.12.2031	CHF	730'000			730'000	773'800.00	0.02
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	550'000			550'000	571'175.00	0.02
2.625	SCNF RESEAU 2.625%/11-10.03.2031	CHF	500'000	300'000	800'000			
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	1'050'000			1'050'000	1'042'545.00	0.03
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	800'000		180'000	620'000	613'180.00	0.02
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	550'000		550'000			
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	455'000		455'000			
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	130'000	1'200'000	1'330'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	1'600'000		1'600'000			
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	800'000		315'000	485'000	492'275.00	0.01
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	2'370'000			2'370'000	2'367'393.00	0.07
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	1'165'000		1'165'000			
0.875	SGS LTD 0.875%/15-08.05.2030	CHF	1'230'000			1'230'000	1'237'380.00	0.04
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	2'090'000			2'090'000	2'099'405.00	0.06
1.250	SGS LTD 1.25%/18-27.10.2028	CHF	885'000			885'000	895'620.00	0.03
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	600'000		600'000			
1.700	SGS LTD 1.7%/22-05.09.2029	CHF	2'100'000			2'100'000	2'168'250.00	0.06
2.000	SGS LTD 2%/23-17.11.2027	CHF	1'300'000			1'300'000	1'339'650.00	0.04
2.300	SGS LTD 2.3%/23-17.11.2031	CHF	1'400'000		285'000	1'115'000	1'203'642.50	0.04
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	785'000			785'000	777'935.00	0.02
0.600	SIKA AG 0.6%/18-27.03.2026	CHF	800'000	400'000		1'200'000	1'200'480.00	0.04
1.125	SIKA AG 1.125%/18-12.07.2028	CHF	465'000			465'000	470'812.50	0.01
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		1'800'000		1'800'000	1'851'300.00	0.05
1.875	SIKA AG 1.875%/24-27.05.2033	CHF		1'710'000	205'000	1'505'000	1'594'547.50	0.05
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	1'100'000		1'100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	SIKA AG 2.25%/23-13.04.2029	CHF	800'000			800'000	840'800.00	0.02
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'850'000		1'850'000			
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	2'350'000			2'350'000	2'475'725.00	0.07
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	1'040'000		145'000	895'000	888'735.00	0.03
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF	3'175'000			3'175'000	3'113'087.50	0.09
1.523	SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		3'500'000	200'000	3'300'000	3'377'550.00	0.10
1.915	SLOVAK REPUBLIC 1.915%/24-10.05.2034	CHF		2'000'000		2'000'000	2'111'000.00	0.06
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	930'000		930'000			
2.625	SNCF RESEAU 2.625%/11-11.03.2037	CHF	810'000		810'000			
3.250	SNCF RESEAU 3.25%/06-30.06.2032	CHF	1'260'000		1'260'000			
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	1'940'000			1'940'000	1'901'200.00	0.06
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	1'000'000			1'000'000	974'000.00	0.03
0.700	SOCIETE GENERALE 0.7%/18-26.02.2025	CHF	800'000		800'000			
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	1'100'000			1'100'000	1'118'810.00	0.03
2.618	SOCIETE GENERALE 2.6175%/23-27.02.2030	CHF	1'600'000		300'000	1'300'000	1'387'750.00	0.04
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000			600'000	589'500.00	0.02
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	800'000			800'000	793'600.00	0.02
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	650'000			650'000	642'850.00	0.02
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	600'000			600'000	588'900.00	0.02
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	930'000			930'000	955'575.00	0.03
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF	1'900'000		600'000	1'300'000	1'387'100.00	0.04
1.583	SOCIETE NATIONALE SNCF S 1.5825%/24-07.02.2039	CHF	900'000		900'000			
0.227	SOCIETE NATIONALE SNCF SA 0.227%/20-18.06.2030	CHF	1'900'000		1'900'000			
1.985	SOCIETE NATIONALE SNCF SA 1.985%/23-28.06.2033	CHF	1'600'000		1'600'000			
1.950	SONOVA HOLDING AG 1.95%/22-12.12.2030	CHF	1'280'000			1'280'000	1'347'200.00	0.04
-	SONOVA HOLDING LTD. 0%/19-11.10.2029	CHF	1'055'000			1'055'000	1'016'492.50	0.03
0.400	SONOVA HOLDING LTD. 0.4%/19-11.10.2034	CHF	150'000			150'000	143'850.00	0.00
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	1'000'000		1'000'000			
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF	1'785'000	200'000		1'985'000	1'980'037.50	0.06
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF	1'240'000			1'240'000	1'249'920.00	0.04
1.400	SONOVA HOLDING LTD. 1.4%/22-19.02.2032	CHF	1'620'000		250'000	1'370'000	1'398'085.00	0.04
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	1'350'000			1'350'000	1'346'625.00	0.04
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	900'000		215'000	685'000	713'427.50	0.02
1.308	SPAREBANK 1 NORD NORGE 1.3075%/24-28.08.2030	CHF		1'000'000		1'000'000	1'014'000.00	0.03
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	800'000	400'000		1'200'000	1'255'200.00	0.04
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	1'000'000		200'000	800'000	778'800.00	0.02
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	1'100'000			1'100'000	1'121'450.00	0.03
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	840'000		840'000			
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	680'000			680'000	686'460.00	0.02
2.400	ST GALLER KANTONALBANK (subordinated) 2.4%/24-30.05.2034	CHF		2'250'000		2'250'000	2'419'875.00	0.07
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF		900'000		900'000	921'150.00	0.03
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	1'550'000			1'550'000	1'536'050.00	0.05
1.125	ST GALLER KANTONALBANK 1.125%/25-21.03.2046	CHF		960'000		960'000	971'040.00	0.03
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	2'080'000		2'080'000			
0.625	ST. GALLER KANTONALBANK 0.625%/17-23.01.2032	CHF	1'180'000			1'180'000	1'160'530.00	0.03
2.125	ST. GALLER KANTONALBANK 2.125%/13-27.12.2040	CHF	400'000	600'000		1'000'000	1'153'000.00	0.03
0.100	ST.GALLER KANTONALBANK 0.1%/19-10.10.2041	CHF	2'170'000			2'170'000	1'833'650.00	0.05
0.250	ST.GALLER KANTONALBANK 0.25%/21-30.04.2035	CHF	1'950'000		500'000	1'450'000	1'347'050.00	0.04
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	1'290'000			1'290'000	1'312'575.00	0.04
1.500	ST.GALLER KANTONALBANK 1.5%/13-12.02.2031	CHF	560'000			560'000	582'400.00	0.02
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	1'100'000	500'000	335'000	1'265'000	1'254'247.50	0.04
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		850'000		850'000	867'000.00	0.03
1.995	STADLER RAIL AG 1.995%/24-12.07.2032	CHF		850'000		850'000	870'400.00	0.03
0.040	STADT BERN 0.04%/16-31.03.2027	CHF	600'000			600'000	595'200.00	0.02
0.040	STADT BERN 0.04%/20-02.10.2070	CHF	450'000	1'000'000	25'000	1'425'000	778'762.50	0.02
0.500	STADT BERN 0.5%/16-31.03.2036	CHF	1'305'000			1'305'000	1'235'182.50	0.04
0.625	STADT BERN 0.625%/17-13.06.2039	CHF	1'180'000			1'180'000	1'109'200.00	0.03
0.700	STADT BERN 0.7%/19-30.01.2034	CHF	1'540'000		200'000	1'340'000	1'323'920.00	0.04
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	1'640'000			1'640'000	1'685'920.00	0.05
1.900	STADT BERN 1.9%/22-27.06.2053	CHF	975'000		80'000	895'000	1'075'790.00	0.03
2.125	STADT BERN 2.125%/13-11.10.2038	CHF	410'000			410'000	465'145.00	0.01
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	860'000		860'000			
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	830'000		830'000			
2.500	STADT BERN 2.5%/11-01.04.2041	CHF	1'140'000			1'140'000	1'377'690.00	0.04
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF	1'490'000			1'490'000	1'524'270.00	0.04
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	845'000			845'000	862'322.50	0.03
1.375	STADT GENF 1.375%/12-19.11.2029	CHF	1'280'000		335'000	945'000	981'382.50	0.03
0.050	STADT LAUSANNE 0.05%/19-28.09.2054	CHF	460'000			460'000	324'070.00	0.01
0.350	STADT LAUSANNE 0.35%/20-06.07.2032	CHF	450'000			450'000	433'575.00	0.01
0.540	STADT LAUSANNE 0.54%/21-06.11.2062	CHF	200'000		150'000	50'000	38'625.00	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.600	STADT LAUSANNE 0.6%/20-06.07.2050	CHF	500'000			500'000	431'750.00	0.01
0.600	STADT LAUSANNE 0.6%/20-30.11.2056	CHF	700'000			700'000	586'600.00	0.02
0.625	STADT LAUSANNE 0.625%/15-04.03.2030	CHF	195'000			195'000	193'732.50	0.01
0.680	STADT LAUSANNE 0.68%/22-11.03.2058	CHF	500'000			500'000	421'000.00	0.01
0.875	STADT LAUSANNE 0.875%/17-06.10.2042	CHF	1'480'000			1'480'000	1'409'700.00	0.04
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF	1'100'000			1'100'000	1'132'450.00	0.03
1.875	STADT LAUSANNE 1.875%/23-14.09.2076	CHF	550'000		100'000	450'000	551'475.00	0.02
2.148	STADT LAUSANNE 2.148%/22-03.11.2072	CHF	640'000			640'000	841'280.00	0.02
0.150	STADT LUGANO 0.15%/20-28.11.2070	CHF	420'000			420'000	264'390.00	0.01
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	2'610'000	200'000		2'810'000	2'786'115.00	0.08
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	3'125'000		3'125'000			
1.125	STADT LUGANO 1.125%/22-01.09.2028	CHF	500'000			500'000	509'000.00	0.01
1.750	STADT LUGANO 1.75%/13-20.02.2043	CHF	435'000	1'000'000	240'000	1'195'000	1'349'752.50	0.04
0.140	STADT ST. GALLEN 0.14%/20-16.09.2044	CHF		1'000'000		1'000'000	839'000.00	0.02
0.560	STADT ST. GALLEN 0.56%/20-23.04.2040	CHF	100'000	200'000		300'000	281'400.00	0.01
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	665'000		665'000			
0.050	STADT WINTERTHUR 0.05%/17-17.03.2026	CHF	930'000			930'000	926'373.00	0.03
0.150	STADT WINTERTHUR 0.15%/18-26.03.2025	CHF	800'000		800'000			
1.500	STADT WINTERTHUR 1.5%/13-24.01.2036	CHF	415'000	1'000'000		1'415'000	1'489'287.50	0.04
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF		800'000		800'000	830'400.00	0.02
1.500	STADT WINTERTHUR 1.5%/24-23.02.2054	CHF	1'500'000		150'000	1'350'000	1'520'100.00	0.04
1.875	STADT WINTERTHUR 1.875%/12-20.04.2037	CHF	135'000			135'000	148'432.50	0.00
2.250	STADT WINTERTHUR 2.25%/14-10.02.2039	CHF	770'000			770'000	897'820.00	0.03
2.500	STADT WINTERTHUR 2.5%/11-25.03.2038	CHF	130'000			130'000	153'855.00	0.00
-	STADT ZUERICH 0%/20-26.10.2060	CHF	560'000			560'000	387'240.00	0.01
-	STADT ZUERICH 0%/21-25.11.2030	CHF	1'535'000			1'535'000	1'474'367.50	0.04
0.125	STADT ZUERICH 0.125%/20-20.04.2028	CHF	1'550'000			1'550'000	1'528'300.00	0.05
0.250	STADT ZUERICH 0.25%/19-26.05.2039	CHF	1'430'000		220'000	1'210'000	1'095'655.00	0.03
0.250	STADT ZUERICH 0.25%/21-24.11.2051	CHF	650'000	300'000		950'000	772'825.00	0.02
0.750	STADT ZUERICH 0.75%/22-25.04.2031	CHF	2'250'000	350'000	1'000'000	1'600'000	1'603'200.00	0.05
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	800'000			800'000	809'600.00	0.02
1.125	STADT ZUERICH 1.125%/15-26.06.2040	CHF	500'000	1'800'000		2'300'000	2'348'300.00	0.07
1.450	STADT ZUERICH 1.45%/23-13.06.2042	CHF	2'250'000		345'000	1'905'000	2'045'970.00	0.06
1.500	STADT ZUERICH 1.5%/12-12.04.2032	CHF	1'700'000			1'700'000	1'789'250.00	0.05
1.500	STADT ZUERICH 1.5%/22-24.06.2052	CHF	1'250'000		100'000	1'150'000	1'273'625.00	0.04
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF	610'000			610'000	637'755.00	0.02
1.750	STADT ZUERICH 1.75%/23-23.10.2041	CHF	2'400'000			2'400'000	2'685'600.00	0.08
2.125	STADT ZUERICH 2.125%/13-26.09.2033	CHF	640'000			640'000	708'800.00	0.02
2.550	STADT ZUERICH 2.55%/06-10.03.2036	CHF	3'405'000		300'000	3'105'000	3'653'032.50	0.11
2.625	STADT ZUERICH 2.625%/11-10.06.2038	CHF	1'385'000			1'385'000	1'673'772.50	0.05
2.750	STADT ZUERICH 2.75%/05-14.02.2025	CHF	720'000		720'000			
0.700	STADT ZURICH 0.7%/17-24.11.2039	CHF	595'000	700'000	300'000	995'000	958'682.50	0.03
1.600	STFTNG KANTONSSPITL GRAU 1.6%/24-27.09.2034	CHF		800'000		800'000	809'200.00	0.02
0.150	STIFTUNG KANTONSSPITAL GRAUBUENDEN 0.15%/21-08.07.2030	CHF	845'000			845'000	795'990.00	0.02
1.550	STIFTUNG PWG 1.55%/24-02.04.2032	CHF		1'000'000		1'000'000	1'042'000.00	0.03
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	1'420'000		1'420'000			
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'800'000			1'800'000	1'798'560.00	0.05
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	1'040'000			1'040'000	1'038'024.00	0.03
0.875	SULZER AG 0.875%/20-18.11.2027	CHF	800'000	600'000		1'400'000	1'395'800.00	0.04
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF		635'000		635'000	647'700.00	0.02
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	800'000			800'000	830'400.00	0.02
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	3'060'000			3'060'000	3'098'250.00	0.09
2.011	SWEDBANK AB 2.0105%/24-10.10.2030	CHF		1'000'000	1'000'000			
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF	1'000'000		1'000'000			
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'450'000			1'450'000	1'470'300.00	0.04
1.713	SWEDISH EXPORT CREDIT 1.7125%/23-17.01.2030	CHF	850'000		205'000	645'000	679'185.00	0.02
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF	29'837'000	3'650'000	2'310'000	31'177'000	30'849'641.50	0.91
-	SWISS CONFEDERATION 0%/19-26.06.2034	CHF	18'656'000	6'050'000	1'410'000	23'296'000	22'464'332.80	0.66
0.500	SWISS CONFEDERATION 0.5%/15-27.05.2030	CHF	22'793'000	2'250'000	1'280'000	23'763'000	24'029'145.60	0.71
0.500	SWISS CONFEDERATION 0.5%/16-30.05.2058	CHF	16'423'000	1'850'000	700'000	17'573'000	17'414'843.00	0.51
0.500	SWISS CONFEDERATION 0.5%/17-24.05.2055	CHF	17'413'000	1'700'000	750'000	18'363'000	18'225'277.50	0.54
0.500	SWISS CONFEDERATION 0.5%/18-27.06.2032	CHF	21'602'000	3'600'000	2'220'000	22'982'000	23'239'398.40	0.68
1.250	SWISS CONFEDERATION 1.25%/12-27.06.2037	CHF	25'870'000	800'000	1'560'000	25'110'000	27'457'785.00	0.81
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	24'120'000	2'600'000	2'800'000	23'920'000	24'252'488.00	0.71
1.250	SWISS CONFEDERATION 1.25%/23-28.06.2043	CHF	10'400'000	5'800'000	590'000	15'610'000	17'611'202.00	0.52
1.500	SWISS CONFEDERATION 1.5%/12-30.04.2042	CHF	27'903'000	1'900'000	1'750'000	28'053'000	32'468'542.20	0.96
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	23'244'000	1'500'000	24'744'000			
1.500	SWISS CONFEDERATION 1.5%/22-26.10.2038	CHF	12'540'000	3'700'000	1'100'000	15'140'000	17'161'190.00	0.51
2.000	SWISS CONFEDERATION 2%/14-25.06.2064	CHF	21'807'000	700'000	1'195'000	21'312'000	32'308'992.00	0.95
2.250	SWISS CONFEDERATION 2.25%/11-22.06.2031	CHF	21'309'000	1'500'000	2'090'000	20'719'000	23'223'927.10	0.68
2.500	SWISS CONFEDERATION 2.5%/06-08.03.2036	CHF	28'877'000	1'100'000	1'200'000	28'777'000	35'165'494.00	1.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	19'368'000	800'000	810'000	19'358'000	20'736'289.60	0.61
3.500	SWISS CONFEDERATION 3.5%/03-08.04.2033	CHF	28'692'000	3'100'000	2'140'000	29'652'000	37'079'826.00	1.09
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	35'445'000	2'100'000	1'470'000	36'075'000	40'252'485.00	1.19
4.000	SWISS CONFEDERATION 4%/99-06.01.2049	CHF	17'818'000	1'100'000	1'135'000	17'783'000	31'573'716.50	0.93
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	1'480'000		1'480'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF	840'000	400'000		1'240'000	1'219'540.00	0.04
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF		800'000		800'000	804'800.00	0.02
1.425	SWISS LIFE HOLDING AG 1.425%/25-31.01.2035	CHF		800'000		800'000	813'600.00	0.02
1.503	SWISS LIFE HOLDING AG 1.5025%/24-26.04.2030	CHF		1'590'000	200'000	1'390'000	1'426'140.00	0.04
1.658	SWISS LIFE HOLDING AG 1.6575%/24-26.04.2033	CHF		2'150'000	200'000	1'950'000	2'027'025.00	0.06
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	1'000'000		1'000'000			
2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'130'000	500'000		1'630'000	1'707'425.00	0.05
2.610	SWISS LIFE HOLDING LTD 2.61%/23-26.01.2032	CHF	1'530'000	400'000		1'930'000	2'123'965.00	0.06
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	2'660'000		2'660'000			
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	2'680'000			2'680'000	2'698'760.00	0.08
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	850'000	500'000		1'350'000	1'327'725.00	0.04
1.150	SWISS PRIME SITE FINANCE 1.15%/25-20.06.2031	CHF		700'000		700'000	698'250.00	0.02
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		1'300'000		1'300'000	1'332'500.00	0.04
0.375	SWISS PRIME SITE FINANCE AG 0.375%/19-30.09.2031	CHF	2'105'000		200'000	1'905'000	1'799'272.50	0.05
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF	1'670'000			1'670'000	1'639'940.00	0.05
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	2'400'000			2'400'000	2'402'400.00	0.07
1.800	SWISS PRIME SITE FINANCE AG 1.8%/24-01.03.2030	CHF	950'000	1'000'000		1'950'000	2'015'325.00	0.06
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	1'090'000			1'090'000	1'137'960.00	0.03
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	1'770'000			1'770'000	1'776'195.00	0.05
1.000	SWISS REINSURANCE 1%/14-17.09.2024	CHF	250'000		250'000			
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF	940'000			940'000	971'960.00	0.03
-	SWISSCOM AG 0%/19-30.08.2044	CHF	815'000			815'000	625'512.50	0.02
0.130	SWISSCOM AG 0.13%/20-18.09.2031	CHF	1'000'000			1'000'000	951'000.00	0.03
0.245	SWISSCOM AG 0.245%/20-20.11.2034	CHF	760'000			760'000	707'180.00	0.02
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'250'000			1'250'000	1'242'500.00	0.04
0.500	SWISSCOM AG 0.5%/19-15.03.2029	CHF	2'500'000		1'200'000	1'300'000	1'290'250.00	0.04
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	1'280'000			1'280'000	1'286'400.00	0.04
1.200	SWISSCOM AG 1.2%/24-03.09.2035	CHF		700'000		700'000	705'950.00	0.02
1.650	SWISSCOM AG 1.65%/24-23.08.2030	CHF		1'950'000		1'950'000	2'033'850.00	0.06
1.800	SWISSCOM AG 1.8%/24-23.08.2034	CHF		2'750'000		2'750'000	2'921'875.00	0.09
1.875	SWISSCOM AG 1.875%/23-23.08.2030	CHF	1'100'000			1'100'000	1'163'250.00	0.03
2.000	SWISSCOM AG 2%/24-23.11.2039	CHF		2'250'000	80'000	2'170'000	2'362'045.00	0.07
0.125	SWISSCOM LTD 0.125%/16-15.09.2032	CHF	1'890'000	500'000	375'000	2'015'000	1'905'182.50	0.06
0.250	SWISSCOM LTD 0.25%/21-18.05.2033	CHF	500'000		325'000	175'000	165'987.50	0.00
0.375	SWISSCOM LTD 0.375%/16-15.12.2027	CHF	1'230'000			1'230'000	1'221'390.00	0.04
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'790'000			1'790'000	1'781'050.00	0.05
0.750	SWISSCOM LTD 0.75%/17-24.11.2033	CHF	2'175'000			2'175'000	2'138'025.00	0.06
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	1'250'000			1'250'000	1'267'125.00	0.04
1.750	SWISSCOM LTD 1.75%/12-10.07.2024	CHF	250'000		250'000			
1.000	SWISSCOM T -2- 1%/15-17.04.2035	CHF	2'575'000		770'000	1'805'000	1'787'852.50	0.05
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF	1'065'000			1'065'000	1'057'545.00	0.03
-	SWISSGRID AG 0%/20-30.06.2028	CHF	300'000			300'000	292'650.00	0.01
-	SWISSGRID AG 0%/21-30.06.2026	CHF	900'000	600'000		1'500'000	1'489'650.00	0.04
0.200	SWISSGRID AG 0.2%/20-30.06.2032	CHF	2'525'000			2'525'000	2'408'850.00	0.07
0.050	SWISSGRID LTD 0.05%/19-30.06.2050	CHF	510'000			510'000	388'875.00	0.01
0.050	SWISSGRID LTD 0.05%/21-30.06.2033	CHF	890'000			890'000	825'475.00	0.02
0.125	SWISSGRID LTD 0.125%/20-30.06.2036	CHF	220'000			220'000	199'210.00	0.01
0.150	SWISSGRID LTD 0.15%/20-30.06.2034	CHF	830'000		230'000	600'000	554'400.00	0.02
0.200	SWISSGRID LTD 0.2%/21-29.06.2040	CHF	1'090'000		100'000	990'000	853'875.00	0.03
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	1'000'000			1'000'000	1'010'500.00	0.03
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF	1'300'000			1'300'000	1'322'360.00	0.04
-	SWITZERLAND 0%/19-24.07.2039	CHF	20'384'000	1'500'000	1'530'000	20'354'000	18'969'928.00	0.56
-	SWITZERLAND 0%/24-22.06.2029	CHF		1'250'000	1'250'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		1'300'000	1'300'000			
-	SWITZERLAND 0%/24-26.06.2034	CHF		1'350'000	1'350'000			
-	SWITZERLAND 0%/25-26.06.2034	CHF		1'300'000	1'300'000			
0.250	SWITZERLAND 0.25%/21-23.06.2035	CHF	13'769'000	3'250'000	680'000	16'339'000	16'036'728.50	0.47
0.250	SWITZERLAND 0.25%/24-23.06.2035	CHF		1'250'000	1'250'000			
0.250	SWITZERLAND 0.25%/25-23.06.2035	CHF		1'300'000	1'300'000			
0.500	SWITZERLAND 0.5%/17-28.06.2045	CHF	26'438'000	1'300'000	1'030'000	26'708'000	26'571'789.20	0.78
0.500	SWITZERLAND 0.5%/24-24.05.2055	CHF		1'300'000	1'300'000			
0.500	SWITZERLAND 0.5%/24-27.05.2030	CHF		1'250'000	1'250'000			
0.500	SWITZERLAND 0.5%/24-30.05.2058	CHF		1'350'000	1'350'000			
0.500	SWITZERLAND 0.5%/25-28.06.2045	CHF		1'300'000	1'300'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		1'250'000	1'250'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		1'350'000	1'350'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		1'400'000	1'400'000			
0.875	SWITZERLAND 0.875%/24-22.05.2047	CHF		8'650'000	340'000	8'310'000	8'910'813.00	0.26
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		1'300'000	1'300'000			
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		1'300'000	1'300'000			
1.250	SWITZERLAND 1.25%/24-28.06.2043	CHF		1'300'000	1'300'000			
1.250	SWITZERLAND 1.25%/25-28.06.2043	CHF		1'300'000	1'300'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		1'300'000	1'300'000			
1.500	SWITZERLAND 1.5%/24-26.10.2038	CHF		1'400'000	1'400'000			
3.500	SWITZERLAND 3.5%/24-08.04.2033	CHF		1'300'000	1'300'000			
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'400'000		1'400'000			
1.500	TEMENOS LTD 1.5%/19-28.11.2025	CHF	1'300'000			1'300'000	1'297'400.00	0.04
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	1'400'000			1'400'000	1'451'800.00	0.04
0.050	TESSINER STAATSBANK 0.05%/19-10.07.2029	CHF	1'160'000			1'160'000	1'119'980.00	0.03
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	1'675'000		335'000	1'340'000	1'327'940.00	0.04
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF	2'100'000			2'100'000	2'077'950.00	0.06
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	505'000			505'000	498'182.50	0.01
2.050	TESSINER STAATSBANK 2.05%/23-24.05.2030	CHF	860'000		280'000	580'000	614'220.00	0.02
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	1'700'000			1'700'000	1'751'000.00	0.05
1.945	THE TORONTO-DOMINION BANK 1.945%/23-18.09.2029	CHF	1'260'000			1'260'000	1'325'520.00	0.04
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	1'800'000			1'800'000	1'837'800.00	0.05
1.990	THE TORONTO-DOMINION BANK 1.99%/24-17.06.2031	CHF		2'050'000		2'050'000	2'159'675.00	0.06
0.125	THURGAUER KANTONALBANK 0.125%/21-21.05.2032	CHF	2'000'000		595'000	1'405'000	1'327'725.00	0.04
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	170'000		170'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	2'500'000		2'500'000			
0.375	THURGAUER KANTONALBANK 0.375%/16-20.05.2031	CHF	750'000			750'000	728'625.00	0.02
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	1'450'000			1'450'000	1'437'675.00	0.04
0.500	THURGAUER KANTONALBANK 0.5%/15-16.02.2029	CHF	770'000			770'000	762'685.00	0.02
0.500	THURGAUER KANTONALBANK 0.5%/18-30.11.2026	CHF	500'000			500'000	499'500.00	0.01
0.700	THURGAUER KANTONALBANK 0.7%/18-22.03.2030	CHF	1'445'000			1'445'000	1'440'665.00	0.04
0.900	THURGAUER KANTONALBANK 0.9%/25-10.02.2033	CHF		1'300'000		1'300'000	1'301'950.00	0.04
1.100	THURGAUER KANTONALBANK 1.1%/25-10.02.2040	CHF		800'000		800'000	802'800.00	0.02
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		700'000	700'000			
1.130	THURGAUER KANTONALBANK 1.13%/24-29.08.2044	CHF		2'000'000		2'000'000	2'005'000.00	0.06
1.250	THURGAUER KANTONALBANK 1.25%/22-29.08.2029	CHF	1'000'000			1'000'000	1'020'500.00	0.03
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'500'000			1'500'000	1'527'000.00	0.04
1.235	TORONTO-DOMINION BANK 1.235%/25-22.01.2032	CHF		1'000'000		1'000'000	1'005'000.00	0.03
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'000'000		315'000	685'000	711'030.00	0.02
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		3'100'000	600'000	2'500'000	2'585'000.00	0.08
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	2'100'000			2'100'000	2'146'200.00	0.06
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF	840'000			840'000	886'620.00	0.03
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	3'000'000		350'000	2'650'000	2'733'475.00	0.08
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF		1'350'000	340'000	1'010'000	1'018'080.00	0.03
-	TRANSPORTS PUBLICS GEN 0%/20-24.02.2032	CHF	1'230'000			1'230'000	1'149'435.00	0.03
2.038	TRANSPORTS PUBLICS GENEVOIS (TPG) 2.0375%/22-29.09.2034	CHF	950'000			950'000	1'023'150.00	0.03
0.900	TRANSPORTS PUBLICS GENEVOIS 0.9%/15-21.05.2035	CHF	1'190'000		140'000	1'050'000	1'030'575.00	0.03
0.810	TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF		980'000		980'000	982'940.00	0.03
0.998	TRANSPOWER NEW ZEALAND 0.9975%/25-04.02.2033	CHF		940'000		940'000	947'990.00	0.03
1.348	TRANSPOWER NEW ZEALAND 1.3475%/24-21.03.2031	CHF		1'000'000		1'000'000	1'033'500.00	0.03
0.020	TRANSPOWER NEW ZEALAND LIMITED 0.02%/19-16.12.2027	CHF	1'600'000		320'000	1'280'000	1'258'240.00	0.04
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF	1'100'000	1'000'000		2'100'000	2'039'100.00	0.06
0.875	TRANSURBAN QLD FINANCE 0.875%/21-19.11.2031	CHF	1'000'000			1'000'000	984'500.00	0.03
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	1'720'000	1'700'000	3'420'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	1'450'000		300'000	1'150'000	1'146'550.00	0.03
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		2'350'000	2'350'000			
2.350	TRATON FINANCE LUX SA 2.35%/24-20.06.2030	CHF		1'450'000	1'450'000			
0.755	TREASURY CORP OF VICTORIA 0.755%/25-03.03.2037	CHF		1'000'000		1'000'000	980'580.00	0.03
0.960	TREASURY CORP VICTORIA 0.96%/24-04.09.2034	CHF		900'000		900'000	908'550.00	0.03
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'400'000		300'000	1'100'000	1'074'150.00	0.03
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	2'300'000		2'300'000			
2.385	UBS AG LONDON BRANCH 2.385%/23-09.05.2025	CHF	1'700'000		1'700'000			
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF	850'000			850'000	907'800.00	0.03
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF	2'400'000			2'400'000	2'338'800.00	0.07
2.113	UBS GROUP AG 2.1125%/24-22.05.2030	CHF		2'200'000	200'000	2'000'000	2'087'000.00	0.06
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	1'000'000		1'000'000			
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	2'800'000			2'800'000	2'762'200.00	0.08
-	UBS SCHWEIZ AG 0%/20-31.07.2025	CHF	700'000		700'000			
-	UBS SCHWEIZ AG 0%/20-31.10.2030	CHF	2'000'000	1'500'000		3'500'000	3'328'500.00	0.10
-	UBS SCHWEIZ AG 0%/21-27.01.2027	CHF		1'000'000		1'000'000	988'000.00	0.03
-	UBS SWITZERLAND AG 0%/19-16.07.2029	CHF	1'500'000			1'500'000	1'449'000.00	0.04
-	UBS SWITZERLAND AG 0%/21-27.01.2033	CHF	500'000		500'000			
0.250	UBS SWITZERLAND AG 0.25%/20-16.06.2028	CHF	2'150'000			2'150'000	2'116'675.00	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		1'000'000		1'000'000	1'029'500.00	0.03
1.543	UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	1'350'000			1'350'000	1'372'275.00	0.04
1.715	UBS SWITZERLAND AG 1.715%/24-24.01.2034	CHF	1'350'000			1'350'000	1'431'675.00	0.04
1.875	UBS SWITZERLAND AG 1.875%/22-29.06.2026	CHF		1'400'000		1'400'000	1'423'100.00	0.04
2.035	UBS SWITZERLAND AG 2.035%/23-18.10.2033	CHF	3'200'000	1'500'000		4'700'000	5'108'900.00	0.15
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'610'000	1'200'000		2'810'000	2'781'900.00	0.08
0.550	UNIVERSITATSSPITAL ZUR 0.55%/18-28.09.2028	CHF	1'000'000			1'000'000	980'000.00	0.03
1.500	UNIVERSITATSSPITAL ZUR 1.5%/24-27.09.2032	CHF		630'000		630'000	638'190.00	0.02
1.650	UNIVERSITATSSPITAL ZUR 1.65%/24-26.09.2036	CHF		665'000	100'000	565'000	573'192.50	0.02
-	VALIANT BANK 0%/19-31.07.2029	CHF	2'250'000		395'000	1'855'000	1'795'640.00	0.05
-	VALIANT BANK 0%/19-31.10.2025	CHF	825'000		825'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	1'265'000			1'265'000	1'254'247.50	0.04
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	2'370'000		225'000	2'145'000	2'126'767.50	0.06
1.550	VALIANT BANK 1.55%/24-23.04.2032	CHF		2'550'000		2'550'000	2'662'200.00	0.08
0.100	VALIANT BANK AG 0.1%/21-07.05.2031	CHF	1'800'000			1'800'000	1'717'200.00	0.05
0.100	VALIANT BANK AG 0.1%/21-29.11.2030	CHF	1'600'000			1'600'000	1'536'000.00	0.05
0.125	VALIANT BANK AG 0.125%/19-04.12.2034	CHF	1'580'000			1'580'000	1'445'700.00	0.04
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF	1'100'000		315'000	785'000	813'652.50	0.02
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	1'250'000		1'250'000			
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	1'300'000			1'300'000	1'343'550.00	0.04
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	3'060'000			3'060'000	2'998'800.00	0.09
0.555	VERIZON COMMUNICATIONS 0.555%/21-24.03.2031	CHF	1'910'000		200'000	1'710'000	1'668'960.00	0.05
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	2'280'000			2'280'000	2'300'520.00	0.07
1.350	VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF		490'000		490'000	497'105.00	0.01
1.650	VISECA PAYMENT SERVICES 1.65%/24-06.06.2028	CHF		1'000'000		1'000'000	1'020'500.00	0.03
0.500	VODAFONE GROUP 0.5%/16-19.09.2031	CHF	1'605'000			1'605'000	1'572'097.50	0.05
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	1'110'000		1'110'000			
2.000	VONOVIA SE 2%/24-26.08.2031	CHF		1'500'000		1'500'000	1'543'500.00	0.05
2.565	VONOVIA SE 2.565%/24-14.02.2029	CHF	700'000			700'000	731'150.00	0.02
0.600	VP BANK AG 0.6%/19-29.11.2029	CHF	1'000'000			1'000'000	973'500.00	0.03
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	1'490'000		1'490'000			
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	1'210'000			1'210'000	1'173'700.00	0.03
0.150	WALLISER KANTONALBANK 0.15%/20-05.10.2032	CHF	1'150'000		250'000	900'000	846'000.00	0.02
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	880'000		880'000			
0.300	WALLISER KANTONALBANK 0.3%/22-07.02.2030	CHF	820'000			820'000	798'680.00	0.02
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	1'500'000			1'500'000	1'487'250.00	0.04
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	250'000			250'000	249'875.00	0.01
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF	1'100'000	500'000		1'600'000	1'672'000.00	0.05
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	1'400'000			1'400'000	1'462'300.00	0.04
2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'900'000			1'900'000	1'938'000.00	0.06
0.200	WWZ AG 0.2%/21-29.09.2033	CHF	530'000			530'000	494'225.00	0.01
1.850	WWZ AG 1.85%/24-01.07.2038	CHF		700'000		700'000	753'900.00	0.02
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF	800'000			800'000	855'200.00	0.03
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	2'800'000			2'800'000	2'907'800.00	0.09
-	ZUERCHER KANTONALBANK 0%/21-21.01.2033	CHF	3'100'000	300'000		3'400'000	3'185'800.00	0.09
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	1'500'000		1'500'000			
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	2'570'000		2'570'000			
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	2'940'000			2'940'000	2'913'540.00	0.09
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF	1'700'000			1'700'000	1'751'850.00	0.05
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	590'000			590'000	602'980.00	0.02
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	1'835'000		700'000	1'135'000	1'173'590.00	0.03
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		1'100'000	300'000	800'000	830'000.00	0.02
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2033	CHF		1'000'000	400'000	600'000	637'200.00	0.02
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	3'835'000		3'835'000			
2.000	ZUERCHER KANTONALBANK S. 115 2%/10-30.11.2034	CHF	1'105'000	900'000		2'005'000	2'205'500.00	0.06
2.500	ZUERCHER KANTONALBANK S. -120- 2.5%/11-29.03.2044	CHF	300'000			300'000	371'250.00	0.01
2.500	ZUERCHER KANTONALBANK S. 122 2.5%/11-10.06.2031	CHF	715'000			715'000	790'075.00	0.02
0.750	ZUERCHER KANTONALBANK S. -135- 0.75%/15-28.10.2030	CHF	1'670'000			1'670'000	1'668'330.00	0.05
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	5'030'000		700'000	4'330'000	4'310'082.00	0.13
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	2'795'000		800'000	1'995'000	1'968'067.50	0.06
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	2'340'000			2'340'000	2'321'280.00	0.07
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	2'090'000		2'090'000			
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	2'320'000			2'320'000	2'302'600.00	0.07
0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF	2'120'000		860'000	1'260'000	1'229'760.00	0.04
0.050	ZUERCHER KANTONALBANK S. -146- 0.05%/20-05.02.2031	CHF	2'660'000			2'660'000	2'549'610.00	0.08
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF	2'660'000		1'200'000	1'460'000	1'405'980.00	0.04
0.050	ZUERCHER KANTONALBANK S. -148- 0.05%/20-04.11.2032	CHF	775'000			775'000	727'725.00	0.02
0.100	ZUERCHER KANTONALBANK S. -150- 0.1%/21-31.03.2031	CHF	1'390'000			1'390'000	1'332'315.00	0.04
0.150	ZUERCHER KANTONALBANK S. -152- 0.15%/21-21.10.2031	CHF	1'580'000			1'580'000	1'510'480.00	0.04
0.200	ZUERCHER KANTONALBANK S. -153- 0.2%/22-31.07.2030	CHF	2'450'000			2'450'000	2'376'500.00	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	ZUERCHER KANTONALBANK S. -154- 0.25%/22-28.03.2028	CHF	1'000'000			1'000'000	988'000.00	0.03
1.125	ZUERCHER KANTONALBANK S. -158- 1.125%/24-16.08.2034	CHF		1'350'000	150'000	1'200'000	1'221'600.00	0.04
0.950	ZUERCHER KANTONALBANK S. -161- 0.95%/25-22.01.2037	CHF		1'500'000		1'500'000	1'494'750.00	0.04
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	245'000			245'000	243'554.50	0.01
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF	1'320'000			1'320'000	1'301'520.00	0.04
0.050	ZUGER KANTONALBANK 0.05%/21-26.05.2031	CHF	750'000		300'000	450'000	428'850.00	0.01
0.100	ZUGER KANTONALBANK 0.1%/20-14.10.2031	CHF	1'250'000			1'250'000	1'189'375.00	0.04
0.125	ZUGER KANTONALBANK 0.125%/19-03.12.2029	CHF	2'400'000			2'400'000	2'328'000.00	0.07
0.125	ZUGER KANTONALBANK 0.125%/19-27.06.2030	CHF	1'850'000			1'850'000	1'785'250.00	0.05
0.300	ZUGER KANTONALBANK 0.3%/22-31.01.2030	CHF	1'500'000			1'500'000	1'465'500.00	0.04
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	3'130'000			3'130'000	3'106'525.00	0.09
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	2'000'000			2'000'000	1'997'000.00	0.06
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	1'000'000			1'000'000	997'000.00	0.03
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	1'000'000			1'000'000	1'017'500.00	0.03
1.500	ZUGER KANTONALBANK 1.5%/12-05.06.2037	CHF	1'400'000			1'400'000	1'472'100.00	0.04
1.500	ZUGER KANTONALBANK 1.5%/12-20.11.2037	CHF	1'400'000	200'000	150'000	1'450'000	1'523'950.00	0.04
1.950	ZUGER KANTONALBANK 1.95%/23-07.07.2032	CHF	640'000		200'000	440'000	473'220.00	0.01
-	ZURICH INSURANCE CO 0%/21-26.08.2031	CHF	2'240'000		1'000'000	1'240'000	1'177'380.00	0.03
0.100	ZURICH INSURANCE COMPANY LTD 0.1%/20-27.08.2032	CHF	1'005'000	1'000'000	150'000	1'855'000	1'758'540.00	0.05
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	1'560'000			1'560'000	1'565'460.00	0.05
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	3'580'000			3'580'000	3'621'170.00	0.11
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF	2'450'000			2'450'000	2'494'100.00	0.07
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	1'540'000			1'540'000	1'558'788.00	0.05
							3'360'016'318.30	**99.00**
Total Bonds							**3'360'016'318.30**	**99.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**3'360'016'318.30**	**99.00**
Total investments							**3'360'016'318.30**	**99.00**
Cash at banks							9'454'115.47	0.28
Other assets							24'642'876.72	0.73
Total fund assets							**3'394'113'310.49**	**100.00**
./. Other liabilities							82'233.94	0.00
Net assets							**3'394'031'076.55**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**3'360'016'318.30**	**99.00**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
I-X-acc	14.06.2024	36'921.737	CHF	934.14		x
I-X-acc	17.06.2024	14'046.209	CHF	933.44	x	
I-X-acc	23.01.2025	144'852.824	CHF	970.83		x

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	600.22	604.63	488.00
Unit class I-X-acc				
Total net assets in millions	CHF	114.38	98.34	61.25
Asset value per share	CHF	1'041.75	1'011.04	979.73
Unit class I-A-dist				
Total net assets in millions	CHF	3.81	8.92	3.98
Asset value per share	CHF	1'036.97	1'013.68	986.30
Unit class I-A-acc				
Total net assets in millions	CHF	390.13	497.37	422.77
Asset value per share	CHF	1'058.89	1'028.35	997.17
Unit class I-W-acc				
Total net assets in millions	CHF	91.90	-	-
Asset value per share	CHF	1'011.74	-	-

Appropriation of net income

Distribution per unit

For unitholders domiciled in Switzerland and abroad

Distribution 2025	**Unit class I-A-dist**	
Gross distribution out of earnings	CHF	10.700
Less 35% Swiss withholding tax	CHF	3.745
Net distribution out of earnings	**CHF**	**6.955**
Coupon no. gain		**3**

Payable as of 20.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-A-acc**		**Unit class I-W-acc**	
For Accumulation available earnings	CHF	11.766	CHF	10.923	CHF	4.687
Less 35% Swiss withholding tax	CHF	4.118	CHF	3.823	CHF	1.640
For Accumulation retained earnings	**CHF**	**7.648**	**CHF**	**7.100**	**CHF**	**3.046**
Coupon no. income		**3**		**3**		**1**

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.938350
SWISS FRANC	1.000000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	3'320'054.14	769'610.53
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	592'452'409.05	598'252'850.60
Other assets	4'503'838.08	5'664'754.14
Total fund assets, less	**600'276'301.27**	**604'687'215.27**
Other liabilities	56'572.04	62'022.97
Net assets	**600'219'729.23**	**604'625'192.30**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	604'625'192.30	488'000'821.74
Distributions	-142'955.24	-22'592.73
Delivery withholding tax	-2'076'677.74	-1'049'565.22
Issue of units	252'251'768.66	470'231'669.64
Redemption of units	-274'646'873.50	-375'083'774.60
Other items from unit transactions	3'022'708.92	4'177'346.95
Total income	17'186'565.83	18'371'286.52
Net assets at end of reporting period	**600'219'729.23**	**604'625'192.30**
Change in units in circulation		
Number at beginning of the reporting period	589'716.781	490'523.486
Number of units issued	245'845.583	468'732.766
Number of units redeeemed	-262'826.128	-369'539.471
Number at the end of the reporting period	**572'736.236**	**589'716.781**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-A-dist		Unit class I-A-acc		Unit class I-W-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
98'338'925.42	61'245'119.69	8'920'651.09	3'982'925.14	497'365'615.78	422'772'776.91	0.00	0.00
0.00	0.00	-142'955.24	-22'592.73	0.00	0.00	0.00	0.00
-382'504.75	-132'061.51	0.00	0.00	-1'694'172.99	-917'503.71	0.00	0.00
14'508'079.12	41'612'522.99	10'509'373.58	6'110'235.15	133'635'763.08	422'508'911.50	93'598'552.88	0.00
-1'515'558.50	-7'239'438.50	-15'865'385.85	-1'331'858.75	-254'669'299.00	-366'512'477.35	-2'596'630.15	0.00
-293'581.96	-215'256.49	268'243.96	-87'956.56	3'181'980.03	4'480'559.99	-133'933.12	0.00
3'719'651.26	3'068'039.24	120'071.66	269'898.84	12'310'625.71	15'033'348.44	1'036'217.20	0.00
114'375'010.59	**98'338'925.42**	**3'809'999.20**	**8'920'651.09**	**390'130'512.61**	**497'365'615.78**	**91'904'206.81**	**0.00**
97'264.726	62'512.072	8'800.305	4'038.262	483'651.750	423'973.152	0.000	0.000
13'995.447	41'976.526	10'324.852	6'094.313	128'114.898	420'661.927	93'410.386	0.000
-1'468.844	-7'223.872	-15'450.977	-1'332.270	-243'333.739	-360'983.329	-2'572.568	0.000
109'791.329	**97'264.726**	**3'674.180**	**8'800.305**	**368'432.909**	**483'651.750**	**90'837.818**	**0.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
1'041.75	**1'011.04**	**1'036.97**	**1'013.68**	**1'058.89**	**1'028.35**	**1'011.74**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	9'746.59	22'452.48
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'016'362.54	7'442'108.84
Current income paid in on issued units	904'277.15	1'573'697.36
Total income	**7'930'386.28**	**9'038'258.68**
Expenses		
Interest paid	0.32	0.77
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	504'930.29	578'572.25
Other expenses	35'703.81	40'534.51
Current net income paid out on redeemed units	1'594'573.46	2'232'901.60
Total expenses	**2'149'260.88**	**2'866'062.13**
Net Income	**5'781'125.40**	**6'172'196.55**
Realised capital gains and losses	3'795'441.73	1'017'724.81
Realized income	**9'576'567.13**	**7'189'921.36**
Unrealized capital gain/losses	7'609'998.70	11'181'365.16
Total income	**17'186'565.83**	**18'371'286.52**
Application of net income		
Net income of financial year	5'781'125.40	6'172'196.55
Carry forward of reclaimed foreign withholding taxes	0.00	153.43
Carried forward of the previous year	448.79	0.00
Net income available for distribution	**5'781'574.19**	**6'172'349.98**
Net income earmarked for distribution to investors	39'313.73	89'587.10
Distribution/delivery withholding taxes (35%)	2'009'715.74	2'128'809.55
For investment of retained earnings (65%)	3'732'329.53	3'953'504.54
Carried forward to following year	215.19	448.79

Unit class I-X-acc		Unit class I-A-dist		Unit class I-A-acc		Unit class I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'619.17	2'855.64	206.48	194.29	7'690.53	19'402.55	230.41	0.00
1'183'440.69	935'558.44	118'253.21	65'412.13	5'314'309.23	6'441'138.27	400'359.41	0.00
126'935.95	214'091.03	26'758.46	38'172.48	680'286.45	1'321'433.85	70'296.29	0.00
1'311'995.81	**1'152'505.11**	**145'218.15**	**103'778.90**	**6'002'286.21**	**7'781'974.67**	**470'886.11**	**0.00**
0.05	0.11	0.01	0.01	0.26	0.65	0.00	0.00
2'369.40	1'732.81	237.36	122.63	10'647.15	12'197.56	799.09	0.00
0.00	0.00	10'205.46	5'739.50	459'757.60	572'832.75	34'967.23	0.00
6'009.46	5'031.76	582.42	349.83	26'947.53	35'152.92	2'164.40	0.00
11'865.62	61'164.27	95'112.77	7'684.47	1'480'368.43	2'164'052.86	7'226.64	0.00
20'244.53	**67'928.95**	**106'138.02**	**13'896.44**	**1'977'720.97**	**2'784'236.74**	**45'157.36**	**0.00**
1'291'751.28	**1'084'576.16**	**39'080.13**	**89'882.46**	**4'024'565.24**	**4'997'737.93**	**425'728.75**	**0.00**
752'930.95	165'546.24	25'103.15	15'002.20	2'569'066.92	837'176.37	448'340.71	0.00
2'044'682.23	**1'250'122.40**	**64'183.28**	**104'884.66**	**6'593'632.16**	**5'834'914.30**	**874'069.46**	**0.00**
1'674'969.03	1'817'916.84	55'888.38	165'014.18	5'716'993.55	9'198'434.14	162'147.74	0.00
3'719'651.26	**3'068'039.24**	**120'071.66**	**269'898.84**	**12'310'625.71**	**15'033'348.44**	**1'036'217.20**	**0.00**
1'291'751.28	1'084'576.16	39'080.13	89'882.46	4'024'565.24	4'997'737.93	425'728.75	0.00
0.00	0.00	0.00	153.43	0.00	0.00	0.00	0.00
0.00	0.00	448.79	0.00	0.00	0.00	0.00	0.00
1'291'751.28	**1'084'576.16**	**39'528.92**	**90'035.89**	**4'024'565.24**	**4'997'737.93**	**425'728.75**	**0.00**
0.00	0.00	39'313.73	89'587.10	0.00	0.00	0.00	0.00
452'112.92	379'601.60	0.00	0.00	1'408'597.78	1'749'207.95	149'005.04	0.00
839'638.36	704'974.56	0.00	0.00	2'615'967.46	3'248'529.98	276'723.71	0.00
0.00	0.00	215.19	448.79	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Bonds								
Australia								
0.188	COMMONWEALTH BANK AUST 0.1875%/21-08.12.2028	CHF	700'000			700'000	687'050.00	0.11
0.400	COMMONWEALTH BANK OF AUSTRALIA 0.4%/17-25.09.2026	CHF	1'580'000			1'580'000	1'576'840.00	0.26
0.875	COMMONWEALTH BANK OF AUSTRALIA 0.875%/22-02.09.2025	CHF	1'000'000		1'000'000			
0.395	MACQUARIE GROUP LTD 0.395%/21-20.07.2028	CHF	1'300'000		700'000	600'000	589'800.00	0.10
1.285	MACQUARIE GROUP LTD 1.285%/22-11.09.2029	CHF		800'000		800'000	809'600.00	0.13
0.065	NATIONAL AUSTRALIA BANK LTD 0.065%/20-29.01.2029	CHF	700'000			700'000	681'800.00	0.11
0.125	NATIONAL AUSTRALIA BANK LTD 0.125%/19-21.06.2027	CHF		500'000		500'000	495'000.00	0.08
0.293	NATIONAL AUSTRALIA BANK LTD 0.2925%/22-03.02.2028	CHF	900'000		600'000	300'000	297'150.00	0.05
2.201	NATIONAL AUSTRALIA BANK LTD 2.201%/23-12.04.2029	CHF	550'000			550'000	581'075.00	0.10
1.000	TRANSURBAN QLD FINANCE 1%/18-08.12.2025	CHF	665'000		665'000			
0.650	TRANSURBAN QUEENSLAND FINANCE 0.65%/16-02.11.2026	CHF	300'000			300'000	299'100.00	0.05
							6'017'415.00	**1.00**
Austria								
2.870	BAWAG P.S.K. 2.87%/22-03.10.2025	CHF	180'000		180'000			
2.955	BAWAG P.S.K. 2.955%/22-29.11.2027	CHF	600'000			600'000	629'700.00	0.10
2.053	BAWAG P.S.K. BANK FUER ARBEIT UND WIRTSCHAFT UND OESTERREICHISCHE POSTSPARKASSE AG 2.0525%/23-14.04.2028	CHF	900'000			900'000	935'100.00	0.16
0.250	ERSTE GROUP BANK AG 0.25%/21-02.10.2028	CHF		550'000		550'000	537'900.00	0.09
2.375	HYPO NOE LB NOE WIEN AG 2.375%/24-26.01.2029	CHF	350'000			350'000	366'625.00	0.06
0.125	HYPO VORARLBERG BANK AG 0.125%/19-03.09.2029	CHF		800'000		800'000	765'600.00	0.13
0.125	HYPO VORARLBERG BANK AG 0.125%/21-23.08.2028	CHF	1'000'000			1'000'000	970'500.00	0.16
2.125	HYPO VORARLBERG BANK AG 2.125%/24-23.07.2027	CHF	350'000			350'000	361'200.00	0.06
2.375	HYPO VORARLBERG BANK AG 2.375%/23-04.05.2026	CHF	40'000			40'000	40'816.00	0.01
3.375	KOMMUNALKREDIT AUSTRIA 3.375%/06-22.06.2026	CHF	720'000			720'000	739'944.00	0.12
0.040	LAND NIEDEROESTERREICH 0.04%/16-23.10.2026	CHF	450'000			450'000	446'625.00	0.07
2.875	OEKB 2.875%/05-25.02.2030	CHF		2'000'000		2'000'000	2'230'000.00	0.37
0.175	RAIFFEISENLANDESBANK OBEROESTERREICH AG 0.175%/19-29.10.2026	CHF	360'000			360'000	356'940.00	0.06
2.630	RAIFFEISENLANDESBANK OBEROESTERREICH AG 2.63%/23-29.06.2028	CHF	450'000			450'000	472'950.00	0.08
							8'853'900.00	**1.47**
Canada								
2.038	BANK OF MONTREAL 2.0375%/23-27.04.2028	CHF	900'000	800'000		1'700'000	1'772'250.00	0.30
2.260	BANK OF MONTREAL 2.26%/23-01.02.2029	CHF	550'000			550'000	578'600.00	0.10
0.143	BANK OF NOVA SCOTIA 0.1425%/21-25.10.2028	CHF	600'000			600'000	584'100.00	0.10
0.200	BANK OF NOVA SCOTIA 0.2%/18-19.11.2025	CHF	2'725'000		2'725'000			
0.295	BANK OF NOVA SCOTIA 0.295%/22-25.04.2025	CHF	505'000		505'000			
0.385	BANK OF NOVA SCOTIA 0.385%/22-01.02.2029	CHF	700'000			700'000	684'600.00	0.11
0.733	BANK OF NOVA SCOTIA 0.7325%/22-25.04.2029	CHF		600'000		600'000	599'400.00	0.10
2.043	BANK OF NOVA SCOTIA 2.0425%/23-04.05.2026	CHF	1'500'000			1'500'000	1'525'800.00	0.25
2.383	BANK OF NOVA SCOTIA 2.3825%/23-22.09.2027	CHF	470'000			470'000	488'095.00	0.08
0.100	CANADIAN IMPERIAL BANK 0.1%/18-30.04.2025	CHF	950'000		950'000			
0.050	CANADIAN IMPERIAL BANK OF COMMERCE 0.05%/19-15.10.2026	CHF	585'000			585'000	579'442.50	0.10
0.125	CANADIAN IMPERIAL BANK OF COMMERCE 0.125%/15-22.12.2025	CHF	650'000		650'000			
0.180	CANADIAN IMPERIAL BANK OF COMMERCE 0.18%/21-20.04.2029	CHF	400'000	400'000		800'000	776'800.00	0.13
0.283	CANADIAN IMPERIAL BANK OF COMMERCE 0.2825%/22-03.02.2027	CHF	290'000	200'000		490'000	485'835.00	0.08
0.968	CANADIAN IMPERIAL BANK OF COMMERCE 0.9675%/22-26.04.2029	CHF		1'000'000		1'000'000	1'010'500.00	0.17
1.713	CANADIAN IMPERIAL BANK OF COMMERCE 1.7125%/22-13.07.2027	CHF	850'000			850'000	871'675.00	0.15
1.910	CANADIAN IMPERIAL BANK OF COMMERCE 1.91%/23-14.07.2028	CHF	1'250'000		500'000	750'000	780'375.00	0.13
1.355	FED CAISSES DESJARDINS 1.355%/24-18.04.2027	CHF		800'000		800'000	813'200.00	0.14
1.488	FED CAISSES DESJARDINS 1.4875%/24-11.09.2029	CHF		800'000		800'000	816'000.00	0.14
1.735	FED CAISSES DESJARDINS 1.735%/23-31.01.2028	CHF	700'000			700'000	723'100.00	0.12
1.958	NATIONAL BANK OF CANADA 1.9575%/22-03.11.2027	CHF	950'000			950'000	982'300.00	0.16
0.375	PROVINCE OF ALBERTA 0.375%/19-07.02.2029	CHF		1'700'000		1'700'000	1'686'400.00	0.28
0.250	PROVINCE OF MANITOBA 0.25%/19-15.03.2029	CHF		900'000		900'000	886'500.00	0.15
0.250	PROVINCE OF NEW BRUNSWICK 0.25%/17-19.01.2029	CHF	500'000	350'000		850'000	838'950.00	0.14
0.250	PROVINCE OF ONTARIO 0.25%/17-28.06.2029	CHF		1'000'000		1'000'000	983'000.00	0.16
0.250	ROYAL BANK OF CANADA 0.25%/21-15.10.2029	CHF		400'000		400'000	388'600.00	0.06
1.475	ROYAL BANK OF CANADA 1.475%/23-30.01.2026	CHF	650'000		650'000			
1.495	ROYAL BANK OF CANADA 1.495%/22-08.07.2025	CHF	1'500'000		1'500'000			
2.085	ROYAL BANK OF CANADA 2.085%/23-31.03.2028	CHF	1'100'000			1'100'000	1'146'200.00	0.19
0.400	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 0.4%/22-05.10.2027	CHF	650'000			650'000	648'050.00	0.11
1.450	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 1.45%/22-04.05.2027	CHF	480'000			480'000	487'680.00	0.08
2.445	ROYAL BANK OF CANADA TORONTO CORPORATE HEADQUARTERS 2.445%/23-25.01.2028	CHF	650'000			650'000	680'550.00	0.11

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.483	THE TORONTO-DOMINION BANK 1.4825%/24-30.01.2029	CHF	900'000			900'000	927'000.00	0.15
1.970	THE TORONTO-DOMINION BANK 1.97%/23-18.09.2026	CHF	320'000			320'000	326'720.00	0.05
2.203	TORONTO-DOMINION BANK 2.2025%/23-31.01.2028	CHF	1'000'000		600'000	400'000	415'200.00	0.07
							23'486'922.50	**3.91**
Chile								
2.098	AGUAS ANDINAS SA 2.0975%/24-30.05.2029	CHF		250'000		250'000	258'250.00	0.04
1.350	BANC CREDITO INVERSIONES 1.35%/25-11.09.2030	CHF		285'000		285'000	285'874.95	0.05
2.893	BANC CREDITO INVERSIONES 2.8925%/23-22.03.2028	CHF	400'000			400'000	420'600.00	0.07
0.750	BANCO BICE 0.75%/21-29.10.2026	CHF	600'000			600'000	594'600.00	0.10
0.315	BANCO DE CHILE 0.3154%/21-04.01.2027	CHF	370'000			370'000	365'375.00	0.06
0.100	BANCO DE CREDITO E INVERSIONES 0.1%/20-18.09.2026	CHF	360'000			360'000	356'220.00	0.06
0.250	BANCO DE CREDITO E INVERSIONES 0.25%/19-29.10.2025	CHF	450'000		450'000			
0.385	BANCO DE CREDITO E INVERSIONES 0.385%/21-15.12.2026	CHF	350'000			350'000	346'325.00	0.06
0.599	BANCO DE CREDITO E INVERSIONES 0.5994%/22-26.04.2027	CHF	390'000			390'000	387'270.00	0.06
0.010	BANCO DEL ESTADO DE CHILE 0.01%/19-04.10.2027	CHF	450'000			450'000	437'625.00	0.07
0.240	BANCO DEL ESTADO DE CHILE 0.24%/19-06.06.2025	CHF	325'000		325'000			
0.575	BANCO DEL ESTADO DE CHILE 0.575%/17-07.04.2027	CHF	400'000			400'000	396'400.00	0.07
2.800	BANCO INTERNACIONAL 2.8%/24-23.07.2027	CHF		400'000		400'000	402'400.00	0.07
0.135	BANCO SANTANDER CHILE 0.135%/19-29.08.2029	CHF		200'000		200'000	191'500.00	0.03
0.298	BANCO SANTANDER CHILE 0.2975%/21-22.10.2026	CHF	460'000			460'000	455'630.00	0.08
0.330	BANCO SANTANDER CHILE 0.33%/21-22.06.2027	CHF	540'000			540'000	532'440.00	0.09
0.350	BANCO SANTANDER CHILE 0.35%/16-30.05.2025	CHF	300'000		300'000			
2.445	BANCO SANTANDER CHILE 2.445%/24-25.01.2027	CHF	750'000			750'000	769'875.00	0.13
0.385	SCOTIABANK CHILE 0.385%/21-22.07.2026	CHF	470'000			470'000	466'663.00	0.08
0.418	SCOTIABANK CHILE 0.418%/21-31.03.2027	CHF	250'000			250'000	247'250.00	0.04
2.783	SCOTIABANK CHILE 2.7825%/23-23.05.2025	CHF	500'000		500'000			
							6'914'297.95	**1.15**
Denmark								
0.625	KOMMUNEKREDIT 0.625%/15-09.07.2027	CHF	700'000			700'000	703'150.00	0.12
							703'150.00	**0.12**
Finland								
1.600	KUNTARAHOITUS OYJ 1.6%/23-04.08.2026	CHF	100'000			100'000	101'720.00	0.02
1.625	KUNTARAHOITUS OYJ 1.625%/23-16.06.2028	CHF	900'000			900'000	931'500.00	0.16
1.375	MUNICIPALITY FINANCE 1.375%/12-08.06.2027	CHF	545'000			545'000	555'900.00	0.09
2.375	MUNICIPALITY FINANCE 2.375%/11-30.03.2026	CHF	600'000			600'000	612'720.00	0.10
0.125	NORDEA BANK ABP 0.125%/20-02.06.2026	CHF	225'000		225'000			
1.810	NORDEA BANK ABP 1.81%/22-15.06.2027	CHF	600'000		600'000			
2.490	NORDEA BANK ABP 2.49%/23-26.05.2028	CHF	1'400'000		1'400'000			
1.500	NORDIC INVESTMENT BANK 1.5%/23-29.06.2028	CHF	650'000			650'000	672'750.00	0.11
							2'874'590.00	**0.48**
France								
2.225	AYVENS SA 2.225%/24-28.03.2029	CHF		600'000		600'000	623'100.00	0.10
1.000	BANQUE FED CRED MUTUEL 1%/18-13.11.2026	CHF	150'000			150'000	150'750.00	0.03
2.300	BANQUE FED CRED MUTUEL S. -546- 2.3%/23-30.01.2027	CHF	650'000			650'000	670'800.00	0.11
0.200	BANQUE FEDERALE CREDIT MUTUEL 0.2%/19-12.06.2026	CHF	570'000		100'000	470'000	467'368.00	0.08
0.600	BANQUE FEDERALE CREDIT MUTUEL 0.6%/17-05.04.2027	CHF	580'000			580'000	578'260.00	0.10
0.150	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.15%/21-06.03.2028	CHF	500'000			500'000	487'750.00	0.08
0.200	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.2%/20-03.11.2028	CHF		510'000		510'000	496'230.00	0.08
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-10.07.2025	CHF	880'000		880'000			
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/19-24.10.2029	CHF		300'000		300'000	288'600.00	0.05
0.250	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.25%/21-21.06.2029	CHF		500'000		500'000	483'500.00	0.08
0.400	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.4%/17-19.12.2025	CHF	1'050'000		1'050'000			
1.500	BANQUE FEDERATIVE DU CREDIT MUTUEL S. -525- 1.5%/22-01.06.2027	CHF	505'000			505'000	513'080.00	0.09
0.150	BNP PARIBAS 0.15%/20-10.03.2028	CHF	600'000			600'000	588'300.00	0.10
2.413	BNP PARIBAS 2.4125%/23-13.01.2028	CHF	800'000			800'000	833'200.00	0.14
2.630	BNP PARIBAS 2.63%/23-07.06.2029	CHF	600'000			600'000	642'000.00	0.11
0.500	BNP PARIBAS S. -19447- 0.5%/21-16.03.2029	CHF		400'000		400'000	393'000.00	0.07
0.300	BNP PARIBAS SA 0.3%/19-15.10.2027	CHF	400'000			400'000	393'800.00	0.07
0.528	BNP PARIBAS SA 0.5275%/22-20.01.2028	CHF	800'000			800'000	788'400.00	0.13
2.893	BNP PARIBAS SA 2.8925%/22-27.09.2029	CHF		600'000		600'000	633'900.00	0.11
0.148	BNP PARIBAS SA S. -19447- 0.1475%/21-13.07.2027	CHF	200'000			200'000	196'700.00	0.03
2.288	BPCE SA 2.2875%/24-15.03.2029	CHF		700'000		700'000	726'250.00	0.12
2.383	BPCE SA 2.3825%/23-12.06.2026	CHF	800'000			800'000	816'960.00	0.14
-	CAISSE DES DEPOTS ET CON 0%/20-16.06.2026	CHF	400'000			400'000	396'400.00	0.07
-	CAISSE DES DEPOTS ET CON 0%/21-26.06.2028	CHF	600'000			600'000	583'200.00	0.10
0.250	CAISSE DES DEPOTS ET CON 0.25%/18-30.05.2025	CHF	200'000		200'000			
0.300	CAISSE DES DEPOTS ET CON 0.3%/17-12.11.2027	CHF	1'000'000			1'000'000	987'500.00	0.16
0.810	CAISSE DES DEPOTS ET CON 0.81%/25-27.02.2030	CHF		400'000		400'000	398'000.00	0.07
0.715	CIE FINANCEMENT FONCIER 0.715%/25-24.01.2030	CHF		300'000		300'000	299'550.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.903	CIE FINANCEMENT FONCIER 1.903%/23-16.06.2028	CHF	1'500'000		500'000	1'000'000	1'041'000.00	0.17
0.890	COMPAGNIE DE FINANCEMENT FONCIER 0.89%/22-27.04.2029	CHF		700'000		700'000	705'250.00	0.12
1.625	COUNCIL OF EUROPE DEVELOPMENT BANK 1.625%/23-30.06.2029	CHF		600'000		600'000	629'400.00	0.10
2.125	CREDIT AGRICOLE (subordinated.) 2.125%/01-29.09.2025	CHF	100'000			100'000	100'710.00	0.02
0.128	CREDIT AGRICOLE CIB FINANCIAL SOLUTIONS 0.1275%/20-27.07.2028	CHF	500'000			500'000	486'750.00	0.08
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-03.10.2028	CHF		500'000		500'000	496'250.00	0.08
0.100	CREDIT AGRICOLE HOME LOAN 0.1%/16-26.01.2026	CHF	890'000		890'000			
0.250	CREDIT AGRICOLE HOME LOAN 0.25%/15-18.06.2026	CHF	790'000			790'000	786'524.00	0.13
0.500	CREDIT AGRICOLE HOME LOAN 0.5%/15-16.03.2027	CHF	630'000		200'000	430'000	429'355.00	0.07
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/18-08.12.2025	CHF	545'000		545'000			
0.250	CREDIT AGRICOLE HOME LOAN SFH 0.25%/19-24.10.2029	CHF		700'000		700'000	684'250.00	0.11
0.450	CREDIT AGRICOLE HOME LOAN SFH 0.45%/19-24.01.2029	CHF	450'000			450'000	444'825.00	0.07
1.825	CREDIT AGRICOLE HOME LOAN SFH 1.825%/23-26.05.2028	CHF	1'250'000			1'250'000	1'296'250.00	0.22
0.550	CREDIT AGRICOLE LONDON 0.55%/16-14.12.2026	CHF	200'000			200'000	199'500.00	0.03
1.000	CREDIT AGRICOLE LONDON 1%/19-07.11.2025	CHF	400'000		400'000			
0.500	CREDIT AGRICOLE S.A. LONDON BRANCH 0.5%/20-01.10.2026	CHF	600'000			600'000	598'200.00	0.10
0.164	CREDIT AGRICOLE SA 0.1637%/21-28.04.2028	CHF	800'000		600'000	200'000	195'600.00	0.03
0.213	CREDIT AGRICOLE SA 0.2125%/21-21.06.2029	CHF		700'000		700'000	676'550.00	0.11
0.250	CREDIT AGRICOLE SA 0.25%/19-10.10.2029	CHF		400'000		400'000	387'200.00	0.06
1.460	CREDIT AGRICOLE SA 1.4604%/22-01.07.2027	CHF	400'000			400'000	406'000.00	0.07
1.670	CREDIT AGRICOLE SA 1.67%/24-26.09.2029	CHF		900'000		900'000	919'350.00	0.15
1.843	CREDIT AGRICOLE SA 1.8425%/24-17.01.2030	CHF		600'000		600'000	622'200.00	0.10
2.190	CREDIT AGRICOLE SA 2.19%/22-07.12.2027	CHF	450'000			450'000	465'075.00	0.08
2.363	CREDIT AGRICOLE SA 2.3625%/23-05.10.2028	CHF	600'000			600'000	632'100.00	0.11
2.508	CREDIT AGRICOLE SA 2.5075%/23-27.04.2027	CHF	500'000			500'000	519'000.00	0.09
3.043	CREDIT AGRICOLE SA 3.0425%/22-29.09.2027	CHF	400'000			400'000	421'600.00	0.07
2.773	LA BANQUE POSTALE 2.7725%/23-12.07.2027	CHF	800'000			800'000	832'400.00	0.14
2.015	RCI BANQUE SA 2.015%/24-29.10.2029	CHF		400'000		400'000	408'600.00	0.07
2.100	RCI BANQUE SA 2.1%/22-23.05.2025	CHF	200'000		200'000			
3.500	RCI BANQUE SA 3.5%/23-10.05.2028	CHF	775'000			775'000	826'150.00	0.14
2.000	SNCF RESEAU 2%/10-12.11.2026	CHF	785'000		785'000			
0.333	SOCIETE GENERALE 0.3325%/21-29.11.2028	CHF	600'000			600'000	588'000.00	0.10
0.375	SOCIETE GENERALE 0.375%/21-26.07.2028	CHF	400'000			400'000	389'600.00	0.06
2.278	SOCIETE GENERALE 2.2775%/23-27.02.2026	CHF	635'000		635'000			
0.250	SOCIETE GENERALE LTD 0.25%/20-25.02.2027	CHF	600'000		200'000	400'000	393'000.00	0.07
0.250	SOCIETE GENERALE SA 0.25%/19-08.10.2026	CHF	200'000			200'000	198'400.00	0.03
0.280	SOCIETE GENERALE SA 0.28%/22-26.01.2027	CHF	350'000			350'000	346'150.00	0.06
0.745	SOCIETE GENERALE SA 0.745%/22-26.01.2029	CHF	400'000			400'000	392'600.00	0.07
2.625	SOCIETE GENERALE SA 2.625%/22-14.10.2026	CHF	150'000			150'000	154'125.00	0.03
2.683	SOCIETE GENERALE SA 2.6825%/23-19.10.2029	CHF		800'000		800'000	853'600.00	0.14
							31'962'162.00	**5.32**
Germany								
0.250	BERLIN HYP AG 0.25%/21-04.10.2029	CHF		700'000		700'000	673'400.00	0.11
0.968	BERLIN HYP AG 0.9675%/22-04.08.2026	CHF	1'000'000	1'000'000	1'450'000	550'000	552'915.00	0.09
1.750	BERLIN HYP AG 1.75%/24-08.05.2028	CHF		400'000		400'000	411'400.00	0.07
2.125	BERLIN HYP AG 2.125%/23-27.02.2026	CHF	800'000		800'000			
2.250	BERLIN HYP AG 2.25%/23-08.11.2027	CHF	350'000			350'000	363'475.00	0.06
1.100	COMMERZBANK AG 1.1%/18-11.07.2025	CHF	470'000		470'000			
3.263	COMMERZBANK AG 3.2625%/23-03.02.2027	CHF	100'000			100'000	103'950.00	0.02
3.375	COMMERZBANK AG 3.375%/22-29.09.2026	CHF	300'000			300'000	311'250.00	0.05
3.800	COMMERZBANK AG 3.8%/23-03.05.2028	CHF	600'000			600'000	648'900.00	0.11
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/18-18.07.2028	CHF	1'000'000			1'000'000	997'000.00	0.17
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/15-01.12.2025	CHF	800'000		800'000			
0.100	DEUTSCHE BAHN FINANCE GMBH 0.1%/19-19.06.2029	CHF		1'300'000		1'300'000	1'267'500.00	0.21
2.625	DZ BANK AG 2.625%/23-27.08.2029	CHF		600'000		600'000	635'700.00	0.11
2.833	DZ BANK AG 2.8325%/23-16.05.2029	CHF	400'000			400'000	426'400.00	0.07
2.203	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 2.2025%/23-18.09.2028	CHF	300'000			300'000	313'800.00	0.05
3.610	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK 3.61%/23-16.10.2028	CHF	200'000			200'000	212'100.00	0.04
3.125	EUROHYPO 3.125%/06-14.07.2025	CHF	690'000		690'000			
1.598	FRESENIUS SE & CO KGAA 1.5975%/24-24.10.2029	CHF		600'000		600'000	613'200.00	0.10
2.960	FRESENIUS SE & CO. KGAA 2.96%/23-18.10.2028	CHF	950'000			950'000	1'016'500.00	0.17
0.385	KFW 0.385%/25-06.03.2030	CHF		400'000		400'000	398'840.00	0.07
2.500	KFW 2.5%/05-25.08.2025	CHF	3'455'000		3'455'000			
2.390	LANDESBANK BADEN-WUERTTEMBERG 2.39%/24-08.02.2029	CHF	300'000			300'000	314'550.00	0.05
2.603	LANDESBANK BADEN-WUERTTEMBERG 2.6025%/23-04.10.2028	CHF	500'000			500'000	525'000.00	0.09
1.350	L-BANK BW FOERDERBANK 1.35%/22-30.09.2027	CHF	300'000			300'000	306'900.00	0.05
0.010	MUENCHENER HYPOTHEKENBANK EG 0.01%/21-10.11.2026	CHF	1'300'000		350'000	950'000	940'500.00	0.16
0.125	MUENCHENER HYPOTHEKENBANK EG 0.125%/19-18.11.2027	CHF	200'000			200'000	196'100.00	0.03

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0.250	MUENCHENER HYPOTHEKENBANK EG 0.25%/20-18.09.2028	CHF		900'000		900'000	880'650.00	0.15
0.375	MUENCHENER HYPOTHEKENBANK EG 0.375%/22-07.04.2026	CHF	170'000			170'000	169'660.00	0.03
0.400	MUENCHENER HYPOTHEKENBANK EG 0.4%/22-25.02.2026	CHF	800'000		600'000	200'000	199'320.00	0.03
1.250	MUENCHENER HYPOTHEKENBANK EG 1.25%/22-30.06.2027	CHF	875'000			875'000	887'687.50	0.15
1.750	MUENCHENER HYPOTHEKENBANK EG 1.75%/23-23.06.2028	CHF	390'000			390'000	403'455.00	0.07
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/19-26.02.2029	CHF		300'000		300'000	294'450.00	0.05
0.250	MUENCHENER HYPOTHEKENBNK 0.25%/21-30.03.2027	CHF	600'000		400'000	200'000	197'600.00	0.03
1.600	MUENCHENER HYPOTHEKENBNK 1.6%/24-05.11.2029	CHF		500'000		500'000	509'500.00	0.08
0.100	MUENCHENER HYPOTHEKENBNK EG 0.1%/20-17.12.2025	CHF	800'000		800'000			
0.500	MUENCHENER HYPOTHEKENBNK EG 0.5%/18-14.06.2028	CHF	1'345'000			1'345'000	1'336'257.50	0.22
1.628	NRW.BANK 1.6275%/23-27.07.2028	CHF	400'000			400'000	416'200.00	0.07
2.565	VONOVIA SE 2.565%/24-14.02.2029	CHF		400'000		400'000	417'800.00	0.07
							16'941'960.00	**2.82**
Guernsey								
2.375	BANK JULIUS BAER & CO. LTD GUERNSEY BRANCH 2.375%/23-06.09.2027	CHF	365'000			365'000	379'052.50	0.06
							379'052.50	**0.06**
Honduras								
2.138	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 2.1375%/22-13.12.2027	CHF	550'000			550'000	570'075.00	0.09
							570'075.00	**0.09**
Ivory Coast								
1.603	AFRICAN DEVELOPMENT BANK ADB 1.6025%/23-05.07.2028	CHF	500'000			500'000	519'750.00	0.09
							519'750.00	**0.09**
Liechtenstein								
1.743	HILTI AG (LIECHTENSTEIN) 1.7425%/23-10.11.2026	CHF	350'000			350'000	356'475.00	0.06
0.050	HILTI AG 0.05%/20-02.07.2025	CHF	805'000		805'000			
0.400	HILTI AG T. -2027- 0.4%/17-08.11.2027	CHF	200'000			200'000	199'400.00	0.03
0.375	LGT BANK 0.375%/19-15.11.2029	CHF		600'000		600'000	582'600.00	0.10
0.625	LGT BANK 0.625%/15-25.11.2025	CHF	1'300'000		1'300'000			
0.200	LGT BANK LTD 0.2%/16-12.10.2026	CHF	490'000			490'000	486'815.00	0.08
0.500	LGT BANK LTD 0.5%/17-12.05.2027	CHF	785'000			785'000	783'430.00	0.13
0.375	LGT BANK LTD. 0.375%/19-05.07.2028	CHF	800'000			800'000	786'800.00	0.13
0.125	LIECHTENSTEIN LANDESBANK 0.125%/19-28.05.2026	CHF	105'000			105'000	104'391.00	0.02
							3'299'911.00	**0.55**
Luxembourg								
1.720	AROUNDTOWN SA 1.72%/19-05.03.2026	CHF	400'000		400'000			
1.000	BANQUE INTERNATIONAL LUX 1%/19-10.07.2025	CHF	385'000		385'000			
1.625	BEI 1.625%/12-02.04.2026	CHF	1'220'000		800'000	420'000	426'090.00	0.07
1.125	DH SWITZERLAND FINANCE 1.125%/15-08.12.2028	CHF	700'000			700'000	708'750.00	0.12
1.375	EIB 1.375%/13-21.02.2028	CHF		700'000		700'000	719'950.00	0.12
3.375	EIB 3.375%/07-15.10.2027	CHF	715'000			715'000	770'412.50	0.13
0.956	GRAND CITY PROPERTIES SA 0.956%/18-01.09.2026	CHF	630'000		300'000	330'000	327'690.00	0.05
2.280	MEDIOBANCA INTL LUX SA 2.28%/24-19.06.2029	CHF		500'000		500'000	522'750.00	0.09
2.150	TRATON FINANCE LUX SA 2.15%/24-18.06.2027	CHF		800'000	800'000			
							3'475'642.50	**0.58**
Netherlands								
2.300	ABN AMRO BANK NV 2.3%/23-26.06.2025	CHF	200'000		200'000			
2.505	ABN AMRO BANK NV 2.505%/23-26.06.2028	CHF	800'000			800'000	841'600.00	0.14
2.625	ABN AMRO BANK NV 2.625%/23-02.03.2028	CHF	1'200'000			1'200'000	1'252'800.00	0.21
0.500	ACHMEA BANK NV 0.5%/17-03.10.2025	CHF	685'000		685'000			
1.200	BMW INTL INVESTMENT BV 1.2%/24-09.10.2028	CHF		550'000		550'000	556'600.00	0.09
2.500	BNG 2.5%/05-21.07.2025	CHF	1'875'000		1'875'000			
1.238	BNG BANK NV 1.2375%/24-20.02.2029	CHF	300'000			300'000	306'900.00	0.05
1.793	BNG BANK NV 1.7925%/23-24.04.2028	CHF	1'100'000			1'100'000	1'142'900.00	0.19
0.250	COOPERATIEVE RABOBANK UA 0.25%/19-25.11.2027	CHF	800'000		400'000	400'000	393'600.00	0.07
1.363	COOPERATIEVE RABOBANK UA 1.3625%/22-28.04.2028	CHF	600'000			600'000	603'900.00	0.10
2.488	COOPERATIEVE RABOBANK UA 2.4875%/23-25.01.2029	CHF	400'000			400'000	415'200.00	0.07
3.125	COOPERATIEVE RABOBANK UA 3.125%/06-15.09.2026	CHF	1'325'000			1'325'000	1'376'012.50	0.23
1.700	DIGITAL INTREPID HOLDING 1.7%/22-30.03.2027	CHF	685'000			685'000	693'562.50	0.12
0.200	DIGITAL INTREPID HOLDING B.V. 0.2%/21-15.12.2026	CHF	745'000			745'000	734'197.50	0.12
0.235	NEDER WATERSCHAPSBANK 0.235%/22-14.04.2027	CHF	120'000			120'000	119'400.00	0.02
1.375	NEDERLANDSE WATERSCHAPSBANK 1.375%/12-13.09.2027	CHF	700'000			700'000	715'400.00	0.12
1.830	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 1.83%/24-18.09.2028	CHF		1'300'000		1'300'000	1'344'200.00	0.22
2.010	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.01%/23-26.10.2026	CHF	500'000	300'000		800'000	817'600.00	0.14
2.120	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.12%/23-26.10.2029	CHF		500'000		500'000	527'750.00	0.09
2.130	TOYOTA MOTOR FINANCE (NETHERLANDS) BV 2.13%/23-15.06.2027	CHF	1'630'000		600'000	1'030'000	1'062'445.00	0.18
1.123	TOYOTA MOTOR FINANCE BV 1.1225%/24-22.05.2030	CHF		550'000		550'000	554'400.00	0.09

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2.100	WURTH FINANCE INTERNATIONAL BV 2.1%/22-16.11.2026	CHF	1'000'000			1'000'000	1'020'000.00	0.17
							14'478'467.50	**2.41**
New Zealand								
0.250	ANZ NEW ZEALAND (INTL) LIMITED 0.25%/17-22.09.2025	CHF	780'000		780'000			
2.503	ASB BANK LTD 2.5025%/23-20.12.2028	CHF	400'000	240'000		640'000	679'040.00	0.11
1.500	AUCKLAND COUNCIL 1.5%/14-28.11.2025	CHF	460'000		460'000			
1.560	AUCKLAND COUNCIL 1.56%/23-30.11.2029	CHF		600'000		600'000	623'700.00	0.10
1.660	AUCKLAND COUNCIL 1.66%/22-18.10.2027	CHF	650'000			650'000	668'200.00	0.11
0.363	BANK OF NEW ZEALAND 0.3625%/21-14.12.2029	CHF		1'700'000	1'000'000	700'000	682'850.00	0.11
0.111	BNZ INTERNATIONAL FUNDING LTD 0.111%/20-24.07.2028	CHF	1'050'000		500'000	550'000	537'350.00	0.09
0.810	TRANSPOWER NEW ZEALAND 0.81%/25-04.02.2030	CHF		395'000		395'000	396'185.00	0.07
0.038	TRANSPOWER NEW ZEALAND LIMITED 0.038%/21-16.03.2029	CHF		400'000		400'000	388'400.00	0.06
							3'975'725.00	**0.66**
Norway								
1.168	DNB BANK ASA 1.1675%/22-03.06.2027	CHF	670'000		670'000			
1.695	DNB BANK ASA 1.695%/24-15.05.2030	CHF		800'000		800'000	820'800.00	0.14
2.685	DNB BANK ASA 2.685%/23-15.06.2028	CHF	600'000			600'000	623'100.00	0.10
1.275	KOMMUNALBANKEN A/S 1.275%/22-22.12.2027	CHF	1'150'000			1'150'000	1'176'450.00	0.20
0.508	SPAREBANK 1 BOLIGKREDITT 0.5075%/22-06.04.2027	CHF	580'000			580'000	578'550.00	0.10
1.868	SPAREBANK 1 BOLIGKREDITT 1.8675%/23-23.10.2028	CHF	600'000			600'000	624'900.00	0.10
2.700	SPAREBANK 1 NORD NORGE 2.7%/23-20.03.2029	CHF	400'000			400'000	418'400.00	0.07
0.125	SPAREBANK 1 NORD-NORGE 0.125%/21-15.09.2028	CHF	600'000			600'000	584'100.00	0.10
1.500	SPAREBANK 1 SMN 1.5%/22-15.06.2027	CHF	400'000			400'000	407'800.00	0.07
							5'234'100.00	**0.87**
Singapore								
1.515	DBS BANK LTD 1.515%/22-12.12.2025	CHF	1'100'000		1'100'000			
							0.00	**0.00**
Slovakia								
1.523	SLOVAK REPUBLIC 1.5225%/24-10.05.2028	CHF		1'400'000	600'000	800'000	818'800.00	0.14
							818'800.00	**0.14**
South Korea								
2.748	HYUNDAI CAPITAL SERVICES INC 2.7475%/23-11.05.2026	CHF	100'000	500'000		600'000	614'460.00	0.10
3.033	HYUNDAI CAPITAL SERVICES INC 3.0325%/23-01.02.2028	CHF	400'000			400'000	423'000.00	0.07
0.022	INDUSTRIAL BANK OF KOREA 0.0219%/19-16.07.2025	CHF	795'000		795'000			
1.815	KOREA HOUSING FINANCE CO 1.815%/23-10.02.2026	CHF		450'000	450'000			
1.778	KOREA HOUSING FINANCE CORP 1.778%/24-01.02.2027	CHF	700'000			700'000	714'000.00	0.12
2.465	KOREA HOUSING FINANCE CORP 2.465%/22-14.10.2027	CHF		400'000		400'000	417'000.00	0.07
0.193	KOREA LAND AND HOUSING CORPORATION 0.1925%/20-15.06.2025	CHF	200'000		200'000			
1.823	KOREA LAND AND HOUSING CORPORATION 1.8225%/24-13.02.2026	CHF	400'000		400'000			
2.028	KOREA RAILROAD CORP 2.0275%/23-14.11.2025	CHF		700'000	700'000			
-	KOREA RAILROAD CORPORATION 0%/19-13.06.2025	CHF	325'000		325'000			
							2'168'460.00	**0.36**
Spain								
0.125	BANCO BILBAO VIZCAYA ARGENTARIA 0.125%/20-27.08.2026	CHF	800'000		400'000	400'000	396'000.00	0.07
2.408	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.4075%/22-28.11.2025	CHF	1'000'000		1'000'000			
2.770	BANCO BILBAO VIZCAYA ARGENTARIA SA 2.77%/22-28.11.2028	CHF		600'000		600'000	640'800.00	0.11
0.200	BANCO SANTANDER SA 0.2%/19-19.11.2027	CHF	600'000			600'000	591'300.00	0.10
0.310	BANCO SANTANDER SA 0.31%/21-09.06.2028	CHF	500'000			500'000	491'750.00	0.08
1.125	BANCO SANTANDER SA 1.125%/17-20.07.2027	CHF	300'000			300'000	302'250.00	0.05
1.328	BANCO SANTANDER SA 1.3275%/22-10.06.2025	CHF	720'000		720'000			
1.383	BANCO SANTANDER SA 1.3825%/25-28.01.2030	CHF		1'000'000		1'000'000	1'006'500.00	0.17
2.395	BANCO SANTANDER SA 2.395%/24-16.02.2029	CHF	1'100'000			1'100'000	1'158'850.00	0.19
2.248	BANCO SANTANDER SA S. -176- 2.2475%/23-30.01.2026	CHF	900'000		900'000			
0.477	CAIXABANK S.A. 0.477%/21-01.07.2027	CHF	800'000			800'000	794'000.00	0.13
2.175	CAIXABANK SA 2.175%/24-19.03.2030	CHF		800'000		800'000	833'600.00	0.14
0.935	CELLNEX FINANCE CO SA 0.935%/21-26.03.2026	CHF	775'000			775'000	775'930.00	0.13
0.775	CELLNEX TELECOM SA 0.775%/20-18.02.2027	CHF	350'000			350'000	348'250.00	0.06
1.118	CELLNEX TELECOM SA 1.1175%/20-17.07.2025	CHF	375'000		375'000			
2.733	SANTANDER CONSUMER FINANCE S.A. 2.7325%/23-04.07.2025	CHF	750'000		750'000			
2.933	SANTANDER CONSUMER FINANCE S.A. 2.9325%/23-04.07.2028	CHF	600'000			600'000	639'900.00	0.11
							7'979'130.00	**1.33**
Supranational								
1.205	AFRICA FINANCE CORPORATION 1.205%/20-30.09.2025	CHF	570'000		570'000			
0.800	ASIAN DEVELOPMENT BANK ADB 0.8%/22-06.07.2027	CHF	580'000			580'000	585'800.00	0.10
0.875	ASIAN DEVELOPMENT BANK ADB 0.875%/22-13.09.2029	CHF		600'000		600'000	609'300.00	0.10
0.350	BLACK SEA TRADE & DEVELOPMENT BANK 0.35%/21-15.03.2027	CHF	230'000			230'000	219'075.00	0.04
0.110	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.11%/21-15.12.2028	CHF	800'000			800'000	776'000.00	0.13

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.405	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 0.405%/20-25.06.2025	CHF	320'000		320'000			
1.546	CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION 1.5462%/22-30.11.2026	CHF	80'000			80'000	81'240.00	0.01
0.510	CORP ANDINA DE FOMENTO 0.51%/16-16.09.2026	CHF	425'000		100'000	325'000	323'212.50	0.05
0.450	CORPORACION ANDINA DE FOMENTO 0.45%/22-24.02.2027	CHF	1'070'000		100'000	970'000	963'695.00	0.16
2.080	CORPORACION ANDINA DE FOMENTO 2.08%/22-31.08.2028	CHF	1'000'000			1'000'000	1'040'500.00	0.17
0.700	CORPORATION ANDINA DE FOMENTO 0.7%/20-04.09.2025	CHF	1'035'000		1'035'000			
0.125	EUROFIMA BASEL 0.125%/20-28.04.2027	CHF	80'000			80'000	79'480.00	0.01
0.556	FONPLATA 0.556%/21-03.09.2026	CHF	475'000			475'000	469'775.00	0.08
0.795	FONPLATA 0.795%/21-01.12.2028	CHF	600'000			600'000	580'800.00	0.10
2.073	FONPLATA 2.0725%/24-24.10.2029	CHF		500'000		500'000	507'750.00	0.08
2.593	FONPLATA 2.5925%/24-15.11.2027	CHF		350'000		350'000	359'625.00	0.06
0.300	NA DEVELOPMENT BANK 0.3%/18-24.07.2026	CHF	135'000			135'000	134'433.00	0.02
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/20-28.11.2028	CHF	600'000			600'000	586'500.00	0.10
							7'317'185.50	**1.22**
Sweden								
0.250	AKADEMISKA HUS 0.25%/15-17.11.2025	CHF	1'160'000		1'160'000			
0.350	AKADEMISKA HUS AB 0.35%/22-24.03.2027	CHF	700'000		400'000	300'000	298'650.00	0.05
0.780	AKADEMISKA HUS AB 0.78%/22-24.05.2028	CHF		400'000		400'000	401'800.00	0.07
1.250	SVENSKA HANDELSBANKEN AB 1.25%/22-24.05.2027	CHF	960'000			960'000	972'000.00	0.16
2.773	SWEDBANK AB 2.7725%/23-13.06.2028	CHF	600'000		600'000			
1.023	SWEDISH EXPORT CREDIT 1.0225%/22-21.09.2027	CHF	1'000'000			1'000'000	1'014'000.00	0.17
							2'686'450.00	**0.45**
Switzerland								
0.625	AAREKRAFTWERK KLINGNAU AG 0.625%/19-03.08.2029	CHF		700'000		700'000	691'250.00	0.12
-	AARGAUISCHE KANTONALBANK 0%/19-17.09.2029	CHF		500'000		500'000	483'250.00	0.08
0.010	AARGAUISCHE KANTONALBANK 0.01%/20-29.06.2028	CHF	400'000			400'000	391'200.00	0.07
0.060	AARGAUISCHE KANTONALBANK 0.06%/16-01.07.2025	CHF	460'000		460'000			
0.125	AARGAUISCHE KANTONALBANK 0.125%/19-11.02.2026	CHF	280'000		280'000			
0.250	AARGAUISCHE KANTONALBANK 0.25%/17-07.09.2026	CHF	135'000			135'000	134'392.50	0.02
0.250	AARGAUISCHE KANTONALBANK 0.25%/18-03.04.2025	CHF	430'000		430'000			
0.500	AARGAUISCHE KANTONALBANK 0.5%/18-15.11.2027	CHF	910'000		400'000	510'000	507'960.00	0.08
0.625	AARGAUISCHE KANTONALBANK 0.625%/15-13.04.2028	CHF	900'000			900'000	899'550.00	0.15
0.875	AARGAUISCHE KANTONALBANK 0.875%/15-23.01.2030	CHF		600'000		600'000	605'400.00	0.10
0.750	ABB LTD 0.75%/22-25.03.2027	CHF	1'060'000			1'060'000	1'062'650.00	0.18
1.965	ABB LTD 1.965%/23-22.09.2026	CHF	1'150'000			1'150'000	1'174'150.00	0.20
1.978	ABB LTD 1.9775%/23-22.09.2028	CHF	550'000			550'000	574'200.00	0.10
2.100	ABB LTD 2.1%/22-03.10.2025	CHF	400'000		400'000			
0.875	ADECCO GROUP INC 0.875%/18-18.09.2026	CHF	350'000		350'000			
0.875	ADECCO GROUP INC. 0.875%/20-27.11.2025	CHF	565'000		565'000			
2.378	ADECCO GROUP INC. 2.3775%/22-17.11.2027	CHF	1'300'000	500'000	1'300'000	500'000	519'000.00	0.09
0.750	ALLREAL HOLDING AG 0.75%/17-19.06.2026	CHF	345'000			345'000	344'965.50	0.06
3.000	ALLREAL HOLDING AG 3%/23-19.04.2028	CHF	800'000	200'000	400'000	600'000	637'800.00	0.11
0.400	ALLREAL HOLDING LTD 0.4%/19-26.09.2029	CHF		1'000'000		1'000'000	967'000.00	0.16
0.700	ALLREAL HOLDING LTD 0.7%/20-22.09.2028	CHF	600'000			600'000	595'200.00	0.10
0.875	ALLREAL HOLDING LTD 0.875%/17-30.03.2027	CHF	300'000			300'000	299'850.00	0.05
1.375	ALLREAL HOLDING LTD 1.375%/15-31.03.2025	CHF	270'000		270'000			
0.175	AMAG LEASING AG 0.175%/21-16.06.2025	CHF	460'000		460'000			
0.525	AMAG LEASING AG 0.525%/21-27.10.2026	CHF	390'000			390'000	385'905.00	0.06
1.700	AMAG LEASING AG 1.7%/24-10.07.2028	CHF		180'000		180'000	184'410.00	0.03
2.200	AMAG LEASING AG 2.2%/23-22.11.2027	CHF	500'000			500'000	518'250.00	0.09
2.500	AMAG LEASING AG 2.5%/24-12.02.2027	CHF	350'000			350'000	358'050.00	0.06
2.625	AMAG LEASING AG 2.625%/23-26.05.2026	CHF	800'000			800'000	815'520.00	0.14
2.750	AMAG LEASING AG 2.75%/24-12.02.2029	CHF	350'000	350'000		700'000	733'250.00	0.12
2.803	AMAG LEASING AG 2.8025%/23-10.09.2025	CHF	400'000		400'000			
3.013	AMAG LEASING AG 3.0125%/23-04.09.2029	CHF		600'000		600'000	638'100.00	0.11
3.085	AMAG LEASING AG 3.085%/23-10.02.2028	CHF	1'000'000			1'000'000	1'046'000.00	0.17
3.250	AMAG LEASING AG 3.25%/22-22.09.2027	CHF	450'000			450'000	470'250.00	0.08
-	BALOISE HOLDING AG 0%/19-25.09.2026	CHF	110'000			110'000	108'955.00	0.02
-	BALOISE HOLDING AG 0%/19-25.09.2029	CHF		300'000		300'000	289'050.00	0.05
0.250	BALOISE HOLDING AG 0.25%/20-16.12.2026	CHF	475'000			475'000	471'437.50	0.08
0.300	BALOISE-HOLDING AG 0.3%/22-16.02.2027	CHF	785'000		250'000	535'000	531'790.00	0.09
0.500	BALOISE-HOLDING AG 0.5%/19-28.11.2025	CHF	660'000		660'000			
1.900	BALOISE-HOLDING AG 1.9%/22-19.07.2028	CHF	500'000			500'000	519'250.00	0.09
2.200	BALOISE-HOLDING AG 2.2%/22-30.05.2029	CHF		600'000		600'000	634'800.00	0.11
0.375	BANK CLER AG 0.375%/19-26.04.2027	CHF	340'000			340'000	337'620.00	0.06
0.500	BANK CLER AG 0.5%/17-28.11.2025	CHF	770'000		770'000			
0.125	BANK JULIUS BAER & CO AG 0.125%/21-27.04.2028	CHF	1'015'000			1'015'000	992'162.50	0.17
0.700	BANQ CANTON NEUCHATELOIS 0.7%/24-20.12.2029	CHF		600'000		600'000	596'700.00	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.300	BANQ CANTONALE DU VALAIS 0.3%/19-01.02.2027	CHF	100'000			100'000	99'350.00	0.02
0.625	BANQUE CANTONALE DU JURA 0.625%/15-04.03.2025	CHF	385'000		385'000			
1.325	BANQUE CANTONALE DU JURA SA 1.325%/24-07.08.2029	CHF		300'000		300'000	306'300.00	0.05
0.500	BANQUE CANTONALE VAUDOIS 0.5%/17-12.07.2029	CHF		300'000		300'000	294'450.00	0.05
1.625	BANQUE CANTONALE VAUDOISE 1.625%/11-30.11.2026	CHF	235'000			235'000	238'760.00	0.04
1.800	BARRY CALLEBAUT AG 1.8%/24-15.05.2026	CHF		400'000		400'000	402'560.00	0.07
2.050	BARRY CALLEBAUT AG 2.05%/24-17.05.2030	CHF		600'000		600'000	609'300.00	0.10
1.950	BARRY CALLEBAUT LTD 1.95%/24-24.01.2028	CHF	1'000'000			1'000'000	1'010'500.00	0.17
0.250	BASELLANDSCHAFT KANTONBK 0.25%/18-25.01.2027	CHF	460'000			460'000	457'470.00	0.08
0.250	BASELLANDSCHAFT KANTONBK 0.25%/19-04.08.2027	CHF	1'100'000			1'100'000	1'091'750.00	0.18
1.875	BASELLANDSCHAFT KANTONBK 1.875%/23-28.03.2025	CHF	635'000		635'000			
0.010	BASELLANDSCHAFTLICHE KANTONALBANK 0.01%/22-28.07.2026	CHF	570'000			570'000	566'067.00	0.09
0.250	BASELLANDSCHAFTLICHE KANTONALBANK 0.25%/15-13.05.2025	CHF	315'000		315'000			
0.375	BASELLANDSCHAFTLICHE KANTONALBANK 0.375%/18-23.03.2026	CHF	600'000			600'000	599'400.00	0.10
0.750	BASELLANDSCHAFTLICHE KANTONALBANK 0.75%/15-30.03.2028	CHF	900'000			900'000	902'700.00	0.15
0.150	BASLER KANTONALBANK 0.15%/19-02.04.2027	CHF	880'000		400'000	480'000	475'920.00	0.08
0.300	BASLER KANTONALBANK 0.3%/17-22.06.2027	CHF	1'440'000			1'440'000	1'430'640.00	0.24
1.500	BASLER KANTONALBANK 1.5%/12-02.03.2027	CHF	450'000			450'000	458'325.00	0.08
1.875	BASLER KANTONALBANK 1.875%/10-26.10.2026	CHF	300'000			300'000	306'450.00	0.05
1.750	BASLER KANTONALBANK S. -1- 1.75%/22-21.09.2029	CHF		700'000		700'000	732'200.00	0.12
1.750	BASLER KANTONALBANK S. -2- 1.75%/23-04.04.2025	CHF	700'000		700'000			
0.625	BELL FOOD GROUP AG 0.625%/16-24.03.2025	CHF	1'010'000		1'010'000			
2.300	BELL FOOD GROUP AG 2.3%/23-15.10.2026	CHF	350'000			350'000	358'925.00	0.06
0.400	BERNER KANTONALBANK 0.4%/18-03.05.2027	CHF	80'000			80'000	79'440.00	0.01
0.750	BERNER KANTONALBANK 0.75%/15-14.07.2025	CHF	680'000		680'000			
0.400	BLS AG 0.4%/18-12.12.2028	CHF	350'000			350'000	349'125.00	0.06
0.500	BOBST GROUP SA 0.5%/20-17.02.2026	CHF	260'000			260'000	258'622.00	0.04
2.545	BOBST GROUP SA 2.545%/24-31.01.2029	CHF	670'000			670'000	701'825.00	0.12
0.600	BUEHLER HOLDING AG 0.6%/17-21.12.2026	CHF	400'000			400'000	398'600.00	0.07
1.561	BURCKHARDT COMPRESSION 1.5606%/24-29.09.2028	CHF		400'000		400'000	405'600.00	0.07
2.903	CA AUTO FINANCE SUISSE SA 2.9025%/23-20.07.2026	CHF	700'000			700'000	718'760.00	0.12
0.975	CA NEXT BANK SUISSE 0.975%/24-23.04.2029	CHF		600'000		600'000	603'900.00	0.10
1.463	CA NEXT BANK SUISSE 1.4625%/24-25.03.2027	CHF		250'000		250'000	254'375.00	0.04
-	CANTON OF BASEL-STADT 0%/19-30.05.2025	CHF	465'000		465'000			
1.400	CANTON OF BASEL-STADT 1.4%/22-24.11.2027	CHF	570'000			570'000	585'105.00	0.10
0.250	CANTON OF GENEVA 0.25%/20-15.02.2028	CHF	900'000			900'000	894'600.00	0.15
0.300	CANTON OF GENEVA 0.3%/18-27.11.2026	CHF	1'000'000			1'000'000	998'000.00	0.17
1.625	CANTON OF GENEVA 1.625%/14-30.07.2029	CHF		1'000'000		1'000'000	1'049'500.00	0.17
0.250	CANTON OF GRAUBUENDEN 0.25%/15-26.11.2027	CHF	1'000'000			1'000'000	994'500.00	0.17
3.000	CANTON OF NEUENBURG 3%/22-21.12.2026	CHF	300'000			300'000	313'650.00	0.05
-	CANTON OF TICINO 0%/19-18.04.2029	CHF		700'000		700'000	684'250.00	0.11
-	CANTON OF TICINO 0%/21-31.03.2026	CHF	300'000			300'000	299'160.00	0.05
0.125	CANTON OF TICINO 0.125%/15-06.03.2025	CHF	340'000		340'000			
0.250	CANTON OF TICINO 0.25%/18-08.05.2028	CHF		400'000		400'000	397'000.00	0.07
1.250	CANTONE TICINO 1.25%/12-11.06.2027	CHF	400'000			400'000	407'400.00	0.07
0.153	CEMBRA MONEY BANK AG 0.1525%/19-14.10.2026	CHF	290'000			290'000	287'245.00	0.05
0.285	CEMBRA MONEY BANK AG 0.285%/19-19.08.2027	CHF		600'000		600'000	591'900.00	0.10
0.375	CEMBRA MONEY BANK AG 0.375%/17-27.06.2025	CHF	205'000		205'000			
3.113	CEMBRA MONEY BANK AG 3.1125%/22-28.04.2027	CHF	900'000			900'000	944'100.00	0.16
0.418	CEMBRA MONEY BANK LTD. 0.4175%/21-15.11.2028	CHF	700'000			700'000	688'100.00	0.11
0.875	CEMBRA MONEY BANK LTD. 0.875%/18-08.06.2026	CHF	500'000			500'000	501'350.00	0.08
1.183	CEMBRA MONEY BANK LTD. 1.1833%/22-27.11.2025	CHF	680'000		680'000			
2.539	CEMBRA MONEY BANK LTD. 2.5385%/23-05.04.2029	CHF		600'000		600'000	635'700.00	0.11
0.010	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG 0.01%/20-06.10.2028	CHF	1'000'000			1'000'000	976'000.00	0.16
2.250	CIE FINANCIERE TRADITION 2.25%/24-30.10.2029	CHF		500'000		500'000	509'250.00	0.08
0.625	CITY OF BIEL 0.625%/19-12.04.2027	CHF	275'000			275'000	274'312.50	0.05
1.625	CITY OF LUGANO 1.625%/23-01.02.2029	CHF	600'000			600'000	621'900.00	0.10
1.250	CITY OF ST. GALLEN 1.25%/24-08.03.2027	CHF		250'000		250'000	253'750.00	0.04
0.100	CITY OF WINTERTHUR 0.1%/19-20.03.2028	CHF	800'000			800'000	792'000.00	0.13
2.375	CLARIANT AG 2.375%/24-30.03.2027	CHF		550'000		550'000	563'200.00	0.09
1.125	CLARIANT LTD 1.125%/19-15.04.2026	CHF	475'000			475'000	475'712.50	0.08
2.717	CLARIANT LTD 2.717%/22-24.09.2027	CHF	830'000			830'000	861'540.00	0.14
2.750	CLARIANT LTD 2.75%/23-22.09.2028	CHF	500'000			500'000	525'500.00	0.09
0.750	COOP-GRUPPE GENOSSENSCHAFT 0.75%/18-06.06.2025	CHF	1'000'000		1'000'000			
1.750	COOP-GRUPPE GENOSSENSCHAFT 1.75%/24-17.07.2028	CHF		550'000		550'000	565'675.00	0.09
0.500	COOP-GRUPPE GENOSSENSCHAFT G 0.5%/16-19.05.2026	CHF	1'005'000			1'005'000	1'003'392.00	0.17
0.220	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 0.22%/22-28.07.2028	CHF	400'000			400'000	392'400.00	0.07
1.608	CREDIT AGRICOLE NEXT BANK (SUISSE) SA 1.6075%/22-23.09.2027	CHF	445'000			445'000	454'790.00	0.08
1.700	DAETWYLER HOLDING AG 1.7%/24-30.10.2029	CHF		600'000		600'000	616'800.00	0.10
2.100	DAETWYLER HOLDING AG 2.1%/22-13.07.2027	CHF	850'000			850'000	874'650.00	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	DORMAKABA FINANCE AG 1%/17-13.10.2025	CHF	320'000			320'000	319'648.00	0.05
3.750	DORMAKABA FINANCE LTD 3.75%/22-14.10.2027	CHF	950'000			950'000	1'007'000.00	0.17
1.130	EFG BANK PRIVATE BANK SA 1.13%/25-07.03.2028	CHF		500'000		500'000	502'020.00	0.08
1.995	EFG BANK PRIVATE BANK SA 1.995%/24-28.06.2027	CHF		600'000		600'000	614'100.00	0.10
2.650	EFIAG - EMISSIONS- UND FINANZ AG 2.65%/23-06.06.2028	CHF	600'000		600'000			
1.750	EGW S. -47- 1.75%/13-24.07.2028	CHF	500'000			500'000	521'500.00	0.09
1.750	EMISSIONSZ EGW S. 42 1.75%/11-14.09.2026	CHF	395'000			395'000	403'492.50	0.07
1.250	EMISSIONSZENTRALE EGW S. 43 1.25%/12-15.06.2027	CHF	500'000			500'000	510'250.00	0.09
1.375	EMISSIONSZENTRALE EGW S. 45 1.375%/13-27.03.2028	CHF	450'000			450'000	462'825.00	0.08
1.125	EMISSIONSZENTRALE EGW S. 50 1.125%/14-24.09.2029	CHF		600'000		600'000	616'200.00	0.10
0.125	EMISSIONSZENTRALE EGW S. -51- 0.125%/15-27.05.2025	CHF	595'000		595'000			
0.500	EMMI FINANZ AG 0.5%/17-21.06.2029	CHF		600'000		600'000	594'900.00	0.10
2.000	EMMI FINANZ AG 2%/23-22.09.2028	CHF	750'000			750'000	776'625.00	0.13
0.450	ENGADINER KRAFTWERKE AG 0.45%/22-02.03.2029	CHF		300'000		300'000	294'900.00	0.05
2.875	EUROFIMA BASEL 2.875%/05-04.02.2030	CHF		1'200'000		1'200'000	1'335'600.00	0.22
3.000	EUROFIMA BASEL 3%/06-15.05.2026	CHF	3'020'000			3'020'000	3'113'620.00	0.52
1.050	FERRING HOLDING SA 1.05%/20-09.07.2025	CHF	785'000		785'000			
2.250	FERRING HOLDING SA 2.25%/24-28.06.2029	CHF		700'000		700'000	724'850.00	0.12
2.700	FERRING HOLDING SA 2.7%/23-21.04.2027	CHF	1'050'000			1'050'000	1'087'800.00	0.18
0.100	FLUGHAFEN ZURICH AG 0.1%/20-30.12.2027	CHF		500'000		500'000	493'250.00	0.08
0.625	FLUGHAFEN ZURICH AG 0.625%/17-24.05.2029	CHF		900'000		900'000	896'400.00	0.15
1.900	FREIBURGER KANTONALBANK (VORM.SPAR- & LEIHKASSE PLAFFEIEN AG) 1.9%/23-08.09.2026	CHF	200'000			200'000	203'900.00	0.03
-	FREIBURGER KANTONALBANK 0%/20-26.02.2030	CHF		700'000		700'000	672'700.00	0.11
0.200	FREIBURGER KANTONALBANK 0.2%/18-20.02.2026	CHF	1'000'000		1'000'000			
0.250	FREIBURGER KANTONALBANK 0.25%/19-24.05.2029	CHF		700'000		700'000	684'950.00	0.11
0.300	FREIBURGER KANTONALBANK 0.3%/17-17.02.2027	CHF	600'000			600'000	596'400.00	0.10
0.500	FREIBURGER KANTONALBANK 0.5%/16-23.02.2028	CHF	700'000			700'000	695'800.00	0.12
0.600	FREIBURGER KANTONALBANK 0.6%/15-09.04.2027	CHF	400'000			400'000	399'600.00	0.07
1.450	FREIBURGER KANTONALBANK 1.45%/12-07.06.2027	CHF	500'000			500'000	508'750.00	0.08
1.600	GALDERMA HOLDING 1.6%/24-27.09.2028	CHF		600'000		600'000	612'600.00	0.10
1.000	GALENICA AG 1%/17-15.12.2026	CHF	800'000		300'000	500'000	501'750.00	0.08
0.600	GEBERIT AG 0.6%/19-17.10.2028	CHF		300'000		300'000	298'800.00	0.05
0.750	GEBERIT AG 0.75%/22-29.09.2027	CHF	200'000	400'000	500'000	100'000	100'400.00	0.02
1.500	GEBERIT AG 1.5%/22-14.09.2026	CHF	1'050'000		600'000	450'000	456'075.00	0.08
1.750	GEBERIT AG 1.75%/22-14.09.2029	CHF		700'000		700'000	728'700.00	0.12
2.250	GEBERIT AG 2.25%/23-26.09.2025	CHF	1'300'000		1'300'000			
0.125	GENFER KANTONALBANK 0.125%/19-23.04.2026	CHF	340'000			340'000	337'790.00	0.06
1.125	GENFER KANTONALBANK 1.125%/17-28.06.2027	CHF	600'000			600'000	603'900.00	0.10
1.050	GEORG FISCHER AG 1.05%/18-20.04.2028	CHF	300'000			300'000	301'650.00	0.05
1.250	GEORG FISCHER AG 1.25%/24-10.12.2027	CHF		600'000		600'000	605'400.00	0.10
0.875	GEORG FISCHER FINANZ LTDÃ‚Â 0.875%/16-12.05.2026	CHF	555'000			555'000	554'722.50	0.09
1.125	GIVAUDAN AG 1.125%/22-15.06.2026	CHF	235'000			235'000	236'692.00	0.04
1.625	GIVAUDAN AG 1.625%/22-15.06.2029	CHF	900'000			900'000	928'350.00	0.15
0.125	GIVAUDAN SA 0.125%/21-07.06.2027	CHF	740'000		350'000	390'000	385'905.00	0.06
0.150	GLARNER KANTONALBANK 0.15%/17-26.09.2025	CHF	450'000		450'000			
0.375	GLARNER KANTONALBANK 0.375%/15-26.02.2027	CHF	300'000			300'000	298'650.00	0.05
0.400	GLARNER KANTONALBANK 0.4%/18-30.11.2026	CHF	550'000		300'000	250'000	249'125.00	0.04
1.050	GLARNER KANTONALBANK 1.05%/22-19.06.2026	CHF	400'000			400'000	402'640.00	0.07
1.950	GLARNER KANTONALBANK 1.95%/23-09.05.2028	CHF	500'000			500'000	519'250.00	0.09
0.300	GRANDE DIXENCE SA 0.3%/21-31.08.2028	CHF		600'000		600'000	587'100.00	0.10
1.700	GRANDE DIXENCE SA 1.7%/22-12.07.2029	CHF		600'000		600'000	617'100.00	0.10
0.625	GRAUBUENDNER KANTONALBANK 0.625%/15-20.04.2029	CHF		800'000		800'000	796'800.00	0.13
1.375	GRAUBUENDNER KANTONALBANK 1.375%/13-11.03.2025	CHF	1'085'000		1'085'000			
0.300	GRAUBUNDNER KANTONALBANK 0.3%/18-20.02.2026	CHF	735'000		735'000			
1.450	HELVETIA SCHWEIZ.FEUERVERSICHERUNGS-GESELLSCHAFT ST.GALLEN & HELVETIA-UNFALL SCHWEIZ.VERSICHERUNGS-GES. 1.45%/22-25.06.2026	CHF	340'000			340'000	344'012.00	0.06
0.800	HELVETIA SCHWEIZERISCHE 0.8%/25-31.01.2029	CHF		315'000		315'000	314'685.00	0.05
1.500	HELVETIA SWISS INSURANCE COMPANY 1.5%/14-28.04.2025	CHF	495'000		495'000			
1.950	HELVETIA SWISS INSURANCE COMPANY LTD 1.95%/22-25.06.2029	CHF		400'000		400'000	418'400.00	0.07
0.750	HIAG IMMOBILIEN HOLDING 0.75%/21-30.06.2028	CHF	300'000			300'000	296'400.00	0.05
1.420	HIAG IMMOBILIEN HOLDING 1.42%/25-23.04.2030	CHF		300'000		300'000	302'100.00	0.05
1.770	HIAG IMMOBILIEN HOLDING AG 1.77%/22-30.10.2026	CHF	800'000			800'000	810'400.00	0.14
1.000	HOLCIM 1%/15-04.12.2025	CHF	40'000			40'000	40'100.00	0.01
0.375	HOLCIM HELVETIA FINANCE LTD 0.375%/22-19.10.2026	CHF	1'320'000			1'320'000	1'314'060.00	0.22
0.250	HOLCIM SA 0.25%/21-18.03.2027	CHF	1'110'000		300'000	810'000	802'710.00	0.13
1.950	INSELSPITAL STFTNG BERN 1.95%/23-07.05.2026	CHF	660'000			660'000	666'600.00	0.11
0.125	INSELSPITAL-STIFTUNG 0.125%/21-28.09.2029	CHF		500'000		500'000	477'500.00	0.08
0.300	INTERSHOP HOLDING AG 0.3%/21-29.06.2026	CHF	155'000			155'000	153'775.50	0.03
1.500	INTERSHOP HOLDING AG 1.5%/24-08.11.2029	CHF		240'000		240'000	242'160.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	INVESTIS HOLDING SA 1.45%/24-16.10.2026	CHF		300'000		300'000	302'850.00	0.05
1.300	IWB INDUSTRIELLE WERKE BASEL 1.3%/24-13.07.2029	CHF		400'000		400'000	410'200.00	0.07
2.000	KANTON AARGAU 2%/10-15.12.2028	CHF	700'000			700'000	741'300.00	0.12
0.125	KANTON BASEL-LANDSCHAFT 0.125%/15-26.02.2026	CHF	705'000		705'000			
1.000	KANTON BASEL-LANDSCHAFT 1%/14-30.03.2027	CHF	635'000			635'000	643'572.50	0.11
1.500	KANTON BASEL-LANDSCHAFT 1.5%/13-26.06.2028	CHF	1'100'000		500'000	600'000	620'400.00	0.10
2.625	KANTON BASEL-LANDSCHAFT 2.625%/11-10.05.2029	CHF		400'000		400'000	435'200.00	0.07
2.625	KANTON BASELLANDSCHAFT 2.625%/11-10.05.2030	CHF		600'000		600'000	664'500.00	0.11
-	KANTON BASEL-STADT 0%/16-04.09.2026	CHF	900'000			900'000	895'950.00	0.15
-	KANTON BASEL-STADT 0%/18-24.09.2025	CHF	910'000		910'000			
1.200	KANTON BASEL-STADT 1.2%/22-22.12.2028	CHF	500'000			500'000	513'500.00	0.09
1.250	KANTON BERN 1.25%/12-30.03.2027	CHF	600'000		50'000	550'000	559'625.00	0.09
1.250	KANTON BERN 1.25%/13-07.02.2028	CHF	1'000'000			1'000'000	1'020'500.00	0.17
1.500	KANTON BERN 1.5%/13-15.05.2029	CHF		800'000		800'000	832'400.00	0.14
1.750	KANTON BERN 1.75%/10-24.09.2025	CHF	830'000		830'000			
2.250	KANTON BERN 2.25%/11-20.04.2026	CHF	690'000		690'000			
-	KANTON GENF 0%/19-26.05.2028	CHF		500'000		500'000	492'750.00	0.08
0.050	KANTON GENF 0.05%/20-15.11.2029	CHF		700'000		700'000	683'900.00	0.11
0.250	KANTON GENF 0.25%/17-29.11.2027	CHF	1'150'000		700'000	450'000	447'525.00	0.07
1.000	KANTON GENF 1%/14-29.09.2026	CHF	630'000		630'000			
1.250	KANTON GENF 1.25%/12-26.10.2026	CHF	755'000		350'000	405'000	410'467.50	0.07
1.500	KANTON GENF 1.5%/12-27.01.2028	CHF		300'000		300'000	309'000.00	0.05
1.500	KANTON GENF 1.5%/12-28.05.2027	CHF	1'085'000			1'085'000	1'111'582.50	0.19
2.000	KANTON GENF 2%/13-20.03.2026	CHF	730'000			730'000	742'556.00	0.12
2.125	KANTON GENF 2.125%/10-27.10.2028	CHF		700'000		700'000	740'600.00	0.12
0.125	KANTON LUZERN 0.125%/17-20.06.2029	CHF		500'000		500'000	493'250.00	0.08
2.375	KANTON LUZERN 2.375%/11-15.06.2027	CHF	700'000			700'000	731'150.00	0.12
1.250	KANTON NEUENBURG 1.25%/12-24.09.2027	CHF	900'000			900'000	918'900.00	0.15
-	KANTON SOLOTHURN 0%/17-27.10.2025	CHF	90'000		90'000			
1.125	KANTON SOLOTHURN 1.125%/12-29.11.2027	CHF	500'000			500'000	509'000.00	0.08
1.750	KANTON ST. GALLEN 1.75%/13-18.07.2028	CHF	1'000'000			1'000'000	1'044'500.00	0.17
0.010	KANTON TESSIN 0.01%/17-22.12.2025	CHF	495'000		495'000			
-	KANTON ZUERICH 0%/18-27.06.2025	CHF	470'000		470'000			
-	KANTON ZUERICH 0%/20-23.06.2028	CHF	1'600'000			1'600'000	1'576'800.00	0.26
0.010	KANTON ZUERICH 0.01%/17-07.09.2026	CHF	380'000			380'000	378'100.00	0.06
1.000	KANTON ZUERICH 1%/12-03.12.2025	CHF	90'000		90'000			
1.000	KANTON ZUERICH 1%/14-06.10.2027	CHF	800'000			800'000	812'000.00	0.14
1.450	KANTON ZUERICH 1.45%/22-14.12.2029	CHF		800'000		800'000	835'200.00	0.14
1.625	KANTON ZUERICH 1.625%/13-29.07.2026	CHF	250'000			250'000	254'600.00	0.04
0.700	KANTONSSPITAL BADEN AG 0.7%/18-23.05.2028	CHF	600'000			600'000	592'500.00	0.10
-	KANTONSSPITAL WINTERTHUR 0%/21-30.09.2025	CHF	300'000		300'000			
0.250	KINDERSPITAL ZUERICH 0.25%/16-28.07.2028	CHF	700'000			700'000	681'450.00	0.11
2.350	KRAFTWERKE LINTH LIMMERN 2.35%/23-01.03.2027	CHF	700'000		500'000	200'000	205'800.00	0.03
2.375	KRAFTWERKE LINTH-LIMMERN 2.375%/13-10.12.2026	CHF	700'000			700'000	719'600.00	0.12
2.375	KRAFTWERKE LINTH-LIMMERN AG (KLL) 2.375%/23-05.12.2029	CHF		400'000		400'000	424'600.00	0.07
0.700	KRAFTWERKE OBERHASLI 0.7%/17-30.01.2026	CHF	45'000			45'000	44'991.00	0.01
0.200	KUEHNE + NAGEL INTL AG 0.2%/19-18.06.2025	CHF	225'000		225'000			
0.125	LAFARGEHOLCIM HELVETIA FINANCE LTD 0.125%/21-26.08.2027	CHF	265'000			265'000	261'290.00	0.04
0.375	LIMECO 0.375%/18-25.09.2026	CHF	55'000			55'000	54'697.50	0.01
0.300	LINDT & SPRUENGLI 0.3%/17-06.10.2027	CHF		800'000	400'000	400'000	396'800.00	0.07
1.150	LINDT & SPRUENGLI 1.15%/24-08.10.2030	CHF		600'000		600'000	608'400.00	0.10
2.250	LONZA SWISS FINANZ LTD 2.25%/23-16.05.2028	CHF	350'000	300'000		650'000	678'600.00	0.11
0.200	LUZERNER KANTONALBANK 0.2%/17-11.04.2025	CHF	710'000		710'000			
3.000	LUZERNER KANTONALBANK 3%/05-11.03.2025	CHF	680'000		680'000			
-	LUZERNER KANTONALBK AG 0%/20-07.08.2028	CHF	1'300'000			1'300'000	1'268'800.00	0.21
0.350	LUZERNER KANTONALBK AG 0.35%/18-05.02.2027	CHF	1'320'000			1'320'000	1'314'060.00	0.22
0.410	LUZERNER KANTONALBK AG 0.41%/19-31.01.2029	CHF	300'000			300'000	296'400.00	0.05
0.250	MIGROS BANK AG 0.25%/19-10.12.2027	CHF	700'000			700'000	688'450.00	0.11
2.250	MIGROS BANK AG 2.25%/23-26.09.2028	CHF	750'000			750'000	785'625.00	0.13
0.250	MOBIMO HOLDING AG 0.25%/20-23.03.2028	CHF	385'000			385'000	376'915.00	0.06
0.250	MOBIMO HOLDING AG 0.25%/21-19.03.2027	CHF		600'000		600'000	593'100.00	0.10
2.625	MOBIMO HOLDING AG 2.625%/23-25.05.2029	CHF	900'000			900'000	955'800.00	0.16
2.000	NANT DE DRANCE 2%/16-02.02.2026	CHF	690'000			690'000	698'349.00	0.12
2.375	NANT DE DRANCE 2.375%/13-15.02.2028	CHF	1'000'000			1'000'000	1'042'500.00	0.17
1.250	NANT DE DRANCE SA 1.25%/20-25.06.2027	CHF	1'000'000			1'000'000	1'010'500.00	0.17
1.550	NANT DE DRANCE SA 1.55%/18-19.08.2025	CHF	695'000		690'000	5'000	5'020.00	0.00
1.625	NESTLE LTD. 1.625%/22-07.11.2025	CHF	250'000		250'000			
1.625	NESTLE LTD. 1.625%/22-15.07.2026	CHF	850'000	1'000'000	1'850'000			
1.625	NESTLE LTD. 1.625%/23-20.11.2027	CHF	700'000		700'000			
0.750	NESTLE SA 0.75%/18-28.06.2028	CHF	2'100'000		2'100'000			
1.375	NESTLE SA 1.375%/24-30.11.2028	CHF		550'000	550'000			

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1.875	NESTLE SA 1.875%/23-28.06.2029	CHF	800'000	200'000	1'000'000			
0.350	NEUENBURGER KANTANALBANK 0.35%/18-14.09.2026	CHF	905'000		600'000	305'000	303'780.00	0.05
0.500	NEUENBURGER KANTANALBANK 0.5%/17-30.09.2027	CHF	800'000			800'000	795'600.00	0.13
0.250	NOVARTIS 0.25%/15-13.05.2025	CHF	1'800'000		1'800'000			
1.600	NOVARTIS AG 1.6%/24-18.06.2027	CHF		1'750'000		1'750'000	1'792'000.00	0.30
0.375	OC OERLIKON CORP AG 0.375%/21-27.11.2025	CHF	665'000		665'000			
0.800	OC OERLIKON CORPORATION INC. PFAEFFIKON 0.8%/21-27.11.2028	CHF		500'000		500'000	487'250.00	0.08
2.875	OC OERLIKON CORPORATION INC. PFAEFFIKON 2.875%/23-02.06.2026	CHF	1'050'000			1'050'000	1'067'850.00	0.18
0.400	PARTNERS GROUP HOLDING A 0.4%/19-21.06.2027	CHF	1'025'000	400'000		1'425'000	1'416'450.00	0.24
2.250	PARTNERS GROUP HOLDING AG 2.25%/23-26.09.2028	CHF	500'000			500'000	524'500.00	0.09
0.250	PFANDBRIEF SCHW KANTBK 0.25%/17-01.12.2025	CHF	710'000		710'000			
0.375	PFANDBRIEF SCHW KANTBK 0.375%/17-24.07.2028	CHF	2'000'000			2'000'000	1'985'600.00	0.33
0.500	PFANDBRIEF SCHW KANTBK 0.5%/18-19.05.2028	CHF	3'450'000			3'450'000	3'442'410.00	0.57
0.500	PFANDBRIEF SCHW KANTBK S. -501- 0.5%/18-24.11.2028	CHF	3'000'000			3'000'000	2'990'700.00	0.50
0.250	PFANDBRIEF SCHW KANTBK S. -504- 0.25%/18-20.07.2026	CHF	315'000			315'000	314'118.00	0.05
-	PFANDBRIEF SCHW KANTBK S. -511- 0%/19-23.06.2025	CHF	40'000		40'000			
-	PFANDBRIEF SCHW KANTBK S. -526- 0%/20-19.07.2030	CHF		1'500'000		1'500'000	1'446'750.00	0.24
-	PFANDBRIEF SCHW KANTBK S. -529- 0%/21-05.02.2029	CHF	600'000	900'000		1'500'000	1'464'300.00	0.24
-	PFANDBRIEF SCHW KANTBK S. -534- 0%/21-13.03.2028	CHF	4'300'000		1'300'000	3'000'000	2'951'100.00	0.49
2.000	PFANDBRIEF SCHW KANTBK S. -571- 2%/23-17.12.2029	CHF		1'000'000		1'000'000	1'063'100.00	0.18
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		550'000	550'000			
1.300	PFANDBRIEF SCHW KANTBK S. -582- 1.3%/24-27.12.2028	CHF		400'000	400'000			
0.250	PFANDBRIEF SCHWEIZ HYPO 0.25%/17-27.04.2026	CHF	2'435'000		400'000	2'035'000	2'030'319.50	0.34
2.500	PFANDBRIEF SCHWEIZ HYPO S. -544- 2.5%/24-16.02.2027	CHF		300'000	300'000			
1.500	PFANDBRIEF SCHWEIZ HYPO S. -562- 1.5%/24-21.01.2028	CHF		550'000	550'000			
-	PFANDBRIEF SCHWEIZ HYPO S. -695- 0%/20-26.10.2029	CHF		1'900'000		1'900'000	1'843'950.00	0.31
-	PFANDBRIEF SCHWEIZ HYPO S. -704- 0%/21-17.11.2027	CHF	585'000			585'000	576'517.50	0.10
0.125	PFANDBRIEF SCHWEIZ HYPO S. -709- 0.125%/21-15.11.2028	CHF	300'000			300'000	294'840.00	0.05
-	PFANDBRIEF SCHWEIZ HYPO S. -713- 0%/22-26.05.2026	CHF	635'000			635'000	631'507.50	0.11
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/23-22.03.2029	CHF	550'000	2'200'000		2'750'000	2'875'400.00	0.48
1.750	PFANDBRIEF SCHWEIZ HYPO S. -732- 1.75%/25-22.03.2029	CHF		500'000	500'000			
2.125	PFANDBRIEF SCHWEIZ HYPO S. -735- 2.125%/23-07.07.2026	CHF	1'310'000			1'310'000	1'339'213.00	0.22
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/24-28.05.2030	CHF		800'000		800'000	824'240.00	0.14
1.250	PFANDBRIEF SCHWEIZ HYPO S. -751- 1.25%/25-28.05.2030	CHF		800'000	800'000			
1.500	PFANDBRIEF SCHWEIZ HYPO S. -755- 1.5%/24-13.07.2027	CHF		550'000		550'000	562'870.00	0.09
1.250	PFANDBRIEF SCHWEIZ HYPO S. -756- 1.25%/24-10.08.2028	CHF		400'000		400'000	409'080.00	0.07
0.625	PFANDBRIEF SCHWEIZ HYPO S. -766- 0.625%/24-28.11.2029	CHF		1'000'000		1'000'000	998'600.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZ HYPOTHEKARINSTITUTE S. -469- 0.375%/15-15.09.2025	CHF	1'890'000		1'890'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-12.10.2027	CHF	2'450'000			2'450'000	2'431'870.00	0.41
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-18.09.2026	CHF	1'815'000			1'815'000	1'809'010.50	0.30
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.25%/17-20.10.2026	CHF	1'020'000			1'020'000	1'016'838.00	0.17
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.375%/17-21.03.2028	CHF	2'200'000			2'200'000	2'188'120.00	0.36
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 0.625%/18-09.10.2028	CHF	1'500'000			1'500'000	1'501'650.00	0.25
0.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 603 0.625%/14-19.03.2025	CHF	2'370'000		2'370'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG 604 0.375%/15-21.01.2030	CHF		1'000'000		1'000'000	987'000.00	0.16
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG - 643- 0.125%/17-06.05.2025	CHF	3'325'000		3'325'000			
2.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 533 2.125%/10-01.12.2028	CHF	2'300'000			2'300'000	2'430'410.00	0.40
2.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 554 2.375%/11-27.06.2025	CHF	400'000		400'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 566 1.5%/12-27.04.2027	CHF	2'795'000			2'795'000	2'855'651.50	0.48
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 572 1.375%/12-13.08.2027	CHF	1'200'000			1'200'000	1'224'840.00	0.20
1.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 574 1.375%/12-20.09.2029	CHF		2'700'000		2'700'000	2'790'450.00	0.46
1.625	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 581 1.625%/13-03.07.2030	CHF		1'500'000		1'500'000	1'574'100.00	0.26
1.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 584 1.75%/13-15.07.2025	CHF	2'860'000		2'860'000			
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 593 1.5%/14-15.12.2025	CHF	2'185'000		2'185'000			
1.000	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. 598 1%/14-07.07.2026	CHF	1'210'000			1'210'000	1'218'712.00	0.20

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0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -605- 0.5%/15-05.05.2028	CHF	3'100'000		700'000	2'400'000	2'395'440.00	0.40
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -616- 0.375%/15-26.01.2026	CHF	2'405'000	2'115'000	4'520'000			
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -618- 0.375%/15-15.10.2025	CHF	2'580'000		2'580'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -625- 0.25%/16-05.08.2026	CHF	2'620'000			2'620'000	2'612'926.00	0.44
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -631- 0.125%/16-15.12.2027	CHF	1'285'000	600'000		1'885'000	1'863'134.00	0.31
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -647- 0.25%/17-18.01.2027	CHF	1'665'000	1'200'000		2'865'000	2'852'967.00	0.48
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -659- 0.25%/18-17.11.2025	CHF	2'720'000		2'720'000			
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -660- 0.5%/18-22.01.2029	CHF	1'400'000	810'000		2'210'000	2'202'928.00	0.37
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -661- 0.375%/18-10.07.2028	CHF	3'500'000			3'500'000	3'476'550.00	0.58
0.375	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -666- 0.375%/18-12.05.2027	CHF	1'835'000			1'835'000	1'830'596.00	0.30
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -672- 0.125%/19-08.05.2029	CHF	500'000	1'500'000		2'000'000	1'959'000.00	0.33
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -675- 0%/19-15.06.2027	CHF	1'520'000			1'520'000	1'502'976.00	0.25
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -680- 0%/19-30.03.2026	CHF	1'735'000			1'735'000	1'727'366.00	0.29
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -682- 0%/19-06.04.2027	CHF	1'505'000		550'000	955'000	945'354.50	0.16
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -683- 0%/20-25.02.2028	CHF	2'350'000			2'350'000	2'310'990.00	0.38
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -686- 0.125%/20-13.08.2027	CHF	700'000	800'000		1'500'000	1'485'450.00	0.25
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -688- 0.125%/20-07.06.2028	CHF	300'000	1'000'000		1'300'000	1'281'150.00	0.21
-	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -693- 0%/20-12.08.2025	CHF	865'000		865'000			
0.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -714- 0.25%/22-15.03.2027	CHF	480'000			480'000	477'840.00	0.08
0.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE AG S. -724- 0.75%/22-12.08.2025	CHF	830'000		830'000			
3.250	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 424 3.25%/07-15.06.2027	CHF	1'000'000			1'000'000	1'062'400.00	0.18
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 544 2.5%/11-16.02.2027	CHF	1'115'000	300'000		1'415'000	1'470'468.00	0.24
2.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 552 2.5%/11-30.03.2026	CHF	1'560'000	200'000	1'000'000	760'000	776'796.00	0.13
2.750	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 553 2.75%/11-15.12.2026	CHF	890'000			890'000	926'045.00	0.15
1.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. 562 1.5%/12-21.01.2028	CHF	2'200'000	550'000		2'750'000	2'824'800.00	0.47
0.125	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -627- 0.125%/16-06.09.2028	CHF	3'100'000			3'100'000	3'051'020.00	0.51
0.500	PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINSTITUTE S. -646- 0.5%/17-21.12.2029	CHF		1'000'000		1'000'000	992'500.00	0.17
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.125%/18-16.04.2025	CHF	600'000		600'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.25%/17-12.05.2026	CHF	1'655'000			1'655'000	1'651'028.00	0.28
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 0.375%/17-07.12.2026	CHF	1'765'000			1'765'000	1'761'999.50	0.29
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-17.12.2029	CHF		1'500'000		1'500'000	1'561'200.00	0.26
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.5%/22-19.04.2027	CHF	510'000			510'000	520'761.00	0.09
1.800	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG 1.8%/23-10.09.2029	CHF		1'400'000		1'400'000	1'472'100.00	0.25
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S 494 0.25%/17-26.05.2027	CHF	2'490'000			2'490'000	2'476'305.00	0.41
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 413 1.75%/11-02.09.2026	CHF	320'000	500'000		820'000	835'826.00	0.14
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 422 1.625%/12-17.04.2028	CHF	350'000	1'500'000		1'850'000	1'910'310.00	0.32
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 433 1.5%/13-21.06.2028	CHF	1'900'000			1'900'000	1'956'620.00	0.33
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 445 1.625%/14-17.06.2026	CHF	2'625'000			2'625'000	2'664'900.00	0.44
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -450- 1.5%/14-05.02.2029	CHF		1'000'000		1'000'000	1'034'400.00	0.17

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1.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 459 1%/14-22.09.2028	CHF	4'000'000			4'000'000	4'056'800.00	0.68
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -462- 0.625%/15-16.07.2029	CHF		2'500'000		2'500'000	2'498'250.00	0.42
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -467- 0.5%/15-28.07.2025	CHF	3'060'000		3'060'000			
0.125	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -473- 0.125%/15-25.02.2026	CHF	2'330'000		2'330'000			
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -475- 0.25%/16-11.02.2028	CHF	3'100'000		200'000	2'900'000	2'874'480.00	0.48
0.050	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -480- 0.05%/16-06.11.2026	CHF	1'935'000			1'935'000	1'921'842.00	0.32
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -483- 0%/16-27.01.2027	CHF	2'190'000			2'190'000	2'170'290.00	0.36
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -485- 0%/16-02.10.2026	CHF	505'000			505'000	501'263.00	0.08
0.250	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. 488 0.25%/16-21.05.2025	CHF	2'620'000		2'620'000			
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -489- 0.375%/17-21.09.2027	CHF	3'200'000		1'000'000	2'200'000	2'191'860.00	0.37
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -495- 0.5%/17-12.10.2029	CHF		700'000		700'000	695'100.00	0.12
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -507- 0.625%/18-08.03.2029	CHF		2'900'000		2'900'000	2'902'900.00	0.48
0.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -509- 0.3%/19-09.04.2029	CHF	1'000'000	2'000'000		3'000'000	2'961'000.00	0.49
0.200	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -512- 0.2%/19-10.09.2029	CHF		2'000'000		2'000'000	1'960'200.00	0.33
-	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -524- 0%/20-21.06.2028	CHF	2'690'000			2'690'000	2'638'352.00	0.44
0.350	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -544- 0.35%/22-02.08.2027	CHF	1'250'000			1'250'000	1'245'000.00	0.21
1.100	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -550- 1.1%/22-18.04.2028	CHF	1'800'000			1'800'000	1'830'240.00	0.30
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -559- 1.5%/22-22.05.2029	CHF	800'000			800'000	829'200.00	0.14
1.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -563- 1.625%/22-07.04.2026	CHF	1'410'000			1'410'000	1'428'330.00	0.24
1.700	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -574- 1.7%/23-24.07.2028	CHF	1'750'000			1'750'000	1'815'625.00	0.30
1.300	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -582- 1.3%/23-27.12.2028	CHF	550'000	950'000		1'500'000	1'538'850.00	0.26
0.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S. -621- 0.5%/15-15.06.2029	CHF		2'100'000		2'100'000	2'088'870.00	0.35
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN AG S.461 0.375%/15-14.02.2025	CHF	740'000		740'000			
2.000	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 405 2%/10-30.10.2025	CHF	2'490'000		2'490'000			
2.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 410 2.375%/11-06.04.2026	CHF	1'685'000			1'685'000	1'720'048.00	0.29
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 420 1.375%/12-19.03.2027	CHF	1'570'000			1'570'000	1'598'103.00	0.27
1.500	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 423 1.5%/12-21.05.2029	CHF		1'900'000		1'900'000	1'968'400.00	0.33
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 432 1.375%/13-16.04.2025	CHF	945'000		945'000			
1.750	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. 436 1.75%/13-25.02.2026	CHF	1'200'000		1'200'000			
0.625	PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTONALBANKEN S. -466- 0.625%/15-30.06.2027	CHF	2'370'000			2'370'000	2'376'399.00	0.40
1.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. 429 1.375%/13-05.11.2027	CHF	3'150'000			3'150'000	3'221'190.00	0.54
0.375	PFANDBRIEFZENTRALE DER SCHWEIZERISCHER KANTONALBANKEN AG S. -487- 0.375%/16-24.10.2028	CHF	300'000	2'700'000		3'000'000	2'975'400.00	0.50
1.875	PRIMEO HOLDING AG 1.875%/22-23.09.2026	CHF	900'000			900'000	914'850.00	0.15
0.375	PSP SWISS PROPERTY AG 0.375%/16-29.04.2026	CHF	50'000	500'000		550'000	547'800.00	0.09
0.550	PSP SWISS PROPERTY AG 0.55%/19-04.02.2028	CHF	800'000			800'000	792'400.00	0.13
0.700	PSP SWISS PROPERTY AG 0.7%/19-08.02.2027	CHF	300'000			300'000	299'250.00	0.05
1.200	PSP SWISS PROPERTY AG 1.2%/24-20.09.2029	CHF		500'000		500'000	504'000.00	0.08
1.800	PSP SWISS PROPERTY AG 1.8%/23-11.12.2026	CHF	420'000			420'000	426'930.00	0.07
2.000	PSP SWISS PROPERTY AG 2%/23-01.07.2026	CHF	450'000			450'000	456'885.00	0.08
2.625	RAIFFEISEN SCHWEIZ 2.625%/11-04.02.2026	CHF	150'000			150'000	152'760.00	0.03
0.183	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.1825%/20-11.11.2025	CHF	400'000		400'000			
0.500	RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.5%/20-11.11.2028	CHF	400'000			400'000	392'200.00	0.07
0.178	RAIFFEISEN SCHWEIZ S. -1- 0.1775%/21-15.01.2027	CHF	700'000			700'000	693'350.00	0.12
0.300	RAIFFEISEN SCHWEIZ T. -1- 0.3%/16-22.04.2025	CHF	520'000		520'000			
-	RHAETISCHE BAHN TR. -1- 0%/16-01.09.2025	CHF	40'000		40'000			
0.250	ROCHE KAPITALMARKT AG 0.25%/18-24.09.2025	CHF	1'350'000		1'350'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	ROCHE KAPITALMARKT AG 0.5%/22-25.02.2027	CHF	2'920'000			2'920'000	2'920'000.00	0.49
0.985	ROCHE KAPITALMARKT AG 0.985%/24-06.09.2029	CHF		700'000		700'000	709'800.00	0.12
1.500	ROCHE KAPITALMARKT AG 1.5%/22-23.06.2026	CHF	650'000			650'000	658'060.00	0.11
1.600	ROCHE KAPITALMARKT AG 1.6%/23-15.09.2028	CHF	600'000			600'000	620'700.00	0.10
0.450	ROCHE KAPITALMARKT T. -3- 0.45%/17-23.03.2029	CHF		1'000'000		1'000'000	993'000.00	0.17
2.125	SANDOZ GROUP LTD 2.125%/23-17.11.2026	CHF	1'350'000			1'350'000	1'381'050.00	0.23
0.150	SCHWYZER KANTONALBANK 0.15%/21-30.11.2029	CHF		500'000		500'000	485'000.00	0.08
0.250	SCHWYZER KANTONALBANK 0.25%/15-04.03.2027	CHF	1'055'000		400'000	655'000	650'415.00	0.11
0.250	SCHWYZER KANTONALBANK 0.25%/16-19.02.2026	CHF	905'000		905'000			
0.625	SCHWYZER KANTONALBANK 0.625%/15-02.07.2025	CHF	510'000		510'000			
1.830	SCHWYZER KANTONALBANK 1.83%/23-21.09.2028	CHF	350'000			350'000	363'475.00	0.06
1.250	SEE-SPITAL 1.25%/18-03.07.2026	CHF	630'000		630'000			
1.250	SERVICES INDUSTRIELS DE GENEVE 1.25%/15-30.06.2025	CHF	400'000		400'000			
1.000	SFS GROUP LTD 1%/22-06.06.2025	CHF	650'000		650'000			
1.450	SFS GROUP LTD 1.45%/22-08.06.2027	CHF	700'000			700'000	710'500.00	0.12
0.550	SGS LTD 0.55%/17-03.03.2026	CHF	995'000			995'000	993'905.50	0.17
0.750	SGS LTD 0.75%/18-29.10.2025	CHF	640'000		640'000			
0.950	SGS LTD 0.95%/20-06.11.2026	CHF	1'200'000			1'200'000	1'205'400.00	0.20
1.250	SGS LTD 1.25%/18-27.10.2028	CHF		500'000		500'000	506'000.00	0.08
1.250	SGS LTD 1.25%/22-05.09.2025	CHF	180'000		180'000			
1.700	SGS LTD 1.7%/22-05.09.2029	CHF		500'000		500'000	516'250.00	0.09
2.000	SGS LTD 2%/23-17.11.2027	CHF	650'000			650'000	669'825.00	0.11
0.200	SIEGFRIED HOLDING LTD 0.2%/21-15.06.2026	CHF	930'000			930'000	921'630.00	0.15
1.650	SIKA AG 1.65%/24-28.11.2029	CHF		800'000		800'000	822'800.00	0.14
2.250	SIKA AG 2.25%/23-13.04.2026	CHF	1'100'000		1'100'000			
1.900	SIKA LTD 1.9%/22-28.11.2025	CHF	1'000'000		1'000'000			
2.350	SIKA LTD 2.35%/22-28.11.2028	CHF	1'000'000			1'000'000	1'053'500.00	0.18
0.125	SIX GROUP AG 0.125%/21-27.11.2026	CHF	735'000		350'000	385'000	382'305.00	0.06
0.200	SIX GROUP AG 0.2%/21-28.09.2029	CHF		500'000		500'000	490'250.00	0.08
0.500	SONOVA HOLDING LTD. 0.5%/20-06.10.2025	CHF	705'000		705'000			
0.750	SONOVA HOLDING LTD. 0.75%/20-06.10.2028	CHF		800'000		800'000	798'000.00	0.13
1.050	SONOVA HOLDING LTD. 1.05%/22-19.02.2029	CHF		600'000		600'000	604'800.00	0.10
1.950	SPITAL LIMMATTAL 1.95%/24-27.09.2029	CHF		700'000		700'000	712'250.00	0.12
0.550	SPITALVERBAND LIMMATTAL 0.55%/15-15.05.2025	CHF	375'000		375'000			
1.000	ST GALLER KANTONALBANK (subordinated) 1%/17-30.11.2027	CHF	300'000			300'000	302'850.00	0.05
-	ST GALLER KANTONALBANK (subordinated) FIX-TO-FRN FRN/24-27.09.2034	CHF		700'000		700'000	716'450.00	0.12
0.350	ST GALLER KANTONALBANK 0.35%/19-24.01.2028	CHF	345'000			345'000	341'895.00	0.06
0.750	ST GALLER KANTONALBANK 0.75%/25-23.01.2029	CHF		600'000		600'000	600'600.00	0.10
0.500	ST. GALLER KANTONALBANK 0.5%/15-24.06.2025	CHF	945'000		945'000			
1.375	ST.GALLER KANTONALBANK 1.375%/12-22.06.2027	CHF	800'000			800'000	814'000.00	0.14
0.375	STADLER RAIL AG 0.375%/19-20.11.2026	CHF	910'000			910'000	902'265.00	0.15
1.693	STADLER RAIL AG 1.6925%/24-12.07.2029	CHF		550'000		550'000	561'000.00	0.09
1.500	STADT BERN 1.5%/13-25.02.2028	CHF	900'000			900'000	925'200.00	0.15
2.500	STADT BERN 2.5%/05-26.09.2025	CHF	690'000		690'000			
2.500	STADT BERN 2.5%/10-01.04.2025	CHF	350'000		350'000			
1.375	STADT BIEL 1.375%/14-24.09.2029	CHF		700'000		700'000	716'100.00	0.12
2.625	STADT BIEL 2.625%/06-03.03.2026	CHF	680'000		350'000	330'000	336'765.00	0.06
1.500	STADT LAUSANNE 1.5%/13-03.04.2028	CHF		300'000		300'000	308'850.00	0.05
0.250	STADT LUGANO 0.25%/17-20.12.2027	CHF	600'000			600'000	594'900.00	0.10
0.625	STADT LUGANO 0.625%/15-01.09.2025	CHF	410'000		410'000			
1.625	STADT STGALLEN 1.625%/11-10.11.2025	CHF	380'000		380'000			
0.300	STADT WINTERTHUR 0.3%/15-10.12.2027	CHF	600'000			600'000	596'100.00	0.10
1.500	STADT WINTERTHUR 1.5%/14-06.06.2029	CHF		400'000		400'000	415'200.00	0.07
1.000	STADT ZUERICH 1%/14-30.03.2027	CHF	790'000			790'000	799'480.00	0.13
1.750	STADT ZUERICH 1.75%/14-06.03.2029	CHF		600'000		600'000	627'300.00	0.10
0.550	STRAUMANN HOLDING LTD 0.55%/20-03.10.2025	CHF	855'000		855'000			
0.800	SULZER AG 0.8%/20-23.09.2025	CHF	1'100'000		1'100'000			
0.875	SULZER AG 0.875%/16-10.07.2026	CHF	470'000			470'000	469'107.00	0.08
1.773	SULZER AG 1.7725%/24-20.10.2028	CHF		270'000		270'000	275'400.00	0.05
3.350	SULZER AG 3.35%/22-16.11.2026	CHF	920'000			920'000	954'960.00	0.16
-	SWISS CONFEDERATION 0%/16-22.06.2029	CHF		14'350'000		14'350'000	14'199'325.00	2.37
1.250	SWISS CONFEDERATION 1.25%/14-28.05.2026	CHF	10'618'000	400'000	3'100'000	7'918'000	8'028'060.20	1.34
1.500	SWISS CONFEDERATION 1.5%/13-24.07.2025	CHF	10'516'000		10'516'000			
3.250	SWISS CONFEDERATION 3.25%/07-27.06.2027	CHF	8'624'000	300'000	1'050'000	7'874'000	8'434'628.80	1.41
4.000	SWISS CONFEDERATION 4%/98-08.04.2028	CHF	15'697'000	600'000	2'450'000	13'847'000	15'450'482.60	2.57
-	SWISS LIFE HOLDING AG 0%/19-06.06.2025	CHF	650'000		650'000			
0.350	SWISS LIFE HOLDING AG 0.35%/19-06.03.2029	CHF		500'000		500'000	491'750.00	0.08
1.135	SWISS LIFE HOLDING AG 1.135%/25-31.07.2030	CHF		400'000		400'000	402'400.00	0.07
1.410	SWISS LIFE HOLDING AG 1.41%/24-26.04.2027	CHF		230'000		230'000	233'105.00	0.04
2.040	SWISS LIFE HOLDING AG 2.04%/23-26.01.2026	CHF	530'000		530'000			

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2.259	SWISS LIFE HOLDING AG 2.2588%/23-26.07.2028	CHF	1'000'000			1'000'000	1'047'500.00	0.17
0.500	SWISS PRIME SITE 0.5%/16-03.11.2025	CHF	250'000			250'000	249'650.00	0.04
1.250	SWISS PRIME SITE AG 1.25%/19-02.04.2027	CHF	1'295'000			1'295'000	1'304'065.00	0.22
0.375	SWISS PRIME SITE FINANCE 0.375%/21-11.02.2028	CHF	300'000	500'000		800'000	786'800.00	0.13
1.650	SWISS PRIME SITE FINANCE 1.65%/24-16.07.2029	CHF		650'000		650'000	666'250.00	0.11
0.650	SWISS PRIME SITE FINANCE AG 0.65%/20-18.12.2029	CHF		800'000		800'000	785'600.00	0.13
0.825	SWISS PRIME SITE FINANCE AG 0.825%/17-11.05.2026	CHF	1'275'000		600'000	675'000	675'675.00	0.11
2.268	SWISS PRIME SITE FINANCE AG 2.2675%/23-18.09.2028	CHF	570'000			570'000	595'080.00	0.10
0.750	SWISS REINSURANCE 0.75%/15-21.01.2027	CHF	935'000		250'000	685'000	687'397.50	0.11
1.500	SWISSCOM 1.5%/14-28.09.2029	CHF		600'000		600'000	620'400.00	0.10
0.375	SWISSCOM AG 0.375%/16-31.03.2028	CHF	1'000'000			1'000'000	994'000.00	0.17
0.750	SWISSCOM AG 0.75%/18-12.10.2028	CHF	550'000			550'000	552'750.00	0.09
0.375	SWISSCOM LTD 0.375%/17-31.05.2027	CHF	1'250'000			1'250'000	1'243'750.00	0.21
1.500	SWISSCOM LTD 1.5%/14-14.07.2026	CHF	865'000			865'000	876'850.50	0.15
0.625	SWISSGRID 0.625%/15-25.02.2030	CHF		600'000		600'000	595'800.00	0.10
-	SWISSGRID AG 0%/20-30.06.2028	CHF	800'000			800'000	780'400.00	0.13
-	SWISSGRID AG 0%/21-30.06.2026	CHF	150'000			150'000	148'965.00	0.02
1.100	SWISSGRID LTD 1.1%/22-30.06.2027	CHF	695'000			695'000	702'297.50	0.12
1.900	SWISSGRID LTD 1.9%/23-30.06.2026	CHF	460'000			460'000	467'912.00	0.08
-	SWITZERLAND 0%/24-22.06.2029	CHF		550'000	550'000			
0.050	TECAN GROUP LTD. 0.05%/21-06.10.2025	CHF	1'365'000		1'365'000			
2.850	TEMENOS LTD 2.85%/23-11.10.2028	CHF	700'000			700'000	725'900.00	0.12
0.300	TESSINER STAATSBANK 0.3%/17-15.06.2027	CHF	290'000			290'000	287'390.00	0.05
0.375	TESSINER STAATSBANK 0.375%/18-08.02.2028	CHF		400'000		400'000	395'800.00	0.07
0.450	TESSINER STAATSBANK 0.45%/19-26.02.2029	CHF	400'000			400'000	394'600.00	0.07
0.375	THURGAUER KANTONALBANK 0.375%/15-12.06.2025	CHF	395'000		395'000			
0.375	THURGAUER KANTONALBANK 0.375%/15-31.03.2025	CHF	680'000		680'000			
0.375	THURGAUER KANTONALBANK 0.375%/17-08.02.2028	CHF	500'000			500'000	495'750.00	0.08
1.500	THURGAUER KANTONALBANK 1.5%/13-04.03.2027	CHF	1'295'000		750'000	545'000	554'810.00	0.09
0.150	UBS AG LONDON 0.15%/21-29.06.2028	CHF	1'200'000		600'000	600'000	585'900.00	0.10
2.330	UBS AG LONDON BRANCH 2.33%/22-14.11.2025	CHF	1'350'000		1'350'000			
0.375	UBS GROUP AG 0.375%/21-24.08.2029	CHF		1'000'000		1'000'000	974'500.00	0.16
2.113	UBS GROUP AG 2.1125%/24-22.05.2030	CHF		1'000'000		1'000'000	1'043'500.00	0.17
1.250	UBS GROUP FUNDING T. 2 1.25%/16-23.02.2026	CHF	600'000		600'000			
0.435	UBS GROUP INC. 0.435%/21-09.11.2028	CHF	800'000	600'000	1'000'000	400'000	394'600.00	0.07
-	UBS SWITZERLAND AG 0%/19-16.07.2029	CHF		600'000		600'000	579'600.00	0.10
1.508	UBS SWITZERLAND AG 1.5075%/24-28.05.2029	CHF		400'000		400'000	411'800.00	0.07
1.543	UBS SWITZERLAND AG 1.5427%/24-22.01.2027	CHF	750'000			750'000	762'375.00	0.13
1.820	UBS SWITZERLAND AG 1.82%/23-18.10.2026	CHF	1'050'000			1'050'000	1'072'050.00	0.18
0.200	UNITED PRIVATE BANK UBP LTD ZUERICH BRANCH 0.2%/21-15.12.2026	CHF	1'175'000		250'000	925'000	915'750.00	0.15
-	VALIANT BANK 0%/19-31.10.2025	CHF	160'000		160'000			
0.200	VALIANT BANK 0.2%/19-29.01.2027	CHF	100'000			100'000	99'150.00	0.02
0.375	VALIANT BANK 0.375%/17-06.12.2027	CHF	1'150'000			1'150'000	1'140'225.00	0.19
1.850	VALIANT BANK AG 1.85%/23-31.05.2028	CHF	1'000'000			1'000'000	1'036'500.00	0.17
-	VALIANT BANK S. -8- 0%/21-20.01.2026	CHF	420'000		420'000			
2.000	VAUDOISE VERSICHERUNGEN HOLDING AG 2%/22-08.12.2027	CHF	600'000			600'000	620'100.00	0.10
1.350	VISECA PAYMENT SERVICES 1.35%/24-30.10.2029	CHF		210'000		210'000	213'045.00	0.04
1.650	VISECA PAYMENT SERVICES 1.65%/24-06.06.2028	CHF		600'000		600'000	612'300.00	0.10
0.250	WAADTLÄNDISCHE KANTONALBANK 0.25%/17-28.11.2025	CHF	700'000		700'000			
-	WALLISER KANTONALBANK 0%/20-14.02.2029	CHF	400'000			400'000	388'000.00	0.06
0.200	WALLISER KANTONALBANK 0.2%/17-020226 0.2%/17-02.02.2026	CHF	775'000		775'000			
0.350	WALLISER KANTONALBANK 0.35%/18-07.09.2027	CHF	800'000			800'000	793'200.00	0.13
0.400	WALLISER KANTONALBANK 0.4%/15-15.09.2025	CHF	360'000		360'000			
1.800	WALLISER KANTONALBANK 1.8%/23-29.08.2029	CHF		600'000		600'000	627'000.00	0.10
2.050	WALLISER KANTONALBANK 2.05%/23-24.07.2028	CHF	850'000			850'000	887'825.00	0.15
2.625	ZUERCHER KANTONALBANK (subordinated) 2.625%/23-01.11.2030	CHF		600'000		600'000	641'400.00	0.11
2.750	ZUERCHER KANTONALBANK (subordinated) 2.75%/23-19.04.2028	CHF	1'200'000			1'200'000	1'246'200.00	0.21
0.200	ZUERCHER KANTONALBANK 0.2%/22-31.03.2025	CHF	670'000		670'000			
0.250	ZUERCHER KANTONALBANK 0.25%/18-08.05.2025	CHF	465'000		465'000			
0.300	ZUERCHER KANTONALBANK 0.3%/18-25.01.2028	CHF	1'500'000			1'500'000	1'486'500.00	0.25
1.400	ZUERCHER KANTONALBANK 1.4%/22-25.07.2029	CHF		700'000		700'000	721'350.00	0.12
1.625	ZUERCHER KANTONALBANK 1.625%/12-12.04.2027	CHF	300'000			300'000	306'600.00	0.05
1.850	ZUERCHER KANTONALBANK 1.85%/22-29.11.2027	CHF	600'000			600'000	620'400.00	0.10
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/24-22.03.2030	CHF		300'000		300'000	311'250.00	0.05
2.000	ZUERCHER KANTONALBANK S. 114 2%/10-08.09.2025	CHF	1'520'000		1'520'000			
0.125	ZUERCHER KANTONALBANK S. 138 0.125%/16-13.05.2026	CHF	1'210'000			1'210'000	1'204'434.00	0.20
0.020	ZUERCHER KANTONALBANK S. -139- 0.02%/16-16.08.2027	CHF	1'235'000		800'000	435'000	429'127.50	0.07
0.050	ZUERCHER KANTONALBANK S. -140- 0.05%/16-23.11.2026	CHF	755'000			755'000	748'960.00	0.12
0.250	ZUERCHER KANTONALBANK S. -141- 0.25%/17-27.01.2026	CHF	1'110'000		1'110'000			
0.150	ZUERCHER KANTONALBANK S. -144- 0.15%/19-25.01.2027	CHF	455'000			455'000	451'587.50	0.08

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0.125	ZUERCHER KANTONALBANK S. -145- 0.125%/19-06.06.2029	CHF		500'000		500'000	488'000.00	0.08
-	ZUERCHER KANTONALBANK S. -147- 0%/20-12.03.2030	CHF		700'000		700'000	674'100.00	0.11
0.650	ZUERCHER KANTONALBANK S. -160- 0.65%/25-22.01.2029	CHF		600'000		600'000	599'400.00	0.10
0.100	ZUG ESTATES HOLDING AG 0.1%/19-02.10.2025	CHF	600'000		600'000			
0.750	ZUG ESTATES HOLDING AG 0.75%/22-17.04.2029	CHF		300'000		300'000	295'800.00	0.05
0.375	ZUGER KANTONALBANK 0.375%/16-15.12.2027	CHF	900'000			900'000	893'250.00	0.15
0.500	ZUGER KANTONALBANK 0.5%/15-03.03.2027	CHF	580'000		100'000	480'000	479'280.00	0.08
0.550	ZUGER KANTONALBANK 0.55%/18-08.03.2028	CHF	500'000			500'000	498'500.00	0.08
1.200	ZUGER KANTONALBANK 1.2%/22-02.06.2028	CHF	400'000			400'000	407'000.00	0.07
0.750	ZURICH INSURANCE COMPANY LTD 0.75%/19-22.10.2027	CHF	700'000		700'000			
1.000	ZURICH INSURANCE COMPANY LTD 1%/18-30.10.2028	CHF	800'000			800'000	809'200.00	0.13
1.125	ZURICH INSURANCE COMPANY LTD 1.125%/22-04.07.2029	CHF		1'400'000		1'400'000	1'425'200.00	0.24
1.500	ZURICH INSURANCE COMPANY LTD 1.5%/14-22.07.2026	CHF	430'000			430'000	435'246.00	0.07
							415'998'519.60	**69.30**
United Arab Emirates								
0.068	FIRST ABU DHABI BANK P.J.S.C. 0.068%/21-31.03.2027	CHF	330'000			330'000	324'720.00	0.05
0.148	FIRST ABU DHABI BANK P.J.S.C. 0.1475%/21-17.11.2026	CHF	650'000			650'000	643'175.00	0.11
1.063	FIRST ABU DHABI BANK P.J.S.C. 1.0625%/22-14.04.2026	CHF	800'000			800'000	802'720.00	0.13
0.070	FIRST ABU DHABI BANK PJS 0.07%/19-18.10.2027	CHF	200'000			200'000	195'800.00	0.03
0.205	FIRST ABU DHABI BANK PJS 0.205%/19-04.12.2025	CHF	1'070'000		1'070'000			
							1'966'415.00	**0.33**
United Kingdom								
1.870	LLOYDS BANK PLC 1.87%/23-31.08.2027	CHF	1'250'000	1'000'000	1'000'000	1'250'000	1'288'125.00	0.21
1.000	LLOYDS BANKING GROUP PLC 1%/18-04.03.2025	CHF	1'370'000		1'370'000			
2.745	LLOYDS BANKING GROUP PLC 2.745%/23-02.02.2027	CHF	800'000		800'000			
-	NATIONWIDE BLDG SOCIETY 0%/19-11.07.2025	CHF	885'000		885'000			
0.919	NATIONWIDE BUILDING SOCIETY 0.9194%/22-17.12.2025	CHF	560'000		560'000			
1.758	NATIONWIDE BUILDING SOCIETY 1.7575%/23-23.01.2026	CHF	900'000		900'000			
1.915	NATIONWIDE BUILDING SOCIETY 1.915%/22-08.09.2028	CHF		800'000		800'000	822'000.00	0.14
2.970	NATIONWIDE BUILDING SOCIETY 2.97%/23-08.09.2027	CHF	600'000			600'000	616'500.00	0.10
0.898	NATWEST MARKETS PLC 0.8975%/22-04.04.2025	CHF	800'000		800'000			
1.445	NATWEST MARKETS PLC 1.445%/24-27.08.2029	CHF		600'000		600'000	611'100.00	0.10
2.783	NATWEST MARKETS PLC 2.7825%/22-06.12.2027	CHF	600'000			600'000	631'200.00	0.11
2.858	NATWEST MARKETS PLC 2.8575%/23-06.06.2028	CHF	1'000'000		600'000	400'000	424'400.00	0.07
1.494	SANTANDER UK PLC 1.4942%/24-12.11.2028	CHF	900'000			900'000	925'200.00	0.15
2.010	SANTANDER UK PLC S. -82- 2.01%/23-12.09.2026	CHF	700'000			700'000	715'050.00	0.12
2.550	UBS AG LONDON BRANCH 2.55%/23-09.05.2029	CHF		500'000		500'000	534'000.00	0.09
0.625	VODAFONE GROUP 0.625%/17-15.03.2027	CHF	945'000		945'000			
							6'567'575.00	**1.09**
United States								
0.500	ATHENE GLOBAL FUNDING 0.5%/21-15.01.2027	CHF	600'000			600'000	595'500.00	0.10
0.850	ATHENE GLOBAL FUNDING 0.85%/20-14.10.2025	CHF	645'000		645'000			
1.000	COCA-COLA (reg. -S-) 1%/15-02.10.2028	CHF	2'000'000			2'000'000	2'029'000.00	0.34
1.558	EQUINIX EUROPE FINANCING 1.5575%/24-04.09.2029	CHF		300'000		300'000	304'350.00	0.05
2.875	EQUINIX INC 2.875%/23-12.09.2028	CHF	1'100'000			1'100'000	1'166'000.00	0.19
0.125	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.125%/20-14.07.2028	CHF	1'100'000			1'100'000	1'065'350.00	0.18
0.375	JACKSON NATIONAL LIFE GLOBAL FUNDING 0.375%/17-18.07.2025	CHF	865'000		865'000			
2.650	MASSMUTUAL GLOBAL FUNDING II S. -2023-4- 2.65%/23-03.05.2028	CHF	800'000			800'000	840'400.00	0.14
0.125	MET LIFE GLOB FUNDING I 0.125%/19-11.06.2027	CHF	600'000			600'000	592'800.00	0.10
0.300	METROPOLITAN LIFE GLOBAL FUNDING 0.3%/17-19.01.2026	CHF	1'105'000		1'105'000			
0.125	METROPOLITAN LIFE GLOBAL FUNDING I 0.125%/20-25.09.2028	CHF	600'000			600'000	586'200.00	0.10
0.150	METROPOLITAN LIFE GLOBAL FUNDING I 0.15%/21-25.09.2029	CHF		1'000'000		1'000'000	965'500.00	0.16
2.150	METROPOLITAN LIFE GLOBAL FUNDING I 2.15%/22-07.12.2026	CHF	400'000			400'000	410'800.00	0.07
0.250	NESTLE HOLDINGS INC 0.25%/17-04.10.2027	CHF	1'920'000		1'920'000			
0.125	NEW YORK LIFE GLOBAL FDG 0.125%/20-11.09.2029	CHF		1'300'000		1'300'000	1'256'450.00	0.21
0.250	NEW YORK LIFE GLOBAL FUNDING 0.25%/19-18.10.2027	CHF	1'500'000			1'500'000	1'485'000.00	0.25
1.375	NEW YORK LIFE GLOBAL FUNDING 1.375%/22-04.05.2028	CHF	1'000'000		600'000	400'000	407'400.00	0.07
0.200	NORTH AMERICAN DEVELOPMENT BANK 0.2%/17-26.10.2027	CHF	350'000			350'000	344'925.00	0.06
0.250	PACIFIC LIFE GLOBAL FUNDING II 0.25%/21-26.10.2028	CHF		900'000		900'000	876'600.00	0.15
1.750	PACIFIC LIFE GLOBAL FUNDING II 1.75%/22-02.05.2029	CHF		500'000		500'000	515'250.00	0.09
0.193	VERIZON COMMUNICATIONS 0.1925%/21-24.03.2028	CHF	1'300'000			1'300'000	1'274'000.00	0.21
1.000	VERIZON COMMUNICATIONS 1%/17-30.11.2027	CHF	1'200'000			1'200'000	1'210'800.00	0.20
							15'926'325.00	**2.65**
Venezuela								
0.300	CORPORACION ANDINA DE FOMENTO 0.3%/17-07.04.2025	CHF	600'000		600'000			
0.500	CORPORACION ANDINA DE FOMENTO 0.5%/15-26.02.2026	CHF	1'180'000		250'000	930'000	929'628.00	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	CORPORATION ANDINA DE FOMENTO 1.5%/14-01.12.2028	CHF	400'000			400'000	406'800.00	0.07
							1'336'428.00	**0.22**
Total Bonds							**592'452'409.05**	**98.70**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**592'452'409.05**	**98.70**
Total investments							**592'452'409.05**	**98.70**
Cash at banks							3'320'054.14	0.55
Other assets							4'503'838.08	0.75
Total fund assets							**600'276'301.27**	**100.00**
./. Other liabilities							56'572.04	0.01
Net assets							**600'219'729.23**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**592'452'409.05**	**98.70**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	177.19	255.88	276.55
Unit class I-X-acc				
Total net assets in millions	EUR	51.94	194.70	165.63
Asset value per share	EUR	1'042.21	1'007.94	963.70
Unit class I-B-acc				
Total net assets in millions	EUR	24.10	23.68	21.13
Asset value per share	EUR	987.81	955.64	914.20
Unit class I-A-acc				
Total net assets in millions	EUR	0.07	19.59	38.12
Asset value per share	EUR	1'014.39	981.77	939.65
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	12.59	16.48	15.67
Asset value per share	CHF	904.34	898.17	878.86
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	1.28	1.43	35.99
Asset value per share	CHF	859.08	853.99	836.48
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	87.20	-	-
Asset value per share	CHF	977.96	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
Gross distribution	EUR	1.820	EUR	1.700	EUR	6.340
Less 35% Swiss withholding tax	EUR	0.637	EUR	0.595	EUR	2.219
Net distribution	**EUR**	**1.183**	**EUR**	**1.105**	**EUR**	**4.121**
Coupon no. income		**25**		**28**		**20**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-X-acc	
Gross distribution	EUR	1.640	EUR	1.580	EUR	1.780
Less 35% Swiss withholding tax	EUR	0.574	EUR	0.553	EUR	0.623
Net distribution	**EUR**	**1.066**	**EUR**	**1.027**	**EUR**	**1.157**
Coupon no. income		**20**		**13**		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	21.780	EUR	20.024	EUR	15.404
Less 35% Swiss withholding tax	EUR	7.623	EUR	7.008	EUR	5.391
For Accumulation retained earnings	**EUR**	**14.157**	**EUR**	**13.016**	**EUR**	**10.013**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	21.780	EUR	20.024	EUR	15.404
Less 35% Swiss withholding tax 1)	EUR	7.623	EUR	7.008	EUR	5.391
For Accumulation retained earnings	**EUR**	**14.157**	**EUR**	**13.016**	**EUR**	**10.013**
Coupon no. income		**24**		**27**		**19**

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

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

Accumulation 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	EUR	20.142	EUR	17.762	EUR	21.810
Less 35% Swiss withholding tax	EUR	7.050	EUR	6.217	EUR	7.634
For Accumulation retained earnings	**EUR**	**13.092**	**EUR**	**11.545**	**EUR**	**14.177**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	EUR	20.142	EUR	17.762	EUR	21.810
Less 35% Swiss withholding tax 1)	EUR	7.050	EUR	6.217	EUR	7.634
For Accumulation retained earnings	**EUR**	**13.092**	**EUR**	**11.545**	**EUR**	**14.177**
Coupon no. income		**19**		**12**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.000000
SWISS FRANC	1.065700
UNITED STATES DOLLAR	0.961538

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	926'114.50	1'103'409.69
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	174'025'468.60	252'344'668.89
Derivatives financial instruments	3'069.42	3'941.70
Other assets	2'247'822.61	2'891'383.89
Total fund assets, less	**177'202'475.13**	**256'343'404.17**
Other liabilities	15'935.57	19'216.48
Due to bank	0.00	440'634.23
Net assets	**177'186'539.56**	**255'883'553.46**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	255'883'553.46	276'546'024.21
Distributions	-199'936.86	-200'508.11
Delivery withholding tax	-1'594'531.56	-1'797'872.47
Issue of units	143'853'524.98	40'635'511.69
Redemption of units	-229'073'965.15	-76'378'872.92
Other items from unit transactions	3'044'315.48	4'056'059.59
Total income	5'273'579.21	13'023'211.47
Net assets at end of reporting period	**177'186'539.56**	**255'883'553.46**
Change in units in circulation		
Number at beginning of the reporting period	256'983.268	296'043.200
Number of units issued	139'911.305	43'027.315
Number of units redeeemed	-224'454.973	-82'087.247
Number at the end of the reporting period	**172'439.600**	**256'983.268**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
	194'704'979.17	165'633'401.14	23'678'281.35	21'133'889.00	19'590'150.18	38'117'552.84	16'479'617.13	15'674'006.72
	-167'155.65	-117'042.62	-17'791.34	-15'511.57	-1'477.52	-24'435.90	-12'286.69	-10'990.42
	-1'329'229.49	-1'084'271.20	-149'765.90	-133'720.24	-10'565.05	-208'054.69	-96'034.56	-102'765.26
	56'132'816.29	21'929'534.77	540'331.00	2'851'191.20	157'837.54	971'527.98	513'439.59	1'257'574.23
	-203'276'827.56	-622'504.50	-900'279.33	-1'278'731.30	-19'834'606.06	-20'883'285.94	-4'719'225.00	-1'434'638.60
	3'888'564.66	-737'645.69	41'070.66	-41'057.22	164'355.54	669'691.61	73'566.70	-19'436.33
	1'990'443.04	9'703'507.27	908'568.60	1'162'221.48	2'214.84	947'154.28	347'054.13	1'115'866.79
	51'943'590.46	**194'704'979.17**	**24'100'415.04**	**23'678'281.35**	**67'909.47**	**19'590'150.18**	**12'586'131.30**	**16'479'617.13**
	193'172.036	171'871.495	24'777.356	23'117.385	19'953.897	40'565.752	17'483.764	17'726.491
	54'757.296	21'950.541	556.380	3'029.971	162.062	1'022.509	575.663	1'305.472
	-198'089.274	-650.000	-935.880	-1'370.000	-20'049.013	-21'634.364	-5'000.000	-1'548.199
	49'840.058	**193'172.036**	**24'397.856**	**24'777.356**	**66.946**	**19'953.897**	**13'059.427**	**17'483.764**
	(EUR)	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**	**(CHF)**	**(CHF)**
	1'042.21	**1'007.94**	**987.81**	**955.64**	**1'014.39**	**981.77**	**904.34**	**898.17**

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'430'526.40	35'987'175.28
Distributions	-1'225.66	-32'527.60
Delivery withholding tax	-8'936.56	-269'061.08
Issue of units	165'365.49	13'625'683.51
Redemption of units	-343'027.20	-52'159'712.58
Other items from unit transactions	7'567.42	4'184'507.22
Total income	33'471.68	94'461.65
Net assets at end of reporting period	**1'283'741.57**	**1'430'526.40**
Change in units in circulation		
Number at beginning of the reporting period	1'596.215	42'762.077
Number of units issued	186.785	15'718.822
Number of units redeeemed	-380.806	-56'884.684
Number at the end of the reporting period	**1'402.194**	**1'596.215**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**859.08**	**853.99**

	Unit class (CHF) I-X-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
EUR	**EUR**
0.00	0.00
0.00	0.00
0.00	0.00
86'343'735.07	0.00
0.00	0.00
-1'130'809.50	0.00
1'991'826.92	0.00
87'204'752.49	**0.00**
0.000	0.000
83'673.119	0.000
0.000	0.000
83'673.119	**0.000**
(CHF)	**(CHF)**
977.96	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	8'364.32	6'747.72
Negative interest	-35.97	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	5'238'237.23	5'589'555.47
Current income paid in on issued units	1'954'990.12	454'797.03
Total income	**7'201'555.70**	**6'051'100.22**
Expenses		
Interest paid	4'538.77	1'985.17
Audit expenses	14'731.40	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	19'753.34	136'597.47
Other expenses	2'283.53	6'079.13
Current net income paid out on redeemed units	3'472'271.46	980'173.35
Total expenses	**3'513'578.50**	**1'139'643.30**
Net Income	**3'687'977.20**	**4'911'456.92**
Realised capital gains and losses	-7'631'481.76	-9'365'565.21
Realized income	**-3'943'504.56**	**-4'454'108.29**
Unrealized capital gain/losses	9'217'083.77	17'477'319.76
Total income	**5'273'579.21**	**13'023'211.47**
Application of net income		
Net income of financial year	3'687'977.20	4'911'456.92
Foreign withholding taxes reclaimed	305'214.56	214'859.36
Carry forward of reclaimed foreign withholding taxes	1'361.36	3'675.35
Net income available for distribution	**3'994'553.12**	**5'129'991.63**
Net income earmarked for distribution to investors	305'180.79	217'173.35
Distribution/delivery withholding taxes (35%)	1'290'791.99	1'719'009.87
For investment of retained earnings (65%)	2'397'185.16	3'192'447.05
Carry forward of reclaimed foreign withholding taxes	1'395.18	1'361.36
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
6'293.97	4'246.47	816.99	526.09	48.27	751.35	469.85	380.01
-30.50	0.00	-3.41	0.00	-0.04	0.00	-1.81	0.00
3'844'593.80	3'442'136.67	502'289.95	428'958.88	26'129.32	623'523.77	285'911.73	309'502.07
668'786.47	350'156.68	5'042.50	38'795.85	909.25	5'507.20	2'582.86	22'315.74
4'519'643.74	**3'796'539.82**	**508'146.03**	**468'280.82**	**27'086.80**	**629'782.32**	**288'962.63**	**332'197.82**
3'764.72	1'246.37	441.36	154.15	33.28	199.65	271.66	107.84
10'496.90	9'169.93	1'452.84	1'141.97	72.74	1'648.36	822.92	824.70
0.00	0.00	15'804.89	18'133.71	1'821.48	47'216.37	0.00	0.00
1'503.54	3'401.70	190.22	424.10	31.95	581.63	208.22	448.93
3'418'367.08	8'272.69	1'708.35	7'442.85	24'096.10	229'549.13	24'617.29	10'651.59
3'434'132.24	**22'090.69**	**19'597.66**	**27'296.78**	**26'055.55**	**279'195.14**	**25'920.09**	**12'033.06**
1'085'511.50	**3'774'449.13**	**488'548.37**	**440'984.04**	**1'031.25**	**350'587.18**	**263'042.54**	**320'164.76**
-2'615'753.86	-7'161'908.75	-1'213'804.25	-871'166.76	-3'411.60	-720'890.04	-783'033.76	-563'214.66
-1'530'242.36	**-3'387'459.62**	**-725'255.88**	**-430'182.72**	**-2'380.35**	**-370'302.86**	**-519'991.22**	**-243'049.90**
3'520'685.40	13'090'966.89	1'633'824.48	1'592'404.20	4'595.19	1'317'457.14	867'045.35	1'358'916.69
1'990'443.04	**9'703'507.27**	**908'568.60**	**1'162'221.48**	**2'214.84**	**947'154.28**	**347'054.13**	**1'115'866.79**
1'085'511.50	3'774'449.13	488'548.37	440'984.04	1'031.25	350'587.18	263'042.54	320'164.76
90'394.09	163'925.60	41'362.32	18'646.16	117.21	16'785.26	21'510.12	14'263.34
431.17	2'633.52	470.63	159.71	308.54	683.63	123.78	197.13
1'176'336.76	**3'941'008.25**	**530'381.32**	**459'789.91**	**1'457.00**	**368'056.07**	**284'676.44**	**334'625.23**
90'708.91	166'127.95	41'476.36	18'335.24	424.44	17'160.35	21'417.46	14'336.69
379'929.02	1'321'057.17	170'991.92	154'344.40	360.94	122'705.51	92'064.89	112'057.66
705'582.48	2'453'391.96	317'556.45	286'639.64	670.31	227'881.67	170'977.65	208'107.10
116.35	431.17	356.59	470.63	1.31	308.54	216.44	123.78
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	47.82	843.80
Negative interest	-0.21	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	29'324.79	785'434.08
Current income paid in on issued units	1'275.51	38'021.56
Total income	**30'647.91**	**824'299.44**
Expenses		
Interest paid	27.75	277.16
Audit expenses	84.26	2'023.22
Remunerations to the following in accordance with the fund regulations:		
- Management company	2'126.97	71'247.39
Other expenses	20.80	1'222.77
Current net income paid out on redeemed units	3'482.64	724'257.09
Total expenses	**5'742.42**	**799'027.63**
Net Income	**24'905.49**	**25'271.81**
Realised capital gains and losses	-79'900.61	-48'385.00
Realized income	**-54'995.12**	**-23'113.19**
Unrealized capital gain/losses	88'466.80	117'574.84
Total income	**33'471.68**	**94'461.65**
Application of net income		
Net income of financial year	24'905.49	25'271.81
Foreign withholding taxes reclaimed	2'194.85	1'239.00
Carry forward of reclaimed foreign withholding taxes	27.24	1.36
Net income available for distribution	**27'127.58**	**26'512.17**
Net income earmarked for distribution to investors	2'215.47	1'213.12
Distribution/delivery withholding taxes (35%)	8'716.92	8'845.13
For investment of retained earnings (65%)	16'188.57	16'426.68
Carry forward of reclaimed foreign withholding taxes	6.62	27.24
Carried forward to following year	0.00	0.00

Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
EUR	**EUR**
687.42	0.00
0.00	0.00
549'987.64	0.00
1'276'393.53	0.00
1'827'068.59	**0.00**
0.00	0.00
1'801.74	0.00
0.00	0.00
328.80	0.00
0.00	0.00
2'130.54	**0.00**
1'824'938.05	**0.00**
-2'935'577.68	0.00
-1'110'639.63	**0.00**
3'102'466.55	0.00
1'991'826.92	**0.00**
1'824'938.05	0.00
149'635.97	0.00
0.00	0.00
1'974'574.02	**0.00**
148'938.15	0.00
638'728.30	0.00
1'186'209.70	0.00
697.87	0.00
0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	565'000	70'000	269'000	366'000	353'409.60	0.20
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	554'000	520'000	694'000	380'000	371'381.60	0.21
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	390'000	20'000	172'000	238'000	178'902.22	0.10
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	359'000	170'000	529'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	521'000	150'000	337'000	334'000	296'959.40	0.17
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	508'000	110'000	271'000	347'000	323'785.70	0.18
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	493'000	50'000	224'000	319'000	305'761.50	0.17
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	173'000	20'000	65'000	128'000	51'417.60	0.03
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	35'000	100'000	57'000	78'000	45'294.60	0.03
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	222'000	120'000	173'000	169'000	123'065.80	0.07
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	160'000	30'000	87'000	103'000	116'884.40	0.07
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	370'000	40'000	165'000	245'000	251'443.50	0.14
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	352'000	100'000	227'000	225'000	218'790.00	0.12
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	327'000	100'000	202'000	225'000	226'867.50	0.13
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	583'000	100'000	328'000	355'000	399'169.10	0.23
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	335'000	30'000	136'000	229'000	249'994.72	0.14
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	219'000	80'000	145'000	154'000	96'696.60	0.05
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	580'000	140'000	350'000	370'000	319'310.00	0.18
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	321'000		321'000			
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	365'000	160'000	264'000	261'000	240'725.52	0.14
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	311'000	40'000	140'000	211'000	155'992.30	0.09
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	175'000	130'000	178'000	127'000	55'168.80	0.03
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	358'000	260'000	392'000	226'000	132'255.20	0.07
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	476'000	110'000	285'000	301'000	269'063.90	0.15
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	264'000	86'000	131'000	219'000	173'688.90	0.10
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	225'000	40'000	154'000	111'000	110'778.00	0.06
2.500	REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR		160'000	55'000	105'000	105'625.80	0.06
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	572'000	190'000	356'000	406'000	412'942.60	0.23
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	133'000	110'000	120'000	123'000	125'742.90	0.07
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	170'000	330'000	181'000	319'000	323'057.68	0.18
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	170'000	80'000	107'000	143'000	142'113.40	0.08
3.450	REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	172'000	163'000	91'000	244'000	256'788.04	0.14
3.200	REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR		140'000	46'000	94'000	96'141.32	0.05
							6'529'218.20	**3.68**
Belgium								
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	347'000	20'000	156'000	211'000	181'797.60	0.10
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	810'000		810'000			
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	672'000	110'000	366'000	416'000	378'476.80	0.21
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	398'000	70'000	212'000	256'000	182'272.00	0.10
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	315'000	40'000	152'000	203'000	141'592.50	0.08
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	377'000	20'000	160'000	237'000	247'759.80	0.14
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	536'000	100'000	313'000	323'000	272'321.30	0.15
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	535'000	40'000	236'000	339'000	299'709.90	0.17
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	387'000	96'750	211'000	272'750	243'974.88	0.14
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	632'000	110'000	130'000	612'000	603'126.00	0.34
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	398'000	70'000	216'000	252'000	237'963.60	0.13
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	592'000	50'000	255'000	387'000	327'208.50	0.18
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	280'000	220'000	190'000	310'000	202'926.00	0.11
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	248'000	30'000	95'000	183'000	69'887.70	0.04
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	665'000	50'000	317'000	398'000	379'676.08	0.21
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	706'000	180'000	414'000	472'000	444'246.40	0.25
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	462'000	30'000	246'000	246'000	152'397.00	0.09
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	274'000	40'000	135'000	179'000	148'802.70	0.08
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	405'000	202'100	348'000	259'100	180'696.34	0.10
2.700	BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		680'000	462'000	218'000	220'877.60	0.12
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	183'000	110'000	112'000	181'000	171'479.40	0.10
2.850	BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	260'000	530'000	406'000	384'000	382'003.20	0.22
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	706'000	120'000	373'000	453'000	459'795.00	0.26
3.100	BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR		70'000		70'000	70'763.00	0.04
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	403'000	120'000	270'000	253'000	239'666.90	0.14
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	149'000	50'000	78'000	121'000	121'726.00	0.07
3.500	BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		310'000	118'000	192'000	187'641.60	0.11
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	793'000	210'000	523'000	480'000	525'643.20	0.30
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	729'000	140'000	391'000	478'000	562'892.80	0.32
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	669'000	110'000	373'000	406'000	451'918.60	0.26
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	456'000	220'000	653'000	23'000	23'561.20	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	338'000	80'000	198'000	220'000	238'546.00	0.13
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	324'000	20'000	111'000	233'000	235'563.00	0.13
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	651'000	120'000	370'000	401'000	388'849.70	0.22
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	264'000	130'000	203'000	191'000	141'492.80	0.08
							9'117'255.10	**5.15**
Finland								
0.500	FINLAND 0.5%/16-15.04.2026	EUR	249'000	60'000	80'000	229'000	224'861.97	0.13
0.750	FINLAND 0.75%/15-15.04.2031	EUR	175'000		55'000	120'000	108'283.20	0.06
0.875	FINLAND 0.875%/15-15.09.2025	EUR	167'000	20'000	187'000			
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	151'000	80'000	129'000	102'000	67'052.76	0.04
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	252'000	40'000	114'000	178'000	170'928.06	0.10
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	264'000	70'000	148'000	186'000	171'451.08	0.10
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	192'000	90'000	140'000	142'000	103'651.48	0.06
2.625	FINLAND 2.625%/12-04.07.2042	EUR	193'000	10'000	72'000	131'000	123'720.33	0.07
2.750	FINLAND 2.75%/12-04.07.2028	EUR	209'000		82'000	127'000	129'193.29	0.07
4.000	FINLAND 4%/09-04.07.2025	EUR	203'000		203'000			
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	228'000	60'000	145'000	143'000	125'132.15	0.07
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	138'000		138'000			
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	213'000		103'000	110'000	81'345.00	0.05
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	188'000	10'000	87'000	111'000	51'780.39	0.03
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	242'000	20'000	110'000	152'000	130'283.76	0.07
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	238'000	40'000	96'000	182'000	171'334.80	0.10
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	172'000		65'000	107'000	69'166.94	0.04
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	184'000	70'000	131'000	123'000	106'990.32	0.06
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	162'000	20'000	172'000	10'000	9'844.90	0.01
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	222'000	40'000	115'000	147'000	135'791.25	0.08
2.500	FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR		210'000	96'000	114'000	114'663.48	0.06
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	144'000		53'000	91'000	88'755.94	0.05
2.875	FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	109'000	220'000	178'000	151'000	154'309.92	0.09
2.950	FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	110'000	180'000	186'000	104'000	100'068.80	0.06
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	229'000	160'000	203'000	186'000	190'225.92	0.11
3.000	FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		350'000	101'000	249'000	253'840.56	0.14
3.200	FINNISH GOVERNMENT S. -20Y- 3.2%/25-15.04.2045	EUR		60'000		60'000	60'881.40	0.03
							2'943'557.70	**1.66**
France								
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	1'750'000	750'000	2'500'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'580'000	540'000	1'035'000	1'085'000	1'039'538.50	0.59
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'029'000	290'000	962'000	1'357'000	1'130'245.30	0.64
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'371'000	380'000	789'000	962'000	786'531.20	0.44
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'888'000	300'000	946'000	1'242'000	1'186'979.40	0.67
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	686'000	950'000	940'000	696'000	542'462.40	0.31
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	923'000	300'000	477'000	746'000	490'718.80	0.28
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	475'000	50'000	190'000	335'000	110'650.50	0.06
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	819'000	100'000	360'000	559'000	327'685.80	0.18
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'162'000	320'000	707'000	775'000	384'865.00	0.22
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	507'000	400'000	360'000	547'000	473'592.60	0.27
2.750	FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		940'000	40'000	900'000	907'470.00	0.51
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	862'000	410'000	570'000	702'000	615'513.60	0.35
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	300'000	426'638	496'000	230'638	208'796.58	0.12
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		1'800'000	841'000	959'000	952'287.00	0.54
3.200	FRANCE (GOVT OF) -144A- 3.2%/25-25.05.2035	EUR		270'000		270'000	271'647.00	0.15
3.250	FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR		850'000	380'000	470'000	430'473.00	0.24
3.600	FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR		280'000		280'000	284'424.00	0.16
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'560'000	400'000	775'000	1'185'000	1'112'952.00	0.63
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'565'000	1'524'252	2'088'000	1'001'252	1'006'558.64	0.57
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	210'000	1'360'000	606'000	964'000	969'784.00	0.55
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'412'000	1'850'000	1'830'000	1'432'000	1'447'752.00	0.82
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'417'000	460'000	789'000	1'088'000	1'092'569.60	0.62
3.500	FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	780'000	1'080'000	760'000	1'100'000	1'142'570.00	0.64
-	FRANCE 0%/19-25.03.2025	EUR	1'733'000		1'733'000			
-	FRANCE 0%/19-25.11.2029	EUR	1'804'000	826'084	1'550'000	1'080'084	959'978.66	0.54
-	FRANCE 0%/20-25.11.2030	EUR	2'092'000	310'000	1'073'000	1'329'000	1'144'800.60	0.65
0.250	FRANCE 0.25%/15-25.11.2026	EUR	1'208'796	230'000	592'000	846'796	819'783.21	0.46
0.500	FRANCE 0.5%/15-25.05.2025	EUR	1'624'093		1'624'093			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	1'864'965	250'000	1'160'000	954'965	936'247.69	0.53
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'148'000	240'000	1'050'000	1'338'000	1'233'100.80	0.70
0.750	FRANCE 0.75%/17-25.05.2028	EUR	2'434'000	429'725	1'324'000	1'539'725	1'464'586.42	0.83
0.750	FRANCE 0.75%/18-25.11.2028	EUR	2'166'000	290'232	1'022'000	1'434'232	1'349'899.16	0.76
1.000	FRANCE 1%/14-25.11.2025	EUR	1'376'553	150'000	1'526'553			
1.000	FRANCE 1%/17-25.05.2027	EUR	1'582'000	320'000	824'000	1'078'000	1'049'972.00	0.59

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	FRANCE 1.25%/15-25.05.2036	EUR	1'744'000	500'000	1'117'000	1'127'000	922'562.20	0.52
1.250	FRANCE 1.25%/18-25.05.2034	EUR	1'738'000	1'173'335	1'512'000	1'399'335	1'201'189.16	0.68
1.500	FRANCE 1.5%/15-25.05.2031	EUR	2'304'000	640'000	1'358'000	1'586'000	1'478'945.00	0.83
1.750	FRANCE 1.75%/15-25.05.2066	EUR	601'000	240'000	410'000	431'000	258'513.80	0.15
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'195'000	710'000	1'091'000	814'000	668'212.60	0.38
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'238'000	150'000	608'000	780'000	396'864.00	0.22
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'210'000	140'000	553'000	797'000	520'441.00	0.29
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'147'000	110'000	547'000	710'000	535'411.00	0.30
2.500	FRANCE 2.5%/14-25.05.2030	EUR	2'280'000	340'000	1'218'000	1'402'000	1'396'952.80	0.79
2.750	FRANCE 2.75%/12-25.10.2027	EUR	2'212'000	490'000	1'228'000	1'474'000	1'492'425.00	0.84
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'110'000	190'000	560'000	740'000	711'510.00	0.40
3.500	FRANCE 3.5%/10-25.04.2026	EUR	1'695'000	170'000	830'000	1'035'000	1'050'628.50	0.59
4.000	FRANCE 4%/04-25.04.2055	EUR	756'895	200'000	425'000	531'895	559'872.68	0.32
4.000	FRANCE 4%/05-25.10.2038	EUR	1'008'000	190'000	552'000	646'000	693'416.40	0.39
4.000	FRANCE 4%/09-25.04.2060	EUR	737'000	140'000	370'000	507'000	533'262.60	0.30
4.500	FRANCE 4.5%/09-25.04.2041	EUR	1'446'000	240'000	795'000	891'000	1'008'522.90	0.57
4.750	FRANCE 4.75%/03-25.04.2035	EUR	1'090'000	280'000	628'000	742'000	847'067.20	0.48
5.500	FRANCE 5.5%/98-25.04.2029	EUR	1'520'575	350'000	896'000	974'575	1'089'867.22	0.62
5.750	FRANCE 5.75%/01-25.10.2032	EUR	1'322'000	230'000	734'000	818'000	979'309.60	0.55
6.000	FRANCE 6%/94-25.10.2025	EUR	1'080'000	412'138	1'492'138			
							42'219'409.12	**23.83**
Germany								
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	285'000	280'000	565'000			
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	1'098'000	130'000	598'000	630'000	616'196.70	0.35
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	853'000	170'000	347'000	676'000	648'344.84	0.37
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	1'114'000	140'000	484'000	770'000	757'033.20	0.43
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		250'000	121'000	129'000	129'110.94	0.07
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR	80'000	1'560'000	1'368'000	272'000	272'209.44	0.15
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	973'000	270'000	581'000	662'000	665'727.06	0.38
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR	744'000	400'000	393'000	751'000	760'147.18	0.43
2.500	BUNDESOBLIGATION 2.5%/24-11.10.2029	EUR		850'000	215'000	635'000	645'807.70	0.36
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	1'023'000	130'000	1'153'000			
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	822'000		822'000			
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	871'000	90'000	366'000	595'000	576'441.95	0.33
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	294'000	120'000	160'000	254'000	249'684.54	0.14
2.600	BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		1'400'000	586'000	814'000	830'117.20	0.47
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'257'625	280'000	806'000	731'625	711'029.76	0.40
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'253'000	150'000	555'000	848'000	757'408.16	0.43
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	348'000	50'000	118'000	280'000	250'093.20	0.14
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'069'000	85'000	490'000	664'000	585'913.60	0.33
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	999'000	100'000	479'000	620'000	471'181.40	0.27
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'167'000	150'000	579'000	738'000	643'071.06	0.36
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	327'000	10'000	131'000	206'000	179'498.10	0.10
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	379'000	130'000	215'000	294'000	152'394.90	0.09
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	1'095'000	447'000	611'000	931'000	457'083.76	0.26
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'045'000	310'000	711'000	644'000	598'636.64	0.34
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'201'000	100'000	603'000	698'000	599'854.22	0.34
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'172'421	140'000	479'000	833'421	806'134.80	0.45
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	1'284'422	400'000	1'578'000	106'422	104'844.83	0.06
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'124'311	80'000	1'204'311			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	852'000	270'000	501'000	621'000	512'890.11	0.29
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	739'000	610'000	716'000	633'000	610'484.19	0.34
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	1'007'000	270'000	560'000	717'000	594'371.49	0.34
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	248'000	170'000	199'000	219'000	181'835.70	0.10
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	992'000	100'000	385'000	707'000	706'625.29	0.40
2.200	BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	150'000	1'470'000	709'000	911'000	901'188.53	0.51
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'465'000	220'000	804'000	881'000	882'841.29	0.50
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	248'000	370'000	392'000	226'000	226'488.16	0.13
2.400	BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	517'000	1'199'671	1'029'000	687'671	696'383.79	0.39
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'205'000	130'000	576'000	759'000	740'305.83	0.42
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR		850'000	358'000	492'000	474'337.20	0.27
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/25-15.02.2035	EUR		327'000		327'000	329'553.87	0.19
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'173'000	290'000	760'000	703'000	718'627.69	0.41
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		290'000	91'000	199'000	197'809.98	0.11
2.000	BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR		430'000	300'000	130'000	129'942.80	0.07
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		229'000		229'000	229'783.18	0.13
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	664'000		664'000			
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	150'000	580'000	230'000	500'000	501'970.00	0.28
2.700	BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR		710'000	251'000	459'000	463'410.99	0.26
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	621'000	20'000	641'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.900	BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		760'000	249'000	511'000	516'191.76	0.29
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	720'000	160'000	880'000			
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	652'000	280'000	932'000			
-	GERMANY 0%/19-15.08.2029	EUR	1'135'220	140'000	523'000	752'220	687'589.26	0.39
-	GERMANY 0%/19-15.08.2050	EUR	1'479'000	680'000	1'176'000	983'000	508'614.03	0.29
-	GERMANY 0%/20-15.02.2030	EUR	1'022'000	90'000	366'000	746'000	673'951.32	0.38
-	GERMANY 0%/20-15.05.2035	EUR	908'000	270'000	622'000	556'000	435'209.00	0.25
-	GERMANY 0%/20-15.11.2027	EUR	869'000	160'000	455'000	574'000	544'312.72	0.31
0.250	GERMANY 0.25%/18-15.08.2028	EUR	1'094'000	100'000	500'000	694'000	654'337.90	0.37
0.250	GERMANY 0.25%/19-15.02.2029	EUR	1'126'000	130'000	546'000	710'000	663'196.80	0.37
0.500	GERMANY 0.5%/17-15.08.2027	EUR	1'033'000	180'000	369'000	844'000	814'721.64	0.46
0.500	GERMANY 0.5%/18-15.02.2028	EUR	1'116'000	130'000	538'000	708'000	678'589.68	0.38
1.250	GERMANY 1.25%/17-15.08.2048	EUR	1'438'000	350'000	819'000	969'000	734'482.62	0.41
2.500	GERMANY 2.5%/12-04.07.2044	EUR	1'168'000	299'435	737'000	730'435	713'905.26	0.40
3.250	GERMANY 3.25%/10-04.07.2042	EUR	722'000	120'000	378'000	464'000	503'073.44	0.28
4.250	GERMANY 4.25%/07-04.07.2039	EUR	702'000	60'000	313'000	449'000	537'170.13	0.30
4.750	GERMANY 4.75%/08-04.07.2040	EUR	775'000	130'000	404'000	501'000	635'217.90	0.36
4.750	GERMANY 4.75%/98-04.07.2028	EUR	501'000	190'000	495'000	196'000	213'055.92	0.12
5.500	GERMANY 5.5%/00-04.01.2031	EUR	805'000	50'000	348'000	507'000	598'199.16	0.34
5.625	GERMANY 5.625%/98-04.01.2028	EUR	657'000	40'000	269'000	428'000	470'046.72	0.27
6.500	GERMANY 6.5%/97-04.07.2027	EUR	536'511	140'000	578'000	98'511	108'503.96	0.06
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	466'500	150'000	537'000	79'500	94'345.83	0.05
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	937'000	140'000	507'000	570'000	684'307.80	0.39
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	1'085'000	280'000	709'000	656'000	755'639.84	0.43
							33'791'477.96	**19.07**
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	391'000	90'000	221'000	260'000	223'210.00	0.13
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	274'000	50'000	250'000	74'000	71'010.40	0.04
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	199'000	30'000	105'000	124'000	98'580.00	0.06
1.000	IRELAND 1%/16-15.05.2026	EUR	446'000	80'000	219'000	307'000	302'886.20	0.17
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	387'000	30'000	172'000	245'000	233'877.00	0.13
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	195'000	52'795	120'000	127'795	116'203.99	0.07
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	255'000	130'000	223'000	162'000	152'685.00	0.09
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	349'000	50'000	184'000	215'000	159'358.00	0.09
1.700	IRELAND 1.7%/17-15.05.2037	EUR	268'000	20'000	113'000	175'000	154'892.50	0.09
2.400	IRELAND 2.4%/14-15.05.2030	EUR	333'000	90'000	208'000	215'000	215'688.00	0.12
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	312'000	40'000	105'000	247'000	237'786.90	0.13
5.400	IRELAND 5.4%/09-13.03.2025	EUR	369'000		369'000			
2.600	IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	110'000	70'000	67'000	113'000	112'389.80	0.06
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	137'000	30'000	70'000	97'000	98'018.50	0.06
3.150	IRELAND GOVERNMENT BOND 3.15%/25-18.10.2055	EUR		80'000		80'000	81'584.00	0.05
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	203'000	20'000	103'000	120'000	102'084.00	0.06
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	313'000	60'000	160'000	213'000	181'156.50	0.10
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	314'000	250'000	383'000	181'000	160'438.40	0.09
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	158'000	50'000	107'000	101'000	70'629.30	0.04
							2'772'478.49	**1.56**
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	773'000	80'000	309'000	544'000	531'400.96	0.30
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	741'000	180'000	470'000	451'000	422'929.76	0.24
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	619'000	240'000	438'000	421'000	388'018.86	0.22
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	746'000	160'000	906'000			
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	639'000	160'000	411'000	388'000	363'831.48	0.21
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	937'000	160'000	464'000	633'000	561'477.33	0.32
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	664'000	140'000	390'000	414'000	308'492.10	0.17
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	743'000	200'000	426'000	517'000	445'783.25	0.25
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	527'000	140'000	272'000	395'000	385'954.50	0.22
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	533'000	40'000	573'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	661'000	60'000	281'000	440'000	426'830.80	0.24
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	826'000	350'000	801'000	375'000	323'291.25	0.18
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	778'000	300'000	558'000	520'000	502'881.60	0.28
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	798'000	470'000	882'000	386'000	337'445.06	0.19
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	534'000	238'000	461'000	311'000	208'488.18	0.12
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	799'000	140'000	339'000	600'000	560'994.00	0.32
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	582'000	60'000	239'000	403'000	255'731.71	0.14
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	659'000	150'000	405'000	404'000	306'276.44	0.17
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	262'000	120'000	154'000	228'000	142'354.08	0.08
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	350'000	70'000	209'000	211'000	145'995.12	0.08
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR		510'000	165'000	345'000	346'452.45	0.20
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	448'000	210'000	355'000	303'000	289'564.98	0.16
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	380'000	440'000	333'000	487'000	501'249.62	0.28

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	424'000	140'000	264'000	300'000	316'074.00	0.18
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	395'000	60'000	149'000	306'000	325'134.18	0.18
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		320'000	113'000	207'000	215'722.98	0.12
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR		790'000	406'000	384'000	398'941.44	0.23
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	414'000	110'000	215'000	309'000	328'884.15	0.19
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	535'000	90'000	289'000	336'000	356'395.20	0.20
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	675'000	240'000	485'000	430'000	429'587.20	0.24
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	699'000	50'000	749'000			
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	731'000	150'000	337'000	544'000	519'851.84	0.29
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	676'000	220'000	414'000	482'000	485'807.80	0.27
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	596'000	40'000	210'000	426'000	428'994.78	0.24
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	200'000	430'000	221'000	409'000	414'169.76	0.23
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR		500'000	400'000	100'000	101'147.00	0.06
3.100	BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR		450'000	50'000	400'000	404'788.00	0.23
3.200	BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		570'000	570'000			
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		710'000	230'000	480'000	492'912.00	0.28
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	675'000	100'000	345'000	430'000	442'220.60	0.25
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	496'000		496'000			
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		590'000	302'000	288'000	295'401.60	0.17
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		790'000	365'000	425'000	435'399.75	0.25
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	639'000	50'000	689'000			
3.600	BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	396'000	220'000	616'000			
3.650	BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR		280'000		280'000	283'670.80	0.16
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	573'000	190'000	347'000	416'000	433'334.72	0.24
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	682'000	300'000	561'000	421'000	438'850.40	0.25
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	602'000	40'000	209'000	433'000	440'278.73	0.25
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	697'000	330'000	438'000	589'000	618'497.12	0.35
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	656'000	160'000	365'000	451'000	461'603.01	0.26
3.850	BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		810'000	357'000	453'000	470'132.46	0.27
4.000	BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	586'000	330'000	540'000	376'000	397'520.74	0.22
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	483'000	220'000	279'000	424'000	447'434.48	0.25
4.200	BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	763'000	140'000	431'000	472'000	504'203.90	0.28
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	767'000	130'000	402'000	495'000	534'491.10	0.30
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	821'000	120'000	439'000	502'000	544'454.14	0.31
3.850	BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		760'000	332'000	428'000	442'573.40	0.25
4.100	BUONI POLIENNALI DEL TES S. -20Y- 4.1%/25-30.04.2046	EUR		120'000		120'000	122'288.40	0.07
4.300	BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR		540'000	261'000	279'000	285'383.52	0.16
2.700	BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR		230'000		230'000	231'876.80	0.13
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	653'000		653'000			
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	713'000	190'000	434'000	469'000	457'556.40	0.26
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	739'000	190'000	439'000	490'000	443'910.60	0.25
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	779'000	110'000	405'000	484'000	476'410.88	0.27
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	878'000	120'000	420'000	578'000	539'678.60	0.30
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	524'000		524'000			
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	801'000		801'000			
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	840'000	170'000	442'000	568'000	563'955.84	0.32
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	1'009'000	140'000	489'000	660'000	602'342.40	0.34
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	525'000	120'000	292'000	353'000	287'105.49	0.16
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	623'000	40'000	663'000			
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	617'000	60'000	287'000	390'000	293'482.80	0.17
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	542'000	160'000	335'000	367'000	338'535.48	0.19
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	515'000	40'000	226'000	329'000	303'176.79	0.17
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	620'000	345'000	374'000	591'000	587'985.90	0.33
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	664'000	200'000	404'000	460'000	422'192.60	0.24
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	567'000	150'000	298'000	419'000	406'874.14	0.23
2.000	ITALY BTP 2%/15-01.12.2025	EUR	695'000	200'000	895'000			
2.000	ITALY BTP 2%/18-01.02.2028	EUR	916'000	120'000	470'000	566'000	560'368.30	0.32
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	696'000	100'000	351'000	445'000	442'694.90	0.25
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	772'000	700'000	1'016'000	456'000	455'648.88	0.26
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	661'000	70'000	335'000	396'000	348'388.92	0.20
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	692'000	180'000	363'000	509'000	479'844.48	0.27
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	677'000	140'000	384'000	433'000	353'414.60	0.20
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	354'000	90'000	197'000	247'000	185'442.66	0.10
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	864'000	120'000	455'000	529'000	535'025.31	0.30
3.000	ITALY BTP 3%/19-01.08.2029	EUR	815'000	210'000	443'000	582'000	591'253.80	0.33
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	647'000	220'000	430'000	437'000	392'006.48	0.22
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'084'000	100'000	481'000	703'000	728'835.25	0.41
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'154'000	330'000	693'000	791'000	825'993.84	0.47
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	890'000	250'000	512'000	628'000	641'684.12	0.36
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	929'000	210'000	513'000	626'000	673'588.52	0.38
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	751'000	160'000	438'000	473'000	524'623.22	0.30

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
5.000	ITALY BTP 5%/03-01.08.2034	EUR	1'017'000	270'000	606'000	681'000	771'075.87	0.44
5.000	ITALY BTP 5%/07-01.08.2039	EUR	986'000	320'000	690'000	616'000	700'502.88	0.40
5.000	ITALY BTP 5%/09-01.09.2040	EUR	863'000	180'000	456'000	587'000	666'227.39	0.38
5.000	ITALY BTP 5%/98-01.03.2025	EUR	915'000		915'000			
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'180'000	130'000	569'000	741'000	825'325.80	0.47
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	973'000	280'000	635'000	618'000	727'219.14	0.41
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'200'000	320'000	739'000	781'000	916'503.50	0.52
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	1'044'000	240'000	633'000	651'000	720'696.06	0.41
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	461'000	110'000	276'000	295'000	319'305.05	0.18
							39'912'346.42	**22.52**
Netherlands								
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	723'676	620'000	937'000	406'676	398'217.14	0.22
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	612'000	30'000	270'000	372'000	358'050.00	0.20
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	520'000	30'000	40'000	510'000	451'656.00	0.25
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	780'780	70'000	850'780			
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	452'000	250'000	289'000	413'000	379'464.40	0.21
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	584'000	290'000	429'000	445'000	322'758.50	0.18
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	571'000	70'000	246'000	395'000	382'992.00	0.22
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	736'000	150'000	444'000	442'000	421'933.20	0.24
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	598'000	90'000	336'000	352'000	352'844.80	0.20
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	684'000	175'000	328'000	531'000	526'167.90	0.30
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	697'000	90'000	348'000	439'000	493'831.10	0.28
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	692'000	70'000	342'000	420'000	474'558.00	0.27
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	482'000	50'000	246'000	286'000	312'569.40	0.18
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	459'000	140'000	170'000	429'000	394'422.60	0.22
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	554'000	50'000	604'000			
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	670'000	170'000	376'000	464'000	224'622.40	0.13
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	417'000	110'000	194'000	333'000	234'132.30	0.13
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	579'000	30'000	256'000	353'000	304'109.50	0.17
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	498'000	221'000	378'000	341'000	296'738.20	0.17
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	332'000	270'000	227'000	375'000	315'750.00	0.18
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	301'000	160'000	422'000	39'000	39'413.40	0.02
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	454'000	30'000	206'000	278'000	277'638.60	0.16
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		720'911	407'000	313'911	311'713.62	0.18
3.250	NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	190'000	190'000	164'000	216'000	229'519.44	0.13
							7'503'102.50	**4.23**
Portugal								
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR		750'000	472'000	278'000	250'450.20	0.14
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR		550'000	328'000	222'000	192'533.94	0.11
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR		600'000	387'000	213'000	205'726.05	0.12
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR		260'000	92'000	168'000	136'830.96	0.08
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR		254'891	103'000	151'891	86'706.98	0.05
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR		342'890	173'000	169'890	121'865.49	0.07
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR		285'071	118'000	167'071	156'400.18	0.09
2.875	OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR		210'000	61'000	149'000	149'373.99	0.08
3.000	OBRIGACOES DO TESOURO -144A- 3%/25-15.06.2035	EUR		150'000		150'000	150'994.50	0.09
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR		180'000	64'000	116'000	119'846.56	0.07
3.625	OBRIGACOES DO TESOURO -144A- 3.625%/24-12.06.2054	EUR		110'000	41'000	69'000	69'540.96	0.04
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR		489'962		489'962	483'901.17	0.27
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR		590'000	208'000	382'000	381'236.00	0.22
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR		323'948	116'000	207'948	199'151.80	0.11
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR		776'000	429'000	347'000	350'817.00	0.20
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR		393'187	150'000	243'187	267'894.80	0.15
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR		242'432	80'000	162'432	177'570.66	0.10
							3'500'841.24	**1.98**
Spain								
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	919'000	210'000	529'000	600'000	520'200.00	0.29
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	782'000	80'000	600'000	262'000	256'812.40	0.14
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	877'000	220'000	567'000	530'000	508'556.20	0.29
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'089'000	609'000	1'042'000	656'000	614'048.80	0.35
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	741'000		741'000			
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'034'000	100'000	489'000	645'000	600'262.80	0.34
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	916'000	380'000	637'000	659'000	564'519.17	0.32
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	961'000	380'000	604'000	737'000	639'318.02	0.36
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	879'000	110'000	458'000	531'000	513'349.56	0.29
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	509'000	490'000	621'000	378'000	285'544.98	0.16
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	342'000	230'000	217'000	355'000	241'126.65	0.14
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	295'000	20'000	134'000	181'000	90'060.17	0.05
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	752'000	110'000	399'000	463'000	320'358.96	0.18
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	885'000	440'000	791'000	534'000	524'131.68	0.30

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	920'000	120'000	480'000	560'000	570'903.20	0.32
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR		310'000		310'000	312'114.20	0.18
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	560'000	480'000	472'000	568'000	579'598.56	0.33
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	358'000	230'000	219'000	369'000	362'929.95	0.20
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR		1'097'000	396'000	701'000	725'044.30	0.41
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	270'000	640'000	344'000	566'000	589'415.42	0.33
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	932'000	130'000	486'000	576'000	602'628.48	0.34
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	488'000	230'000	327'000	391'000	413'369.11	0.23
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR		455'000	173'000	282'000	293'311.02	0.17
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	200'000	750'000	400'000	550'000	553'107.50	0.31
2.700	BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR		120'000		120'000	120'931.20	0.07
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	848'000	90'000	395'000	543'000	546'980.19	0.31
3.100	BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR		320'000	106'000	214'000	218'926.28	0.12
-	SPAIN 0%/20-31.01.2025	EUR	781'000		781'000			
0.500	SPAIN 0.5%/20-30.04.2030	EUR	974'000	230'000	583'000	621'000	560'477.34	0.32
1.300	SPAIN 1.3%/16-31.10.2026	EUR	1'060'000	190'000	590'000	660'000	651'281.40	0.37
1.500	SPAIN 1.5%/17-30.04.2027	EUR	877'000	240'000	519'000	598'000	589'628.00	0.33
1.600	SPAIN 1.6%/14-30.04.2025	EUR	788'000		788'000			
1.950	SPAIN 1.95%/15-30.07.2030	EUR	932'000	260'000	575'000	617'000	598'193.84	0.34
1.950	SPAIN 1.95%/16-30.04.2026	EUR	840'000	140'000	460'000	520'000	518'819.60	0.29
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	933'000	210'000	534'000	609'000	558'885.39	0.32
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	876'000	130'000	482'000	524'000	297'029.40	0.17
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	765'000	50'000	357'000	458'000	334'514.04	0.19
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	957'000	280'000	549'000	688'000	639'475.36	0.36
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'104'000	110'000	569'000	645'000	627'397.95	0.35
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	942'000	160'000	532'000	570'000	552'495.30	0.31
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	974'000	220'000	614'000	580'000	568'179.60	0.32
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	704'000	310'000	450'000	564'000	542'432.64	0.31
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	811'000	190'000	447'000	554'000	493'857.76	0.28
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	729'000	170'000	430'000	469'000	401'060.66	0.23
2.150	SPAIN 2.15%/15-31.10.2025	EUR	980'000	80'000	1'060'000			
2.350	SPAIN 2.35% 17-30.07.2033	EUR	801'000	110'000	389'000	522'000	500'832.90	0.28
2.900	SPAIN 2.9%/16-31.10.2046	EUR	765'000	220'000	522'000	463'000	415'996.24	0.23
3.450	SPAIN 3.45%/16-30.07.2066	EUR	572'000	148'000	341'000	379'000	349'347.04	0.20
4.200	SPAIN 4.2%/05-31.01.2037	EUR	845'000	260'000	556'000	549'000	603'054.54	0.34
4.650	SPAIN 4.65%/10-30.07.2025	EUR	917'000		917'000			
4.700	SPAIN 4.7%/09-30.07.2041	EUR	803'000	260'000	438'000	625'000	721'006.25	0.41
4.900	SPAIN 4.9%/07-30.07.2040	EUR	710'000	170'000	401'000	479'000	562'508.86	0.32
5.150	SPAIN 5.15%/13-31.10.2028	EUR	775'000	170'000	437'000	508'000	556'590.20	0.31
5.150	SPAIN 5.15%/13-31.10.2044	EUR	619'000	195'000	406'000	408'000	499'232.88	0.28
5.750	SPAIN 5.75%/01-30.07.2032	EUR	923'000	220'000	539'000	604'000	723'211.48	0.41
5.900	SPAIN 5.9%/11-30.07.2026	EUR	896'000	70'000	401'000	565'000	593'961.90	0.34
6.000	SPAIN 6%/98-31.01.2029	EUR	1'018'000	280'000	673'000	625'000	708'762.50	0.40
							25'735'781.87	**14.52**
Total Bonds							**174'025'468.60**	**98.21**
Total Securities valued based on parameters observable on the market							**174'025'468.60**	**98.21**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							3'069.42	0.00
Total Forward exchange transactions							**3'069.42**	**0.00**
Total Securities valued based on parameters observable on the market							**3'069.42**	**0.00**
Total Derivative Financial Instruments							**3'069.42**	**0.00**
Total investments							**174'028'538.02**	**98.21**
Cash at banks							926'114.50	0.52
Other assets							2'247'822.61	1.27
Total fund assets							**177'202'475.13**	**100.00**
./. Other liabilities							15'935.57	0.01
Net assets							**177'186'539.56**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	174'028'538.02	98.21
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	17'613'044	EUR	18'522'000	0.00	0.00
04.04.2024	Bought	CHF	18'543	EUR	19'000	0.00	0.00
04.04.2024	Bought	EUR	386'000	CHF	368'789	0.00	0.00
04.04.2024	Bought	EUR	176'000	CHF	167'369	0.00	0.00
04.04.2024	Bought	EUR	2'334'000	CHF	2'249'593	0.00	0.00
06.05.2024	Bought	CHF	169'833	EUR	175'000	0.00	0.00
06.05.2024	Bought	CHF	15'183'131	EUR	15'645'000	0.00	0.00
06.05.2024	Bought	EUR	117'000	CHF	113'399	0.00	0.00
06.05.2024	Bought	EUR	399'000	CHF	388'400	0.00	0.00
06.05.2024	Bought	EUR	29'000	CHF	28'111	0.00	0.00
05.06.2024	Bought	CHF	14'944'396	EUR	15'275'000	0.00	0.00
05.06.2024	Bought	CHF	506'604	EUR	511'000	0.00	0.00
05.06.2024	Bought	EUR	145'000	CHF	141'864	0.00	0.00
05.06.2024	Bought	EUR	26'000	CHF	25'721	0.00	0.00
05.06.2024	Bought	EUR	228'000	CHF	223'439	0.00	0.00
03.07.2024	Bought	CHF	15'038'786	EUR	15'387'000	0.00	0.00
03.07.2024	Bought	CHF	14'645	EUR	15'000	0.00	0.00
03.07.2024	Bought	EUR	44'000	CHF	43'004	0.00	0.00
03.07.2024	Bought	EUR	29'000	CHF	28'212	0.00	0.00
06.08.2024	Bought	CHF	54'754	EUR	57'000	0.00	0.00
06.08.2024	Bought	CHF	14'724'899	EUR	15'329'000	0.00	0.00
06.08.2024	Bought	CHF	190'420	EUR	197'000	0.00	0.00
06.08.2024	Bought	CHF	11'611	EUR	12'000	0.00	0.00
06.08.2024	Bought	CHF	36'042	EUR	37'000	0.00	0.00
06.08.2024	Bought	CHF	11'600	EUR	12'000	0.00	0.00
06.08.2024	Bought	EUR	15'644'000	CHF	14'902'196	0.00	0.00
04.09.2024	Bought	CHF	288'942	EUR	304'000	0.00	0.00
04.09.2024	Bought	CHF	14'870'664	EUR	15'644'000	0.00	0.00
04.09.2024	Bought	CHF	173'405	EUR	184'000	0.00	0.00
04.09.2024	Bought	CHF	23'703	EUR	25'000	0.00	0.00
04.09.2024	Bought	EUR	13'000	CHF	12'273	0.00	0.00
04.09.2024	Bought	EUR	8'000	CHF	7'492	0.00	0.00
04.09.2024	Bought	EUR	2'372'000	CHF	2'245'738	0.00	0.00
03.10.2024	Bought	CHF	12'898'549	EUR	13'764'000	0.00	0.00
03.10.2024	Bought	CHF	42'170	EUR	45'000	0.00	0.00
03.10.2024	Bought	CHF	162'505	EUR	173'000	0.00	0.00
03.10.2024	Bought	EUR	22'000	CHF	20'754	0.00	0.00
05.11.2024	Bought	CHF	9	EUR	10	0.00	0.00
05.11.2024	Bought	CHF	160'590	EUR	171'000	0.00	0.00
05.11.2024	Bought	CHF	13'110'227	EUR	13'960'000	0.00	0.00
05.11.2024	Bought	CHF	21'639	EUR	23'000	0.00	0.00
05.11.2024	Bought	EUR	36'000	CHF	33'789	0.00	0.00
05.11.2024	Bought	EUR	15'000	CHF	14'039	0.00	0.00
05.11.2024	Bought	EUR	51'000	CHF	47'787	0.00	0.00
04.12.2024	Bought	CHF	13'164'630	EUR	14'052'000	0.00	0.00
04.12.2024	Bought	EUR	139'000	CHF	130'223	0.00	0.00
06.01.2025	Bought	CHF	228'316	EUR	246'000	0.00	0.00
06.01.2025	Bought	CHF	132'866	EUR	143'000	0.00	0.00
06.01.2025	Bought	EUR	13'000	CHF	12'040	0.00	0.00
06.01.2025	Bought	EUR	30'000	CHF	28'138	0.00	0.00
06.01.2025	Bought	EUR	15'000	CHF	13'886	0.00	0.00
05.02.2025	Bought	CHF	13'373'256	EUR	14'244'000	0.00	0.00
05.02.2025	Bought	EUR	13'000	CHF	12'290	0.00	0.00
05.02.2025	Bought	EUR	233'000	CHF	218'762	0.00	0.00
05.02.2025	Bought	EUR	164'000	CHF	153'270	0.00	0.00
05.03.2025	Bought	CHF	13'034'003	EUR	13'834'000	0.00	0.00
05.03.2025	Bought	EUR	14'000	CHF	13'196	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	EUR	19'000	CHF	17'797	0.00	0.00
03.04.2025	Bought	CHF	68'365	EUR	73'000	14.82	0.00
03.04.2025	Bought	CHF	12'852'902	EUR	13'724'000	3'054.60	0.00
Total Forward exchange transactions						**3'069.42**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	13'770'200.01	7.77%	18'307'980.68	7.15%
Total commitment-reducing positions	**13'770'200.01**	**7.77%**	**18'307'980.68**	**7.15%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	2'003.26	2'311.61	3'094.70
Unit class I-X-acc				
Total net assets in millions	USD	975.44	1'406.74	1'743.62
Asset value per share	USD	1'134.24	1'090.30	1'072.05
Unit class I-B-acc				
Total net assets in millions	USD	2.77	10.50	24.73
Asset value per share	USD	1'142.66	1'098.81	1'081.02
Unit class I-A-acc				
Total net assets in millions	USD	536.81	446.84	890.71
Asset value per share	USD	996.89	959.20	944.08
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	USD	315.84	366.70	389.87
Asset value per share	CHF	760.73	764.65	784.87
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	93.84	80.84	45.77
Asset value per share	CHF	770.43	775.24	796.72
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	78.57	-	-
Asset value per share	CHF	1'023.38	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	33.716	USD	33.222	USD	28.199
Less 35% Swiss withholding tax	USD	11.801	USD	11.628	USD	9.870
For Accumulation retained earnings	**USD**	**21.916**	**USD**	**21.594**	**USD**	**18.329**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	33.716	USD	33.222	USD	28.199
Less 35% Swiss withholding tax 1)	USD	11.801	USD	11.628	USD	9.870
For Accumulation retained earnings	**USD**	**21.916**	**USD**	**21.594**	**USD**	**18.329**
Coupon no. income		**18**		**18**		**11**

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

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

Accumulation 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	26.136	USD	24.934	USD	33.719
Less 35% Swiss withholding tax	USD	9.148	USD	8.727	USD	11.802
For Accumulation retained earnings	**USD**	**16.988**	**USD**	**16.207**	**USD**	**21.918**

Appropriation of net income

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2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	26.136	USD	24.934	USD	33.719
Less 35% Swiss withholding tax 1)	USD	9.148	USD	8.727	USD	11.802
For Accumulation retained earnings	**USD**	**16.988**	**USD**	**16.207**	**USD**	**21.918**
Coupon no. income		**9**		**10**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.040000
SWISS FRANC	1.108328
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	33'882'500.29	62.05
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'957'100'544.51	2'314'777'865.95
Derivatives financial instruments	230'913.37	247'775.03
Other assets	12'131'894.44	13'090'479.38
Total fund assets, less	**2'003'345'852.61**	**2'328'116'182.41**
Other liabilities	89'120.20	82'447.91
Due to bank	0.00	16'418'887.76
Net assets	**2'003'256'732.41**	**2'311'614'846.74**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'311'614'846.74	3'094'702'272.95
Delivery withholding tax	-20'593'656.44	-16'866'923.72
Issue of units	619'806'532.17	738'880'015.13
Redemption of units	-974'362'167.55	-1'584'913'399.56
Other items from unit transactions	1'263'803.38	18'789'344.67
Total income	65'527'374.11	61'023'537.27
Net assets at end of reporting period	**2'003'256'732.41**	**2'311'614'846.74**
Change in units in circulation		
Number at beginning of the reporting period	2'279'738.789	3'112'184.916
Number of units issued	643'687.893	748'609.809
Number of units redeeemed	-968'771.298	-1'581'055.936
Number at the end of the reporting period	**1'954'655.384**	**2'279'738.789**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
1'406'744'609.99	1'743'618'778.27	10'495'156.07	24'730'668.51	446'841'364.46	890'714'514.97	366'696'811.82	389'866'427.55
-12'266'879.69	-10'615'210.85	-33'125.83	-156'717.13	-3'771'742.14	-2'909'851.76	-3'835'839.30	-2'601'384.69
127'439'684.69	223'402'514.43	568'811.70	3'714'064.40	181'225'929.31	411'158'617.27	152'376'199.61	25'631'303.77
-598'346'681.04	-592'858'061.93	-8'407'625.22	-18'282'688.59	-109'389'028.47	-870'642'317.12	-193'464'255.61	-62'838'628.57
5'925'446.45	10'664'892.60	13'579.21	255'975.86	-2'624'986.32	8'874'378.08	645'922.43	1'279'678.26
45'946'399.39	32'531'697.47	128'481.07	233'853.02	24'524'356.39	9'646'023.02	-6'583'360.03	15'359'415.50
975'442'579.79	**1'406'744'609.99**	**2'765'277.00**	**10'495'156.07**	**536'805'893.23**	**446'841'364.46**	**315'835'478.92**	**366'696'811.82**
1'290'239.234	1'626'429.721	9'551.374	22'877.173	465'848.999	943'474.468	422'280.153	465'557.861
114'821.265	206'294.010	500.000	3'394.869	184'866.712	425'844.077	182'402.091	29'791.090
-545'065.063	-542'484.497	-7'631.340	-16'720.668	-112'235.649	-903'469.546	-230'088.088	-73'068.798
859'995.436	**1'290'239.234**	**2'420.034**	**9'551.374**	**538'480.062**	**465'848.999**	**374'594.156**	**422'280.153**
(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(CHF)**	**(CHF)**
1'134.24	**1'090.30**	**1'142.66**	**1'098.81**	**996.89**	**959.20**	**760.73**	**764.65**

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	80'836'904.39	45'771'883.64
Delivery withholding tax	-686'069.48	-583'759.29
Issue of units	81'611'917.18	74'973'515.26
Redemption of units	-64'725'183.46	-40'291'703.35
Other items from unit transactions	-1'079'460.21	-2'285'580.13
Total income	-2'120'916.49	3'252'548.26
Net assets at end of reporting period	**93'837'191.93**	**80'836'904.39**
Change in units in circulation		
Number at beginning of the reporting period	91'819.029	53'845.693
Number of units issued	91'800.099	83'285.763
Number of units redeeemed	-73'724.886	-45'312.427
Number at the end of the reporting period	**109'894.242**	**91'819.029**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**770.43**	**775.24**

Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD
0.00	0.00
0.00	0.00
76'583'989.68	0.00
-29'393.75	0.00
-1'616'698.18	0.00
3'632'413.78	0.00
78'570'311.53	**0.00**
0.000	0.000
69'297.726	0.000
-26.272	0.000
69'271.454	**0.000**
(CHF)	(CHF)
1'023.38	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	132'192.67	141'872.03
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	71'281'962.09	59'980'775.31
Income from other investments	23'964.81	0.00
Current income paid in on issued units	8'007'143.02	11'750'813.82
Total income	**79'445'262.59**	**71'873'461.16**
Expenses		
Interest paid	52'986.44	27'632.81
Audit expenses	15'303.45	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	910'373.98	738'963.41
Other expenses	14'632.34	9'776.55
Current net income paid out on redeemed units	19'324'947.53	13'106'536.20
Total expenses	**20'318'243.74**	**13'899'226.40**
Net Income	**59'127'018.85**	**57'974'234.76**
Realised capital gains and losses	-84'934'049.54	-117'170'157.47
Realized income	**-25'807'030.69**	**-59'195'922.71**
Unrealized capital gain/losses	91'334'404.80	120'219'459.98
Total income	**65'527'374.11**	**61'023'537.27**
Application of net income		
Net income of financial year	59'127'018.85	57'974'234.76
Net income available for distribution	**59'127'018.85**	**57'974'234.76**
Distribution/delivery withholding taxes (35%)	20'694'455.70	20'290'981.13
For investment of retained earnings (65%)	38'432'563.15	37'683'253.63
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
72'301.07	89'483.52	210.13	1'220.71	27'419.51	21'023.94	24'971.92	24'569.03
39'118'649.12	37'586'111.91	115'666.69	524'357.59	14'769'438.65	9'414'360.42	13'436'606.91	10'220'047.84
12'859.81	0.00	31.46	0.00	5'096.96	0.00	4'148.26	0.00
1'709'633.12	3'223'931.09	8'318.41	11'251.74	2'752'751.01	7'589'950.01	941'858.72	553'765.49
40'913'443.12	**40'899'526.52**	**124'226.69**	**536'830.04**	**17'554'706.13**	**17'025'334.37**	**14'407'585.81**	**10'798'382.36**
32'117.84	18'646.36	89.31	254.03	10'388.90	2'616.54	8'489.57	4'944.16
8'406.21	10'273.15	25.01	142.97	3'178.47	2'494.11	2'868.83	2'793.79
0.00	0.00	2'675.73	17'453.40	724'122.99	564'863.24	0.00	0.00
6'089.76	3'922.63	16.56	49.82	2'183.13	622.60	5'064.31	4'255.04
11'871'065.79	5'185'325.38	41'021.21	261'384.70	1'630'241.17	5'776'852.55	4'600'820.50	1'361'061.91
11'917'679.60	**5'218'167.52**	**43'827.82**	**279'284.92**	**2'370'114.66**	**6'347'449.04**	**4'617'243.21**	**1'373'054.90**
28'995'763.52	**35'681'359.00**	**80'398.87**	**257'545.12**	**15'184'591.47**	**10'677'885.33**	**9'790'342.60**	**9'425'327.46**
-27'128'006.84	-75'921'901.87	-76'919.65	-566'673.98	-14'936'913.00	-24'138'369.63	-32'090'999.58	-13'555'215.45
1'867'756.68	**-40'240'542.87**	**3'479.22**	**-309'128.86**	**247'678.47**	**-13'460'484.30**	**-22'300'656.98**	**-4'129'887.99**
44'078'642.71	72'772'240.34	125'001.85	542'981.88	24'276'677.92	23'106'507.32	15'717'296.95	19'489'303.49
45'946'399.39	**32'531'697.47**	**128'481.07**	**233'853.02**	**24'524'356.39**	**9'646'023.02**	**-6'583'360.03**	**15'359'415.50**
28'995'763.52	35'681'359.00	80'398.87	257'545.12	15'184'591.47	10'677'885.33	9'790'342.60	9'425'327.46
28'995'763.52	**35'681'359.00**	**80'398.87**	**257'545.12**	**15'184'591.47**	**10'677'885.33**	**9'790'342.60**	**9'425'327.46**
10'148'516.92	12'488'474.95	28'139.60	90'140.79	5'314'606.73	3'737'259.81	3'426'619.67	3'298'864.38
18'847'246.60	23'192'884.05	52'259.27	167'404.33	9'869'984.74	6'940'625.52	6'363'722.93	6'126'463.08
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	5'893.18	5'574.83
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'126'656.46	2'235'897.55
Income from other investments	1'046.22	0.00
Current income paid in on issued units	974'879.17	371'915.49
Total income	**4'108'475.03**	**2'613'387.87**
Expenses		
Interest paid	1'900.81	1'171.72
Audit expenses	668.71	613.41
Remunerations to the following in accordance with the fund regulations:		
- Management company	183'575.26	156'646.77
Other expenses	1'147.67	926.46
Current net income paid out on redeemed units	1'181'049.30	521'911.66
Total expenses	**1'368'341.75**	**681'270.02**
Net Income	**2'740'133.28**	**1'932'117.85**
Realised capital gains and losses	-9'539'883.62	-2'987'996.54
Realized income	**-6'799'750.34**	**-1'055'878.69**
Unrealized capital gain/losses	4'678'833.85	4'308'426.95
Total income	**-2'120'916.49**	**3'252'548.26**
Application of net income		
Net income of financial year	2'740'133.28	1'932'117.85
Net income available for distribution	**2'740'133.28**	**1'932'117.85**
Distribution/delivery withholding taxes (35%)	959'046.60	676'241.20
For investment of retained earnings (65%)	1'781'086.68	1'255'876.65
Carried forward to following year	0.00	0.00

Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD
1'396.86	0.00
714'944.26	0.00
782.10	0.00
1'619'702.59	0.00
2'336'825.81	**0.00**
0.01	0.00
156.22	0.00
0.00	0.00
130.91	0.00
749.56	0.00
1'036.70	**0.00**
2'335'789.11	**0.00**
-1'161'326.85	0.00
1'174'462.26	**0.00**
2'457'951.52	0.00
3'632'413.78	**0.00**
2'335'789.11	0.00
2'335'789.11	**0.00**
817'526.18	0.00
1'518'262.93	0.00
0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
United States								
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	16'872'700	2'060'000	7'590'000	11'342'700	9'538'501.78	0.48
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	12'465'000	1'920'000	10'840'000	3'545'000	1'788'009.38	0.09
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	11'466'000	1'520'000	2'271'000	10'715'000	10'333'278.13	0.52
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	12'317'000	1'230'000	3'920'000	9'627'000	8'540'954.06	0.43
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	10'717'000	460'000	3'360'000	7'817'000	7'592'261.25	0.38
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	4'649'000		330'000	4'319'000	4'146'914.63	0.21
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	7'162'000	490'000	400'000	7'252'000	6'560'793.75	0.33
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	5'035'000		310'000	4'725'000	4'592'109.38	0.23
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	5'050'000		50'000	5'000'000	4'852'344.00	0.24
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	10'783'400	1'440'000	3'720'000	8'503'400	5'226'933.69	0.26
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	6'887'000	1'780'000	3'510'000	5'157'000	3'509'177.60	0.18
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	9'217'000	500'000	5'250'000	4'467'000	4'287'622.25	0.21
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	9'496'000	830'000	870'000	9'456'000	9'039'345.00	0.45
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	11'623'200	700'000	5'092'000	7'231'200	6'986'017.49	0.35
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	8'642'000	530'000	2'890'000	6'282'000	4'214'829.38	0.21
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	6'903'000	780'000	1'300'000	6'383'000	4'652'608.27	0.23
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	5'566'000	580'000	2'010'000	4'136'000	2'975'335.00	0.15
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	5'549'000	560'000	1'920'000	4'189'000	3'003'643.70	0.15
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	3'218'000		200'000	3'018'000	2'374'788.75	0.12
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	4'750'000	40'000	1'080'000	3'710'000	2'906'553.13	0.15
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	6'833'000	620'000	2'270'000	5'183'000	3'835'420.00	0.19
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	6'880'000	720'000	1'100'000	6'500'000	4'800'859.70	0.24
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	12'738'700	1'080'000	5'110'000	8'708'700	8'414'781.38	0.42
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	6'310'000	750'000	1'290'000	5'770'000	4'579'937.50	0.23
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	4'584'000	80'000	1'760'000	2'904'000	2'249'692.50	0.11
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	3'194'000	90'000	260'000	3'024'000	2'310'052.35	0.12
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	13'636'100	1'080'000	3'890'000	10'826'100	10'438'729.15	0.52
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	9'793'000	920'000	3'300'000	7'413'000	5'536'584.38	0.28
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	2'871'000		160'000	2'711'000	2'283'594.04	0.11
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	2'839'000		170'000	2'669'000	2'190'665.02	0.11
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	5'301'000	390'000	1'410'000	4'281'000	3'406'739.32	0.17
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	3'436'000	90'000	1'280'000	2'246'000	1'780'305.83	0.09
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	2'760'000	40'000	160'000	2'640'000	2'083'950.00	0.10
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	6'232'000	80'000	380'000	5'932'000	4'621'398.75	0.23
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	4'735'000	390'000	300'000	4'825'000	3'749'175.54	0.19
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	7'875'000	7'220'000	8'010'000	7'085'000	5'468'734.38	0.27
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	9'272'000	1'200'000	2'140'000	8'332'000	6'402'621.25	0.32
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	3'039'000	200'000	1'220'000	2'019'000	1'694'382.76	0.08
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	4'083'000	200'000	600'000	3'683'000	3'045'380.63	0.15
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	5'977'000	560'000	2'330'000	4'207'000	3'424'760.94	0.17
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	8'470'000	810'000	1'850'000	7'430'000	5'852'285.57	0.29
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	4'638'000	600'000	1'480'000	3'758'000	3'193'125.63	0.16
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	9'420'300	1'000'000	1'960'000	8'460'300	6'946'699.88	0.35
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	1'686'000	1'600'000	1'686'000	1'600'000	1'464'000.00	0.07
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	4'555'000	200'000	430'000	4'325'000	3'830'328.13	0.19
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	5'073'000	400'000	880'000	4'593'000	4'056'193.13	0.20
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	2'732'000		180'000	2'552'000	2'345'048.62	0.12
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	4'655'000	520'000	2'100'000	3'075'000	2'768'460.94	0.14
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	2'753'800	600'000	770'000	2'583'800	2'430'790.46	0.12
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	2'457'000	1'250'000	2'375'000	1'332'000	1'317'431.25	0.07
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	2'739'000	400'000	1'560'000	1'579'000	1'548'900.31	0.08
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	2'860'000	1'140'000	1'880'000	2'120'000	2'120'000.00	0.11
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	2'788'000		240'000	2'548'000	2'543'620.50	0.13
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	2'632'000		120'000	2'512'000	2'494'337.63	0.12
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	1'720'900			1'720'900	1'775'215.91	0.09
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	2'661'800	600'000	1'650'000	1'611'800	1'634'969.63	0.08
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	2'864'000	600'000	1'010'000	2'454'000	2'518'417.50	0.13
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	2'877'600	1'640'000	2'650'000	1'867'600	1'937'926.72	0.10
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	1'630'000			1'630'000	1'695'200.00	0.08
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'712'000			1'712'000	1'824'885.00	0.09
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	1'301'000			1'301'000	1'320'311.78	0.07
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	1'320'000			1'320'000	1'454'268.82	0.07
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	10'653'000		10'653'000			
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	11'602'800	50'000	11'652'800			
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	12'267'000	1'300'000	13'567'000			
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	9'104'000	1'320'000	4'130'000	6'294'000	4'118'636.25	0.21

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	10'018'000	1'560'000	4'550'000	7'028'000	5'385'205.00	0.27
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	14'085'000	2'760'000	9'580'000	7'265'000	3'766'448.44	0.19
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	10'862'000	480'000	2'460'000	8'882'000	8'671'052.50	0.43
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	9'610'000	600'000	1'399'000	8'811'000	8'523'266.22	0.43
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	12'724'600	600'000	4'490'000	8'834'600	8'391'490.04	0.42
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	13'521'300	2'970'000	5'430'000	11'061'300	10'694'894.44	0.53
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	10'306'600	500'000	5'400'000	5'406'600	5'066'997.94	0.25
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	9'517'000	930'000	5'380'000	5'067'000	4'584'051.56	0.23
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	10'771'000	1'140'000	6'120'000	5'791'000	5'600'077.68	0.28
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	12'569'100	840'000	3'590'000	9'819'100	9'524'527.00	0.48
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	5'390'000		5'390'000			
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	5'500'000		1'050'000	4'450'000	4'378'382.59	0.22
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	2'920'000		50'000	2'870'000	2'713'495.46	0.14
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	3'300'000		3'300'000			
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	5'480'000	480'000	3'390'000	2'570'000	2'519'804.82	0.13
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	4'120'000		500'000	3'620'000	3'549'297.06	0.18
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	4'545'000		4'545'000			
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	9'187'700	610'000	530'000	9'267'700	8'504'562.36	0.42
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	4'997'000	710'000	850'000	4'857'000	4'671'068.21	0.23
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	3'820'000	840'000	610'000	4'050'000	3'903'187.50	0.19
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	4'145'000		4'145'000			
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	4'950'000	340'000	320'000	4'970'000	4'779'742.44	0.24
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	5'060'000	350'000	5'410'000			
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	4'605'000	320'000	4'925'000			
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	4'840'000	340'000	260'000	4'920'000	4'726'275.00	0.24
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	5'405'700		5'405'700			
1.875	UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	15'574'000	2'010'000	5'301'000	12'283'000	7'243'131.56	0.36
4.375	US 4.375%/08-15.02.2038	USD	1'453'300	1'050'000	1'870'000	633'300	639'731.92	0.03
4.500	US 4.5%/08-15.05.2038	USD	1'640'000	1'400'000	2'104'000	936'000	957'352.50	0.05
5.000	US 5%/07-15.05.2037	USD	1'358'000	1'450'000	2'158'000	650'000	697'632.78	0.03
6.125	US 6.125%/97-15.11.2027	USD	1'643'000			1'643'000	1'729'514.14	0.09
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	4'839'000		150'000	4'689'000	4'376'888.44	0.22
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	8'526'400	910'000	3'410'000	6'026'400	3'835'238.32	0.19
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	10'441'000	5'740'000	8'810'000	7'371'000	4'647'185.52	0.23
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	6'805'100		6'805'100			
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	11'617'000	1'500'000	4'540'000	8'577'000	5'605'874.02	0.28
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	15'815'000	2'050'000	5'953'000	11'912'000	8'126'217.50	0.41
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	13'998'000	1'810'000	5'207'000	10'601'000	7'490'269.06	0.37
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	11'130'000	1'120'000	6'030'000	6'220'000	5'969'256.25	0.30
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	15'530'000	2'510'000	5'793'000	12'247'000	7'417'089.38	0.37
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	13'286'000	2'180'000	5'450'000	10'016'000	7'080'060.00	0.35
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	500		500			
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	12'036'000	1'430'000	4'897'000	8'569'000	6'391'938.44	0.32
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	15'777'000	2'060'000	5'517'000	12'320'000	8'188'950.00	0.41
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	10'720'000	1'990'000	4'762'000	7'948'000	5'942'371.48	0.30
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	9'730'000	40'000	9'770'000			
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	3'675'000	140'000	3'815'000			
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	9'519'700		9'519'700			
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	9'000'000	150'000	9'150'000			
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	12'080'000	3'730'000	7'210'000	8'600'000	6'511'812.50	0.33
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	7'800'000	760'000	740'000	7'820'000	7'534'081.25	0.38
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	9'550'000	2'090'000	4'730'000	6'910'000	5'882'137.50	0.29
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	8'250'000	1'670'000	3'700'000	6'220'000	5'374'468.75	0.27
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD	20'940'000	2'490'000	6'910'000	16'520'000	15'634'630.42	0.78
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	20'880'000	2'380'000	6'150'000	17'110'000	16'372'131.25	0.82
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	9'090'000	570'000	2'930'000	6'730'000	6'633'256.25	0.33
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	9'090'000	770'000	3'740'000	6'120'000	6'040'630.94	0.30
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	11'970'000	1'440'000	3'730'000	9'680'000	8'291'525.00	0.41
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD	8'440'000	590'000	1'830'000	7'200'000	7'160'624.64	0.36
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD	12'010'000	1'230'000	5'503'000	7'737'000	6'632'059.69	0.33
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD	8'440'000	640'000	2'310'000	6'770'000	6'743'555.03	0.34
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD	7'370'000	500'000	450'000	7'420'000	7'319'134.00	0.37
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	9'090'100	650'000	540'000	9'200'100	9'174'224.72	0.46
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	7'380'000	590'000	520'000	7'450'000	7'404'601.19	0.37
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	8'440'000	640'000	9'080'000			
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD	8'210'000	1'390'000	4'690'000	4'910'000	4'518'734.38	0.23
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD	8'870'000		8'870'000			
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD	8'970'000	40'000	9'010'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	9'190'000	580'000	2'640'000	7'130'000	7'112'175.00	0.36
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	7'380'100	250'000	420'000	7'210'100	7'163'910.66	0.36
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	8'280'000	980'000	3'190'000	6'070'000	5'704'851.87	0.28

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	12'070'000	1'560'000	5'372'000	8'258'000	7'563'811.88	0.38
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	8'440'000	630'000	9'070'000			
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	7'370'000	520'000	2'460'000	5'430'000	5'429'151.83	0.27
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	9'079'500	670'000	930'000	8'819'500	8'825'012.19	0.44
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	9'090'000	620'000	540'000	9'170'000	9'172'865.63	0.46
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	20'860'000	2'460'000	8'980'000	14'340'000	14'342'239.91	0.72
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	9'087'400	690'000	5'740'000	4'037'400	4'052'540.25	0.20
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD	8'450'000	640'000	1'020'000	8'070'000	8'076'304.28	0.40
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD	13'330'000	1'380'000	4'980'000	9'730'000	9'121'875.00	0.46
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD	8'870'000		8'870'000			
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	8'450'000	580'000	9'030'000			
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	8'443'000	500'000	1'040'000	7'903'000	7'949'924.06	0.40
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD	3'600'000	6'050'000	5'357'000	4'293'000	4'278'242.81	0.21
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD	8'880'000	700'000	4'410'000	5'170'000	5'325'100.00	0.27
4.750	US TREASURY N/B 4.75%/23-15.11.2053	USD	13'930'000	1'120'000	4'880'000	10'170'000	10'564'087.50	0.53
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	8'151'000	870'000	2'950'000	6'071'000	5'600'497.50	0.28
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	8'880'000	950'000	4'533'000	5'297'000	5'204'302.50	0.26
4.125	US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD		4'500'000		4'500'000	4'256'718.75	0.21
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		9'420'000	4'320'000	5'100'000	5'160'562.50	0.26
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD		3'000'000		3'000'000	3'033'281.40	0.15
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	14'534'000	1'520'000	5'500'000	10'554'000	6'180'686.25	0.31
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	13'350'000	1'310'000	4'190'000	10'470'000	6'722'066.66	0.34
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	12'610'000	1'500'000	4'200'000	9'910'000	7'321'012.50	0.37
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	5'500'000	9'900'000	4'550'000	10'850'000	10'405'828.13	0.52
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD		11'520'000		11'520'000	11'071'800.58	0.55
4.500	US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD		10'000'000		10'000'000	10'029'688.00	0.50
4.625	US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		16'630'000	5'080'000	11'550'000	11'797'241.61	0.59
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	9'180'000		9'180'000			
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	9'950'000	1'190'000	2'010'000	9'130'000	8'985'917.64	0.45
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		14'700'000		14'700'000	14'837'812.50	0.74
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	9'510'000	40'000	9'550'000			
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	11'691'100	1'330'000	5'595'000	7'426'100	7'080'322.22	0.35
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	9'090'000	770'000	740'000	9'120'000	9'161'324.54	0.46
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		14'700'000	2'000'000	12'700'000	12'696'031.25	0.63
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	9'540'000		9'540'000			
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	9'520'000	570'000	770'000	9'320'000	9'130'687.50	0.46
3.625	US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD		5'000'000		5'000'000	4'922'656.00	0.25
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	11'017'500		11'017'500			
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	10'370'000	1'050'000	1'910'000	9'510'000	9'707'629.21	0.48
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD		7'000'000		7'000'000	6'852'343.40	0.34
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	11'261'700	650'000	11'911'700			
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	12'040'000	1'510'000	4'470'000	9'080'000	8'660'050.00	0.43
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	10'910'000	1'080'000	2'290'000	9'700'000	9'986'452.64	0.50
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	11'117'000	790'000	11'907'000			
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	12'390'000	1'400'000	4'220'000	9'570'000	9'128'882.33	0.46
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	11'550'000	1'080'000	5'110'000	7'520'000	7'616'350.00	0.38
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	12'190'000	1'050'000	3'960'000	9'280'000	9'195'900.00	0.46
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	3'800		3'800			
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	10'920'000	1'140'000	1'040'000	11'020'000	11'018'278.68	0.55
4.125	US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD	11'800'000	1'110'000	6'500'000	6'410'000	6'425'023.76	0.32
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	10'265'500		10'265'500			
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	8'440'000	1'050'000	2'420'000	7'070'000	7'103'140.63	0.35
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		11'910'000	845'000	11'065'000	11'118'596.65	0.56
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		13'770'000	2'310'000	11'460'000	11'581'762.50	0.58
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	9'300'000	40'000	9'340'000			
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		12'340'000	1'000'000	11'340'000	11'499'468.75	0.57
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		14'980'000	7'800'000	7'180'000	7'243'946.52	0.36
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	8'870'000	40'000	8'910'000			
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	8'872'000	650'000	960'000	8'562'000	8'602'134.38	0.43
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD		12'200'000		12'200'000	12'135'187.50	0.61
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	8'650'000	3'550'000	12'200'000			
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	9'305'000	670'000	3'590'000	6'385'000	6'440'868.75	0.32
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD		6'500'000		6'500'000	6'407'577.80	0.32
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	8'445'000	620'000	9'065'000			
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	9'730'000	640'000	630'000	9'740'000	9'829'791.11	0.49
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	10'060'000	640'000	3'560'000	7'140'000	7'209'168.75	0.36
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	10'490'000	1'680'000	2'290'000	9'880'000	9'940'206.74	0.50
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD		2'000'000		2'000'000	2'001'875.00	0.10
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	12'610'000	890'000	13'500'000			
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		15'530'000	3'630'000	11'900'000	11'952'062.50	0.60
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		14'280'000	3'241'000	11'039'000	11'082'120.54	0.55

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	22'197'000	2'320'000	6'729'000	17'788'000	15'066'990.99	0.75
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	22'138'100	3'030'000	7'280'000	17'888'100	15'481'592.44	0.77
4.625	US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD		4'000'000		4'000'000	4'137'500.00	0.21
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		15'220'000	1'950'000	13'270'000	13'384'039.73	0.67
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	8'880'000		8'880'000			
4.625	US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD		16'750'000	5'260'000	11'490'000	11'572'584.38	0.58
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	8'840'000		8'840'000			
4.375	US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD		14'720'000	2'400'000	12'320'000	12'373'900.00	0.62
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	9'510'000	30'000	9'540'000			
3.750	US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD		3'210'000		3'210'000	3'195'956.25	0.16
5.000	US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	10'150'000	700'000	10'850'000			
3.500	US TREASURY N/B S. -BH-2026- 3.5%/24-30.09.2026	USD		6'430'000		6'430'000	6'378'760.62	0.32
5.000	US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	10'790'000	1'140'000	11'930'000			
4.875	US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	11'340'000	1'220'000	12'560'000			
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	12'070'000	940'000	13'010'000			
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	21'980'000	1'580'000	6'047'000	17'513'000	15'176'109.06	0.76
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	21'500'000	2'280'000	6'470'000	17'310'000	15'979'293.75	0.80
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	22'150'000	2'750'000	9'314'000	15'586'000	12'992'392.97	0.65
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	24'099'000	3'310'000	7'903'000	19'506'000	16'385'040.00	0.82
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	20'930'000	3'210'000	7'000'000	17'140'000	15'634'893.75	0.78
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD		18'900'000		18'900'000	18'433'406.25	0.92
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	23'418'000	3'450'000	9'944'000	16'924'000	14'237'315.00	0.71
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	24'050'000	2'070'000	8'400'000	17'720'000	18'140'850.00	0.91
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD		19'000'000		19'000'000	19'074'217.80	0.95
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	16'140'000	4'090'000	10'125'000	10'105'000	9'642'380.97	0.48
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	7'370'000	480'000	410'000	7'440'000	7'267'950.00	0.36
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	9'000'000	680'000	3'430'000	6'250'000	6'227'538.75	0.31
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD		4'000'000		4'000'000	4'065'625.00	0.20
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	5'631'000		5'631'000			
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	10'480'000	900'000	1'170'000	10'210'000	9'412'343.75	0.47
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD		9'140'000	1'450'000	7'690'000	7'762'093.75	0.39
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	11'828'500	2'530'000	7'520'000	6'838'500	6'302'105.16	0.31
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	5'146'000		5'146'000			
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	6'758'000	2'820'000	2'730'000	6'848'000	6'357'940.00	0.32
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	13'044'400	1'610'000	3'980'000	10'674'400	9'813'776.50	0.49
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		9'550'000	1'290'000	8'260'000	8'503'927.71	0.42
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	4'760'000		4'760'000			
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	5'150'000	470'000	470'000	5'150'000	5'028'491.93	0.25
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	6'596'000	620'000	580'000	6'636'000	6'142'447.50	0.31
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	8'870'000	500'000	3'450'000	5'920'000	5'630'475.30	0.28
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	7'840'000	540'000	460'000	7'920'000	7'311'150.00	0.36
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	12'022'000	2'210'000	5'400'000	8'832'000	8'084'040.00	0.40
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	8'450'000	300'000	5'000'000	3'750'000	3'636'328.13	0.18
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	7'370'000	290'000	450'000	7'210'000	7'195'355.05	0.36
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		9'300'000	950'000	8'350'000	8'366'960.52	0.42
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	4'590'000		4'590'000			
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	7'914'000	260'000	470'000	7'704'000	7'072'031.64	0.35
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	7'590'000	790'000	770'000	7'610'000	7'636'159.38	0.38
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD		4'000'000		4'000'000	3'922'500.00	0.20
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	4'730'000		4'730'000			
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	10'039'200	1'810'000	2'450'000	9'399'200	8'576'770.00	0.43
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	7'590'000	1'280'000	4'230'000	4'640'000	4'612'450.00	0.23
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	7'810'000	550'000	2'490'000	5'870'000	6'036'010.64	0.30
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	7'390'000	490'000	430'000	7'450'000	7'441'851.19	0.37
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	8'020'000	580'000	2'310'000	6'290'000	6'547'496.88	0.33
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD		6'000'000		6'000'000	6'009'375.00	0.30
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	10'604'900	1'640'000	6'740'000	5'504'900	5'029'242.51	0.25
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	12'107'000	3'070'000	2'270'000	12'907'000	11'795'787.32	0.59
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD		5'000'000		5'000'000	5'118'750.00	0.26
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	12'530'000	970'000	13'500'000			
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	12'930'000	700'000	4'390'000	9'240'000	9'238'556.71	0.46
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	12'690'000	960'000	5'095'000	8'555'000	8'252'901.56	0.41
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD		13'520'000	5'690'000	7'830'000	7'899'735.55	0.39
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	8'475'800	60'000	8'535'800			
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	11'780'000	950'000	3'350'000	9'380'000	9'050'234.84	0.45
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	8'958'200	40'000	8'998'200			
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	11'810'000	950'000	3'340'000	9'420'000	9'065'278.60	0.45
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	8'700'000	50'000	8'750'000			
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	9'090'000	590'000	820'000	8'860'000	8'763'093.75	0.44
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	7'380'000	800'000	770'000	7'410'000	7'308'112.50	0.36
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	9'730'000	1'170'000	4'210'000	6'690'000	6'772'580.02	0.34

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	9'300'000	700'000	3'250'000	6'750'000	6'776'366.85	0.34
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD		6'000'000		6'000'000	6'028'125.00	0.30
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		12'640'000	6'180'000	6'460'000	6'525'609.05	0.33
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	9'000'000	18'010'000	8'530'000	18'480'000	18'231'675.00	0.91
4.875	WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD		14'720'000	1'740'000	12'980'000	13'103'714.98	0.65
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD		25'703'500	8'140'000	17'563'500	17'810'486.72	0.89
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	22'770'000	2'770'000	9'130'000	16'410'000	16'079'236.76	0.80
4.125	WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD		9'360'000	4'550'000	4'810'000	4'822'776.32	0.24
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD		9'490'000	1'170'000	8'320'000	8'565'699.58	0.43
4.250	WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD		9'300'000	960'000	8'340'000	8'415'581.25	0.42
3.500	WI TREAS. NT/BD S. -O-2031- 3.5%/24-30.09.2031	USD		5'000'000		5'000'000	4'865'625.00	0.24
4.375	WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	8'230'000	670'000	3'530'000	5'370'000	5'455'584.38	0.27
3.875	WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	8'440'000	620'000	890'000	8'170'000	8'037'237.50	0.40
4.125	WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		14'600'000	1'370'000	13'230'000	13'285'814.72	0.66
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		14'920'000	5'588'000	9'332'000	9'550'718.75	0.48
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		15'000'000	1'168'000	13'832'000	14'095'672.50	0.70
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	9'960'000	1'300'000	2'150'000	9'110'000	8'315'721.88	0.42
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	11'716'600	2'100'000	2'850'000	10'966'600	9'991'601.27	0.50
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	12'915'200	2'030'000	7'010'000	7'935'200	7'237'149.98	0.36
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	12'455'000	1'930'000	3'610'000	10'775'000	10'342'316.95	0.52
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	22'997'000	2'490'000	9'498'000	15'989'000	13'425'763.44	0.67
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	13'050'000	1'530'000	3'610'000	10'970'000	10'095'828.13	0.50
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	12'752'000	1'900'000	4'800'000	9'852'000	8'937'611.25	0.45
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	12'077'400	1'940'000	2'180'000	11'837'400	10'790'529.94	0.54
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	11'760'000	2'570'000	2'110'000	12'220'000	11'087'741.24	0.55
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	13'933'600	1'940'000	4'860'000	11'013'600	6'095'339.25	0.30
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	9'840'000	510'000	3'740'000	6'610'000	6'206'169.98	0.31
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	10'151'500	1'180'000	1'510'000	9'821'500	9'536'062.66	0.48
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	10'280'000	700'000	610'000	10'370'000	10'105'888.54	0.50
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	9'290'000	600'000	3'340'000	6'550'000	6'267'531.25	0.31
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD	7'380'000	800'000	2'400'000	5'780'000	5'672'527.84	0.28
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD	9'090'000	670'000	3'540'000	6'220'000	6'157'800.00	0.31
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD	8'440'000	50'000	8'490'000			
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD	8'870'000		8'870'000			
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	10'874'000	1'590'000	2'760'000	9'704'000	9'306'742.50	0.46
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	9'640'000	610'000	500'000	9'750'000	9'475'781.25	0.47
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	12'690'900	1'840'000	5'060'000	9'470'900	9'022'511.60	0.45
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	11'941'000	1'700'000	6'970'000	6'671'000	6'352'042.81	0.32
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	11'550'000	830'000	12'380'000			
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	11'980'000	1'150'000	4'100'000	9'030'000	8'595'431.25	0.43
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	11'120'000	2'690'000	4'170'000	9'640'000	8'859'762.50	0.44
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	7'370'000	250'000	410'000	7'210'000	7'030'876.20	0.35
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	13'050'900	2'360'000	3'530'000	11'880'900	10'897'012.97	0.54
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	12'845'200	3'670'000	5'390'000	11'125'200	10'073'521.49	0.50
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	8'020'000	300'000	3'470'000	4'850'000	4'580'218.75	0.23
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	12'805'500	1'600'000	4'310'000	10'095'500	9'180'595.31	0.46
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	10'700'000	700'000	5'120'000	6'280'000	6'095'525.00	0.30
							1'957'100'544.51	**97.69**
Total Bonds							**1'957'100'544.51**	**97.69**
Total Securities valued based on parameters observable on the market							**1'957'100'544.51**	**97.69**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							230'913.37	0.01
Total Forward exchange transactions							**230'913.37**	**0.01**
Total Securities valued based on parameters observable on the market							**230'913.37**	**0.01**
Total Derivative Financial Instruments							**230'913.37**	**0.01**
Total investments							**1'957'331'457.88**	**97.70**
Cash at banks							33'882'500.29	1.69
Other assets							12'131'894.44	0.61
Total fund assets							**2'003'345'852.61**	**100.00**
./. Other liabilities							89'120.20	0.00
Net assets							**2'003'256'732.41**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	1'957'331'457.88	97.70
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	412'625'294	USD	470'112'000	0.00	0.00
04.04.2024	Bought	CHF	1'973'562	USD	2'251'000	0.00	0.00
04.04.2024	Bought	CHF	92'873	USD	106'000	0.00	0.00
04.04.2024	Bought	CHF	29'993	USD	34'000	0.00	0.00
04.04.2024	Bought	CHF	23'008	USD	26'000	0.00	0.00
04.04.2024	Bought	CHF	47'607	USD	53'000	0.00	0.00
04.04.2024	Bought	USD	13'000	CHF	11'390	0.00	0.00
04.04.2024	Bought	USD	90'000	CHF	80'769	0.00	0.00
04.04.2024	Bought	USD	44'000	CHF	38'557	0.00	0.00
04.04.2024	Bought	USD	31'000	CHF	27'337	0.00	0.00
04.04.2024	Bought	USD	233'000	CHF	205'496	0.00	0.00
04.04.2024	Bought	USD	23'000	CHF	20'085	0.00	0.00
04.04.2024	Bought	USD	691'000	CHF	620'063	0.00	0.00
04.04.2024	Bought	USD	7'252'000	CHF	6'364'399	0.00	0.00
04.04.2024	Bought	USD	13'541'000	CHF	11'943'165	0.00	0.00
04.04.2024	Bought	USD	447'000	CHF	404'733	0.00	0.00
06.05.2024	Bought	CHF	2'557'601	USD	2'850'000	0.00	0.00
06.05.2024	Bought	CHF	404'080'563	USD	450'217'000	0.00	0.00
06.05.2024	Bought	CHF	541'816	USD	600'000	0.00	0.00
06.05.2024	Bought	CHF	22'008'717	USD	24'403'000	0.00	0.00
06.05.2024	Bought	CHF	35'970	USD	40'000	0.00	0.00
06.05.2024	Bought	CHF	30'607'051	USD	33'654'000	0.00	0.00
06.05.2024	Bought	USD	36'000	CHF	32'760	0.00	0.00
06.05.2024	Bought	USD	55'000	CHF	49'651	0.00	0.00
06.05.2024	Bought	USD	33'000	CHF	29'614	0.00	0.00
06.05.2024	Bought	USD	26'000	CHF	23'460	0.00	0.00
06.05.2024	Bought	USD	11'530'000	CHF	10'434'244	0.00	0.00
06.05.2024	Bought	USD	4'686'000	CHF	4'268'899	0.00	0.00
05.06.2024	Bought	CHF	452'917'841	USD	495'492'000	0.00	0.00
05.06.2024	Bought	CHF	65'831	USD	73'000	0.00	0.00
05.06.2024	Bought	CHF	1'492'699	USD	1'651'000	0.00	0.00
05.06.2024	Bought	CHF	24'807'257	USD	27'472'000	0.00	0.00
05.06.2024	Bought	CHF	14'716'840	USD	16'288'000	0.00	0.00
05.06.2024	Bought	USD	13'000	CHF	11'872	0.00	0.00
05.06.2024	Bought	USD	85'000	CHF	77'308	0.00	0.00
05.06.2024	Bought	USD	469'000	CHF	423'468	0.00	0.00
05.06.2024	Bought	USD	9'915'000	CHF	9'060'079	0.00	0.00
05.06.2024	Bought	USD	11'745'000	CHF	10'774'359	0.00	0.00
03.07.2024	Bought	CHF	162'603	USD	180'000	0.00	0.00
03.07.2024	Bought	CHF	4'724'202	USD	5'254'000	0.00	0.00
03.07.2024	Bought	CHF	466'506'307	USD	518'749'000	0.00	0.00
03.07.2024	Bought	CHF	7'303'642	USD	8'130'000	0.00	0.00
03.07.2024	Bought	CHF	19'929'040	USD	22'453'000	0.00	0.00
03.07.2024	Bought	CHF	15'172'080	USD	17'011'000	0.00	0.00
03.07.2024	Bought	CHF	19'530'213	USD	21'951'000	0.00	0.00
03.07.2024	Bought	CHF	68'442	USD	77'000	0.00	0.00
03.07.2024	Bought	CHF	10'689	USD	12'000	0.00	0.00
03.07.2024	Bought	CHF	1'005'107	USD	1'138'000	0.00	0.00
03.07.2024	Bought	USD	36'000	CHF	32'136	0.00	0.00
03.07.2024	Bought	USD	56'000	CHF	50'058	0.00	0.00
03.07.2024	Bought	USD	45'000	CHF	40'462	0.00	0.00
03.07.2024	Bought	USD	45'000	CHF	40'221	0.00	0.00
03.07.2024	Bought	USD	263'000	CHF	235'959	0.00	0.00
03.07.2024	Bought	USD	336'000	CHF	299'929	0.00	0.00
03.07.2024	Bought	USD	3'084'000	CHF	2'765'666	0.00	0.00
06.08.2024	Bought	CHF	1'536'380	USD	1'717'000	0.00	0.00
06.08.2024	Bought	CHF	7'578'104	USD	8'469'000	0.00	0.00
06.08.2024	Bought	CHF	528'987'720	USD	591'090'000	0.00	0.00
06.08.2024	Bought	CHF	38'717	USD	43'000	0.00	0.00
06.08.2024	Bought	CHF	17'884	USD	20'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	61'549	USD	69'000	0.00	0.00
06.08.2024	Bought	CHF	2'573'782	USD	2'910'000	0.00	0.00
06.08.2024	Bought	CHF	22'064	USD	25'000	0.00	0.00
06.08.2024	Bought	CHF	17'742	USD	20'000	0.00	0.00
06.08.2024	Bought	USD	64'000	CHF	56'833	0.00	0.00
06.08.2024	Bought	USD	66'000	CHF	58'015	0.00	0.00
06.08.2024	Bought	USD	5'000	CHF	4'499	0.00	0.00
06.08.2024	Bought	USD	5'000	CHF	4'413	0.00	0.00
06.08.2024	Bought	USD	118'000	CHF	104'114	0.00	0.00
06.08.2024	Bought	USD	210'000	CHF	188'521	0.00	0.00
06.08.2024	Bought	USD	8'000	CHF	7'129	0.00	0.00
06.08.2024	Bought	USD	73'000	CHF	65'332	0.00	0.00
06.08.2024	Bought	USD	67'000	CHF	59'331	0.00	0.00
06.08.2024	Bought	USD	2'881'000	CHF	2'584'914	0.00	0.00
06.08.2024	Bought	USD	600'866'000	CHF	528'917'704	0.00	0.00
04.09.2024	Bought	CHF	8'583'301	USD	9'786'000	0.00	0.00
04.09.2024	Bought	CHF	527'097'681	USD	600'866'000	0.00	0.00
04.09.2024	Bought	CHF	11'440'893	USD	13'091'000	0.00	0.00
04.09.2024	Bought	CHF	35'105	USD	41'000	0.00	0.00
04.09.2024	Bought	CHF	1'096'445	USD	1'266'000	0.00	0.00
04.09.2024	Bought	CHF	32'734'091	USD	38'245'000	0.00	0.00
04.09.2024	Bought	CHF	370'624	USD	435'000	0.00	0.00
04.09.2024	Bought	CHF	100'043	USD	118'000	0.00	0.00
04.09.2024	Bought	CHF	21'211	USD	25'000	0.00	0.00
04.09.2024	Bought	USD	14'000	CHF	11'781	0.00	0.00
04.09.2024	Bought	USD	55'000	CHF	48'240	0.00	0.00
04.09.2024	Bought	USD	250'000	CHF	215'522	0.00	0.00
04.09.2024	Bought	USD	33'000	CHF	28'463	0.00	0.00
04.09.2024	Bought	USD	81'000	CHF	69'868	0.00	0.00
04.09.2024	Bought	USD	209'000	CHF	176'836	0.00	0.00
04.09.2024	Bought	USD	17'024'000	CHF	14'755'852	0.00	0.00
04.09.2024	Bought	USD	7'349'000	CHF	6'256'094	0.00	0.00
03.10.2024	Bought	CHF	540'189'576	USD	638'858'000	0.00	0.00
03.10.2024	Bought	CHF	8'017'336	USD	9'483'000	0.00	0.00
03.10.2024	Bought	CHF	16'516'724	USD	19'471'000	0.00	0.00
03.10.2024	Bought	CHF	82'172	USD	97'000	0.00	0.00
03.10.2024	Bought	CHF	27'882	USD	33'000	0.00	0.00
03.10.2024	Bought	CHF	22'675	USD	27'000	0.00	0.00
03.10.2024	Bought	CHF	61'712	USD	73'000	0.00	0.00
03.10.2024	Bought	CHF	15'222	USD	18'000	0.00	0.00
03.10.2024	Bought	CHF	17'045	USD	20'000	0.00	0.00
03.10.2024	Bought	CHF	13'523	USD	16'000	0.00	0.00
03.10.2024	Bought	CHF	21'115	USD	25'000	0.00	0.00
03.10.2024	Bought	CHF	9'345	USD	11'000	0.00	0.00
03.10.2024	Bought	CHF	8'471	USD	10'000	0.00	0.00
03.10.2024	Bought	USD	9'000	CHF	7'618	0.00	0.00
03.10.2024	Bought	USD	10'000	CHF	8'455	0.00	0.00
03.10.2024	Bought	USD	130'000	CHF	109'428	0.00	0.00
03.10.2024	Bought	USD	260'000	CHF	220'297	0.00	0.00
03.10.2024	Bought	USD	74'000	CHF	62'442	0.00	0.00
03.10.2024	Bought	USD	106'000	CHF	89'587	0.00	0.00
03.10.2024	Bought	USD	124'000	CHF	104'904	0.00	0.00
03.10.2024	Bought	USD	137'000	CHF	116'217	0.00	0.00
05.11.2024	Bought	CHF	7'975'862	USD	9'492'000	0.00	0.00
05.11.2024	Bought	CHF	560'780'186	USD	667'292'000	0.00	0.00
05.11.2024	Bought	CHF	92'047	USD	109'000	0.00	0.00
05.11.2024	Bought	CHF	52'546	USD	62'000	0.00	0.00
05.11.2024	Bought	CHF	28'925	USD	34'000	0.00	0.00
05.11.2024	Bought	CHF	20'546	USD	24'000	0.00	0.00
05.11.2024	Bought	CHF	22'238	USD	26'000	0.00	0.00
05.11.2024	Bought	CHF	76'977	USD	90'000	0.00	0.00
05.11.2024	Bought	CHF	44'849	USD	52'000	0.00	0.00
05.11.2024	Bought	CHF	21'596	USD	25'000	0.00	0.00
05.11.2024	Bought	CHF	11'258	USD	13'000	0.00	0.00
05.11.2024	Bought	CHF	62'320	USD	72'000	0.00	0.00
05.11.2024	Bought	CHF	25'092	USD	29'000	0.00	0.00
05.11.2024	Bought	CHF	13'019	USD	15'000	0.00	0.00
05.11.2024	Bought	CHF	40'710	USD	47'000	0.00	0.00
05.11.2024	Bought	USD	98'000	CHF	83'973	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2024	Bought	USD	37'000	CHF	31'827	0.00	0.00
05.11.2024	Bought	USD	19'000	CHF	15'965	0.00	0.00
05.11.2024	Bought	USD	53'000	CHF	45'238	0.00	0.00
05.11.2024	Bought	USD	1'161'000	CHF	1'003'311	0.00	0.00
05.11.2024	Bought	USD	65'000	CHF	56'255	0.00	0.00
04.12.2024	Bought	CHF	582'670'742	USD	675'949'000	0.00	0.00
04.12.2024	Bought	CHF	20'809	USD	24'000	0.00	0.00
04.12.2024	Bought	CHF	72'440	USD	83'000	0.00	0.00
04.12.2024	Bought	CHF	19'133	USD	22'000	0.00	0.00
04.12.2024	Bought	CHF	184'758	USD	212'000	0.00	0.00
04.12.2024	Bought	CHF	780'887	USD	887'000	0.00	0.00
04.12.2024	Bought	CHF	63'795	USD	72'000	0.00	0.00
04.12.2024	Bought	CHF	24'764	USD	28'000	0.00	0.00
04.12.2024	Bought	CHF	110'104	USD	125'000	0.00	0.00
04.12.2024	Bought	CHF	37'142	USD	42'000	0.00	0.00
04.12.2024	Bought	CHF	13'262	USD	15'000	0.00	0.00
04.12.2024	Bought	CHF	67'412	USD	76'000	0.00	0.00
04.12.2024	Bought	CHF	13'306	USD	15'000	0.00	0.00
04.12.2024	Bought	CHF	47'540	USD	54'000	0.00	0.00
04.12.2024	Bought	USD	15'929'000	CHF	13'729'253	0.00	0.00
04.12.2024	Bought	USD	28'154'000	CHF	24'266'051	0.00	0.00
04.12.2024	Bought	USD	18'950'000	CHF	16'348'569	0.00	0.00
04.12.2024	Bought	USD	29'221'000	CHF	25'183'719	0.00	0.00
04.12.2024	Bought	USD	28'400'000	CHF	25'039'647	0.00	0.00
04.12.2024	Bought	USD	1'111'000	CHF	992'112	0.00	0.00
06.01.2025	Bought	CHF	2'289'191	USD	2'609'000	0.00	0.00
06.01.2025	Bought	CHF	487'763'730	USD	555'839'000	0.00	0.00
06.01.2025	Bought	CHF	33'605	USD	38'000	0.00	0.00
06.01.2025	Bought	CHF	18'414	USD	21'000	0.00	0.00
06.01.2025	Bought	CHF	250'706	USD	285'000	0.00	0.00
06.01.2025	Bought	CHF	8'864	USD	10'000	0.00	0.00
06.01.2025	Bought	CHF	7'131	USD	8'000	0.00	0.00
06.01.2025	Bought	CHF	22'259	USD	25'000	0.00	0.00
06.01.2025	Bought	CHF	37'642	USD	42'000	0.00	0.00
06.01.2025	Bought	CHF	3'063'079	USD	3'430'000	0.00	0.00
06.01.2025	Bought	CHF	20'715	USD	23'000	0.00	0.00
06.01.2025	Bought	USD	45'000	CHF	39'620	0.00	0.00
06.01.2025	Bought	USD	11'015'000	CHF	9'715'318	0.00	0.00
06.01.2025	Bought	USD	1'051'000	CHF	926'935	0.00	0.00
06.01.2025	Bought	USD	28'410'000	CHF	25'010'897	0.00	0.00
05.02.2025	Bought	CHF	471'501'916	USD	521'809'000	0.00	0.00
05.02.2025	Bought	CHF	36'312	USD	40'000	0.00	0.00
05.02.2025	Bought	CHF	135'813	USD	150'000	0.00	0.00
05.02.2025	Bought	CHF	60'889	USD	67'000	0.00	0.00
05.02.2025	Bought	CHF	12'746	USD	14'000	0.00	0.00
05.02.2025	Bought	CHF	119'501	USD	131'000	0.00	0.00
05.02.2025	Bought	CHF	56'192	USD	62'000	0.00	0.00
05.02.2025	Bought	CHF	61'589	USD	68'000	0.00	0.00
05.02.2025	Bought	CHF	79'016	USD	87'000	0.00	0.00
05.02.2025	Bought	CHF	45'257	USD	50'000	0.00	0.00
05.02.2025	Bought	CHF	38'706	USD	43'000	0.00	0.00
05.02.2025	Bought	CHF	79'820	USD	88'000	0.00	0.00
05.02.2025	Bought	USD	8'655'000	CHF	7'817'940	0.00	0.00
05.02.2025	Bought	USD	15'173'000	CHF	13'692'343	0.00	0.00
05.02.2025	Bought	USD	477'000	CHF	436'071	0.00	0.00
05.02.2025	Bought	USD	21'846'000	CHF	20'042'307	0.00	0.00
05.02.2025	Bought	USD	32'561'000	CHF	29'709'832	0.00	0.00
05.02.2025	Bought	USD	9'137'000	CHF	8'257'408	0.00	0.00
05.02.2025	Bought	USD	32'977'000	CHF	29'878'290	0.00	0.00
05.03.2025	Bought	CHF	363'692'766	USD	401'783'000	0.00	0.00
05.03.2025	Bought	CHF	29'868	USD	33'000	0.00	0.00
05.03.2025	Bought	CHF	2'162'267	USD	2'389'000	0.00	0.00
05.03.2025	Bought	CHF	60'895	USD	67'000	0.00	0.00
05.03.2025	Bought	CHF	77'666	USD	86'000	0.00	0.00
05.03.2025	Bought	CHF	42'206	USD	47'000	0.00	0.00
05.03.2025	Bought	CHF	48'076	USD	53'000	0.00	0.00
05.03.2025	Bought	CHF	27'246	USD	30'000	0.00	0.00
05.03.2025	Bought	CHF	63'784	USD	70'000	0.00	0.00
05.03.2025	Bought	CHF	63'805	USD	70'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	CHF	65'061	USD	72'000	0.00	0.00
05.03.2025	Bought	CHF	65'432	USD	73'000	0.00	0.00
05.03.2025	Bought	CHF	1'274'877	USD	1'416'000	0.00	0.00
05.03.2025	Bought	CHF	37'908	USD	42'000	0.00	0.00
05.03.2025	Bought	CHF	42'246	USD	47'000	0.00	0.00
05.03.2025	Bought	CHF	55'722	USD	62'000	0.00	0.00
05.03.2025	Bought	CHF	25'098	USD	28'000	0.00	0.00
05.03.2025	Bought	CHF	43'754	USD	49'000	0.00	0.00
05.03.2025	Bought	CHF	47'655	USD	53'000	0.00	0.00
05.03.2025	Bought	USD	41'000	CHF	36'621	0.00	0.00
05.03.2025	Bought	USD	3'184'000	CHF	2'908'630	0.00	0.00
05.03.2025	Bought	USD	2'031'000	CHF	1'833'828	0.00	0.00
03.04.2025	Bought	CHF	6'015'113	USD	6'690'000	2'973.91	0.00
03.04.2025	Bought	CHF	69'232	USD	77'000	34.23	0.00
03.04.2025	Bought	CHF	360'784'066	USD	401'214'000	227'905.23	0.01
Total Forward exchange transactions						**230'913.37**	**0.01**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	406'610'697.84	20.30%	461'365'546.58	19.96%
Total commitment-reducing positions	**406'610'697.84**	**20.30%**	**461'365'546.58**	**19.96%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Net assets in millions	CHF	325.86	304.62	285.96
Asset value per share	CHF	575.69	552.59	569.97

Appropriation of net income

Accumulation per unit

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

Accumulation 2025		Unit class I-X-acc
For Accumulation available earnings	CHF	16.202
Less 35% Swiss withholding tax	CHF	5.671
For Accumulation retained earnings	**CHF**	**10.531**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		Unit class I-X-acc
For Accumulation available earnings	CHF	16.202
Less 35% Swiss withholding tax 1)	CHF	5.671
For Accumulation retained earnings	**CHF**	**10.531**
Coupon no. income		**19**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
CHINESE RENMINBI YUAN	0.123724
DANISH KRONE	0.125822
EURO	0.938350
ISRAELI NEW SHEKEL	0.250728
MALAYSIAN RINGGIT	0.202187
MEXICAN PESO	0.043949
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
POLISH ZŁOTY	0.225864
SINGAPORE DOLLAR	0.668936
SOUTH AFRICAN RAND	0.048580
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	28.02.2025 CHF	29.02.2024 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	500'151.76	271'596.83
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	322'429'719.25	302'072'236.75
Other assets	3'483'232.72	3'383'870.80
Total fund assets, less	**326'413'103.73**	**305'727'704.38**
Other liabilities	14'053.00	14'053.00
Due to bank	540'881.87	1'096'899.40
Net assets	**325'858'168.86**	**304'616'751.98**

	01.03.2024 - 28.02.2025 CHF	01.03.2023 - 29.02.2024 CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	304'616'751.98	285'961'889.35
Distributions	-212'847.94	0.00
Delivery withholding tax	-3'165'758.60	-2'767'138.65
Issue of units	55'588'645.33	105'289'313.31
Redemption of units	-48'113'024.35	-81'092'265.26
Other items from unit transactions	759'875.10	3'849'287.62
Total income	16'384'527.34	-6'624'334.39
Net assets at end of reporting period	**325'858'168.86**	**304'616'751.98**
Change in units in circulation		
Number at beginning of the reporting period	551'252.979	501'712.719
Number of units issued	99'991.730	193'612.433
Number of units redeeemed	-85'216.855	-144'072.173
Number at the end of the reporting period	**566'027.854**	**551'252.979**
Unit class currency		
Net asset value per unit	**575.69**	**552.59**

Income statement for the period from March 1, 2024 to February 28, 2025

	01.03.2024 - 28.02.2025 CHF	01.03.2023 - 29.02.2024 CHF
Income		
Income from bank assets	13'491.79	15'262.46
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	9'127'663.77	7'614'664.29
Income from other investments	6'230.99	0.00
Current income paid in on issued units	686'501.22	1'596'793.55
Total income	**9'833'887.77**	**9'226'720.30**
Expenses		
Interest paid	18.57	44.46
Audit expenses	14'053.00	14'053.00
Other expenses	38'461.88	21'943.75
Current net income paid out on redeemed units	618'342.70	288'939.26
Total expenses	**670'876.15**	**324'980.47**
Net Income	**9'163'011.62**	**8'901'739.83**
Realised capital gains and losses	-7'077'120.78	-22'615'411.45
Realized income	**2'085'890.84**	**-13'713'671.62**
Unrealized capital gain/losses	14'298'636.50	7'089'337.23
Total income	**16'384'527.34**	**-6'624'334.39**
Application of net income		
Net income of financial year	9'163'011.62	8'901'739.83
Foreign withholding taxes reclaimed	0.00	217'417.38
Carry forward of reclaimed foreign withholding taxes	7'941.25	0.00
Net income available for distribution	**9'170'952.87**	**9'119'157.21**
Net income earmarked for distribution to investors	0.00	209'476.13
Distribution/delivery withholding taxes (35%)	3'209'833.19	3'115'608.63
For investment of retained earnings (65%)	5'961'119.68	5'786'131.20
Carry forward of reclaimed foreign withholding taxes	0.00	7'941.25
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	1'930'000	120'000	2'050'000			
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	2'799'000	50'000	540'000	2'309'000	1'064'572.79	0.33
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	2'285'000	150'000	470'000	1'965'000	948'956.39	0.29
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	1'650'000	190'000	350'000	1'490'000	798'147.40	0.24
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	1'785'000	40'000	260'000	1'565'000	855'717.05	0.26
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'354'000		180'000	1'174'000	518'809.09	0.16
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	1'656'000	100'000	100'000	1'656'000	885'609.80	0.27
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	1'964'000	180'000	330'000	1'814'000	996'680.32	0.31
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	1'867'000	500'000	780'000	1'587'000	894'600.97	0.27
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	2'176'000		260'000	1'916'000	1'004'778.12	0.31
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'906'000		210'000	1'696'000	807'848.47	0.25
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'830'000		260'000	1'570'000	475'079.12	0.15
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'060'000		190'000	1'870'000	1'070'664.90	0.33
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'360'000	50'000	370'000	2'040'000	1'169'005.29	0.36
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'198'000	170'000	160'000	1'208'000	636'678.17	0.20
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'480'000	160'000	140'000	1'500'000	732'338.85	0.22
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	960'000		110'000	850'000	415'044.47	0.13
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'323'000		260'000	1'063'000	450'796.56	0.14
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'390'000	370'000	210'000	1'550'000	839'027.52	0.26
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	1'991'000		1'991'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	2'445'000		350'000	2'095'000	1'118'019.35	0.34
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	2'934'000		540'000	2'394'000	1'102'432.59	0.34
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'495'000		460'000	2'035'000	960'519.90	0.29
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'750'000	260'000	320'000	1'690'000	888'099.95	0.27
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		560'000		560'000	313'623.51	0.10
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		1'170'000		1'170'000	651'284.19	0.20
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		700'000		700'000	388'969.91	0.12
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	770'000	50'000	210'000	610'000	336'854.66	0.10
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	2'160'000	150'000	300'000	2'010'000	1'025'812.00	0.31
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'830'000	310'000	260'000	1'880'000	1'013'387.25	0.31
							22'363'358.59	**6.85**
Canada								
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	880'000		160'000	720'000	445'195.03	0.14
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'100'000		1'100'000			
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	710'000			710'000	497'745.88	0.15
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	499'000			499'000	377'617.76	0.12
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	820'000			820'000	622'326.60	0.19
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	740'000			740'000	522'457.40	0.16
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	645'000			645'000	378'730.86	0.12
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	970'000			970'000	570'177.84	0.17
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	895'000		140'000	755'000	457'218.27	0.14
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	975'000		100'000	875'000	581'573.29	0.18
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'670'000		150'000	1'520'000	929'641.17	0.28
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	2'600'000		2'600'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	2'710'000		400'000	2'310'000	1'280'283.50	0.39
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'700'000		250'000	1'450'000	887'518.95	0.27
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	800'000		800'000			
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'560'000		200'000	1'360'000	830'319.12	0.25
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'520'000		500'000	3'020'000	1'759'531.39	0.54
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'890'000		300'000	2'590'000	1'497'062.96	0.46
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	1'110'000		1'110'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	3'001'000		400'000	2'601'000	1'207'650.14	0.37
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	670'000			670'000	412'864.54	0.13
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'310'000		350'000	1'960'000	1'164'240.44	0.36
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	500'000			500'000	308'273.53	0.09
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'960'000		200'000	1'760'000	1'078'829.68	0.33
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'530'000		200'000	1'330'000	836'976.70	0.26
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'860'000		350'000	1'510'000	940'520.07	0.29
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'133'000	600'000		1'733'000	1'005'534.24	0.31
2.750	CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD		1'000'000		1'000'000	630'019.79	0.19
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	940'000		840'000	100'000	62'735.17	0.02
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	950'000		150'000	800'000	502'843.36	0.15
3.000	CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD	1'200'000	1'510'000		2'710'000	1'713'820.43	0.53
3.000	CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD		450'000		450'000	284'075.41	0.09
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'960'000		250'000	1'710'000	1'094'866.18	0.34
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'966'000		300'000	1'666'000	1'075'553.04	0.33

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD		780'000		780'000	493'667.55	0.15
3.250	CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'568'000		1'568'000	1'010'871.04	0.31
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	1'440'000		200'000	1'240'000	797'588.23	0.24
3.500	CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	1'780'000		1'780'000			
3.500	CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		300'000		300'000	197'265.82	0.06
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		2'200'000		2'200'000	1'429'530.07	0.44
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	1'340'000		1'340'000			
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	1'650'000	300'000		1'950'000	1'286'123.85	0.39
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD	610'000	1'360'000		1'970'000	1'252'959.24	0.38
4.000	CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD		1'200'000		1'200'000	765'952.14	0.23
4.500	CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	1'594'000			1'594'000	1'014'744.22	0.31
4.500	CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	1'850'000		500'000	1'350'000	855'371.60	0.26
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	3'865'000		760'000	3'105'000	1'546'731.59	0.47
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	645'000		200'000	445'000	275'626.28	0.08
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'108'000		520'000	2'588'000	1'510'495.13	0.46
							36'393'129.50	**11.15**
China								
1.350	CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH		5'000'000		5'000'000	616'991.80	0.19
1.420	CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH		6'500'000		6'500'000	801'976.76	0.25
1.610	CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH		3'000'000		3'000'000	367'328.90	0.11
1.620	CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH		29'700'000		29'700'000	3'683'216.06	1.13
1.670	CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH		28'660'000	1'000'000	27'660'000	3'433'235.59	1.05
1.740	CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH		13'800'000		13'800'000	1'715'800.08	0.53
1.850	CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		28'440'000	1'000'000	27'440'000	3'419'213.11	1.05
1.870	CHINA GOVERNMENT BOND 1.87%/24-15.09.2031	CNH		24'300'000	2'700'000	21'600'000	2'702'198.57	0.83
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		28'820'000	1'800'000	27'020'000	3'388'487.43	1.04
1.920	CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH		3'000'000		3'000'000	372'365.69	0.11
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	24'880'000		24'880'000			
1.990	CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH		30'850'000	3'000'000	27'850'000	3'464'864.62	1.06
2.000	CHINA GOVERNMENT BOND 2%/23-15.06.2025	CNH	20'720'000	1'000'000	21'720'000			
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		30'910'000	5'000'000	25'910'000	3'239'483.10	0.99
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.11.2034	CNH		16'900'000		16'900'000	2'141'410.60	0.66
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		32'900'000	2'000'000	30'900'000	3'889'351.95	1.19
2.110	CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH		31'160'000		31'160'000	3'975'426.49	1.22
2.120	CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		26'480'000		26'480'000	3'357'648.01	1.03
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	17'720'000		17'720'000			
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	23'000'000	4'880'000	4'000'000	23'880'000	2'983'090.46	0.91
2.220	CHINA GOVERNMENT BOND 2.22%/23-25.09.2025	CNH	26'320'000	3'160'000	29'480'000			
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	15'250'000		15'250'000			
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		30'620'000	1'000'000	29'620'000	3'834'482.67	1.17
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	16'520'000	1'470'000	16'400'000	1'590'000	197'778.73	0.06
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		29'970'000	4'000'000	25'970'000	3'319'064.26	1.02
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	19'730'000	1'820'000	1'000'000	20'550'000	2'567'073.69	0.79
2.330	CHINA GOVERNMENT BOND 2.33%/23-15.12.2025	CNH	23'600'000	4'870'000	28'470'000			
2.350	CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH	19'580'000		19'580'000			
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		30'660'000	3'000'000	27'660'000	3'584'041.33	1.10
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	15'700'000	1'660'000	1'000'000	16'360'000	2'057'919.30	0.63
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH	14'900'000	11'640'000	2'530'000	24'010'000	3'052'631.56	0.94
2.390	CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	24'800'000	3'970'000	3'000'000	25'770'000	3'235'698.63	0.99
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	21'600'000	3'800'000	3'000'000	22'400'000	2'842'398.88	0.87
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	14'760'000	1'480'000	1'000'000	15'240'000	1'929'206.05	0.59
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	19'960'000	3'670'000	9'000'000	14'630'000	1'826'323.93	0.56
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	13'480'000	740'000		14'220'000	1'794'932.83	0.55
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'300'000	300'000	570'000	9'030'000	1'150'531.04	0.35
2.490	CHINA GOVERNMENT BOND 2.49%/24-25.05.2044	CNH		1'000'000	1'000'000			
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	19'220'000	2'620'000	2'000'000	19'840'000	2'510'871.67	0.77
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	24'310'000	5'670'000	5'300'000	24'680'000	3'227'212.58	0.99
2.540	CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH	22'400'000	3'610'000	2'000'000	24'010'000	3'106'785.63	0.95
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	26'000'000	4'490'000	3'560'000	26'930'000	3'440'466.45	1.05
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	15'090'000	1'570'000	1'000'000	15'660'000	2'054'578.34	0.63
2.600	CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	25'090'000	2'270'000	2'000'000	25'360'000	3'289'627.37	1.01
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	16'900'000	2'130'000	2'000'000	17'030'000	2'197'499.01	0.67
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	19'250'000	2'680'000	2'000'000	19'930'000	2'541'840.24	0.78
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	20'920'000	4'680'000	4'000'000	21'600'000	2'800'600.03	0.86
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	18'340'000	2'410'000	2'000'000	18'750'000	2'391'291.58	0.73
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	19'930'000	2'580'000	2'850'000	19'660'000	2'596'056.28	0.80
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	25'000'000	4'200'000	3'000'000	26'200'000	3'476'289.88	1.06
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	25'210'000	3'590'000	2'540'000	26'260'000	3'411'421.73	1.05
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	23'350'000	3'960'000	3'000'000	24'310'000	3'060'049.72	0.94
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	17'840'000	2'630'000	2'000'000	18'470'000	2'437'059.47	0.75

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.740	CHINA GOVERNMENT BOND 2.74%/16-04.08.2026	CNH	7'910'000			7'910'000	996'930.25	0.31
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	16'600'000	2'730'000	2'000'000	17'330'000	2'242'668.21	0.69
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	16'460'000	2'690'000	2'000'000	17'150'000	2'264'393.95	0.69
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	15'070'000	1'430'000	1'000'000	15'500'000	2'053'751.24	0.63
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	17'740'000	2'490'000	2'000'000	18'230'000	2'378'457.28	0.73
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	16'000'000	2'560'000	2'000'000	16'560'000	2'205'902.38	0.68
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'950'000	2'700'000	2'000'000	16'650'000	2'154'865.39	0.66
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	19'440'000	2'610'000	2'000'000	20'050'000	2'616'804.63	0.80
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	25'010'000	3'990'000	3'000'000	26'000'000	3'318'111.75	1.02
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	17'850'000	2'690'000	2'000'000	18'540'000	2'491'486.58	0.76
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	13'590'000	2'130'000	1'370'000	14'350'000	1'906'097.03	0.58
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	8'400'000			8'400'000	1'059'044.51	0.32
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	21'320'000	5'780'000	5'000'000	22'100'000	2'858'614.89	0.88
2.990	CHINA GOVERNMENT BOND 2.99%/15-15.10.2025	CNH	7'600'000	870'000	8'470'000			
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	9'400'000	8'720'000	2'000'000	16'120'000	2'427'442.05	0.74
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	22'060'000	3'720'000	3'000'000	22'780'000	2'948'153.41	0.90
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	25'070'000	4'360'000	29'430'000			
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	24'040'000	3'860'000	3'600'000	24'300'000	3'249'867.87	1.00
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	20'930'000	4'590'000	3'460'000	22'060'000	2'778'517.80	0.85
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	18'700'000	1'710'000	1'000'000	19'410'000	2'475'453.04	0.76
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	9'850'000	560'000	700'000	9'710'000	1'471'275.74	0.45
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	18'410'000	3'610'000	3'000'000	19'020'000	2'524'730.90	0.77
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	10'390'000	1'410'000	1'000'000	10'800'000	1'665'191.05	0.51
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	15'690'000	2'550'000	18'240'000			
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	13'760'000	1'910'000	1'000'000	14'670'000	1'926'172.26	0.59
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	21'110'000	3'770'000	3'000'000	21'880'000	2'774'091.96	0.85
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	25'800'000	4'380'000	3'490'000	26'690'000	3'611'280.97	1.11
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	23'960'000	3'410'000	3'000'000	24'370'000	3'165'639.63	0.97
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	21'130'000	2'990'000	2'700'000	21'420'000	2'845'089.83	0.87
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	10'980'000	2'060'000	1'330'000	11'710'000	1'827'607.54	0.56
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	19'920'000	3'800'000	3'500'000	20'220'000	3'171'929.38	0.97
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	8'410'000			8'410'000	1'090'149.32	0.33
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	10'210'000	1'370'000	1'170'000	10'410'000	1'682'937.05	0.52
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	9'420'000	700'000		10'120'000	1'342'427.10	0.41
3.570	CHINA GOVERNMENT BOND 3.57%/17-22.06.2024	CNH	10'000		10'000			
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	8'100'000	700'000		8'800'000	1'147'799.79	0.35
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	8'890'000		8'890'000			
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	9'050'000		9'050'000			
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	9'800'000	870'000	1'000'000	9'670'000	1'284'279.95	0.39
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	12'310'000	1'310'000	1'000'000	12'620'000	2'083'238.63	0.64
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	7'850'000		7'850'000			
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	20'930'000	5'430'000	4'920'000	21'440'000	3'579'925.79	1.10
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	16'800'000	2'590'000	2'000'000	17'390'000	2'901'718.26	0.89
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	15'120'000	1'700'000	1'410'000	15'410'000	2'638'678.96	0.81
							202'646'548.47	**62.08**
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	6'158'190		1'600'000	4'558'190	553'505.29	0.17
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	6'340'000		6'340'000			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	6'190'000		1'550'000	4'640'000	510'172.30	0.16
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	5'860'000		700'000	5'160'000	370'392.67	0.11
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	4'990'000		900'000	4'090'000	481'641.29	0.15
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	3'500'000	1'050'000		4'550'000	578'301.48	0.18
2.250	KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		1'500'000		1'500'000	189'790.10	0.06
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	9'702'820		1'500'000	8'202'820	1'301'318.61	0.40
							3'985'121.74	**1.22**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	4'030'000			4'030'000	866'524.94	0.27
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	1'890'000		1'890'000			
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	2'800'000			2'800'000	658'198.81	0.20
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	2'800'000			2'800'000	619'961.78	0.19
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	1'780'000			1'780'000	498'035.83	0.15
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'430'000			1'430'000	370'488.99	0.11
0.400	ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	1'580'000		1'580'000			
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	2'160'000		2'160'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'790'000		1'500'000	290'000	70'181.80	0.02
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'040'000	400'000		2'440'000	502'579.51	0.15
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'390'000			2'390'000	436'559.62	0.13
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'380'000			2'380'000	571'403.65	0.18
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	960'000	400'000		1'360'000	241'385.60	0.07
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	1'110'000	800'000		1'910'000	471'660.76	0.14

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS		1'000'000		1'000'000	248'167.94	0.08
4.000	ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		1'550'000		1'550'000	378'682.38	0.12
							5'933'831.61	**1.82**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	2'430'000		500'000	1'930'000	394'454.86	0.12
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'400'000		300'000	1'100'000	228'257.23	0.07
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'510'000			1'510'000	316'064.32	0.10
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'060'000			1'060'000	233'306.85	0.07
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	2'510'000		500'000	2'010'000	439'289.61	0.13
3.882	MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	600'000		600'000			
4.642	MALAYSIA GOVERNMENT S. -18/0003- 4.642%/18-07.11.2033	MYR	1'960'000			1'960'000	420'495.72	0.13
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	2'250'000		100'000	2'150'000	476'981.24	0.15
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'560'000			1'560'000	353'059.31	0.11
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	1'905'000			1'905'000	387'931.78	0.12
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	2'070'000			2'070'000	423'394.62	0.13
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'780'000		300'000	1'480'000	299'948.99	0.09
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'490'000		500'000	1'990'000	391'923.22	0.12
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'810'000		500'000	2'310'000	461'405.38	0.14
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'890'000			1'890'000	358'911.23	0.11
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	1'760'000		100'000	1'660'000	331'804.28	0.10
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'550'000		550'000	2'000'000	437'916.89	0.13
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	770'000			770'000	161'269.95	0.05
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'210'000			1'210'000	255'997.89	0.08
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'420'000			1'420'000	287'197.45	0.09
4.054	MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR		1'200'000		1'200'000	245'039.45	0.08
4.180	MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR		500'000		500'000	102'762.57	0.03
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	2'550'000		400'000	2'150'000	451'716.35	0.14
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'780'000			1'780'000	360'425.55	0.11
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000		400'000	600'000	122'730.36	0.04
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	640'000		250'000	390'000	79'550.00	0.02
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'260'000			1'260'000	255'344.14	0.08
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'240'000		400'000	1'840'000	374'114.91	0.11
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	790'000			790'000	177'553.37	0.05
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'830'000		2'050'000	780'000	158'339.86	0.05
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	2'320'000		500'000	1'820'000	371'273.82	0.11
							9'358'461.20	**2.87**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	355'300	15'000	50'000	320'300	1'322'189.36	0.41
5.000	MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	145'600		145'600			
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	130'000	117'000		247'000	1'059'264.57	0.32
8.500	MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	80'000	182'600		262'600	1'128'536.85	0.35
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	263'400	10'000	20'000	253'400	991'924.47	0.30
8.000	MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	21'000			21'000	83'514.40	0.03
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	197'000	55'000		252'000	897'548.47	0.27
10.000	MEXICO 10%/06-20.11.2036	MXN	73'200			73'200	334'212.73	0.10
5.750	MEXICO 5.75%/15-05.03.2026	MXN	424'200		185'900	238'300	1'016'997.71	0.31
7.750	MEXICO 7.75%/11-13.11.2042	MXN	306'605	15'000	20'000	301'605	1'084'324.03	0.33
7.750	MEXICO 7.75%/11-29.05.2031	MXN	406'800	10'000	95'000	321'800	1'310'790.89	0.40
7.750	MEXICO 7.75%/13-23.11.2034	MXN	97'100	100'000		197'100	771'571.32	0.24
8.000	MEXICO 8%/17-07.11.2047	MXN	257'400		35'000	222'400	803'519.15	0.25
8.500	MEXICO 8.5%/09-18.11.2038	MXN	210'740		19'500	191'240	764'421.77	0.23
8.500	MEXICO 8.5%/09-31.05.2029	MXN	273'200	45'000	30'000	288'200	1'236'201.52	0.38
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	352'900	25'000	90'000	287'900	1'229'550.32	0.38
							14'034'567.56	**4.30**
New Zealand								
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	720'000	150'000	120'000	750'000	324'556.80	0.10
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	790'000		790'000			
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	650'000		80'000	570'000	236'969.85	0.07
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	825'000	140'000	140'000	825'000	403'219.47	0.12
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'280'000		100'000	1'180'000	562'187.60	0.17
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	980'000		210'000	770'000	396'445.59	0.12
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	1'016'000	250'000	200'000	1'066'000	482'651.58	0.15
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	760'000		170'000	590'000	287'745.29	0.09
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	475'000	110'000		585'000	291'740.16	0.09
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD		470'000		470'000	230'436.96	0.07
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	540'000	690'000	80'000	1'150'000	594'382.16	0.18
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		500'000		500'000	252'286.57	0.08
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD	250'000	100'000	20'000	330'000	164'807.57	0.05
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	557'000			557'000	187'442.63	0.06
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	800'000	60'000	90'000	770'000	334'975.46	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	527'000		80'000	447'000	147'110.04	0.05
							4'896'957.73	**1.50**
Norway								
1.500	NORWAY 1.5%/16-19.02.2026	NOK	4'890'000		4'300'000	590'000	46'245.50	0.01
1.750	NORWAY 1.75%/15-13.03.2025	NOK	5'890'000		5'890'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	4'470'000		400'000	4'070'000	315'174.70	0.10
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	5'180'000		700'000	4'480'000	318'174.69	0.10
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	4'230'000		800'000	3'430'000	253'393.06	0.08
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	3'910'000		300'000	3'610'000	276'192.56	0.08
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	3'900'000			3'900'000	267'806.33	0.08
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	4'120'000		400'000	3'720'000	267'577.87	0.08
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	4'450'000			4'450'000	336'466.59	0.10
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	2'000'000			2'000'000	155'019.84	0.05
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK	2'000'000	1'000'000		3'000'000	237'363.85	0.07
							2'473'414.99	**0.76**
Poland								
-	POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN		1'460'000	200'000	1'260'000	268'764.94	0.08
5.000	POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		1'500'000		1'500'000	331'917.74	0.10
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		1'710'000		1'710'000	365'138.65	0.11
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'800'000	600'000	300'000	4'100'000	720'274.25	0.22
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	3'810'000	300'000		4'110'000	946'772.22	0.29
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	930'000	1'250'000	2'180'000			
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	3'165'000		3'165'000			
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	2'930'000		300'000	2'630'000	575'844.02	0.18
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	4'490'000	110'000	950'000	3'650'000	879'059.70	0.27
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		3'068'000		3'068'000	675'348.37	0.21
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'255'000	140'000	700'000	2'695'000	561'892.99	0.17
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	4'300'000		4'300'000			
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'450'000	160'000	900'000	3'710'000	808'290.11	0.25
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000	1'130'000	480'000	3'600'000	764'240.85	0.23
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'710'000	600'000	550'000	4'760'000	960'288.58	0.29
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'770'000	800'000		4'570'000	824'518.40	0.25
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'680'000	100'000	700'000	3'080'000	646'337.38	0.20
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	4'115'000		200'000	3'915'000	895'751.01	0.27
							10'224'439.21	**3.13**
Singapore								
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	630'000			630'000	351'725.22	0.11
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD	710'000		15'000	695'000	461'888.61	0.14
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	800'000		100'000	700'000	444'608.32	0.14
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	990'000		930'000	60'000	40'095.22	0.01
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	470'000	80'000	100'000	450'000	286'210.96	0.09
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	625'000		50'000	575'000	381'253.39	0.12
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	675'000			675'000	446'971.34	0.14
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	832'000		120'000	712'000	480'854.76	0.15
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	670'000		100'000	570'000	384'953.95	0.12
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	860'000		100'000	760'000	531'929.89	0.16
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	910'000		110'000	800'000	544'406.89	0.17
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	730'000		730'000			
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	610'000		60'000	550'000	359'636.73	0.11
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	560'000		100'000	460'000	288'294.03	0.09
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	560'000		50'000	510'000	281'659.52	0.09
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	665'000		80'000	585'000	391'405.84	0.12
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	530'000			530'000	351'699.80	0.11
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	260'000			260'000	175'001.69	0.05
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000	80'000		280'000	188'819.23	0.06
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	493'000		50'000	443'000	308'103.30	0.09
3.000	SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD		200'000		200'000	135'713.74	0.04
3.250	SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD		180'000		180'000	131'666.68	0.04
3.375	SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD		150'000		150'000	105'377.49	0.03
							7'072'276.60	**2.17**
Sweden								
1.000	SWEDEN 1%/15-12.11.2026	SEK	8'060'000		1'500'000	6'560'000	541'836.25	0.17
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	7'740'000		7'740'000			
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'190'000		800'000	3'390'000	320'377.17	0.10
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	4'330'000		400'000	3'930'000	328'374.97	0.10
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	6'810'000		800'000	6'010'000	484'567.74	0.15
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'470'000	500'000	1'100'000	5'870'000	463'171.03	0.14
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'500'000	500'000	500'000	4'500'000	361'527.61	0.11
2.250	SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK		2'500'000		2'500'000	208'931.95	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	5'200'000		600'000	4'600'000	338'825.33	0.10
							3'047'612.05	**0.93**
Total Bonds							**322'429'719.25**	**98.78**
Total Securities valued based on parameters observable on the market							**322'429'719.25**	**98.78**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							0.00	0.00
Total Forward exchange transactions							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**0.00**	**0.00**
Total investments							**322'429'719.25**	**98.78**
Cash at banks							500'151.76	0.15
Other assets							3'483'232.72	1.07
Total fund assets							**326'413'103.73**	**100.00**
./. Due to bank							540'881.87	0.17
./. Other liabilities							14'053.00	0.00
Net assets							**325'858'168.86**	**99.83**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**322'429'719.25**	**98.78**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	411'390	AUD	700'000	0.00	0.00
03.04.2024	Bought	CHF	319'608	CAD	480'000	0.00	0.00
03.04.2024	Bought	CHF	227'745	MXN	4'200'000	0.00	0.00
03.04.2024	Bought	CHF	498'546	NOK	6'000'000	0.00	0.00
03.04.2024	Bought	CHF	101'670	PLN	450'000	0.00	0.00
03.04.2024	Bought	CHF	324'472	USD	360'000	0.00	0.00
03.04.2024	Bought	CNH	47'150'000	CHF	5'848'925	0.00	0.00
07.05.2024	Bought	CHF	1'655'087	AUD	2'780'000	0.00	0.00
07.05.2024	Bought	CHF	238'692	NZD	440'000	0.00	0.00
07.05.2024	Bought	CHF	600'571	PLN	2'650'000	0.00	0.00
07.05.2024	Bought	CHF	45'837	USD	50'000	0.00	0.00
07.05.2024	Bought	CNH	36'000'000	CHF	4'552'181	0.00	0.00
09.10.2024	Bought	CNH	29'000'000	CHF	3'495'367	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	213.17	137.72	135.66
Unit class I-X-acc				
Total net assets in millions	EUR	72.02	107.74	94.58
Asset value per share	EUR	1'056.07	1'014.02	966.10
Unit class (CHF) I-B-acc				
Total net assets in millions	EUR	12.35	11.62	12.98
Asset value per share	CHF	964.03	EUR 986.84	EUR 940.7
Unit class I-A-acc				
Total net assets in millions	EUR	11.82	18.37	28.09
Asset value per share	EUR	1'037.39	997.02	950.92
Unit class (CHF) I-X-acc				
Total net assets in millions	EUR	116.98	-	-
Asset value per share	CHF	990.96	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
Gross distribution	EUR	0.620	EUR	0.620	EUR	0.640
Less 35% Swiss withholding tax	EUR	0.217	EUR	0.217	EUR	0.224
Net distribution	**EUR**	**0.403**	**EUR**	**0.403**	**EUR**	**0.416**
Coupon no. income		**25**		**23**		**22**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF) I-X-acc	
Gross distribution	EUR	0.620
Less 35% Swiss withholding tax	EUR	0.217
Net distribution	**EUR**	**0.403**
Coupon no. income		**2**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	20.180	EUR	18.960	EUR	18.293
Less 35% Swiss withholding tax	EUR	7.063	EUR	6.636	EUR	6.403
For Accumulation retained earnings	**EUR**	**13.117**	**EUR**	**12.324**	**EUR**	**11.891**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	20.180	EUR	18.960	EUR	18.293
Less 35% Swiss withholding tax 1)	EUR	7.063	EUR	6.636	EUR	6.403
For Accumulation retained earnings	**EUR**	**13.117**	**EUR**	**12.324**	**EUR**	**11.891**
Coupon no. income		**24**		**22**		**21**

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

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

Accumulation 2025	Unit class (CHF) I-X-acc	
For Accumulation available earnings	EUR	20.187
Less 35% Swiss withholding tax	EUR	7.065
For Accumulation retained earnings	**EUR**	**13.122**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF) I-X-acc	
For Accumulation available earnings	EUR	20.187
Less 35% Swiss withholding tax 1)	EUR	7.065
For Accumulation retained earnings	**EUR**	**13.122**
Coupon no. income		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.000000
SWISS FRANC	1.065700
UNITED STATES DOLLAR	0.961538

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	314'826.77	504'275.52
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	222'649'273.98	135'813'001.34
Other assets	2'819'265.52	1'825'222.02
Total fund assets, less	**225'783'366.27**	**138'142'498.88**
Other liabilities	16'584.82	17'990.85
Due to bank	12'595'924.30	400'679.48
Net assets	**213'170'857.15**	**137'723'828.55**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	137'723'828.55	135'655'825.01
Distributions	-81'035.45	-91'013.84
Delivery withholding tax	-789'118.24	-824'367.92
Issue of units	204'872'334.43	33'286'260.68
Redemption of units	-136'544'798.92	-37'831'885.04
Other items from unit transactions	752'105.96	331'952.32
Total income	7'237'540.82	7'197'057.34
Net assets at end of reporting period	**213'170'857.15**	**137'723'828.55**
Change in units in circulation		
Number at beginning of the reporting period	136'444.318	141'243.607
Number of units issued	197'441.800	34'319.756
Number of units redeeemed	-131'504.964	-39'119.045
Number at the end of the reporting period	**202'381.154**	**136'444.318**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
	107'739'751.31	94'578'374.04	11'617'728.50	12'984'884.64	18'366'348.57	28'092'566.16	0.00	0.00
	-66'663.82	-60'970.67	-6'809.82	-8'366.41	-7'561.81	-21'676.76	0.00	0.00
	-658'340.28	-566'795.86	-64'408.74	-74'170.07	-66'369.22	-183'401.99	0.00	0.00
	82'734'515.66	16'153'798.83	3'863'383.06	626'743.80	2'040'458.86	16'505'718.05	116'233'976.85	0.00
	-123'053'203.87	-8'005'630.82	-3'602'602.61	-2'618'866.18	-9'136'586.90	-27'207'388.04	-752'405.54	0.00
	2'098'674.76	-21'766.84	69.33	106'754.75	115'796.03	246'964.41	-1'462'434.16	0.00
	3'221'688.69	5'662'742.63	544'575.32	600'747.97	511'736.52	933'566.74	2'959'540.29	0.00
	72'016'422.45	**107'739'751.31**	**12'351'935.04**	**11'617'728.50**	**11'823'822.05**	**18'366'348.57**	**116'978'677.44**	**0.00**
	106'250.314	97'897.587	11'772.701	13'803.462	18'421.303	29'542.558	0.000	0.000
	80'097.232	16'509.727	3'838.024	656.692	2'020.935	17'153.337	111'485.609	0.000
	-118'154.617	-8'157.000	-3'587.802	-2'687.453	-9'044.545	-28'274.592	-718.000	0.000
	68'192.929	**106'250.314**	**12'022.923**	**11'772.701**	**11'397.693**	**18'421.303**	**110'767.609**	**0.000**
	(EUR)	**(EUR)**	**(CHF)**	**(EUR)**	**(EUR)**	**(EUR)**	**(CHF)**	**(CHF)**
	1'056.07	**1'014.02**	**964.03**	**986.84**	**1'037.39**	**997.02**	**990.96**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	9'100.12	6'797.49
Income from securities lending	7'360.04	15'911.13
Substitute payments	33'966.21	47'938.03
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	3'341'099.54	2'477'230.62
Income from other investments	-0.10	0.00
Current income paid in on issued units	2'401'934.16	193'027.69
Total income	**5'793'459.97**	**2'740'904.96**
Expenses		
Interest paid	2'285.17	1'012.58
Audit expenses	14'731.40	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	27'357.18	53'257.83
Other expenses	5'165.99	17'647.23
Current net income paid out on redeemed units	1'695'236.43	318'166.88
Total expenses	**1'744'776.17**	**404'892.70**
Net Income	**4'048'683.80**	**2'336'012.26**
Realised capital gains and losses	-1'059'316.06	-4'501'491.91
Realized income	**2'989'367.74**	**-2'165'479.65**
Unrealized capital gain/losses	4'248'173.08	9'362'536.99
Total income	**7'237'540.82**	**7'197'057.34**
Application of net income		
Net income of financial year	4'048'683.80	2'336'012.26
Foreign withholding taxes reclaimed	127'395.96	84'778.72
Carry forward of reclaimed foreign withholding taxes	1'115.51	696.81
Net income available for distribution	**4'177'195.27**	**2'421'487.79**
Net income earmarked for distribution to investors	125'704.27	84'360.02
Distribution/delivery withholding taxes (35%)	1'417'039.22	817'604.27
For investment of retained earnings (65%)	2'631'644.58	1'518'407.99
Carry forward of reclaimed foreign withholding taxes	0.00	1'115.51
Carried forward to following year	2'807.20	0.00

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class (CHF) I-X-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
6'213.16	5'009.25	643.45	609.99	686.35	1'178.25	1'557.16	0.00
4'886.37	11'751.24	532.50	1'426.39	596.50	2'733.50	1'344.67	0.00
21'726.16	34'933.91	2'301.96	4'208.71	2'319.49	8'795.41	7'618.60	0.00
2'189'205.54	1'820'395.89	229'987.54	223'414.09	243'026.54	433'420.64	678'879.92	0.00
0.00	0.00	0.00	0.00	-0.10	0.00	0.00	0.00
788'161.61	101'186.26	37'151.85	3'691.07	14'137.12	88'150.36	1'562'483.58	0.00
3'010'192.84	**1'973'276.55**	**270'617.30**	**233'350.25**	**260'765.90**	**534'278.16**	**2'251'883.93**	**0.00**
1'797.24	735.17	185.11	87.76	298.19	189.65	4.63	0.00
9'999.96	10'889.76	1'043.71	1'335.21	1'121.21	2'583.21	2'566.52	0.00
0.00	0.00	7'959.19	10'779.85	19'397.99	42'477.98	0.00	0.00
2'704.11	13'076.88	357.57	1'636.61	381.84	2'933.74	1'722.47	0.00
1'619'529.45	89'854.03	33'117.21	28'627.29	31'063.12	199'685.56	11'526.65	0.00
1'634'030.76	**114'555.84**	**42'662.79**	**42'466.72**	**52'262.35**	**247'870.14**	**15'820.27**	**0.00**
1'376'162.08	**1'858'720.71**	**227'954.51**	**190'883.53**	**208'503.55**	**286'408.02**	**2'236'063.66**	**0.00**
-750'682.35	-3'520'916.27	-128'794.28	-379'825.02	-125'945.76	-600'750.62	-53'893.67	0.00
625'479.73	**-1'662'195.56**	**99'160.23**	**-188'941.49**	**82'557.79**	**-314'342.60**	**2'182'169.99**	**0.00**
2'596'208.96	7'324'938.19	445'415.09	789'689.46	429'178.73	1'247'909.34	777'370.30	0.00
3'221'688.69	**5'662'742.63**	**544'575.32**	**600'747.97**	**511'736.52**	**933'566.74**	**2'959'540.29**	**0.00**
1'376'162.08	1'858'720.71	227'954.51	190'883.53	208'503.55	286'408.02	2'236'063.66	0.00
42'943.98	66'191.23	7'393.84	7'234.18	7'084.70	11'353.31	69'973.44	0.00
575.81	259.77	178.77	8.21	360.93	428.83	0.00	0.00
1'419'681.87	**1'925'171.71**	**235'527.12**	**198'125.92**	**215'949.18**	**298'190.16**	**2'306'037.10**	**0.00**
42'279.62	65'875.19	7'454.21	7'063.62	7'294.52	11'421.21	68'675.92	0.00
481'656.68	650'552.24	79'784.07	66'809.23	72'976.24	100'242.80	782'622.23	0.00
894'505.40	1'208'168.47	148'170.44	124'074.30	135'527.31	186'165.22	1'453'441.43	0.00
0.00	575.81	0.00	178.77	0.00	360.93	0.00	0.00
1'240.17	0.00	118.40	0.00	151.11	0.00	1'297.52	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Andorra								
1.250	ANDORRA INTERNATIONAL BD 1.25%/21-06.05.2031	EUR		200'000		200'000	178'548.60	0.08
							178'548.60	**0.08**
Australia								
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR		100'000		100'000	100'791.78	0.04
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	200'000		200'000			
2.907	COMMONWEALTH BANK AUST 2.907%/24-11.11.2030	EUR		100'000		100'000	101'334.35	0.04
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000			100'000	97'472.85	0.04
3.146	NATIONAL AUSTRALIA BANK 3.146%/24-05.02.2031	EUR		100'000		100'000	102'442.68	0.05
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR		100'000		100'000	100'862.19	0.04
3.500	TELSTRA GROUP LTD 3.5%/24-03.09.2036	EUR		100'000		100'000	100'946.53	0.04
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000			100'000	105'443.43	0.05
0.375	WESTPAC BANKING CORP 0.375%/19-02.04.2026	EUR		100'000		100'000	97'861.82	0.04
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	95'965.44	0.04
3.131	WESTPAC BANKING CORP 3.131%/24-15.04.2031	EUR		100'000		100'000	102'180.26	0.05
							1'005'301.33	**0.45**
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	200'000	79'000	60'000	219'000	211'569.55	0.09
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	180'000	243'000		423'000	413'610.55	0.18
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	114'000	50'000		164'000	123'486.06	0.05
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	200'000		200'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	139'000	70'000		209'000	185'889.91	0.08
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	163'000	37'000		200'000	186'687.81	0.08
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	118'000	72'000		190'000	182'180.95	0.08
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	48'000	18'000		66'000	26'384.76	0.01
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	10'000	20'000		30'000	17'577.25	0.01
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	79'000			79'000	57'901.29	0.03
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	56'000	30'000		86'000	97'894.73	0.04
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	130'000			130'000	133'501.74	0.06
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	99'000	182'000		281'000	273'337.04	0.12
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	100'000	60'000		160'000	161'542.57	0.07
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	162'000	50'000		212'000	238'614.40	0.11
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	115'000	92'000		207'000	226'144.82	0.10
-	AUTOBAHN SCHNELL AG 0%/20-16.07.2027	EUR	100'000	100'000	100'000	100'000	94'832.50	0.04
0.010	BAUSPARKASSE WUESTENROT 0.01%/21-28.09.2028	EUR	100'000			100'000	91'176.43	0.04
-	BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR		100'000		100'000	100'594.96	0.04
2.000	BAWAG P.S.K. S. -15- 2%/22-25.08.2032	EUR	100'000			100'000	94'271.28	0.04
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	100'000			100'000	101'609.18	0.05
0.625	ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR		100'000		100'000	98'051.73	0.04
3.125	ERSTE GROUP BANK AG 3.125%/23-14.10.2027	EUR		100'000		100'000	101'938.63	0.05
0.125	HYPO NOE LB NOE WIEN AG 0.125%/21-23.06.2031	EUR	100'000			100'000	84'861.09	0.04
-	KAERNTNER AUSGLEICHSZAHLUNGS-FONDS 0%/16-14.01.2032	EUR	40'000			40'000	32'269.06	0.01
3.000	OEBB-INFRASTRUKTUR S. 35 3%/13-24.10.2033	EUR	62'000			62'000	63'543.77	0.03
1.000	OMV AG 1%/19-03.07.2034	EUR	33'000			33'000	27'339.28	0.01
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000			30'000	29'558.52	0.01
3.750	OMV AG 3.75%/24-04.09.2036	EUR		40'000		40'000	40'702.65	0.02
0.125	RAIFFEISEN BANK INTL 0.125%/19-03.12.2029	EUR	100'000			100'000	88'945.36	0.04
1.500	RAIFFEISEN BANK INTL 1.5%/22-24.05.2027	EUR	200'000			200'000	195'455.67	0.09
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR		100'000		100'000	101'631.00	0.05
0.875	RAIFFEISEN LB NIEDEROEST 0.875%/18-24.01.2028	EUR		100'000		100'000	95'340.03	0.04
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	46'000	86'000		132'000	83'080.31	0.04
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	177'000	80'000	30'000	227'000	195'979.50	0.09
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	71'000	130'000		201'000	185'445.84	0.08
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	90'000	55'000		145'000	107'326.90	0.05
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	43'000	80'000		123'000	53'869.22	0.02
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	117'000			117'000	68'636.90	0.03
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	150'000	50'000		200'000	178'857.59	0.08
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	50'000	30'000		80'000	63'558.24	0.03
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR		60'000		60'000	59'904.90	0.03
2.500	REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR		60'000		60'000	60'380.19	0.03
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	160'000	120'000		280'000	284'930.96	0.13
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	30'000	70'000		100'000	102'278.27	0.05
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	30'000	140'000		170'000	172'229.59	0.08
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	20'000	60'000		80'000	79'650.04	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.450	REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	50'000	60'000		110'000	115'793.45	0.05
3.200	REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR		50'000		50'000	51'193.78	0.02
1.500	UNICREDIT BK AUSTRIA AG S. -510- 1.5%/22-24.05.2028	EUR		100'000		100'000	96'975.92	0.04
0.875	VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000			100'000	97'870.96	0.04
							6'036'407.13	**2.67**
Belgium								
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	80'000		17'000	63'000	61'964.38	0.03
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	97'536.22	0.04
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		100'000		100'000	102'238.55	0.05
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	60'000			60'000	57'296.38	0.03
3.375	ARGENTA SPAARBANK 3.375%/23-22.06.2028	EUR		100'000		100'000	102'634.55	0.05
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000			100'000	96'303.87	0.04
1.000	BELFIUS BANK SA/NV S. -70- 1%/18-12.06.2028	EUR		100'000		100'000	95'249.48	0.04
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	90'000	40'000		130'000	112'080.62	0.05
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	260'000		260'000			
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	200'000			200'000	182'030.87	0.08
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	101'000	80'000		181'000	128'951.52	0.06
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	85'000	50'000		135'000	94'262.69	0.04
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	144'000	130'000	50'000	224'000	234'344.97	0.10
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	78'862	285'000		363'862	306'882.92	0.14
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	69'000	100'000		169'000	149'457.04	0.07
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	137'000			137'000	122'603.58	0.05
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	180'000			180'000	177'432.38	0.08
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	100'000	30'000		130'000	122'795.26	0.05
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	216'000			216'000	182'675.06	0.08
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	104'000			104'000	68'134.68	0.03
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	55'000	43'000		98'000	37'503.09	0.02
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	209'000			209'000	199'422.41	0.09
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	240'000	60'000		300'000	282'450.08	0.13
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	130'000	30'000		160'000	99'237.58	0.04
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	80'000			80'000	66'539.11	0.03
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	150'000	50'000	40'000	160'000	111'679.66	0.05
2.700	BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		80'000		80'000	81'079.94	0.04
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	55'000	195'000		250'000	236'992.52	0.10
2.850	BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR		310'000		310'000	308'490.69	0.14
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	128'000	432'000	100'000	460'000	467'060.61	0.21
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	100'000	60'000		160'000	151'637.57	0.07
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	30'000	40'000		70'000	70'461.65	0.03
3.500	BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		255'000		255'000	249'393.82	0.11
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	265'000	239'000		504'000	552'109.21	0.24
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	240'000	110'000		350'000	412'289.91	0.18
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	200'000	50'000		250'000	278'472.04	0.12
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000			120'000	122'957.67	0.05
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	111'000	165'000	50'000	226'000	245'115.77	0.11
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	55'000	110'000		165'000	166'860.73	0.07
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	200'000			200'000	193'974.64	0.09
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	90'000			90'000	66'754.11	0.03
2.875	EUROPEAN UNION 2.875%/12-04.04.2028	EUR	50'000			50'000	50'921.23	0.02
0.125	FLEMISH COMMUNITY 0.125%/20-15.10.2035	EUR	100'000			100'000	73'063.83	0.03
3.125	FLEMISH COMMUNITY 3.125%/24-22.06.2034	EUR		100'000		100'000	100'469.83	0.04
3.500	FLEMISH COMMUNITY 3.5%/24-22.06.2045	EUR		100'000		100'000	98'619.23	0.04
0.300	FLEMISH COMMUNITY S. -31- 0.3%/21-20.10.2031	EUR	100'000			100'000	84'729.33	0.04
0.250	FLUVIUS SYSTEM OP S. -1- 0.25%/20-02.12.2030	EUR	100'000			100'000	85'654.61	0.04
3.000	ING BELGIUM SA 3%/24-15.02.2031	EUR		100'000		100'000	101'828.44	0.05
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	100'268.42	0.04
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000			100'000	98'670.00	0.04
3.500	LONZA FINANCE INTL NV 3.5%/24-04.09.2034	EUR		100'000		100'000	100'888.47	0.04
0.750	PROXIMUS SADP 0.75%/21-17.11.2036	EUR		100'000		100'000	73'906.94	0.03
0.375	REGION WALLONNE 0.375%/21-22.10.2031	EUR	100'000			100'000	84'520.21	0.04
1.250	REGION WALLONNE 1.25%/19-03.05.2034	EUR	100'000			100'000	84'432.23	0.04
3.900	REGION WALLONNE 3.9%/24-22.06.2054	EUR		100'000		100'000	98'904.05	0.04
							8'132'234.65	**3.60**
Bulgaria								
0.375	BULGARIA 0.375%/20-23.09.2030	EUR	22'000			22'000	19'169.73	0.01
1.375	BULGARIA 1.375%/20-23.09.2050	EUR	27'000			27'000	16'508.02	0.01
3.625	BULGARIA 3.625%/24-05.09.2032	EUR		62'000		62'000	64'224.30	0.03
4.250	BULGARIA 4.25%/24-05.09.2044	EUR		30'000		30'000	30'917.02	0.01
4.375	BULGARIA 4.375%/23-13.05.2031	EUR		63'000		63'000	68'040.00	0.03
4.500	BULGARIA 4.5%/23-27.01.2033	EUR	13'000			13'000	14'218.63	0.01
2.625	BULGARIA S. -2- 2.625%/15-26.03.2027	EUR		100'000		100'000	99'891.83	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.625	BULGARIA S. -8- 4.625%/22-23.09.2034	EUR	40'000			40'000	44'505.66	0.02
							357'475.19	**0.16**
Canada								
0.050	BANK OF MONTREAL 0.05%/21-08.06.2029	EUR	100'000			100'000	89'821.99	0.04
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	95'884.11	0.04
0.010	BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	89'131.23	0.04
2.625	CANADIAN IMPERIAL BANK 2.625%/24-01.10.2029	EUR		100'000		100'000	100'211.90	0.04
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	97'994.05	0.04
0.750	CPPIB CAPITAL INC 0.75%/22-02.02.2037	EUR		250'000	250'000			
2.875	CPPIB CAPITAL INC 2.875%/25-30.01.2032	EUR		250'000		250'000	251'852.50	0.11
2.875	EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	101'457.66	0.04
0.050	FED CAISSES DESJARDINS 0.05%/19-26.11.2027	EUR	130'000		130'000			
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	30'000			30'000	30'241.19	0.01
3.100	ONTARIO (PROVINCE OF) 3.1%/24-31.01.2034	EUR	100'000			100'000	101'339.28	0.04
0.050	ONTARIO TEACHERS' FINANC 0.05%/20-25.11.2030	EUR	100'000			100'000	86'068.99	0.04
3.300	ONTARIO TEACHERS' FINANC 3.3%/22-05.10.2029	EUR	100'000			100'000	103'082.78	0.05
0.875	PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	96'864.47	0.04
1.125	PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000			100'000	99'179.00	0.04
3.350	PROVINCE OF QUEBEC 3.35%/24-23.07.2039	EUR		100'000		100'000	101'441.79	0.04
0.010	ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000			100'000	95'731.79	0.04
0.050	ROYAL BANK OF CANADA 0.05%/19-19.06.2026	EUR	100'000			100'000	97'126.98	0.04
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR		100'000		100'000	100'733.31	0.04
1.750	ROYAL BANK OF CANADA S. -CB74- 1.75%/22-08.06.2029	EUR		100'000		100'000	96'777.71	0.04
0.100	TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	94'707.67	0.04
2.776	TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR		100'000		100'000	100'820.00	0.04
3.563	TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR		100'000		100'000	101'767.77	0.05
3.715	TORONTO-DOMINION BANK 3.715%/23-13.03.2030	EUR	100'000			100'000	105'185.10	0.05
3.879	TORONTO-DOMINION BANK 3.879%/23-13.03.2026	EUR	100'000		100'000			
							2'237'421.27	**0.99**
Cayman Islands								
1.000	CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR		100'000		100'000	81'818.94	0.04
							81'818.94	**0.04**
Chile								
1.300	REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	77'440.27	0.03
3.750	REPUBLIC OF CHILE 3.75%/25-14.01.2032	EUR		200'000		200'000	203'034.80	0.09
							280'475.07	**0.12**
China								
-	CHINA GOVT INTL BOND 0%/20-25.11.2025	EUR	100'000		100'000			
0.125	CHINA GOVT INTL BOND 0.125%/19-12.11.2026	EUR		255'000		255'000	244'624.82	0.11
0.250	CHINA GOVT INTL BOND 0.25%/20-25.11.2030	EUR		100'000		100'000	86'383.37	0.04
							331'008.19	**0.15**
Croatia								
3.375	CROATIA 3.375%/24-12.03.2034	EUR		100'000		100'000	103'062.78	0.05
4.000	CROATIA 4%/23-14.06.2035	EUR		100'000		100'000	108'266.47	0.05
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000	100'000	100'000	100'000	92'612.41	0.04
0.500	REPUBLIC OF CROATIA BOND 0.5%/21-05.07.2028	EUR	30'000			30'000	28'001.22	0.01
1.250	REPUBLIC OF CROATIA BOND 1.25%/22-04.02.2030	EUR	50'000			50'000	46'616.34	0.02
2.125	REPUBLIC OF CROATIA BOND 2.125%/22-15.07.2026	EUR	30'000			30'000	29'815.54	0.01
3.650	REPUBLIC OF CROATIA BOND 3.65%/23-08.03.2025	EUR	40'000		40'000			
3.750	REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	100'000		60'000	40'000	42'283.64	0.02
							450'658.40	**0.20**
Cyprus								
4.250	CYPRUS (reg. -S-) 4.25%/15-04.11.2025	EUR	21'000			21'000	21'292.53	0.01
-	REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	33'000	30'000		63'000	61'775.37	0.03
0.625	REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	18'345.45	0.01
1.250	REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	30'000			30'000	22'681.25	0.01
1.500	REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	33'000	30'000	12'000	51'000	50'288.74	0.02
2.750	REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	24'000			24'000	21'164.43	0.01
							195'547.77	**0.09**
Czech Republic								
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		100'000		100'000	103'752.64	0.05
1.816	EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR		100'000		100'000	88'513.05	0.04
							192'265.69	**0.09**
Denmark								
3.000	CARLSBERG BREWERIES A/S 3%/25-28.08.2029	EUR		200'000		200'000	201'340.00	0.09
0.250	DANMARKS SKIBSKREDIT AS 0.25%/21-21.06.2028	EUR	100'000			100'000	92'132.86	0.04
-	DANSKE BANK A/S FIX-TO-FRN FRN/21-09.06.2029	EUR	100'000			100'000	93'494.45	0.04
-	DANSKE BANK A/S FIX-TO-FRN FRN/25-14.01.2033	EUR		100'000		100'000	100'908.66	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	106'037.27	0.05
1.875	JYSKE REALKREDIT A/S S. -GCB- 1.875%/22-01.10.2029	EUR	100'000			100'000	97'516.00	0.04
0.010	KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	77'960.33	0.03
2.875	KOMMUNEKREDIT 2.875%/25-17.03.2033	EUR		200'000		200'000	202'800.00	0.09
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000		100'000			
4.625	NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR		100'000		100'000	105'800.11	0.05
-	ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR		100'000	100'000			
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR		100'000		100'000	104'114.80	0.05
							1'182'104.48	**0.52**
Estonia								
0.125	REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	15'000			15'000	13'153.63	0.01
4.000	REPUBLIC OF ESTONIA 4%/22-12.10.2032	EUR	11'000	30'000		41'000	44'223.86	0.02
							57'377.49	**0.03**
Finland								
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000		100'000			
0.500	FINLAND 0.5%/16-15.04.2026	EUR	72'000			72'000	70'744.60	0.03
0.750	FINLAND 0.75%/15-15.04.2031	EUR	56'000			56'000	50'533.84	0.02
0.875	FINLAND 0.875%/15-15.09.2025	EUR	60'000		60'000			
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	46'000			46'000	30'270.24	0.01
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	100'000			100'000	96'058.34	0.04
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	100'000			100'000	92'210.04	0.04
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	40'000	73'000		113'000	82'561.65	0.04
2.625	FINLAND 2.625%/12-04.07.2042	EUR	100'000			100'000	94'521.02	0.04
2.750	FINLAND 2.75%/12-04.07.2028	EUR	140'000			140'000	142'493.63	0.06
4.000	FINLAND 4%/09-04.07.2025	EUR	70'000		70'000			
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	60'000			60'000	52'530.27	0.02
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	50'000	172'000		222'000	215'183.74	0.10
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR		110'000		110'000	81'411.70	0.04
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	55'000	23'000		78'000	36'459.77	0.02
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	80'000			80'000	68'608.99	0.03
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	80'000	30'000		110'000	103'591.11	0.05
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	59'000	30'000		89'000	57'605.77	0.03
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	40'000	60'000		100'000	87'029.43	0.04
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	50'000	50'000		100'000	92'426.88	0.04
2.500	FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR		100'000		100'000	100'606.55	0.04
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	50'000	30'000		80'000	78'088.74	0.03
2.875	FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR		218'000		218'000	222'836.59	0.10
2.950	FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR		50'000		50'000	48'150.79	0.02
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	50'000	40'000		90'000	92'089.18	0.04
3.000	FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		70'000		70'000	71'388.65	0.03
2.875	FINNVERA PLC 2.875%/24-30.08.2029	EUR		200'000		200'000	203'427.01	0.09
0.250	KUNTARAHOITUS OYJ 0.25%/22-25.02.2032	EUR		100'000		100'000	84'931.84	0.04
2.500	KUNTARAHOITUS OYJ 2.5%/24-29.08.2029	EUR		100'000		100'000	100'193.36	0.04
2.875	KUNTARAHOITUS OYJ 2.875%/23-18.01.2028	EUR	100'000			100'000	101'605.26	0.05
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	92'265.52	0.04
3.625	NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	102'718.13	0.05
3.000	NORDEA KIINNITYSLUOTTO 3%/24-31.01.2031	EUR		100'000		100'000	102'135.24	0.05
0.125	NORDEA MORTGAGE BANK PLC 0.125%/19-18.06.2027	EUR	150'000			150'000	142'668.82	0.06
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	93'622.23	0.04
0.625	OP MORTGAGE BANK 0.625%/18-01.09.2025	EUR	150'000		150'000			
3.000	OP MORTGAGE BANK 3%/24-17.07.2031	EUR		200'000		200'000	203'974.00	0.09
3.125	OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR		100'000		100'000	102'308.92	0.05
1.625	SAMPO OYJ 1.625%/18-21.02.2028	EUR		100'000		100'000	96'801.53	0.04
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	90'667.38	0.04
							3'584'720.76	**1.59**
France								
3.125	ACTION LOGEMENT SERVICES 3.125%/22-28.09.2037	EUR	100'000			100'000	96'001.99	0.04
2.750	AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	99'154.26	0.04
-	AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	93'872.32	0.04
0.250	AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	100'000			100'000	97'195.01	0.04
0.500	AGENCE FRANCAISE DEVELOP 0.5%/19-31.05.2035	EUR	100'000			100'000	76'421.48	0.03
1.000	AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	95'875.93	0.04
1.375	AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	89'259.15	0.04
3.000	AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR		100'000		100'000	98'855.95	0.04
-	AGENCE FRANCE LOCALE 0%/20-20.09.2027	EUR	100'000			100'000	94'142.09	0.04
1.125	AGENCE FRANCE LOCALE 1.125%/18-20.06.2028	EUR	100'000			100'000	95'585.05	0.04
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	93'386.24	0.04
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	89'701.07	0.04
5.500	ALTAREA 5.5%/24-02.10.2031	EUR		100'000		100'000	104'792.65	0.05
3.000	ARKEA HOME LOANS 3%/23-30.03.2027	EUR		100'000		100'000	101'152.46	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.111	ARKEA PUBLIC SECTOR SCF 3.111%/24-28.02.2029	EUR		100'000		100'000	102'102.17	0.05
1.250	AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR	100'000			100'000	97'738.14	0.04
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000	100'000	100'000	100'000	100'666.25	0.04
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	40'000			40'000	40'127.20	0.02
0.050	AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	94'554.48	0.04
-	AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	88'541.19	0.04
3.375	AXA SA 3.375%/24-31.05.2034	EUR		100'000		100'000	102'088.37	0.05
4.875	AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR		100'000		100'000	106'458.95	0.05
0.250	BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	92'248.75	0.04
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	108'559.53	0.05
0.100	BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	93'623.94	0.04
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR		100'000		100'000	103'409.47	0.05
3.750	BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR		100'000		100'000	103'090.84	0.05
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	105'304.31	0.05
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	81'303.31	0.04
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000			100'000	100'420.00	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR		300'000		300'000	284'228.95	0.13
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	95'708.22	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	95'081.06	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	104'148.39	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR		100'000		100'000	101'489.23	0.04
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	108'769.88	0.05
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	93'474.70	0.04
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	98'083.30	0.04
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR		200'000		200'000	192'391.96	0.09
-	BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000			100'000	105'627.01	0.05
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR		100'000		100'000	104'527.77	0.05
0.010	BPCE SFH - SOCIETE DE FI 0.01%/20-23.03.2028	EUR	100'000			100'000	92'871.75	0.04
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	95'683.57	0.04
0.625	BPCE SFH - SOCIETE DE FI 0.625%/19-29.05.2031	EUR	100'000			100'000	87'806.46	0.04
1.000	BPCE SFH - SOCIETE DE FI 1%/17-08.06.2029	EUR	200'000			200'000	187'177.71	0.08
3.125	BPCE SFH - SOCIETE DE FI 3.125%/24-20.02.2036	EUR		150'000		150'000	151'085.03	0.07
0.050	BPIFRANCE FINANCEMENT SA 0.05%/19-26.09.2029	EUR	100'000			100'000	88'939.76	0.04
0.250	BPIFRANCE FINANCEMENT SA 0.25%/20-29.03.2030	EUR	200'000		100'000	100'000	88'516.53	0.04
-	BPIFRANCE SACA 0%/21-25.05.2028	EUR		100'000		100'000	92'414.78	0.04
0.125	BPIFRANCE SACA 0.125%/22-25.11.2028	EUR		200'000		200'000	182'786.93	0.08
3.000	BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000			100'000	101'066.60	0.04
2.500	CAISSE CENT CREDIT IMMOB 2.5%/22-29.09.2027	EUR	100'000			100'000	99'987.90	0.04
2.625	CAISSE CENT CREDIT IMMOB S. -30- 2.625%/24-18.01.2028	EUR		100'000		100'000	100'351.98	0.04
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	93'252.34	0.04
-	CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	100'000			100'000	85'941.64	0.04
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	100'000			100'000	89'953.45	0.04
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	100'000			100'000	84'560.91	0.04
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000	100'000	100'000	100'000	96'284.95	0.04
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	100'000			100'000	84'390.44	0.04
0.450	CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	85'540.50	0.04
0.600	CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR		100'000		100'000	91'293.64	0.04
1.500	CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR		100'000		100'000	91'335.31	0.04
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	101'363.19	0.04
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	100'000			100'000	101'848.36	0.05
3.125	CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR		100'000		100'000	102'442.34	0.05
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	70'000			70'000	70'878.50	0.03
0.125	CAISSE FRANCAISE 0.125%/21-30.06.2031	EUR	100'000			100'000	84'569.55	0.04
0.010	CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	100'000			100'000	88'651.36	0.04
1.125	CAISSE FRANCAISE DE FIN 1.125%/18-19.01.2033	EUR	100'000			100'000	87'374.24	0.04
1.125	CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR		100'000		100'000	95'542.98	0.04
3.250	CAISSE FRANCAISE DE FIN 3.25%/22-19.02.2029	EUR		100'000		100'000	102'273.30	0.05
2.750	CAISSE FRANCAISE DE FIN S. -2024-7- 2.75%/24-03.10.2031	EUR		100'000		100'000	99'547.96	0.04
0.625	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000			100'000	98'068.89	0.04
3.750	CAISSE NATIONALE DES AUTOROUTES 3.75%/05-15.07.2025	EUR	120'000		120'000			
2.750	CAISSE REFINANCE L'HABIT 2.75%/24-06.09.2030	EUR		100'000		100'000	100'415.67	0.04
2.750	CAISSE REFINANCE L'HABIT 2.75%/25-20.02.2032	EUR		100'000		100'000	99'945.00	0.04
2.750	CAISSE REFINANCE L'HABIT S. -6- 2.75%/22-12.04.2028	EUR	100'000			100'000	100'804.56	0.04
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR		100'000		100'000	98'833.64	0.04
3.875	CFF 3.875%/06-25.04.2055	EUR	14'000			14'000	15'750.35	0.01
3.250	CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR		100'000		100'000	101'727.47	0.05
3.375	CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR		100'000		100'000	102'009.92	0.05
0.010	CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.600	CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR		100'000		100'000	68'053.60	0.03
0.875	CIE FINANCEMENT FONCIER 0.875%/18-11.09.2028	EUR	100'000			100'000	94'428.49	0.04
3.375	CIE FINANCEMENT FONCIER 3.375%/23-16.09.2031	EUR		200'000		200'000	206'674.15	0.09
1.750	CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR		100'000		100'000	94'646.02	0.04
0.375	CNP ASSURANCES (subordinated) 0.375%/20-08.03.2028	EUR	100'000			100'000	92'719.87	0.04
0.225	COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	96'834.16	0.04
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR		100'000		100'000	104'560.77	0.05
0.625	CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	96'705.46	0.04
2.750	CRED MUTUEL HOME LOAN SF 2.75%/22-08.12.2027	EUR	100'000			100'000	100'710.00	0.04
3.000	CRED MUTUEL HOME LOAN SF 3%/24-03.02.2031	EUR		100'000		100'000	101'343.77	0.04
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR		353'000		353'000	351'738.41	0.16
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000	100'000	200'000			
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	100'000			100'000	104'102.76	0.05
0.010	CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR		100'000		100'000	92'631.01	0.04
0.875	CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000	200'000		300'000	283'895.19	0.13
1.500	CREDIT AGRICOLE HOME LOA 1.5%/17-03.02.2037	EUR	100'000			100'000	84'036.74	0.04
4.000	CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	100'000		100'000			
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	93'267.93	0.04
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	94'114.60	0.04
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	104'680.94	0.05
-	CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR		100'000		100'000	104'817.14	0.05
3.500	CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR	100'000			100'000	100'999.26	0.04
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	87'901.17	0.04
-	DEXIA CREDIT LOCAL 0%/21-21.01.2028	EUR	100'000			100'000	93'332.20	0.04
3.625	EDENRED SE 3.625%/24-05.08.2032	EUR		100'000		100'000	101'996.14	0.05
5.625	EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	30'000			30'000	35'004.55	0.02
4.625	EDF 4.625%/10-26.04.2030	EUR	100'000			100'000	107'589.40	0.05
4.500	ELECTRICITE DE FRANCE 4.5%/10-12.11.2040	EUR	50'000			50'000	53'363.48	0.02
4.375	ELECTRICITE DE FRANCE SA 4.375%/22-12.10.2029	EUR		200'000		200'000	212'235.03	0.09
2.875	ELO SA 2.875%/20-29.01.2026	EUR	100'000		100'000			
2.125	ENGIE SA 2.125%/20-30.03.2032	EUR	100'000			100'000	93'986.23	0.04
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	102'682.68	0.05
3.625	ENGIE SA 3.625%/23-11.01.2030	EUR		300'000		300'000	309'361.62	0.14
4.000	ENGIE SA 4%/23-11.01.2035	EUR		100'000		100'000	104'703.94	0.05
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	94'352.55	0.04
2.875	ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR		100'000		100'000	100'820.91	0.04
1.500	FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	97'926.16	0.04
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	476'822	150'000	626'822			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	245'000	524'000		769'000	736'996.60	0.33
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	627'000	340'000	120'000	847'000	705'663.03	0.31
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	200'000	490'000	60'000	630'000	515'255.16	0.23
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	590'000	180'000		770'000	736'062.10	0.33
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	144'000	310'000		454'000	353'977.40	0.16
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	300'000	180'000		480'000	315'900.34	0.14
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	77'000	138'000		215'000	71'286.47	0.03
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	229'000	83'000		312'000	183'047.61	0.08
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	378'000	177'000	37'000	518'000	257'448.01	0.11
2.400	FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		339'000		339'000	338'837.28	0.15
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	80'000	260'000		340'000	294'505.43	0.13
2.750	FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		486'000		486'000	490'139.81	0.22
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	143'000	230'000		373'000	327'133.87	0.14
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR		170'000		170'000	154'008.96	0.07
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		1'020'000		1'020'000	1'013'042.46	0.45
3.250	FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR	100'000	240'000		340'000	311'516.93	0.14
3.750	FRANCE (GOVT OF) -144A- 3.75%/25-25.05.2056	EUR		245'000		245'000	244'688.85	0.11
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	533'000	390'000	172'000	751'000	705'557.43	0.31
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	150'000	460'000		610'000	613'325.12	0.27
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	60'000	640'000		700'000	704'342.32	0.31
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	20'000	770'000		790'000	798'902.64	0.35
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	430'000	208'000	10'000	628'000	630'786.37	0.28
3.500	FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	150'000	540'000		690'000	716'770.93	0.32
-	FRANCE 0%/19-25.03.2025	EUR	510'000		510'000			
-	FRANCE 0%/19-25.11.2029	EUR	250'000	700'000		950'000	844'616.12	0.37
-	FRANCE 0%/20-25.11.2030	EUR	720'000	322'000	28'000	1'014'000	873'667.99	0.39
0.250	FRANCE 0.25%/15-25.11.2026	EUR	512'000	440'000	130'000	822'000	795'996.18	0.35
0.500	FRANCE 0.5%/15-25.05.2025	EUR	484'000		484'000			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	650'000	150'000	150'000	650'000	637'357.17	0.28
0.500	FRANCE 0.5%/19-25.05.2029	EUR	660'000	200'000		860'000	792'750.25	0.35
0.750	FRANCE 0.75%/17-25.05.2028	EUR	687'000	270'000		957'000	910'551.58	0.40
0.750	FRANCE 0.75%/18-25.11.2028	EUR	475'000	430'000		905'000	852'017.81	0.38

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	FRANCE 1%/14-25.11.2025	EUR	500'000		500'000			
1.000	FRANCE 1%/17-25.05.2027	EUR	470'000	210'000	70'000	610'000	594'266.75	0.26
1.250	FRANCE 1.25%/15-25.05.2036	EUR	550'000	260'000	110'000	700'000	573'340.91	0.25
1.250	FRANCE 1.25%/18-25.05.2034	EUR	415'000	455'000		870'000	747'044.05	0.33
1.500	FRANCE 1.5%/15-25.05.2031	EUR	702'441	270'000	11'000	961'441	896'772.08	0.40
1.750	FRANCE 1.75%/15-25.05.2066	EUR	189'000	57'000		246'000	147'887.77	0.07
1.750	FRANCE 1.75%/17-25.06.2039	EUR	385'000	110'000		495'000	406'602.42	0.18
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	390'000	125'000	39'000	476'000	242'354.32	0.11
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	346'000	188'000	42'000	492'000	321'460.67	0.14
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	361'000	160'000	73'000	448'000	338'010.33	0.15
2.500	FRANCE 2.5%/14-25.05.2030	EUR	706'000	363'000	123'000	946'000	942'871.99	0.42
2.750	FRANCE 2.75%/12-25.10.2027	EUR	625'000	300'000		925'000	936'865.59	0.41
3.250	FRANCE 3.25%/12-25.05.2045	EUR	356'000	220'000	10'000	566'000	544'417.04	0.24
3.500	FRANCE 3.5%/10-25.04.2026	EUR	529'000	170'000	100'000	599'000	608'157.21	0.27
4.000	FRANCE 4%/04-25.04.2055	EUR	231'869	120'000	19'000	332'869	350'687.77	0.16
4.000	FRANCE 4%/05-25.10.2038	EUR	328'000	60'000	9'000	379'000	407'050.36	0.18
4.000	FRANCE 4%/09-25.04.2060	EUR	230'000	270'000	120'000	380'000	400'167.13	0.18
4.500	FRANCE 4.5%/09-25.04.2041	EUR	445'000	140'000	25'000	560'000	634'142.93	0.28
4.750	FRANCE 4.75%/03-25.04.2035	EUR	350'000	302'000	9'000	643'000	734'346.18	0.33
5.500	FRANCE 5.5%/98-25.04.2029	EUR	470'000	180'000	9'000	641'000	717'041.48	0.32
5.750	FRANCE 5.75%/01-25.10.2032	EUR	430'000	100'000	8'000	522'000	625'132.74	0.28
6.000	FRANCE 6%/94-25.10.2025	EUR	438'000	40'000	478'000			
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000		100'000			
0.875	GECINA 0.875%/21-30.06.2036	EUR		100'000		100'000	76'200.74	0.03
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	18'000			18'000	20'490.96	0.01
3.375	GRPM ASSURACES MUTUELLES (subordinated) 3.375%/18-24.09.2028	EUR	100'000			100'000	100'449.00	0.04
3.050	ILE DE FRANCE MOBILITES 3.05%/23-03.02.2033	EUR	100'000			100'000	99'466.75	0.04
1.500	KERING 1.5%/17-05.04.2027	EUR		100'000		100'000	97'829.49	0.04
1.875	KERING 1.875%/22-05.05.2030	EUR		100'000		100'000	94'858.20	0.04
0.875	KLEPIERRE SA 0.875%/20-17.02.2031	EUR		100'000		100'000	87'608.64	0.04
3.000	LA BANQUE POST HOME LOAN 3%/23-31.01.2031	EUR	100'000			100'000	101'436.65	0.04
3.125	LA BANQUE POST HOME LOAN 3.125%/24-29.01.2034	EUR		100'000		100'000	101'941.83	0.05
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	96'500.43	0.04
-	LA BANQUE POSTALE S. -169- FIX-TO-FRN FRN/24-01.04.2031	EUR		100'000		100'000	100'762.47	0.04
0.375	LA POSTE SA 0.375%/19-17.09.2027	EUR	100'000			100'000	94'663.00	0.04
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	96'945.23	0.04
1.875	LEGRAND 1.875%/15-16.12.2027	EUR		100'000		100'000	98'826.53	0.04
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR		100'000		100'000	104'005.27	0.05
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR		100'000		100'000	93'420.23	0.04
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000		100'000			
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	103'245.06	0.05
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	81'010.09	0.04
1.375	ORANGE SA 1.375%/18-20.03.2028	EUR	100'000			100'000	96'699.97	0.04
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	69'000			69'000	93'519.84	0.04
3.375	ORANO SA 3.375%/19-23.04.2026	EUR		100'000		100'000	100'442.87	0.04
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR		100'000		100'000	94'508.00	0.04
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	20'000			20'000	19'972.80	0.01
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	30'000			30'000	29'678.27	0.01
3.875	RCI BANQUE SA 3.875%/24-30.09.2030	EUR		60'000		60'000	61'098.12	0.03
4.625	RCI BANQUE SA 4.625%/23-02.10.2026	EUR	50'000			50'000	51'236.07	0.02
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000			30'000	31'634.50	0.01
3.200	REGION OF ILE DE FRANCE 3.2%/24-25.05.2034	EUR	100'000			100'000	99'732.82	0.04
5.000	RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	84'000			84'000	95'175.52	0.04
1.000	RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000			100'000	97'413.29	0.04
0.750	RTE RESEAU DE TRANSPORT 0.75%/22-12.01.2034	EUR	100'000			100'000	81'382.61	0.04
1.375	SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	93'984.41	0.04
0.250	SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR		100'000		100'000	91'136.18	0.04
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR		100'000		100'000	101'649.67	0.05
2.875	SFIL SA 2.875%/23-18.01.2028	EUR		100'000		100'000	100'941.88	0.04
4.250	SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR		100'000		100'000	102'903.06	0.05
1.125	SNCF RESEAU S. -111- 1.125%/15-25.05.2030	EUR		100'000		100'000	91'718.30	0.04
1.125	SNCF RESEAU S. -127- 1.125%/17-19.05.2027	EUR		100'000		100'000	97'121.45	0.04
0.625	SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	89'667.40	0.04
-	SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	100'000			100'000	85'314.75	0.04
0.700	SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	39'383.23	0.02
0.875	SOCIETE DU GRAND PARIS 0.875%/21-10.05.2046	EUR		100'000		100'000	59'566.66	0.03
1.000	SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR		100'000		100'000	40'523.36	0.02
1.700	SOCIETE DU GRAND PARIS 1.7%/19-25.05.2050	EUR	100'000			100'000	67'017.73	0.03
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	94'582.53	0.04
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000			100'000	97'223.58	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR		100'000		100'000	96'351.50	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	92'041.22	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR		100'000		100'000	103'828.43	0.05
0.010	SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	88'813.40	0.04
0.750	SOCIETE GENERALE SFH 0.75%/17-18.10.2027	EUR	100'000			100'000	95'778.61	0.04
3.125	SOCIETE GENERALE SFH 3.125%/24-01.02.2036	EUR		100'000		100'000	101'079.74	0.04
0.875	SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	100'000			100'000	48'684.32	0.02
1.000	SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	92'631.92	0.04
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	94'123.22	0.04
1.250	SUEZ 1.25%/20-02.04.2027	EUR	100'000			100'000	97'024.15	0.04
0.250	TELEPERFORMANCE 0.25%/20-26.11.2027	EUR		100'000		100'000	93'978.18	0.04
1.618	TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR	100'000			100'000	77'598.23	0.03
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	86'750.37	0.04
0.010	UNEDIC 0.01%/21-25.05.2031	EUR		100'000		100'000	84'462.79	0.04
0.100	UNEDIC 0.1%/20-25.11.2026	EUR	200'000		200'000			
0.100	UNEDIC 0.1%/21-25.05.2034	EUR		100'000		100'000	76'561.42	0.03
0.250	UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	74'955.52	0.03
0.250	UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	89'678.38	0.04
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	97'933.11	0.04
1.500	UNEDIC 1.5%/17-20.04.2032	EUR	100'000			100'000	91'355.27	0.04
3.125	UNEDIC 3.125%/24-25.11.2034	EUR		100'000		100'000	100'354.50	0.04
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETTUAL	EUR		100'000		100'000	99'284.58	0.04
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	95'656.38	0.04
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	88'309.94	0.04
5.000	VEOLIA ENVIRONEMENT SA 5%/22-03.11.2032	EUR	100'000			100'000	110'256.56	0.05
0.664	VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	100'000			100'000	87'385.12	0.04
3.500	VILLE DE PARIS 3.5%/24-02.02.2044	EUR	100'000			100'000	96'614.28	0.04
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	100'000			100'000	84'487.87	0.04
1.875	VIVENDI 1.875%/16-26.05.2026	EUR	100'000		100'000			
2.500	WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	99'306.02	0.04
							46'613'615.22	**20.65**
Germany								
0.125	AAREAL BANK AG S. -240- 0.125%/22-01.02.2030	EUR		100'000		100'000	88'213.31	0.04
2.875	AAREAL BANK AG S. -260- 2.875%/24-10.05.2028	EUR		100'000		100'000	101'022.18	0.04
-	ADIDAS AG 0%/20-05.10.2028	EUR	100'000			100'000	91'475.74	0.04
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000			100'000	99'615.00	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	91'413.97	0.04
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR		100'000		100'000	104'288.11	0.05
0.875	BASF SE 0.875%/17-15.11.2027	EUR	38'000			38'000	36'500.84	0.02
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	101'230.11	0.04
4.250	BASF SE 4.25%/23-08.03.2032	EUR		100'000		100'000	107'327.62	0.05
1.000	BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	74'443.93	0.03
0.050	BAYERISCHE LANDESBANK 0.05%/21-30.04.2031	EUR	100'000			100'000	85'781.24	0.04
0.625	BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR		36'000		36'000	34'641.96	0.02
0.750	BAYERISCHE LANDESBANK 0.75%/18-19.01.2028	EUR		30'000		30'000	28'681.32	0.01
3.000	BAYERISCHE LANDESBANK 3%/25-18.02.2030	EUR		200'000		200'000	201'434.00	0.09
1.875	BAYERISCHE LANDESBODEN 1.875%/22-02.06.2042	EUR		40'000		40'000	35'359.57	0.02
2.875	BAYERISCHE LANDESBODEN 2.875%/24-28.02.2031	EUR		40'000		40'000	40'690.72	0.02
0.010	BERLIN HYP AG 0.01%/20-07.07.2028	EUR	10'000			10'000	9'245.91	0.00
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR	100'000			100'000	95'624.82	0.04
0.010	BERLIN HYP AG 0.01%/21-24.01.2028	EUR	20'000			20'000	18'703.58	0.01
0.125	BERLIN HYP AG 0.125%/21-18.01.2030	EUR	20'000			20'000	17'849.01	0.01
0.250	BERLIN HYP AG 0.25%/21-19.05.2033	EUR	30'000			30'000	24'582.52	0.01
1.750	BERLIN HYP AG 1.75%/22-10.05.2032	EUR	54'000			54'000	50'979.26	0.02
3.000	BERLIN HYP AG 3%/22-25.10.2027	EUR	10'000			10'000	10'168.01	0.00
3.375	BERLIN HYP AG 3.375%/23-07.03.2028	EUR	30'000		20'000	10'000	10'295.52	0.00
0.625	BERLIN S. -490- 0.625%/16-25.08.2036	EUR	1'000			1'000	781.57	0.00
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	100'000		100'000			
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	300'000	140'000	11'000	429'000	419'703.00	0.19
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	271'860	50'000		321'860	308'755.01	0.14
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	370'000	130'000	81'000	419'000	412'016.21	0.18
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		540'000	191'000	349'000	349'323.94	0.15
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		80'000		80'000	80'092.14	0.04
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	195'000	180'000		375'000	377'205.59	0.17
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR	250'000	200'000		450'000	455'539.07	0.20
2.500	BUNDESOBLIGATION 2.5%/24-11.10.2029	EUR		599'000		599'000	609'252.96	0.27
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	330'000	60'000	390'000			
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	260'000		260'000			
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	284'000	80'000		364'000	352'732.58	0.16
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	60'000	100'000		160'000	157'345.43	0.07
2.600	BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		615'000		615'000	627'295.26	0.28

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	342'190	150'000		492'190	478'447.65	0.21
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	290'000	410'000	12'000	688'000	614'621.39	0.27
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	110'000	130'000		240'000	214'490.05	0.09
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	180'912	389'000		569'912	502'980.45	0.22
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	292'000	220'000	150'000	362'000	275'202.07	0.12
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	110'000			110'000	95'896.67	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	262'000	140'000		402'000	350'374.50	0.16
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	52'000	199'000	30'000	221'000	114'636.07	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	318'000	165'000	27'000	456'000	224'037.66	0.10
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	360'000	483'000	50'000	793'000	737'294.45	0.33
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	272'000	90'000		362'000	311'167.00	0.14
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	357'000	150'000	58'000	449'000	434'373.29	0.19
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	384'800	170'000	554'800			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	409'000		409'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	168'000	230'000		398'000	328'839.80	0.15
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	330'000	150'000		480'000	463'017.78	0.21
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	279'000	247'000	12'000	514'000	426'227.57	0.19
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	52'000	90'000		142'000	117'944.50	0.05
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	310'000			310'000	309'901.40	0.14
2.200	BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	100'000	400'000		500'000	494'690.10	0.22
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	70'000	20'000		90'000	90'237.14	0.04
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	460'000	110'000		570'000	571'317.04	0.25
2.400	BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	140'000	270'000		410'000	415'273.48	0.18
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	330'000	284'000	50'000	564'000	550'287.25	0.24
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	60'000	439'000		499'000	481'385.27	0.21
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	250'000	210'000		460'000	470'308.03	0.21
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		232'000		232'000	230'720.83	0.10
2.200	BUNDESSCHATZANWEISUNGEN 2.2%/25-11.03.2027	EUR		341'000		341'000	342'244.25	0.15
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	200'000		200'000			
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	70'000	200'000		270'000	271'125.00	0.12
2.700	BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR		280'000		280'000	282'734.34	0.13
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	210'000		210'000			
2.900	BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		260'000		260'000	262'700.11	0.12
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	100'000	100'000		200'000	201'390.00	0.09
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	70'000	110'000	180'000			
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR		368'000		368'000	355'366.00	0.16
1.500	COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	11'000			11'000	10'585.12	0.00
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000		100'000			
0.625	COMMERZBANK AG S. -P23- 0.625%/18-28.05.2025	EUR	50'000		50'000			
1.250	COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	60'000			60'000	53'015.43	0.02
0.250	COMMERZBANK AG S. -P47- 0.25%/22-12.01.2032	EUR	45'000			45'000	38'307.51	0.02
0.500	COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR		59'000		59'000	56'938.19	0.03
2.250	COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	31'000			31'000	30'175.62	0.01
2.875	COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	30'000			30'000	30'205.80	0.01
2.750	COMMERZBANK AG S. -P77- 2.75%/25-20.12.2029	EUR		100'000		100'000	101'185.63	0.04
4.000	COMMERZBANK S. -865- 4%/16-23.03.2026	EUR		342'000		342'000	345'954.27	0.15
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	100'000		100'000			
3.500	CONTINENTAL AG 3.5%/24-01.10.2029	EUR		100'000		100'000	101'949.54	0.05
0.010	DEUT PFANDBRIEFBANK AG S. -15304- 0.01%/21-25.08.2026	EUR	100'000			100'000	96'360.76	0.04
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	50'000			50'000	49'253.61	0.02
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	20'000			20'000	10'730.67	0.00
1.125	DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	50'000			50'000	30'611.16	0.01
1.250	DEUTSCHE BAHN FIN GMBH 1.25%/15-23.10.2025	EUR	55'000		55'000			
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/18-28.03.2031	EUR	3'000			3'000	2'777.46	0.00
3.250	DEUTSCHE BAHN FIN GMBH 3.25%/23-19.05.2033	EUR	20'000			20'000	20'596.84	0.01
3.375	DEUTSCHE BAHN FIN GMBH 3.375%/24-29.01.2038	EUR	20'000			20'000	20'221.79	0.01
3.625	DEUTSCHE BAHN FIN GMBH 3.625%/23-18.12.2037	EUR	50'000			50'000	52'586.85	0.02
3.875	DEUTSCHE BAHN FIN GMBH 3.875%/22-13.10.2042	EUR	30'000			30'000	31'828.17	0.01
0.875	DEUTSCHE BAHN FINANCE 0.875%/16-11.07.2031	EUR	50'000		30'000	20'000	17'828.01	0.01
0.250	DEUTSCHE BANK 0.25%/16-31.08.2028	EUR	130'000			130'000	120'340.96	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	93'188.42	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR		100'000		100'000	88'855.49	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/25-13.02.2031	EUR		200'000		200'000	199'876.00	0.09
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR		100'000		100'000	95'399.89	0.04
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	32'000			32'000	30'706.25	0.01
0.750	DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	76'000			76'000	70'970.54	0.03
3.000	DEUTSCHE KREDITBANK AG 3%/23-31.01.2035	EUR	30'000			30'000	30'618.26	0.01
3.625	DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	EUR		100'000		100'000	102'305.65	0.05
1.250	DEUTSCHE PFANDBRIEFBANK 1.25%/16-20.04.2035	EUR	33'000		33'000			
2.375	DEUTSCHE PFANDBRIEFBANK 2.375%/13-29.05.2028	EUR		50'000		50'000	49'607.17	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR		50'000		50'000	48'755.77	0.02
1.000	DEUTSCHE POST AG 1%/17-13.12.2027	EUR		30'000		30'000	28'887.26	0.01
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR		30'000		30'000	27'745.93	0.01
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	32'000			32'000	22'497.90	0.01
3.000	DEUTSCHE TELEKOM AG 3%/25-03.02.2032	EUR		100'000		100'000	100'413.15	0.04
0.750	DZ HYP AG S. -1204- 0.75%/18-30.06.2027	EUR	20'000			20'000	19'283.77	0.01
0.050	DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	60'000			60'000	54'059.46	0.02
0.010	DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000	30'000		45'000	41'615.09	0.02
0.010	DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR	20'000		20'000			
0.010	DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	50'000			50'000	48'125.33	0.02
1.625	DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	20'000			20'000	18'911.55	0.01
2.500	DZ HYP AG S. -1252- 2.5%/22-28.11.2031	EUR	20'000			20'000	19'885.65	0.01
0.100	DZ HYP AG S. -380- 0.1%/16-31.08.2026	EUR	100'000			100'000	96'715.34	0.04
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	100'000		18'000	82'000	75'256.98	0.03
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	11'000			11'000	10'439.87	0.00
3.750	E.ON SE 3.75%/24-15.01.2036	EUR		20'000		20'000	20'548.17	0.01
3.875	E.ON SE 3.875%/23-12.01.2035	EUR		20'000		20'000	20'797.44	0.01
3.875	E.ON SE 3.875%/24-05.09.2038	EUR		133'000		133'000	134'638.20	0.06
4.000	E.ON SE 4%/23-29.08.2033	EUR	20'000			20'000	21'032.46	0.01
-	ENBW (subordinated) FIX-TO-FRN FRN/19-05.08.2079	EUR	100'000			100'000	95'761.44	0.04
3.075	EUROGRID GMBH 3.075%/24-18.10.2027	EUR		100'000		100'000	100'919.15	0.04
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	103'636.47	0.05
0.250	EWE AG 0.25%/21-08.06.2028	EUR	50'000			50'000	46'046.69	0.02
0.010	FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	10'000			10'000	9'482.74	0.00
2.750	FREIE HANSESTADT BREMEN 2.75%/24-30.01.2032	EUR	50'000			50'000	50'665.18	0.02
2.875	FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR		40'000		40'000	40'802.42	0.02
1.500	FREIE HANSESTADT BREMEN S. -214- 1.5%/18-12.11.2038	EUR	30'000			30'000	24'952.57	0.01
0.400	FREIE HANSESTADT BREMEN S. -224- 0.4%/19-20.08.2049	EUR	17'000			17'000	8'979.06	0.00
0.550	FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	12'000			12'000	6'548.13	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	20'000			20'000	17'580.84	0.01
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	10'000			10'000	9'251.56	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR	21'000			21'000	19'445.69	0.01
0.200	FREIE HANSESTADT HAMBURG 0.2%/19-03.09.2049	EUR	21'000			21'000	10'502.20	0.00
1.450	FREIE HANSESTADT HAMBURG 1.45%/18-05.11.2038	EUR	37'000			37'000	30'753.28	0.01
0.010	FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	20'000			20'000	19'795.60	0.01
0.010	FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	57'000		57'000			
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	80'000			80'000	78'491.20	0.03
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	17'287.51	0.01
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	19'531.49	0.01
2.875	FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR		30'000		30'000	30'396.69	0.01
0.010	GEMEINSAME BUNDESLAENDER 0.01%/20-26.08.2030	EUR	68'000			68'000	59'402.76	0.03
2.625	GEMEINSAME BUNDESLAENDER 2.625%/24-07.02.2031	EUR		100'000		100'000	100'363.23	0.04
0.625	GEMEINSAME BUNDESLAENDER S. -56- 0.625%/19-13.02.2029	EUR	43'000			43'000	40'111.97	0.02
-	GERMANY 0%/19-15.08.2029	EUR	371'000	60'000	80'000	351'000	320'906.73	0.14
-	GERMANY 0%/19-15.08.2050	EUR	446'267	140'000		586'267	303'549.45	0.13
-	GERMANY 0%/20-15.02.2030	EUR	321'000	187'000		508'000	459'012.80	0.20
-	GERMANY 0%/20-15.05.2035	EUR	143'000	330'000		473'000	370'438.73	0.16
-	GERMANY 0%/20-15.11.2027	EUR	80'000	180'000		260'000	246'606.68	0.11
0.250	GERMANY 0.25%/18-15.08.2028	EUR	339'000	677'000	160'000	856'000	807'211.41	0.36
0.250	GERMANY 0.25%/19-15.02.2029	EUR	366'000	110'000	115'000	361'000	337'289.71	0.15
0.500	GERMANY 0.5%/17-15.08.2027	EUR	410'000	100'000	80'000	430'000	415'152.69	0.18
0.500	GERMANY 0.5%/18-15.02.2028	EUR	340'000	185'000	60'000	465'000	445'768.58	0.20
1.250	GERMANY 1.25%/17-15.08.2048	EUR	427'000	247'000	130'000	544'000	412'546.66	0.18
2.500	GERMANY 2.5%/12-04.07.2044	EUR	352'000	240'000		592'000	578'823.63	0.26
3.250	GERMANY 3.25%/10-04.07.2042	EUR	211'000	84'000		295'000	319'980.76	0.14
4.250	GERMANY 4.25%/07-04.07.2039	EUR	212'000	70'000	14'000	268'000	320'724.39	0.14
4.750	GERMANY 4.75%/08-04.07.2040	EUR	253'000	80'000	33'000	300'000	380'490.51	0.17
4.750	GERMANY 4.75%/98-04.07.2028	EUR	162'000			162'000	176'262.33	0.08
5.500	GERMANY 5.5%/00-04.01.2031	EUR	253'000			253'000	298'782.08	0.13
5.625	GERMANY 5.625%/98-04.01.2028	EUR	270'000		100'000	170'000	186'875.04	0.08
6.500	GERMANY 6.5%/97-04.07.2027	EUR	170'000	30'000	40'000	160'000	176'327.04	0.08
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	134'000			134'000	159'148.23	0.07
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	260'000	90'000		350'000	420'356.29	0.19
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	297'959	110'000		407'959	470'051.22	0.21
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	114'582.11	0.05
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		40'000		40'000	41'649.05	0.02
3.875	HOWOGE WOHNUNGS 3.875%/24-05.06.2030	EUR		100'000		100'000	102'768.32	0.05
6.125	HSE NETZ 6.125%/11-23.04.2041	EUR		30'000		30'000	36'751.76	0.02
2.875	INFINEON TECHNOLOGIES AG 2.875%/25-13.02.2030	EUR		100'000		100'000	99'812.00	0.04
2.750	ING-DIBA AG 2.75%/24-09.09.2029	EUR		100'000		100'000	101'325.02	0.04
0.500	INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR		100'000		100'000	97'947.80	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.750	INVESTITIONSBANK BERLIN S. -222- 2.75%/22-04.10.2027	EUR	100'000			100'000	101'013.48	0.04
-	KFW 0%/19-30.09.2026	EUR	122'000			122'000	117'928.75	0.05
-	KFW 0%/20-15.09.2028	EUR	40'000	50'000		90'000	83'162.35	0.04
-	KFW 0%/20-15.12.2027	EUR		70'000		70'000	65'874.48	0.03
-	KFW 0%/20-17.09.2030	EUR	63'000			63'000	55'159.72	0.02
-	KFW 0%/20-31.03.2027	EUR	70'000			70'000	66'945.27	0.03
-	KFW 0%/21-09.11.2028	EUR	100'000			100'000	91'959.62	0.04
-	KFW 0%/21-10.01.2031	EUR	70'000			70'000	60'754.10	0.03
-	KFW 0%/21-15.06.2026	EUR	103'000			103'000	100'183.90	0.04
-	KFW 0%/21-15.06.2029	EUR	50'000			50'000	45'304.38	0.02
-	KFW 0%/21-15.09.2031	EUR		159'000		159'000	135'677.30	0.06
-	KFW 0%/22-30.04.2027	EUR	19'000	50'000		69'000	65'872.47	0.03
0.010	KFW 0.01%/19-05.05.2027	EUR		40'000		40'000	38'179.09	0.02
0.010	KFW 0.01%/20-31.03.2025	EUR	100'000		100'000			
0.050	KFW 0.05%/19-29.09.2034	EUR	61'000			61'000	47'697.70	0.02
0.125	KFW 0.125%/22-09.01.2032	EUR	130'000		11'000	119'000	101'431.72	0.04
0.125	KFW 0.125%/22-30.06.2025	EUR	100'000		100'000			
0.250	KFW 0.25%/18-15.09.2025	EUR	100'000		100'000			
0.375	KFW 0.375%/16-09.03.2026	EUR	1'000	110'000		111'000	109'000.34	0.05
0.375	KFW 0.375%/21-20.05.2036	EUR	36'000			36'000	27'779.50	0.01
0.500	KFW 0.5%/17-15.09.2027	EUR	100'000			100'000	95'877.96	0.04
0.625	KFW 0.625%/17-22.02.2027	EUR	32'000	40'000		72'000	69'878.77	0.03
0.625	KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	95'663.23	0.04
0.750	KFW 0.75%/18-28.06.2028	EUR	100'000			100'000	95'259.32	0.04
0.750	KFW 0.75%/19-15.01.2029	EUR	100'000			100'000	94'264.10	0.04
0.875	KFW 0.875%/19-04.07.2039	EUR	42'000			42'000	32'386.31	0.01
1.125	KFW 1.125%/17-15.06.2037	EUR	50'000			50'000	41'371.21	0.02
1.125	KFW 1.125%/17-15.09.2032	EUR		50'000		50'000	45'279.64	0.02
1.125	KFW 1.125%/18-09.05.2033	EUR	50'000			50'000	44'713.50	0.02
1.125	KFW 1.125%/22-31.03.2037	EUR	49'000			49'000	40'706.71	0.02
1.250	KFW 1.25%/22-30.06.2027	EUR	70'000			70'000	68'536.71	0.03
1.375	KFW 1.375%/22-07.06.2032	EUR		149'000		149'000	137'885.70	0.06
2.000	KFW 2%/22-15.11.2029	EUR	50'000			50'000	49'222.04	0.02
2.375	KFW 2.375%/24-04.10.2029	EUR		50'000		50'000	50'092.68	0.02
2.375	KFW 2.375%/24-05.08.2027	EUR		80'000		80'000	80'339.15	0.04
2.500	KFW 2.5%/22-19.11.2025	EUR	2'000			2'000	2'004.64	0.00
2.625	KFW 2.625%/24-10.01.2034	EUR	30'000	50'000		80'000	79'978.64	0.04
2.625	KFW 2.625%/24-26.04.2029	EUR		100'000		100'000	101'185.14	0.04
2.750	KFW 2.75%/23-14.02.2033	EUR	39'000			39'000	39'564.10	0.02
2.750	KFW 2.75%/23-15.03.2028	EUR	70'000			70'000	71'059.43	0.03
2.750	KFW 2.75%/23-15.05.2030	EUR	30'000			30'000	30'492.34	0.01
2.750	KFW 2.75%/24-01.10.2027	EUR		40'000		40'000	40'548.92	0.02
2.750	KFW 2.75%/24-20.02.2031	EUR	40'000			40'000	40'668.26	0.02
2.750	KFW 2.75%/25-17.01.2035	EUR		200'000		200'000	201'134.29	0.09
2.875	KFW 2.875%/22-28.12.2029	EUR	49'000			49'000	50'103.20	0.02
2.875	KFW 2.875%/23-07.06.2033	EUR	50'000			50'000	51'116.40	0.02
2.875	KFW 2.875%/23-29.05.2026	EUR		110'000		110'000	110'902.64	0.05
2.875	KFW 2.875%/24-31.03.2032	EUR		40'000		40'000	40'926.01	0.02
3.125	KFW 3.125%/23-07.06.2030	EUR	56'000	200'000		256'000	264'957.24	0.12
3.125	KFW 3.125%/23-10.10.2028	EUR	50'000			50'000	51'422.53	0.02
3.250	KFW 3.25%/23-24.03.2031	EUR		50'000		50'000	52'301.14	0.02
3.250	KNORR-BREMSE AG 3.25%/24-30.09.2032	EUR		60'000		60'000	61'218.16	0.03
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	EUR	100'000			100'000	85'394.66	0.04
0.375	KREDITANSTALT FUER WIEDERAUFBAU 0.375%/15-23.04.2030	EUR	25'000			25'000	22'570.09	0.01
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	20'000		20'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	20'000		20'000			
0.125	LAND BADEN-WUERTTEMBERG 0.125%/20-19.11.2040	EUR	50'000			50'000	32'067.76	0.01
2.625	LAND BADEN-WUERTTEMBERG 2.625%/25-12.02.2035	EUR		100'000		100'000	99'328.00	0.04
2.750	LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR		40'000		40'000	40'561.16	0.02
2.875	LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR		50'000		50'000	50'991.21	0.02
5.750	LAND BADEN-WUERTTEMBERG 5.75%/98-19.01.2028	EUR	20'000		13'000	7'000	7'660.92	0.00
2.875	LAND BERLIN 2.875%/24-15.02.2034	EUR		30'000		30'000	30'467.45	0.01
3.000	LAND BERLIN 3%/24-13.03.2054	EUR		50'000		50'000	48'140.86	0.02
0.250	LAND BERLIN S. -465- 0.25%/15-22.04.2025	EUR	35'000		35'000			
0.625	LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR		50'000		50'000	46'696.53	0.02
0.625	LAND BERLIN S. -512- 0.625%/19-15.07.2039	EUR	37'000			37'000	26'914.46	0.01
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	25'000		25'000			
0.125	LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	11'000		11'000			
0.050	LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	20'000			20'000	12'752.73	0.01
0.350	LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	30'000			30'000	15'232.73	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.010	LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR		50'000		50'000	45'908.46	0.02
0.125	LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	48'000			48'000	26'200.62	0.01
0.100	LAND BERLIN S. -530- 0.1%/21-18.01.2041	EUR	50'000			50'000	31'552.00	0.01
0.625	LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	30'000			30'000	16'088.43	0.01
2.875	LAND BERLIN S. -547- 2.875%/23-05.04.2029	EUR		50'000		50'000	50'880.74	0.02
3.000	LAND BERLIN S. -557- 3%/24-15.05.2029	EUR		40'000		40'000	40'912.29	0.02
0.010	LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	10'000			10'000	9'256.55	0.00
0.050	LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	50'000			50'000	42'869.08	0.02
0.250	LAND BRANDENBURG 0.25%/16-19.10.2026	EUR	100'000			100'000	96'820.20	0.04
0.300	LAND BRANDENBURG 0.3%/19-04.10.2049	EUR	7'000			7'000	3'580.71	0.00
0.700	LAND BRANDENBURG 0.7%/19-22.05.2034	EUR	50'000			50'000	41'906.37	0.02
2.500	LAND HESSEN 2.5%/24-01.10.2031	EUR		50'000		50'000	49'872.83	0.02
2.625	LAND HESSEN 2.625%/24-25.08.2034	EUR		50'000		50'000	49'711.16	0.02
2.750	LAND HESSEN 2.75%/24-10.01.2034	EUR		20'000		20'000	20'116.27	0.01
2.875	LAND HESSEN 2.875%/23-04.07.2033	EUR	20'000		1'000	19'000	19'352.69	0.01
2.875	LAND HESSEN 2.875%/23-10.01.2033	EUR	30'000	20'000	25'000	25'000	25'484.45	0.01
0.375	LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	100'000		100'000			
1.300	LAND HESSEN S. -1803- 1.3%/18-10.10.2033	EUR	50'000		36'000	14'000	12'581.86	0.01
0.010	LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	42'000	50'000	42'000	50'000	44'245.70	0.02
-	LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR		30'000		30'000	26'077.67	0.01
2.875	LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR		230'000		230'000	234'201.83	0.10
0.375	LAND NIEDERSACHSEN 0.375%/18-09.01.2026	EUR	257'000		257'000			
0.125	LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	100'000			100'000	89'460.35	0.04
0.050	LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	50'000			50'000	38'311.66	0.02
0.010	LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR		169'000		169'000	153'854.71	0.07
2.750	LAND NIEDERSACHSEN S. -924- 2.75%/25-09.01.2035	EUR		100'000		100'000	100'349.40	0.04
-	LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	25'000			25'000	22'316.16	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	67'000		16'000	51'000	37'974.71	0.02
0.125	LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR		30'000		30'000	25'878.79	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	43'000	30'000	43'000	30'000	26'775.39	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	53'000	200'000	53'000	200'000	191'689.69	0.08
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	40'000			40'000	19'081.60	0.01
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	50'000			50'000	35'288.92	0.02
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	32'000			32'000	16'565.41	0.01
0.625	LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	20'000	30'000	20'000	30'000	26'627.75	0.01
0.800	LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	40'000			40'000	24'103.00	0.01
0.950	LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	50'000			50'000	20'830.30	0.01
1.250	LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	50'000			50'000	42'419.88	0.02
1.375	LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	24'000			24'000	11'824.15	0.01
1.450	LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR		40'000		40'000	20'511.88	0.01
1.550	LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	50'000			50'000	36'871.38	0.02
2.000	LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR		40'000		40'000	38'446.75	0.02
2.700	LAND NORDRHEIN-WESTFALEN 2.7%/24-05.09.2034	EUR		50'000		50'000	50'084.86	0.02
2.750	LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	20'000	100'000	3'000	117'000	118'383.63	0.05
2.900	LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	26'000			26'000	24'634.29	0.01
3.000	LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR	30'000		25'000	5'000	5'095.88	0.00
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR		50'000		50'000	51'188.41	0.02
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR		30'000		30'000	29'108.65	0.01
3.400	LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	30'000			30'000	31'720.04	0.01
1.000	LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR		98'000		98'000	64'978.38	0.03
1.650	LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	30'000			30'000	22'834.62	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	30'000			30'000	20'988.95	0.01
1.650	LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	40'000			40'000	34'649.65	0.02
1.500	LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	50'000			50'000	40'785.66	0.02
1.750	LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	28'000			28'000	18'808.17	0.01
1.950	LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	34'000			34'000	23'537.26	0.01
1.100	LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	40'000			40'000	35'029.15	0.02
2.150	LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	35'000			35'000	24'386.92	0.01
0.010	LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	100'000			100'000	86'464.01	0.04
0.050	LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR		50'000		50'000	44'522.90	0.02
0.750	LAND RHEINLAND-PFALZ 0.75%/22-23.02.2032	EUR	100'000			100'000	88'578.88	0.04
2.750	LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR		30'000		30'000	30'386.10	0.01
3.000	LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR		40'000		40'000	40'996.49	0.02
0.500	LAND SACHSEN-ANHALT 0.5%/21-24.03.2051	EUR	29'000			29'000	15'333.70	0.01
2.850	LAND SACHSEN-ANHALT 2.85%/25-29.01.2035	EUR		100'000		100'000	101'166.00	0.04
3.150	LAND SACHSEN-ANHALT 3.15%/24-06.02.2054	EUR		30'000		30'000	29'718.59	0.01
0.750	LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	50'000		28'000	22'000	20'660.28	0.01
2.875	LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR		50'000		50'000	50'899.36	0.02
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000			20'000	19'818.20	0.01
0.050	LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	60'000			60'000	51'316.74	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.500	LAND SCHLESWIG-HOLSTEIN S. -1- 2.5%/24-11.09.2030	EUR		50'000		50'000	49'986.20	0.02
2.750	LAND SCHLESWIG-HOLSTEIN S. -1- 2.75%/24-02.08.2032	EUR		30'000		30'000	30'295.68	0.01
2.500	LAND THUERINGEN S. -1- 2.5%/24-03.09.2029	EUR		50'000		50'000	50'137.60	0.02
1.250	LAND THUERINGEN S. -2018/01- 1.25%/18-05.12.2033	EUR	50'000			50'000	44'552.50	0.02
0.100	LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	10'000			10'000	7'623.03	0.00
-	LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	101'345.53	0.04
2.875	LANDBK HESSEN-THUERINGEN 2.875%/24-06.02.2034	EUR		100'000		100'000	101'234.60	0.04
2.375	LANDBK HESSEN-THUERINGEN S. -H357- 2.375%/22-21.09.2026	EUR		100'000		100'000	100'110.45	0.04
-	LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	50'000			50'000	42'779.50	0.02
-	LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	50'000			50'000	46'274.89	0.02
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	28'000			28'000	27'034.93	0.01
2.750	LANDWIRTSCH. RENTENBANK 2.75%/23-16.02.2032	EUR	20'000			20'000	20'291.91	0.01
0.375	LANDWIRTSCH. RENTENBANK S. -1182- 0.375%/19-14.02.2028	EUR	50'000			50'000	47'288.48	0.02
-	LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR		50'000		50'000	44'678.57	0.02
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	50'000			50'000	47'223.01	0.02
-	LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR		153'000		153'000	140'118.34	0.06
3.250	LANDWIRTSCH. RENTENBANK S. -1229- 3.25%/23-06.09.2030	EUR	30'000			30'000	31'211.92	0.01
0.625	LANDWIRTSCHAFTLICHE RENTENBANK (reg -S-) 0.625%/16-31.10.2036	EUR	60'000			60'000	47'088.38	0.02
0.625	LANDWIRTSCHAFTLICHE RENTENBANK 0.625%/15-20.02.2030	EUR	30'000			30'000	27'510.24	0.01
0.010	LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	18'419.51	0.01
2.625	LB BADEN-WUERTTEMBERG 2.625%/24-12.11.2027	EUR		50'000		50'000	50'413.10	0.02
3.000	LB BADEN-WUERTTEMBERG 3%/24-16.02.2034	EUR		100'000		100'000	102'253.70	0.05
0.375	LB BADEN-WUERTTEMBERG S. -800- 0.375%/19-14.01.2026	EUR		30'000		30'000	29'476.80	0.01
0.375	LB BADEN-WUERTTEMBERG S. -809- 0.375%/19-29.07.2026	EUR	100'000			100'000	96'954.95	0.04
2.375	LB BADEN-WUERTTEMBERG S. -831- 2.375%/22-26.02.2027	EUR	100'000			100'000	100'177.05	0.04
0.750	L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	50'000		1'000	49'000	43'512.06	0.02
0.875	LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	92'171.71	0.04
2.625	MECKLENBURG-VORPOMMERN 2.625%/24-22.08.2033	EUR		50'000		50'000	50'016.53	0.02
2.125	MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	41'000			41'000	36'368.16	0.02
0.750	MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	28'000			28'000	23'281.53	0.01
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	81'000			81'000	77'888.13	0.03
1.625	MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	100'000		100'000			
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR		100'000		100'000	100'521.45	0.04
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	10'000			10'000	10'002.00	0.00
3.875	MTU AERO ENGINES AG 3.875%/24-18.09.2031	EUR		60'000		60'000	61'838.56	0.03
2.500	MUENCHENER HYPOTHEKENBANK S.1613 2.5%/13-04.07.2028	EUR	90'000			90'000	90'402.48	0.04
3.000	MUENCHENER HYPOTHEKENBNK 3%/24-01.02.2034	EUR	50'000			50'000	51'182.03	0.02
0.010	MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	16'000			16'000	10'272.40	0.00
0.250	MUENCHENER HYPOTHEKENBNK S. -1943- 0.25%/21-02.05.2036	EUR	44'000			44'000	32'935.32	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000			100'000	87'845.37	0.04
0.250	NORDDEUTSCHE LANDESBANK 0.25%/16-28.10.2026	EUR	20'000			20'000	19'334.89	0.01
3.625	NORDDEUTSCHE LANDESBANK 3.625%/24-11.09.2029	EUR		100'000		100'000	101'813.42	0.05
2.375	NORTH RHINE W 2.375%/13-13.05.2033	EUR	14'000	100'000		114'000	111'780.58	0.05
0.750	NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	25'000			25'000	17'486.63	0.01
0.100	NRW.BANK 0.1%/20-09.07.2035	EUR	20'000			20'000	15'151.40	0.01
2.625	NRW.BANK 2.625%/24-06.02.2029	EUR		50'000		50'000	50'337.58	0.02
2.750	NRW.BANK 2.75%/23-21.02.2029	EUR		50'000		50'000	50'567.18	0.02
2.750	NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR		50'000		50'000	50'503.90	0.02
2.875	NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR		50'000		50'000	50'503.13	0.02
1.200	NRW.BANK S. -18M- 1.2%/19-28.03.2039	EUR	50'000			50'000	39'457.10	0.02
1.250	NRW.BANK S. -18Q- 1.25%/19-13.05.2049	EUR	20'000			20'000	13'253.81	0.01
0.500	NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	33'349.57	0.01
-	NRW.BANK S. -887- 0%/21-22.09.2028	EUR	19'000			19'000	17'453.52	0.01
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR		100'000	100'000			
0.500	RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	92'681.94	0.04
2.750	SAARLAND S. -1/2023- 2.75%/23-18.01.2030	EUR		50'000		50'000	50'678.24	0.02
1.750	SAP 1.75%/14-22.02.2027	EUR		50'000		50'000	49'523.10	0.02
2.000	STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	54'000		15'000	39'000	38'895.87	0.02
0.850	UNICREDIT BANK AG S. -2055- 0.85%/19-22.05.2034	EUR	43'000			43'000	36'008.80	0.02
0.010	UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	43'000			43'000	31'224.18	0.01
0.010	UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	15'000			15'000	13'097.25	0.01
2.750	UNICREDIT BANK AG S. -2131- 2.75%/22-27.02.2026	EUR	50'000			50'000	50'149.55	0.02
3.000	UNICREDIT BANK AG S. -2136- 3%/23-13.07.2026	EUR	30'000			30'000	30'263.89	0.01
2.625	UNICREDIT BANK GMBH S. -2178- 2.625%/25-19.02.2030	EUR		200'000		200'000	200'910.00	0.09
0.375	VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	30'000			30'000	25'952.45	0.01
0.875	VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	30'000			30'000	28'309.78	0.01
3.375	VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	50'000			50'000	50'594.00	0.02
3.875	VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR		30'000		30'000	30'508.47	0.01
0.250	VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	80'000		80'000			

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0.500	VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	50'000			50'000	45'246.13	0.02
0.625	VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR		50'000		50'000	44'783.43	0.02
3.875	VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	30'000			30'000	30'767.06	0.01
4.000	VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	30'000			30'000	30'655.02	0.01
4.750	VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR		30'000		30'000	31'900.33	0.01
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	82'706.17	0.04
1.000	VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	81'590.27	0.04
0.875	WL BANK AG WESTFAELISCHE LANDSCHAFT BODENKREDITBANK S. -358- 0.875%/15-18.01.2030	EUR	100'000			100'000	92'465.35	0.04
							39'782'544.41	**17.62**
Greece								
-	HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR		50'000		50'000	49'058.11	0.02
0.750	HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	70'000			70'000	62'015.73	0.03
1.500	HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	70'000	40'000		110'000	104'143.06	0.05
1.750	HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	50'000			50'000	46'268.86	0.02
1.875	HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR		30'000		30'000	29'938.01	0.01
1.875	HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	30'000	70'000		100'000	89'044.81	0.04
1.875	HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	50'000			50'000	34'574.43	0.02
2.000	HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR		100'000		100'000	99'734.82	0.04
3.375	HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	40'000	100'000		140'000	142'746.90	0.06
3.875	HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	60'000			60'000	63'325.55	0.03
3.875	HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	50'000	30'000		80'000	83'995.12	0.04
4.125	HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR		45'000		45'000	46'939.72	0.02
4.250	HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	40'000	20'000		60'000	65'317.58	0.03
4.375	HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	50'000			50'000	54'667.96	0.02
3.750	HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	70'000			70'000	73'046.03	0.03
3.900	HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	80'000			80'000	85'081.20	0.04
4.000	HELLENIC REPUBLIC 4%/17-30.01.2037	EUR		100'000		100'000	106'646.33	0.05
4.200	HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	70'000			70'000	74'746.62	0.03
							1'311'290.84	**0.58**
Hungary								
0.125	HUNGARY 0.125%/21-21.09.2028	EUR	100'000			100'000	90'514.66	0.04
0.500	HUNGARY 0.5%/20-18.11.2030	EUR	8'000			8'000	6'833.99	0.00
1.500	HUNGARY 1.5%/20-17.11.2050	EUR	23'000			23'000	12'990.18	0.01
1.625	HUNGARY 1.625%/20-28.04.2032	EUR	8'000			8'000	6'980.82	0.00
1.750	HUNGARY 1.75%/20-05.06.2035	EUR	19'000			19'000	15'182.42	0.01
5.375	HUNGARY 5.375%/23-12.09.2033	EUR	17'000			17'000	18'457.28	0.01
							150'959.35	**0.07**
Indonesia								
3.750	INDONESIA 3.75%/16-14.06.2028	EUR	20'000			20'000	20'384.54	0.01
2.875	PERUSAHAAN LISTRIK NEGAR 2.875%/18-25.10.2025	EUR	100'000			100'000	99'856.00	0.04
1.100	REPUBLIC OF INDONESIA 1.1%/21-12.03.2033	EUR	100'000			100'000	82'336.76	0.04
3.375	REPUBLIC OF INDONESIA 3.375%/15-30.07.2025	EUR	100'000		100'000			
							202'577.30	**0.09**
Ireland								
-	AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	105'636.34	0.05
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	108'959.16	0.05
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	106'043.09	0.05
1.125	ESB FINANCE DAC 1.125%/19-11.06.2030	EUR		100'000		100'000	91'468.18	0.04
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	20'000			20'000	19'706.40	0.01
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR		30'000		30'000	37'026.79	0.02
4.154	GLENCORE CAP FIN DAC 4.154%/24-29.04.2031	EUR		100'000		100'000	103'820.97	0.05
7.875	GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	30'000			30'000	32'483.97	0.01
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	130'000	153'000		283'000	243'483.56	0.11
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	100'000	30'000		130'000	124'783.60	0.06
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	80'000		13'000	67'000	53'326.05	0.02
1.000	IRELAND 1%/16-15.05.2026	EUR	140'000	104'000		244'000	240'817.45	0.11
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	120'000	190'000	11'000	299'000	285'567.17	0.13
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	65'000			65'000	59'146.17	0.03
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	80'000			80'000	75'451.31	0.03
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	37'000	90'000		127'000	94'333.30	0.04
1.700	IRELAND 1.7%/17-15.05.2037	EUR	80'000			80'000	70'917.03	0.03
2.400	IRELAND 2.4%/14-15.05.2030	EUR	108'000			108'000	108'399.63	0.05
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	7'000	110'000		117'000	112'678.43	0.05
5.400	IRELAND 5.4%/09-13.03.2025	EUR	63'000		63'000			
2.600	IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR		50'000		50'000	49'759.77	0.02
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	45'000	35'000		80'000	80'959.39	0.04
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	65'000			65'000	55'340.69	0.02
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	178'000		58'000	120'000	102'182.57	0.05
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	90'000	70'000		160'000	141'949.43	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	68'000			68'000	47'630.20	0.02
0.375	LINDE PLC 0.375%/21-30.09.2033	EUR		100'000		100'000	80'309.83	0.04
3.375	LINDE PLC 3.375%/23-12.06.2029	EUR		100'000		100'000	102'633.38	0.05
2.625	LINDE PLC S. -1666-00- 2.625%/25-18.02.2029	EUR		100'000		100'000	99'831.00	0.04
							2'834'644.86	**1.26**
Israel								
0.625	STATE OF ISRAEL 0.625%/22-18.01.2032	EUR		40'000		40'000	32'828.55	0.01
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	21'000			21'000	19'690.15	0.01
2.500	STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	26'000			26'000	20'142.24	0.01
5.000	STATE OF ISRAEL 5%/23-30.10.2026	EUR		100'000		100'000	103'100.10	0.05
							175'761.04	**0.08**
Italy								
1.608	2I RETE GAS SPA 1.608%/17-31.10.2027	EUR	100'000			100'000	97'119.38	0.04
2.500	A2A SPA S. -13- 2.5%/22-15.06.2026	EUR	100'000			100'000	99'896.47	0.04
1.500	ACEA SPA 1.5%/18-08.06.2027	EUR	100'000			100'000	97'610.20	0.04
-	ACEA SPA/21-28.09.2025	EUR	100'000			100'000	98'488.00	0.04
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	95'375.69	0.04
2.250	AMCO SPA 2.25%/20-17.07.2027	EUR	100'000			100'000	98'967.63	0.04
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	101'291.46	0.04
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	100'000			100'000	105'548.58	0.05
1.875	AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	95'147.63	0.04
3.750	BANCO BPM SPA 3.75%/23-27.06.2028	EUR		100'000		100'000	103'403.15	0.05
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	200'000	40'000		240'000	234'467.93	0.10
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	124'000	100'000		224'000	210'078.40	0.09
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	203'000	85'000		288'000	265'469.76	0.12
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	260'000			260'000	255'974.16	0.11
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	104'000	223'000		327'000	306'670.61	0.14
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	237'000	150'000	12'000	375'000	332'673.26	0.15
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	103'000	180'000	10'000	273'000	203'486.27	0.09
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	170'000	140'000		310'000	267'333.84	0.12
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	201'000	326'000		527'000	514'981.80	0.23
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	142'000		142'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	164'000	43'000		207'000	200'822.94	0.09
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	137'000	187'000		324'000	279'365.44	0.12
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	222'000	100'000		322'000	311'438.35	0.14
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	162'000	412'000	300'000	274'000	239'565.80	0.11
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	113'000	93'000	15'000	191'000	128'084.65	0.06
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	280'000	90'000		370'000	345'983.36	0.15
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	188'000	190'000	64'000	314'000	199'333.52	0.09
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	120'000	150'000		270'000	204'788.88	0.09
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	81'000	50'000		131'000	81'905.19	0.04
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	110'000	81'000	50'000	141'000	97'599.19	0.04
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR		471'000		471'000	473'044.20	0.21
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	128'000	70'000		198'000	189'262.73	0.08
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR		310'000	50'000	260'000	267'638.79	0.12
3.850	BUONI POLIENNALI DEL TES -144A- 3.85%/25-01.10.2040	EUR		343'000		343'000	342'351.73	0.15
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	120'000	80'000	13'000	187'000	197'044.60	0.09
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	110'000	60'000		170'000	180'648.15	0.08
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		120'000		120'000	125'083.95	0.06
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR		200'000		200'000	207'816.78	0.09
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	110'000	80'000		190'000	202'282.79	0.09
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	160'000	60'000		220'000	233'424.25	0.10
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	171'000			171'000	170'849.11	0.08
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	173'000		173'000			
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	149'000	150'000		299'000	285'767.03	0.13
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	212'000	207'000		419'000	422'356.84	0.19
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	202'000	30'000		232'000	233'657.95	0.10
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR		312'000		312'000	315'978.25	0.14
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR		495'000		495'000	500'732.98	0.22
3.100	BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR		140'000		140'000	141'690.03	0.06
3.200	BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		190'000		190'000	191'521.90	0.08
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		280'000		280'000	287'561.13	0.13
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	220'000			220'000	226'273.75	0.10
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	180'000		180'000			
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		250'000		250'000	256'450.55	0.11
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		403'000		403'000	412'902.69	0.18
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	160'000	100'000	260'000			
3.600	BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	80'000	100'000	180'000			
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	181'000	73'000		254'000	264'615.65	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	160'000	50'000		210'000	218'927.88	0.10
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	192'000			192'000	195'241.57	0.09
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	237'000	100'000		337'000	353'908.12	0.16
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	190'000			190'000	194'488.42	0.09
3.850	BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		286'000		286'000	296'872.09	0.13
4.000	BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	63'000	156'000		219'000	231'429.43	0.10
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	166'000	70'000		236'000	249'069.19	0.11
4.200	BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	207'000	90'000	10'000	287'000	306'380.87	0.14
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	210'000	160'000		370'000	399'562.75	0.18
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	212'000	90'000		302'000	327'577.16	0.15
3.850	BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		447'000		447'000	462'316.81	0.20
4.300	BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR		230'000		230'000	235'355.92	0.10
4.750	CASSA DEPOSITI E PRESTIT 4.75%/23-18.10.2030	EUR		100'000		100'000	107'600.61	0.05
4.019	COMUNE DI MILANO 4.019%/05-29.06.2035	EUR	22'000			22'000	22'278.86	0.01
0.125	CREDIT AGRICOLE ITALIA S. -16- 0.125%/21-15.03.2033	EUR	100'000			100'000	79'978.78	0.04
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	100'075.31	0.04
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	100'000		100'000			
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	94'628.69	0.04
1.500	ENI 1.5%/15-02.02.2026	EUR		100'000	100'000			
1.500	ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	98'182.59	0.04
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	100'000			100'000	94'818.78	0.04
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	97'250.00	0.04
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	98'391.40	0.04
0.250	HERA SPA 0.25%/20-03.12.2030	EUR	100'000			100'000	85'418.04	0.04
3.500	ICCREA BANCA SPA 3.5%/24-05.06.2034	EUR		100'000		100'000	102'978.96	0.05
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	94'264.37	0.04
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	97'440.85	0.04
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000			100'000	110'073.97	0.05
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR		100'000		100'000	80'372.55	0.04
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	242'000	217'000		459'000	447'852.44	0.20
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	226'000	120'000		346'000	313'506.43	0.14
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	212'000	366'000		578'000	568'999.19	0.25
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	245'000	130'000		375'000	350'172.78	0.16
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	189'000		189'000			
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	282'000		282'000			
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	210'000	50'000		260'000	258'170.43	0.11
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	244'000	100'000		344'000	313'988.97	0.14
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	136'000	200'000	94'000	242'000	196'879.60	0.09
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	153'000		153'000			
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	181'000	79'000		260'000	195'732.04	0.09
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	177'000	141'000	54'000	264'000	243'585.65	0.11
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	162'000	53'000	12'000	203'000	187'116.25	0.08
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	180'000	310'000		490'000	487'563.53	0.22
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	224'000	170'000	93'000	301'000	276'344.07	0.12
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	178'000	100'000	12'000	266'000	258'396.30	0.11
2.000	ITALY BTP 2%/15-01.12.2025	EUR	195'000		195'000			
2.000	ITALY BTP 2%/18-01.02.2028	EUR	248'000	100'000		348'000	344'583.32	0.15
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	226'000	60'000		286'000	284'549.62	0.13
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	200'000	100'000		300'000	299'795.54	0.13
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	178'000	120'000	48'000	250'000	219'993.99	0.10
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	289'000	190'000	176'000	303'000	285'683.78	0.13
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	205'000	99'000	30'000	274'000	223'726.93	0.10
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	122'000	20'000	1'000	141'000	105'971.98	0.05
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	290'000	30'000		320'000	323'679.21	0.14
3.000	ITALY BTP 3%/19-01.08.2029	EUR	296'000	70'000		366'000	371'863.39	0.16
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	209'000	87'000	18'000	278'000	249'461.64	0.11
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	336'000	123'000	50'000	409'000	424'067.85	0.19
4.000	ITALY BTP 4%/05-01.02.2037	EUR	353'000	164'000	38'000	479'000	500'351.16	0.22
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	247'000	100'000		347'000	354'595.91	0.16
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	295'000	100'000		395'000	425'069.28	0.19
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	225'000	100'000	23'000	302'000	335'031.01	0.15
5.000	ITALY BTP 5%/03-01.08.2034	EUR	290'000	210'000	19'000	481'000	544'687.93	0.24
5.000	ITALY BTP 5%/07-01.08.2039	EUR	268'000	130'000		398'000	452'717.31	0.20
5.000	ITALY BTP 5%/09-01.09.2040	EUR	251'000	120'000	10'000	361'000	409'897.59	0.18
5.000	ITALY BTP 5%/98-01.03.2025	EUR	310'000		310'000			
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	367'000	50'000		417'000	464'531.92	0.21
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	285'000	100'000		385'000	453'102.92	0.20
6.000	ITALY BTP 6%/99-01.05.2031	EUR	344'000	144'000	13'000	475'000	557'478.57	0.25
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	330'000	142'819	60'000	412'819	457'078.87	0.20
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	60'000	70'000		130'000	140'724.49	0.06
-	ITALY BTP STEP-UP/20-14.07.2030	EUR	47'000			47'000	43'189.71	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
5.200	ITALY GOV'T INT BOND 5.2%/04-31.07.2034	EUR	55'000			55'000	61'141.25	0.03
2.875	LEASYS SPA 2.875%/25-17.08.2027	EUR		100'000		100'000	100'017.00	0.04
0.010	MEDIOBANCA DI CRED FIN 0.01%/21-03.02.2031	EUR	100'000			100'000	84'901.34	0.04
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR		100'000		100'000	93'684.39	0.04
0.500	POSTE ITALIANE SPA 0.5%/20-10.12.2028	EUR	100'000			100'000	91'798.36	0.04
-	SNAM SPA 0%/20-07.12.2028	EUR	100'000			100'000	90'053.63	0.04
1.625	SOCIETA INIZIATIVE AUSTR 1.625%/18-08.02.2028	EUR		100'000		100'000	96'617.32	0.04
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	104'171.68	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000			100'000	93'481.61	0.04
-	UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR		100'000		100'000	106'004.59	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR		150'000		150'000	153'255.14	0.07
1.125	UNIONE DI BANCHE ITALIAN 1.125%/17-04.10.2027	EUR		100'000		100'000	96'661.74	0.04
							30'178'640.99	**13.37**
Ivory Coast								
0.125	AFRICAN DEVELOPMENT BANK 0.125%/16-07.10.2026	EUR	100'000			100'000	96'758.87	0.04
							96'758.87	**0.04**
Japan								
0.336	ASAHI GROUP HOLDINGS LTD 0.336%/21-19.04.2027	EUR	100'000			100'000	95'301.59	0.04
3.533	EAST JAPAN RAILWAY CO 3.533%/24-04.09.2036	EUR		100'000		100'000	102'110.29	0.05
3.980	MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR		100'000		100'000	104'589.42	0.05
1.631	MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000			100'000	97'902.78	0.04
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	91'731.73	0.04
0.277	SUMITOMO MITSUI TR BK LT 0.277%/21-25.10.2028	EUR		100'000		100'000	91'892.07	0.04
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	88'810.93	0.04
							672'338.81	**0.30**
Jersey								
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	100'000		100'000			
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR		100'000		100'000	92'868.22	0.04
							92'868.22	**0.04**
Latvia								
-	REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	100'000			100'000	83'660.05	0.04
0.375	REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	100'000		100'000			
1.375	REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR		100'000		100'000	83'387.35	0.04
3.875	REPUBLIC OF LATVIA 3.875%/22-25.03.2027	EUR		100'000	100'000			
							167'047.40	**0.07**
Lithuania								
2.125	LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	57'000			57'000	50'846.26	0.02
0.500	REPUBLIC OF LITHUANIA 0.5%/19-19.06.2029	EUR	20'000			20'000	18'184.14	0.01
0.500	REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	30'000		9'000	21'000	10'540.99	0.00
0.950	REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	68'000			68'000	65'786.62	0.03
1.625	REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	14'000			14'000	10'114.26	0.00
2.875	REPUBLIC OF LITHUANIA 2.875%/25-28.01.2030	EUR		100'000		100'000	100'223.88	0.04
3.500	REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR		30'000		30'000	30'624.41	0.01
4.125	REPUBLIC OF LITHUANIA 4.125%/22-25.04.2028	EUR	10'000			10'000	10'475.89	0.00
							296'796.45	**0.13**
Luxembourg								
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR	100'000			100'000	95'828.73	0.04
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR		100'000		100'000	94'856.65	0.04
0.334	BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	92'158.71	0.04
4.029	BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		100'000		100'000	103'544.56	0.05
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	97'183.29	0.04
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	100'000		100'000			
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	87'076.38	0.04
-	EFSF 0%/20-13.10.2027	EUR	100'000			100'000	94'296.60	0.04
-	EFSF 0%/20-15.10.2025	EUR	60'000	60'000	60'000	60'000	59'156.40	0.03
-	EFSF 0%/21-20.01.2031	EUR	50'000			50'000	43'151.28	0.02
-	EFSF 0%/21-20.07.2026	EUR	50'000	100'000	50'000	100'000	97'020.30	0.04
0.050	EFSF 0.05%/19-17.10.2029	EUR	54'000			54'000	48'462.50	0.02
0.050	EFSF 0.05%/21-18.01.2052	EUR	30'000		10'000	20'000	8'922.06	0.00
0.125	EFSF 0.125%/22-18.03.2030	EUR	12'000	20'000	10'000	22'000	19'598.77	0.01
0.400	EFSF 0.4%/19-26.01.2026	EUR		60'000		60'000	59'013.00	0.03
0.625	EFSF 0.625%/18-16.10.2026	EUR		50'000		50'000	48'736.95	0.02
0.700	EFSF 0.7%/20-20.01.2050	EUR	37'000	20'000		57'000	33'162.50	0.01
0.700	EFSF 0.7%/22-17.01.2053	EUR	30'000			30'000	16'396.21	0.01
0.750	EFSF 0.75%/17-03.05.2027	EUR	63'000	60'000	30'000	93'000	90'165.95	0.04
0.875	EFSF 0.875%/17-26.07.2027	EUR	50'000		30'000	20'000	19'377.91	0.01
0.875	EFSF 0.875%/19-10.04.2035	EUR	60'000	73'000	20'000	113'000	93'906.25	0.04
0.875	EFSF 0.875%/22-05.09.2028	EUR	50'000		10'000	40'000	38'106.21	0.02
0.950	EFSF 0.95%/18-14.02.2028	EUR	90'000			90'000	86'650.11	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	EFSF 1.25%/17-24.05.2033	EUR	70'000	23'000		93'000	83'352.69	0.04
1.450	EFSF 1.45%/17-05.09.2040	EUR	40'000			40'000	31'885.64	0.01
1.500	EFSF 1.5%/22-15.12.2025	EUR	60'000		11'000	49'000	48'699.63	0.02
1.700	EFSF 1.7%/17-13.02.2043	EUR	80'000			80'000	64'250.11	0.03
1.800	EFSF 1.8%/17-10.07.2048	EUR	50'000			50'000	38'749.62	0.02
2.000	EFSF 2%/17-28.02.2056	EUR	17'000	20'000		37'000	28'616.82	0.01
2.375	EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	70'222.78	0.03
2.375	EFSF 2.375%/22-21.06.2032	EUR	30'000	50'000		80'000	78'905.59	0.03
2.500	EFSF 2.5%/24-15.12.2027	EUR		50'000		50'000	50'281.13	0.02
2.500	EFSF 2.5%/25-27.07.2028	EUR		200'000		200'000	201'387.43	0.09
2.625	EFSF 2.625%/24-16.07.2029	EUR		50'000	10'000	40'000	40'431.45	0.02
2.750	EFSF 2.75%/23-17.08.2026	EUR	4'000			4'000	4'028.60	0.00
2.875	EFSF 2.875%/23-16.02.2033	EUR	50'000			50'000	50'964.01	0.02
2.875	EFSF 2.875%/24-13.02.2034	EUR		75'000		75'000	75'790.62	0.03
2.875	EFSF 2.875%/24-28.05.2031	EUR		50'000		50'000	50'988.00	0.02
3.000	EFSF 3%/13-04.09.2034	EUR	42'000	30'000		72'000	73'313.79	0.03
3.000	EFSF 3%/23-10.07.2030	EUR		50'000		50'000	51'241.33	0.02
3.000	EFSF 3%/23-15.12.2028	EUR	50'000		20'000	30'000	30'734.10	0.01
3.375	EFSF 3.375%/23-30.08.2038	EUR	14'000	129'000		143'000	148'432.09	0.07
3.500	EFSF 3.5%/23-11.04.2029	EUR		30'000		30'000	31'358.88	0.01
1.750	EFSF S. -129- 1.75%/18-17.07.2053	EUR	50'000			50'000	36'848.23	0.02
1.000	EIB (reg. -S-) 1%/15-14.03.2031	EUR	100'000			100'000	91'762.74	0.04
1.750	EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	30'000			30'000	24'017.87	0.01
0.375	EIB 0.375%/16-14.04.2026	EUR	100'000			100'000	98'042.44	0.04
0.500	EIB 0.5%/17-15.01.2027	EUR	180'000		14'000	166'000	161'041.49	0.07
2.750	EIB 2.75%/12-15.09.2025	EUR	100'000		100'000			
4.000	EIB 4%/05-15.10.2037	EUR	70'000			70'000	77'982.07	0.03
4.000	EIB 4%/10-15.04.2030	EUR	50'000	50'000		100'000	107'566.09	0.05
3.000	EIB S. 2031/0100 3%/13-14.10.2033	EUR	50'000			50'000	51'342.28	0.02
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR		100'000		100'000	103'141.00	0.05
1.200	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	70'000		20'000	50'000	35'594.25	0.02
0.400	EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	50'000	60'000	50'000	60'000	58'671.99	0.03
2.350	EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	60'000			60'000	52'771.60	0.02
3.375	EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	40'000	54'000		94'000	97'836.11	0.04
3.875	EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR		50'000		50'000	54'145.56	0.02
1.375	EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	80'000	30'000	50'000	60'000	43'357.91	0.02
0.500	EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR		95'000		95'000	70'627.78	0.03
1.000	EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	100'000			100'000	90'185.43	0.04
1.125	EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	100'000			100'000	89'273.76	0.04
3.500	EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR		100'000		100'000	102'717.29	0.05
4.500	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	80'000		80'000			
0.875	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	50'000			50'000	35'548.73	0.02
1.800	EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	75'000			75'000	60'192.15	0.03
0.500	EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	120'000		70'000	50'000	49'134.29	0.02
1.000	EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	90'000			90'000	89'326.80	0.04
1.750	EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	50'000			50'000	40'091.71	0.02
1.850	EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	24'000			24'000	17'863.25	0.01
1.375	EUROPEAN UNION (reg. -S-) 1.375%/14-04.10.2029	EUR		50'000		50'000	47'810.25	0.02
0.750	EUROPEAN UNION 0.75%/16-04.04.2031	EUR	40'000			40'000	36'029.33	0.02
1.500	EUROPEAN UNION 1.5%/15-04.10.2035	EUR	123'000			123'000	108'565.15	0.05
2.500	EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000	10'000		60'000	60'425.43	0.03
3.000	EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000			100'000	101'322.09	0.04
3.375	EUROPEAN UNION 3.375%/12-04.04.2038	EUR	20'000			20'000	21'077.98	0.01
3.750	EUROPEAN UNION 3.75%/12-04.04.2042	EUR	57'000			57'000	60'681.73	0.03
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	91'953.75	0.04
2.875	GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR		40'000	30'000	10'000	10'175.38	0.00
-	GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR		20'000		20'000	16'486.04	0.01
-	GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR		30'000		30'000	25'839.52	0.01
1.750	GRAND DUCHY OF LUXEMBOUR 1.75%/22-25.05.2042	EUR		10'000		10'000	8'179.69	0.00
3.250	GRAND DUCHY OF LUXEMBOUR 3.25%/23-02.03.2043	EUR	30'000	10'000	24'000	16'000	16'131.23	0.01
-	GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	60'000		54'000	6'000	5'784.53	0.00
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	40'000			40'000	38'799.08	0.02
4.875	HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR		30'000		30'000	33'147.69	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	180'000		60'000	120'000	118'849.88	0.05
0.500	HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	100'000			100'000	85'393.98	0.04
1.850	JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	98'129.99	0.04
2.000	LOGICOR FINANCING SARL 2%/22-17.01.2034	EUR		100'000		100'000	86'590.36	0.04
0.250	MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.500	MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	76'651.01	0.03
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	9'000			9'000	7'223.45	0.00
0.250	NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	51'000			51'000	46'441.16	0.02
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	26'249.76	0.01
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	30'000			30'000	25'998.60	0.01
2.875	NESTLE FINANCE INTL LTD 2.875%/25-14.01.2032	EUR		100'000		100'000	100'146.46	0.04
3.000	NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	30'000			30'000	30'505.54	0.01
3.250	NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	30'000			30'000	30'884.29	0.01
3.250	NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	30'000			30'000	30'100.21	0.01
3.750	NESTLE FINANCE INTL LTD 3.75%/23-14.11.2035	EUR	30'000			30'000	31'588.95	0.01
3.500	NESTLE FINANCE INTL LTD S. -125- 3.5%/23-17.01.2030	EUR	30'000			30'000	31'204.04	0.01
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	98'911.53	0.04
1.750	PROLOGIS INTL FUND II 1.75%/18-15.03.2028	EUR	125'000			125'000	121'198.99	0.05
2.375	PROLOGIS INTL FUND II 2.375%/18-14.11.2030	EUR		125'000	125'000			
3.700	PROLOGIS INTL FUND II 3.7%/24-07.10.2034	EUR		100'000		100'000	101'210.78	0.04
3.625	REPSOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR		100'000	100'000			
1.500	RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR		100'000		100'000	94'193.35	0.04
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	78'233.46	0.03
0.875	SELP FINANCE SARL 0.875%/21-27.05.2029	EUR		100'000		100'000	91'563.35	0.04
1.625	SES SA 1.625%/18-22.03.2026	EUR		100'000		100'000	98'275.59	0.04
3.750	TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR		100'000		100'000	102'219.97	0.05
0.500	WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	91'741.05	0.04
							6'805'403.07	**3.01**
Mexico								
1.125	UNITED MEXICAN STATES 1.125%/20-17.01.2030	EUR	100'000			100'000	87'995.22	0.04
1.750	UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000		100'000			
2.250	UNITED MEXICAN STATES 2.25%/21-12.08.2036	EUR	100'000			100'000	77'267.93	0.03
4.000	UNITED MEXICAN STATES S. -A- 4%/15-15.03.2115	EUR		100'000		100'000	70'518.73	0.03
							235'781.88	**0.10**
Netherlands								
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	87'484.67	0.04
1.125	ABN AMRO 1.125%/17-12.01.2032	EUR	100'000			100'000	90'570.63	0.04
4.375	ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR		100'000		100'000	103'291.26	0.05
0.400	ABN AMRO BANK NV 0.4%/21-17.09.2041	EUR		100'000		100'000	64'326.23	0.03
0.600	ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	96'424.98	0.04
1.250	ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	89'658.12	0.04
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	84'833.35	0.04
3.000	ABN AMRO BANK NV 3%/24-01.10.2031	EUR		100'000		100'000	100'338.88	0.04
0.375	ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000		100'000			
0.500	ACHMEA BANK NV 0.5%/19-20.02.2026	EUR	100'000			100'000	98'184.57	0.04
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR		100'000		100'000	108'882.10	0.05
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000		100'000			
0.875	ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	100'000	100'000	200'000			
3.250	AMERICAN MEDICAL SYST EU 3.25%/25-08.03.2034	EUR		100'000		100'000	99'844.00	0.04
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR		100'000	100'000			
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	95'318.54	0.04
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	80'000		40'000	40'000	39'159.60	0.02
0.200	BMW FINANCE NV 0.2%/21-11.01.2033	EUR	50'000		50'000			
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	30'000			30'000	28'550.19	0.01
3.625	BMW FINANCE NV 3.625%/23-22.05.2035	EUR		40'000		40'000	40'625.35	0.02
0.250	BNG 0.25%/15-07.05.2025	EUR	100'000		100'000			
1.375	BNG 1.375%/15-21.10.2030	EUR	30'000			30'000	28'143.99	0.01
0.100	BNG BANK NV 0.1%/20-15.01.2030	EUR	100'000			100'000	89'252.27	0.04
0.125	BNG BANK NV 0.125%/20-09.07.2035	EUR		100'000		100'000	75'636.64	0.03
0.125	BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	81'386.39	0.04
0.500	BNG BANK NV 0.5%/18-16.04.2025	EUR	100'000		100'000			
1.500	BNG BANK NV 1.5%/18-15.07.2039	EUR		100'000		100'000	81'756.34	0.04
2.750	BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	101'151.27	0.04
2.750	BNG BANK NV 2.75%/24-28.08.2034	EUR		100'000		100'000	99'422.18	0.04
2.875	BNG BANK NV 2.875%/24-11.06.2031	EUR		100'000		100'000	101'650.42	0.05
0.875	BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR		100'000		100'000	79'660.26	0.04
1.250	BNG BANK NV S. -1575- 1.25%/22-30.03.2037	EUR	100'000			100'000	82'585.57	0.04
0.933	BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000			100'000	66'059.39	0.03
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	96'579.05	0.04
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	1'000			1'000	987.28	0.00
0.750	COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	100'000			100'000	88'021.52	0.04
1.125	COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000			100'000	89'330.44	0.04
3.822	COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	103'788.87	0.05
3.106	COOPERATIEVE RABOBANK UA S. -30CB- 3.106%/23-07.06.2033	EUR	100'000			100'000	102'905.08	0.05
3.064	COOPERATIEVE RABOBANK UA S. -33CB- 3.064%/24-01.02.2034	EUR		100'000		100'000	102'506.99	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.875	CTP NV 0.875%/22-20.01.2026	EUR	100'000	100'000	200'000			
1.500	DAIMLER 1.5%/16-09.03.2026	EUR		100'000		100'000	99'016.25	0.04
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	150'000		150'000			
3.125	DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR		100'000		100'000	101'196.87	0.04
1.000	DE VOLKSBANK NV 1%/18-08.03.2028	EUR		100'000		100'000	95'959.58	0.04
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	45'000			45'000	43'566.35	0.02
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	52'176.58	0.02
0.125	DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	100'000			100'000	91'426.81	0.04
0.625	DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	84'178.34	0.04
3.375	DSM BV 3.375%/25-25.02.2036	EUR		100'000		100'000	100'154.00	0.04
3.125	DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR		100'000		100'000	101'156.95	0.04
3.250	DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR		100'000		100'000	101'134.26	0.04
5.750	E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR		30'000		30'000	35'229.93	0.02
6.125	ENBW INTERNATIONAL FINANCE S. 14 6.125%/09-07.07.2039	EUR		10'000		10'000	12'898.83	0.01
0.500	ENBW INTL FINANCE BV 0.5%/21-01.03.2033	EUR	20'000			20'000	16'222.80	0.01
0.625	ENBW INTL FINANCE BV 0.625%/20-17.04.2025	EUR	130'000		130'000			
3.500	ENBW INTL FINANCE BV 3.5%/23-24.07.2028	EUR		58'000		58'000	59'525.74	0.03
3.500	ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR		30'000		30'000	30'768.87	0.01
4.000	ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR		10'000		10'000	10'353.64	0.00
3.875	ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR		100'000		100'000	102'735.69	0.05
0.875	ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	88'751.06	0.04
1.125	ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000			100'000	97'885.79	0.04
1.000	HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR		100'000		100'000	92'456.15	0.04
2.875	HEINEKEN (reg. -S-) S. 7 2.875%/12-04.08.2025	EUR	100'000		100'000			
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000	100'000		200'000	196'270.67	0.09
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000		100'000			
1.125	IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR		100'000		100'000	98'449.04	0.04
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR		100'000		100'000	86'485.73	0.04
0.875	ING BANK NV 0.875%/18-11.04.2028	EUR	200'000			200'000	191'073.41	0.08
4.125	ING BANK NV 4.125%/23-02.10.2026	EUR		100'000		100'000	102'569.51	0.05
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	97'106.76	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	89'844.51	0.04
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		100'000		100'000	109'068.54	0.05
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR		100'000		100'000	101'782.13	0.05
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	200'000		200'000			
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	10'000		10'000			
2.000	JAB HOLDINGS BV 2%/17-18.05.2028	EUR		100'000		100'000	97'739.47	0.04
2.500	JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	99'460.90	0.04
1.750	KONINKLIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	98'425.53	0.04
0.500	KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR		100'000		100'000	97'491.57	0.04
1.000	LINDE FINANCE BV 1%/16-20.04.2028	EUR	30'000			30'000	28'676.54	0.01
3.250	MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR	30'000			30'000	30'197.14	0.01
3.700	MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR		40'000		40'000	41'520.17	0.02
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR		100'000		100'000	69'525.38	0.03
3.250	MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR		100'000		100'000	101'321.21	0.04
3.375	NE PROPERTY BV 3.375%/20-14.07.2027	EUR	100'000			100'000	100'431.91	0.04
0.125	NEDER WATERSCHAPSBANK 0.125%/19-28.05.2027	EUR		100'000		100'000	95'318.15	0.04
3.000	NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000			100'000	102'149.01	0.05
3.000	NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR		100'000		100'000	102'393.88	0.05
1.000	NEDERLANDSE GASUNIE N.V. 1%/16-11.05.2026	EUR		100'000		100'000	98'392.03	0.04
3.875	NEDERLANDSE GASUNIE N.V. 3.875%/24-29.04.2044	EUR		100'000	100'000			
3.250	NEDERLANDSE WATERSCHAPSBANK S. 1245 3.25%/12-09.03.2027	EUR	100'000			100'000	101'860.07	0.05
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	230'000			230'000	225'278.99	0.10
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	185'000	350'000	300'000	235'000	226'232.91	0.10
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	156'000	70'000		226'000	200'172.95	0.09
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	259'000		259'000			
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	35'415	110'000		145'415	133'635.61	0.06
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	200'000	50'000	37'000	213'000	154'653.26	0.07
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	203'000	100'000		303'000	293'853.14	0.13
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	200'000	120'000		320'000	305'554.05	0.14
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	195'000	40'000		235'000	235'618.99	0.10
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	237'514	108'000	45'000	300'514	297'971.37	0.13
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	220'000	80'000	9'000	291'000	327'524.12	0.15
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	207'560	70'000	9'000	268'560	303'648.32	0.13
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	207'000	50'000	100'000	157'000	171'631.53	0.08
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	130'000	110'000		240'000	220'692.33	0.10
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR		160'000	160'000			
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	141'242	160'000		301'242	146'055.62	0.06
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	125'000	223'000		348'000	244'914.40	0.11

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-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	190'000	40'000	20'000	210'000	180'957.38	0.08
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	170'000	50'000		220'000	191'496.32	0.08
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	120'000	156'000	12'000	264'000	222'438.67	0.10
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	65'000	120'000		185'000	186'998.26	0.08
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	80'000	110'000		190'000	189'813.17	0.08
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		210'000		210'000	208'600.11	0.09
3.250	NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	30'000	122'000		152'000	161'620.19	0.07
0.500	NIBC BANK NV 0.5%/19-19.03.2027	EUR	200'000			200'000	192'567.65	0.09
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	87'647.61	0.04
3.375	NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR		100'000		100'000	100'967.83	0.04
0.500	NWB (reg. -S-) S. 1411 0.5%/15-29.04.2030	EUR	300'000			300'000	270'758.83	0.12
2.750	PEUGEOT SA 2.75%/20-15.05.2026	EUR		100'000		100'000	100'030.25	0.04
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	94'227.05	0.04
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	30'000		30'000			
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	94'517.75	0.04
0.875	ROCHE FINANCE EUR (reg -S-) 0.875%/15-25.02.2025	EUR	1'000		1'000			
3.227	ROCHE FINANCE EUROPE BV 3.227%/24-03.05.2030	EUR		100'000		100'000	102'912.04	0.05
4.375	SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	105'306.41	0.05
1.375	SCHLUMBERGER FINANCE BV 1.375%/20-28.10.2026	EUR	100'000			100'000	98'178.65	0.04
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	150'000			150'000	139'559.05	0.06
2.500	SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR		100'000	100'000			
0.125	SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	50'000		50'000			
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	97'466.50	0.04
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	50'000			50'000	40'109.77	0.02
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR		40'000		40'000	37'210.19	0.02
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR		40'000		40'000	33'293.83	0.01
3.000	SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR		100'000		100'000	101'714.47	0.05
3.375	SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR		100'000		100'000	103'394.96	0.05
2.375	STEDIN HOLDING NV 2.375%/22-03.06.2030	EUR	100'000			100'000	97'526.51	0.04
1.250	STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	80'745.28	0.04
3.500	SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR		100'000		100'000	102'679.56	0.05
3.875	SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR		100'000		100'000	102'445.74	0.05
0.750	TENNET HOLDING BV 0.75%/17-26.06.2025	EUR	100'000		100'000			
1.500	TENNET HOLDING BV 1.5%/19-03.06.2039	EUR		100'000		100'000	79'546.38	0.04
2.375	TENNET HOLDING BV 2.375%/22-17.05.2033	EUR	100'000			100'000	94'879.56	0.04
3.875	TENNET HOLDING BV 3.875%/22-28.10.2028	EUR	100'000			100'000	103'197.67	0.05
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	69'887.31	0.03
1.125	UNILEVER 1.125%/16-29.04.2028	EUR	100'000			100'000	95'830.40	0.04
3.500	UNILEVER FINANCE 3.5%/23-23.02.2035	EUR		100'000		100'000	103'325.16	0.05
1.625	VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	70'000			70'000	65'041.01	0.03
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	50'000	30'000		80'000	80'528.92	0.04
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	52'000			52'000	48'159.92	0.02
1.875	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	100'000			100'000	98'028.37	0.04
4.250	VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	100'000		100'000			
1.500	VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	98'456.58	0.04
1.000	VONOVIA FINANCE BV 1%/21-28.01.2041	EUR		100'000		100'000	65'085.16	0.03
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	104'016.04	0.05
							14'571'268.27	**6.45**
New Zealand								
0.010	WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR		100'000		100'000	91'938.13	0.04
							91'938.13	**0.04**
Norway								
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	150'000			150'000	156'093.40	0.07
-	DNB BANK ASA FIX-TO-FRN FRN/25-15.01.2031	EUR		100'000		100'000	100'536.58	0.04
0.010	DNB BOLIGKREDITT AS 0.01%/21-12.05.2028	EUR	100'000			100'000	92'720.65	0.04
0.625	DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2026	EUR	100'000		100'000			
2.500	EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	100'242.57	0.04
2.625	KOMMUNALBANKEN AS 2.625%/25-12.02.2032	EUR		100'000		100'000	99'956.00	0.04
2.625	MORE BOLIGKREDITT AS 2.625%/24-25.09.2029	EUR		100'000		100'000	100'247.52	0.04
0.250	SPAREBANK 1 BOLIGKREDITT S. -2016-7- 0.25%/16-30.08.2026	EUR		100'000		100'000	97'039.00	0.04
3.000	SPAREBANK 1 BOLIGKREDITT S. -2024-2- 3%/24-15.05.2034	EUR		100'000		100'000	101'989.50	0.05
3.125	SPAREBANKEN SOR BOLIGKRE S. -14- 3.125%/22-14.11.2025	EUR	100'000		100'000			
1.625	STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	84'042.53	0.04
2.875	STATOIL ASA 2.875%/13-10.09.2025	EUR	100'000			100'000	100'177.00	0.04
1.750	TELENOR ASA 1.75%/19-31.05.2034	EUR		100'000		100'000	89'610.84	0.04
							1'122'655.59	**0.50**
Poland								
4.375	BANK GOSPODARSTWA KRAJOW S. -22- 4.375%/24-13.03.2039	EUR		100'000		100'000	101'504.82	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	106'920.58	0.05
-	PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR		100'000		100'000	103'629.67	0.05
1.000	POLAND 1%/16-25.10.2028	EUR	30'000			30'000	28'533.30	0.01
1.375	POLAND 1.375%/17-22.10.2027	EUR		30'000		30'000	29'191.42	0.01
2.000	POLAND 2%/16-25.10.2046	EUR	7'000			7'000	5'340.69	0.00
2.000	REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	8'000			8'000	5'710.74	0.00
2.750	REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR		57'000		57'000	55'972.72	0.02
3.625	REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR		10'000		10'000	10'439.10	0.00
3.625	REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR		56'000		56'000	57'636.79	0.03
3.875	REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	92'000			92'000	96'229.30	0.04
4.125	REPUBLIC OF POLAND 4.125%/24-11.01.2044	EUR		10'000		10'000	10'202.97	0.00
4.250	REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	11'000			11'000	11'413.22	0.01
1.500	REPUBLIC OF POLAND S. -41- 1.5%/16-19.01.2026	EUR	45'000		45'000			
2.375	REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	31'000			31'000	27'838.91	0.01
							650'564.23	**0.29**
Portugal								
1.875	BRISA CONCESSAO RODOVIARIA 1.875%/15-30.04.2025	EUR	100'000		100'000			
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	120'000	464'000	413'000	171'000	154'175.19	0.07
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	100'000	200'000	100'000	200'000	173'593.98	0.08
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	100'000	410'000		510'000	493'086.71	0.22
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	75'000	50'000		125'000	101'933.43	0.05
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	55'000	20'000		75'000	42'923.35	0.02
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	39'000	10'000		49'000	35'242.77	0.02
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	66'000	50'000	56'000	60'000	56'222.98	0.02
2.875	OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR		273'000		273'000	273'774.98	0.12
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	35'000	10'000		45'000	46'570.23	0.02
3.625	OBRIGACOES DO TESOURO -144A- 3.625%/24-12.06.2054	EUR		40'000		40'000	40'365.39	0.02
4.125	PORTUGAL (OBRIGACOES DO TESOURO) 4.125%/17-14.04.2027	EUR	110'000			110'000	114'815.08	0.05
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	150'000			150'000	148'265.15	0.07
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	182'000	44'000	12'000	214'000	213'762.27	0.09
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	90'000	30'000	25'000	95'000	91'076.24	0.04
3.875	PORTUGAL -144A- 3.875%/14-15.02.2030	EUR	80'000			80'000	85'836.59	0.04
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	88'000	120'000	208'000			
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	130'000			130'000	131'524.64	0.06
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	114'000			114'000	125'770.58	0.06
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	60'000	103'000		163'000	178'488.43	0.08
							2'507'427.99	**1.11**
Romania								
2.875	ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	15'000			15'000	14'486.48	0.01
3.875	ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	50'000			50'000	41'489.96	0.02
1.375	ROMANIA 1.375%/20-02.12.2029	EUR	8'000			8'000	6'922.60	0.00
1.750	ROMANIA 1.75%/21-13.07.2030	EUR		30'000		30'000	25'464.29	0.01
2.000	ROMANIA 2%/19-08.12.2026	EUR	40'000			40'000	39'125.56	0.02
2.000	ROMANIA 2%/20-28.01.2032	EUR	17'000			17'000	13'715.61	0.01
2.000	ROMANIA 2%/21-14.04.2033	EUR	28'000			28'000	21'440.02	0.01
2.124	ROMANIA 2.124%/19-16.07.2031	EUR	19'000			19'000	15'779.34	0.01
2.375	ROMANIA 2.375%/17-19.04.2027	EUR	23'000			23'000	22'540.28	0.01
2.625	ROMANIA 2.625%/20-02.12.2040	EUR	17'000			17'000	10'833.49	0.00
2.750	ROMANIA 2.75%/15-29.10.2025	EUR		30'000		30'000	29'966.40	0.01
2.750	ROMANIA 2.75%/20-26.02.2026	EUR		30'000		30'000	29'878.30	0.01
2.750	ROMANIA 2.75%/21-14.04.2041	EUR	22'000			22'000	14'085.59	0.01
2.875	ROMANIA 2.875%/18-11.03.2029	EUR	6'000			6'000	5'634.57	0.00
2.875	ROMANIA 2.875%/21-13.04.2042	EUR	16'000			16'000	10'255.72	0.00
3.375	ROMANIA 3.375%/18-08.02.2038	EUR	17'000			17'000	12'793.33	0.01
3.375	ROMANIA 3.375%/20-28.01.2050	EUR	24'000			24'000	15'302.61	0.01
3.624	ROMANIA 3.624%/20-26.05.2030	EUR	30'000			30'000	28'283.43	0.01
3.750	ROMANIA 3.75%/22-07.02.2034	EUR		20'000		20'000	17'000.06	0.01
4.625	ROMANIA 4.625%/19-03.04.2049	EUR	26'000			26'000	20'334.77	0.01
5.000	ROMANIA 5%/22-27.09.2026	EUR		50'000		50'000	51'322.74	0.02
5.250	ROMANIA 5.25%/24-30.05.2032	EUR		12'000		12'000	11'805.91	0.01
5.375	ROMANIA 5.375%/24-22.03.2031	EUR		130'000		130'000	131'192.14	0.06
5.500	ROMANIA 5.5%/23-18.09.2028	EUR		66'000		66'000	68'654.04	0.03
5.625	ROMANIA 5.625%/24-22.02.2036	EUR		40'000		40'000	38'445.93	0.02
5.625	ROMANIA 5.625%/24-30.05.2037	EUR		20'000		20'000	18'965.92	0.01
6.000	ROMANIA 6%/24-24.09.2044	EUR		50'000		50'000	47'496.94	0.02
6.375	ROMANIA 6.375%/23-18.09.2033	EUR	15'000			15'000	15'559.99	0.01
6.625	ROMANIA 6.625%/22-27.09.2029	EUR		30'000		30'000	32'331.65	0.01
2.500	ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	3'000			3'000	2'706.68	0.00
4.125	ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	7'000			7'000	5'596.46	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.500	ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	3'000			3'000	2'506.55	0.00
							821'917.36	**0.36**
Singapore								
1.750	BRIGHT FOOD SINGAPORE 1.75%/20-22.07.2025	EUR	100'000		100'000			
2.600	DBS BANK LTD LONDON S. -3- 2.5995%/24-31.03.2028	EUR		100'000		100'000	100'445.38	0.04
0.010	UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	93'225.34	0.04
							193'670.72	**0.09**
Slovakia								
2.250	SLOVAKIA 2.25%/18-12.06.2068	EUR	10'000			10'000	6'825.21	0.00
0.750	SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	50'000			50'000	45'792.50	0.02
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	95'993.66	0.04
1.000	SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	40'000			40'000	35'081.93	0.02
1.000	SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	20'000	85'000		105'000	55'848.88	0.02
2.000	SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR		10'000		10'000	7'274.46	0.00
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	30'000	30'000		60'000	62'389.17	0.03
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR		40'000		40'000	41'871.54	0.02
4.000	SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	20'000			20'000	20'654.84	0.01
1.000	SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	30'000			30'000	27'612.02	0.01
0.375	SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	40'000			40'000	29'393.25	0.01
4.000	SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	30'000			30'000	32'122.95	0.01
3.625	SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	40'000			40'000	41'718.51	0.02
3.000	SLOVAKIA GOVERNMENT BOND S. -251- 3%/24-06.11.2031	EUR		100'000		100'000	101'637.02	0.05
3.750	SLOVAKIA GOVERNMENT BOND S. -252- 3.75%/25-27.02.2040	EUR		113'000		113'000	113'666.70	0.05
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	10'000			10'000	9'846.11	0.00
1.875	SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	78'000		13'000	65'000	55'083.71	0.02
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	40'000			40'000	41'876.84	0.02
1.625	SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR		30'000		30'000	28'465.95	0.01
							853'155.25	**0.38**
Slovenia								
3.125	REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	10'000			10'000	9'589.90	0.00
0.125	REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	40'000			40'000	34'452.81	0.02
-	REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	50'000			50'000	43'227.20	0.02
0.488	REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	40'000			40'000	19'994.64	0.01
0.688	REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	5'000			5'000	1'873.21	0.00
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	65'000			65'000	63'103.73	0.03
1.175	REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR	8'000			8'000	4'427.48	0.00
3.000	REPUBLIKA SLOVENIJA 3%/24-10.03.2034	EUR		30'000		30'000	30'191.09	0.01
3.500	REPUBLIKA SLOVENIJA 3.5%/25-14.04.2055	EUR		50'000		50'000	49'580.07	0.02
1.250	SLOVENIA 1.25%/17-22.03.2027	EUR	32'000			32'000	31'487.75	0.01
1.500	SLOVENIA 1.5%/15-25.03.2035	EUR	70'000			70'000	61'329.42	0.03
1.750	SLOVENIA 1.75%/16-03.11.2040	EUR		40'000		40'000	32'647.33	0.01
2.250	SLOVENIA 2.25%/16-03.03.2032	EUR	71'000			71'000	69'354.39	0.03
							451'259.02	**0.20**
South Korea								
0.010	KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000			100'000	97'818.00	0.04
0.258	KOREA HOUSING FINANCE CO 0.258%/21-27.10.2028	EUR		100'000		100'000	92'106.71	0.04
2.733	KOREA HOUSING FINANCE CO 2.7331%/24-02.07.2028	EUR		100'000		100'000	100'609.86	0.04
-	REPUBLIC OF KOREA 0%/20-16.09.2025	EUR		100'000	100'000			
							290'534.57	**0.13**
Spain								
0.750	ABANCA CORP BANCARIA SA 0.75%/19-28.05.2029	EUR	100'000			100'000	92'463.30	0.04
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR		100'000		100'000	99'690.00	0.04
1.250	ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	100'000			100'000	95'589.16	0.04
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	92'443.25	0.04
0.950	ADIF - ALTA VELOCIDAD 0.95%/19-30.04.2027	EUR	100'000			100'000	96'890.02	0.04
4.750	AYT CEDULAS CAJAS 4.75%/07-25.05.2027	EUR	100'000			100'000	104'692.25	0.05
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	107'539.09	0.05
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR		100'000		100'000	106'640.34	0.05
0.875	BANCO BILBAO VIZCAYA ARGENTINA 0.875%/16-22.11.2026	EUR	100'000			100'000	97'618.87	0.04
0.125	BANCO DE SABADELL SA 0.125%/20-10.02.2028	EUR		100'000	100'000			
3.500	BANCO DE SABADELL SA 3.5%/23-28.08.2026	EUR	100'000			100'000	101'597.04	0.04
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	93'133.88	0.04
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	97'918.39	0.04
0.125	BANCO SANTANDER SA 0.125%/19-04.06.2030	EUR		200'000	100'000	100'000	87'825.41	0.04
2.375	BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	100'000		100'000			
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	100'000		100'000			
3.750	BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR		100'000		100'000	103'967.31	0.05
4.875	BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR		100'000		100'000	109'308.79	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.250	BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR		100'000		100'000	100'999.26	0.04
0.875	BANCO SANTANDER SA S. -10A- 0.875%/19-09.05.2031	EUR	100'000			100'000	89'851.65	0.04
-	BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	EUR		100'000		100'000	100'765.75	0.04
0.850	BASQUE GOVERNMENT 0.85%/20-30.04.2030	EUR	50'000			50'000	45'590.73	0.02
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	251'000	383'000	50'000	584'000	506'517.15	0.22
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	270'000		270'000			
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	270'000	258'000		528'000	506'746.13	0.22
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	276'000	103'000		379'000	354'850.41	0.16
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	233'000		233'000			
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	287'000	164'000	23'000	428'000	398'421.96	0.18
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	298'000	233'000	106'000	425'000	364'201.13	0.16
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	274'000	133'000		407'000	353'205.43	0.16
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	270'000	336'000	40'000	566'000	547'333.21	0.24
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	126'000	126'000		252'000	190'439.22	0.08
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	110'000	245'000	22'000	333'000	226'326.43	0.10
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	110'000	20'000		130'000	65'036.69	0.03
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	210'000	91'000		301'000	208'385.64	0.09
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	266'000	116'000	40'000	342'000	335'817.78	0.15
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	275'000	87'000	10'000	352'000	358'932.55	0.16
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR		331'000		331'000	333'101.97	0.15
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	150'000	203'000		353'000	360'275.67	0.16
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	92'000	150'000		242'000	238'095.09	0.11
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR		724'000	360'000	364'000	376'537.70	0.17
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR		360'000		360'000	374'968.63	0.17
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR		183'000		183'000	183'285.48	0.08
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	300'000	246'000		546'000	571'379.25	0.25
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	83'000	140'000		223'000	235'849.43	0.10
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR		208'000		208'000	216'459.48	0.10
2.400	BONOS Y OBLIG DEL ESTADO 2.4%/25-31.05.2028	EUR		409'000		409'000	409'771.16	0.18
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR		320'000		320'000	321'868.14	0.14
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	250'000	243'000		493'000	496'701.79	0.22
3.100	BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR		90'000		90'000	92'096.87	0.04
0.625	CAIXABANK 0.625%/15-27.03.2025	EUR	100'000		100'000			
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	100'000			100'000	99'905.00	0.04
3.625	CAIXABANK SA 3.625%/24-19.09.2032	EUR		100'000		100'000	101'530.69	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/20-18.11.2026	EUR	100'000			100'000	98'370.00	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	106'750.73	0.05
4.125	CAJA DE AHORROS Y MONTE DE PIEDAD DE MADRID 4.125%/06-24.03.2036	EUR	100'000			100'000	110'213.53	0.05
3.375	CAJAMAR CAJA RURAL SCC 3.375%/24-25.07.2029	EUR		100'000		100'000	102'717.00	0.05
4.250	CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	108'888.04	0.05
1.500	CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		100'000		100'000	95'913.27	0.04
3.137	COMMUNITY OF MADRID SPAI 3.137%/25-30.04.2035	EUR		200'000		200'000	199'468.00	0.09
2.080	COMUNIDAD DE MADRID 2.08%/15-12.03.2030	EUR	70'000			70'000	67'927.53	0.03
4.300	COMUNIDAD DE MADRID 4.3%/06-15.09.2026	EUR	80'000			80'000	82'348.92	0.04
3.500	EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR		200'000		200'000	203'537.54	0.09
0.750	ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	100'000			100'000	96'997.97	0.04
0.125	EUROCAJA RURAL SCC 0.125%/21-22.09.2031	EUR		100'000		100'000	84'554.23	0.04
2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	99'634.41	0.04
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	101'750.00	0.05
3.625	IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	103'856.00	0.05
2.500	INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	97'796.32	0.04
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	50'000			50'000	47'612.97	0.02
2.700	INSTITUT CREDITO OFICIAL 2.7%/24-31.10.2030	EUR		100'000		100'000	100'061.45	0.04
0.500	JUNTA DE ANDALUCIA 0.5%/21-30.04.2031	EUR	20'000			20'000	17'280.02	0.01
1.375	JUNTA DE ANDALUCIA 1.375%/19-30.04.2029	EUR	20'000			20'000	18'976.43	0.01
3.200	JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR		66'000		66'000	67'361.29	0.03
0.425	JUNTA DE CASTILLA Y LEON 0.425%/21-30.04.2030	EUR	50'000			50'000	44'260.83	0.02
2.375	MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	97'158.69	0.04
-	SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000		100'000			
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000		100'000			
0.500	SPAIN 0.5%/20-30.04.2030	EUR	265'000	454'000	349'000	370'000	334'040.80	0.15
1.300	SPAIN 1.3%/16-31.10.2026	EUR	305'000	120'000		425'000	419'450.24	0.19
1.500	SPAIN 1.5%/17-30.04.2027	EUR	279'000			279'000	275'156.31	0.12
1.600	SPAIN 1.6%/14-30.04.2025	EUR	257'000		257'000			
1.950	SPAIN 1.95%/15-30.07.2030	EUR	268'000	158'000	30'000	396'000	384'026.29	0.17
1.950	SPAIN 1.95%/16-30.04.2026	EUR	271'000			271'000	270'434.82	0.12
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	171'000	486'000	12'000	645'000	592'106.87	0.26
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	237'000	112'000		349'000	197'969.19	0.09
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	177'000	206'000	108'000	275'000	200'958.54	0.09

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	273'000	162'000		435'000	404'413.32	0.18
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	330'000	60'000	11'000	379'000	368'746.57	0.16
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	165'000	367'000		532'000	515'789.44	0.23
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	288'000	120'000	40'000	368'000	360'581.63	0.16
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	180'000	264'000	11'000	433'000	416'560.76	0.18
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	243'000	165'000		408'000	363'866.42	0.16
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	194'000	80'000		274'000	234'448.14	0.10
2.150	SPAIN 2.15%/15-31.10.2025	EUR	295'000		295'000			
2.350	SPAIN 2.35% 17-30.07.2033	EUR	222'000	98'000		320'000	307'134.68	0.14
2.900	SPAIN 2.9%/16-31.10.2046	EUR	214'000	176'000		390'000	350'587.54	0.16
3.450	SPAIN 3.45%/16-30.07.2066	EUR	167'000	50'000		217'000	200'694.13	0.09
4.200	SPAIN 4.2%/05-31.01.2037	EUR	233'000	146'000	10'000	369'000	405'468.08	0.18
4.650	SPAIN 4.65%/10-30.07.2025	EUR	279'000		279'000			
4.700	SPAIN 4.7%/09-30.07.2041	EUR	252'000	110'000	40'000	322'000	371'644.61	0.16
4.900	SPAIN 4.9%/07-30.07.2040	EUR	239'000	60'000	28'000	271'000	318'353.03	0.14
5.150	SPAIN 5.15%/13-31.10.2028	EUR	197'000			197'000	215'906.88	0.10
5.150	SPAIN 5.15%/13-31.10.2044	EUR	179'000	136'000		315'000	385'635.72	0.17
5.750	SPAIN 5.75%/01-30.07.2032	EUR	279'000	107'000		386'000	462'434.29	0.20
5.900	SPAIN 5.9%/11-30.07.2026	EUR	245'000	154'000		399'000	419'610.06	0.19
6.000	SPAIN 6%/98-31.01.2029	EUR	320'000			320'000	363'029.87	0.16
1.930	TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	100'000			100'000	92'811.06	0.04
2.318	TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	EUR		100'000		100'000	98'890.30	0.04
0.268	XUNTA DE GALICIA 0.268%/21-30.07.2028	EUR	100'000			100'000	92'554.02	0.04
							22'229'303.35	**9.85**
Supranational								
2.875	AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR		10'000		10'000	10'179.00	0.00
-	ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	10'000			10'000	8'952.33	0.00
0.100	ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	60'000			60'000	51'438.01	0.02
2.900	ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR		20'000		20'000	20'193.83	0.01
2.950	ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR		20'000		20'000	20'441.14	0.01
2.800	ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	EUR		100'000		100'000	101'210.75	0.04
2.875	ASIAN INFRASTRUCTURE INV 2.875%/24-23.05.2031	EUR		20'000		20'000	20'422.99	0.01
3.625	CORP ANDINA DE FOMENTO 3.625%/24-13.02.2030	EUR		100'000		100'000	102'639.39	0.05
-	COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	54'000			54'000	46'658.32	0.02
0.250	COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	28'000			28'000	23'921.28	0.01
0.625	COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	30'000			30'000	28'061.83	0.01
0.750	COUNCIL OF EUROPE 0.75%/18-24.01.2028	EUR	44'000			44'000	42'124.84	0.02
2.625	COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR		20'000		20'000	19'837.86	0.01
2.750	COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR		20'000		20'000	20'191.09	0.01
2.875	COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR		20'000		20'000	20'318.31	0.01
-	EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR		50'000		50'000	48'089.20	0.02
0.010	EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR		20'000		20'000	17'007.52	0.01
0.500	EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	50'000			50'000	46'489.65	0.02
0.750	EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000	200'000	72'000	228'000	221'302.44	0.10
0.750	EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	110'000			110'000	104'236.11	0.05
1.000	EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	90'000			90'000	87'491.98	0.04
2.625	EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR		20'000		20'000	20'187.09	0.01
2.750	EURO STABILITY MECHANISM 2.75%/24-15.09.2034	EUR		100'000		100'000	100'228.50	0.04
3.000	EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR		30'000		30'000	30'629.32	0.01
3.000	EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR		20'000		20'000	20'496.59	0.01
0.150	EUROFIMA 0.15%/19-10.10.2034	EUR	100'000			100'000	77'724.81	0.03
2.875	EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR		40'000		40'000	40'842.73	0.02
-	EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR		60'000		60'000	58'657.05	0.03
-	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	95'163.40	0.04
-	EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	46'743.62	0.02
-	EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	80'000			80'000	69'345.16	0.03
-	EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	50'000			50'000	48'121.35	0.02
-	EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	46'130.42	0.02
0.010	EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	35'000			35'000	26'045.54	0.01
0.010	EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	20'000			20'000	12'307.33	0.01
0.050	EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	70'000			70'000	54'282.10	0.02
0.050	EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	90'000			90'000	80'394.31	0.04
0.200	EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	40'000			40'000	30'135.96	0.01
0.250	EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR		40'000		40'000	36'361.84	0.02
0.250	EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	27'000	40'000		67'000	57'514.12	0.03
0.375	EUROPEAN INVESTMENT BANK 0.375%/18-15.05.2026	EUR		30'000		30'000	29'361.96	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	47'759.62	0.02
0.625	EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	100'000			100'000	93'701.56	0.04
0.875	EUROPEAN INVESTMENT BANK 0.875%/16-13.09.2047	EUR	30'000			30'000	19'507.66	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR		50'000		50'000	35'874.84	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.125	EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	45'000			45'000	37'500.69	0.02
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	23'000			23'000	17'149.79	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	30'000			30'000	22'075.64	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	26'000	53'000		79'000	73'667.44	0.03
2.250	EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	50'000			50'000	49'654.26	0.02
2.625	EUROPEAN INVESTMENT BANK 2.625%/24-04.09.2034	EUR		83'000		83'000	82'187.12	0.04
2.750	EUROPEAN INVESTMENT BANK 2.75%/13-15.03.2040	EUR	40'000			40'000	38'657.05	0.02
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	50'000	155'000		205'000	208'489.72	0.09
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR		50'000		50'000	50'755.97	0.02
2.750	EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR		100'000		100'000	100'553.41	0.04
2.750	EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR		50'000		50'000	50'777.10	0.02
2.875	EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	50'000			50'000	50'938.23	0.02
2.875	EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR		50'000		50'000	51'076.08	0.02
3.000	EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	30'000	50'000		80'000	82'098.32	0.04
3.000	EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR		50'000		50'000	51'212.46	0.02
3.000	EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR		40'000		40'000	39'966.22	0.02
3.625	EUROPEAN INVESTMENT BANK 3.625%/12-14.03.2042	EUR	14'000			14'000	14'969.83	0.01
0.125	EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR		40'000		40'000	36'396.67	0.02
2.875	EUROPEAN INVESTMENT BANK S. -EARN- 2.875%/25-15.01.2035	EUR		200'000		200'000	201'877.03	0.09
-	EUROPEAN UNION 0%/20-04.07.2035	EUR	104'000			104'000	77'618.81	0.03
-	EUROPEAN UNION 0%/20-04.10.2030	EUR	87'000	30'000		117'000	102'137.16	0.05
-	EUROPEAN UNION 0%/20-04.11.2025	EUR	34'000			34'000	33'495.44	0.01
-	EUROPEAN UNION 0%/21-02.06.2028	EUR	123'000	30'000		153'000	142'299.63	0.06
-	EUROPEAN UNION 0%/21-04.03.2026	EUR	100'000	50'000		150'000	146'829.23	0.07
-	EUROPEAN UNION 0%/21-04.07.2029	EUR	100'000			100'000	90'266.44	0.04
-	EUROPEAN UNION 0%/21-04.07.2031	EUR	300'000			300'000	255'474.06	0.11
-	EUROPEAN UNION 0%/21-04.10.2028	EUR	220'000	337'000	296'000	261'000	240'333.68	0.11
-	EUROPEAN UNION 0%/21-06.07.2026	EUR	200'000	50'000	22'000	228'000	221'711.44	0.10
-	EUROPEAN UNION 0%/21-22.04.2031	EUR	66'000			66'000	56'552.54	0.03
0.100	EUROPEAN UNION 0.1%/20-04.10.2040	EUR		154'000		154'000	97'086.77	0.04
0.200	EUROPEAN UNION 0.2%/21-04.06.2036	EUR	80'000	71'000		151'000	111'952.73	0.05
0.250	EUROPEAN UNION 0.25%/21-22.04.2036	EUR	82'000			82'000	61'427.27	0.03
0.300	EUROPEAN UNION 0.3%/20-04.11.2050	EUR	77'000	49'000		126'000	63'120.88	0.03
0.400	EUROPEAN UNION 0.4%/21-04.02.2037	EUR	269'000	100'000		369'000	275'497.02	0.12
0.450	EUROPEAN UNION 0.45%/21-02.05.2046	EUR	73'000			73'000	42'384.92	0.02
0.450	EUROPEAN UNION 0.45%/21-04.07.2041	EUR	204'000			204'000	132'255.91	0.06
0.700	EUROPEAN UNION 0.7%/21-06.07.2051	EUR	207'000			207'000	113'516.28	0.05
0.750	EUROPEAN UNION 0.75%/21-04.01.2047	EUR	50'000	20'000		70'000	43'645.83	0.02
0.800	EUROPEAN UNION 0.8%/22-04.07.2025	EUR	170'000		170'000			
1.000	EUROPEAN UNION 1%/22-06.07.2032	EUR	200'000	39'000		239'000	212'844.00	0.09
1.125	EUROPEAN UNION 1.125%/22-04.06.2037	EUR	50'000			50'000	40'687.32	0.02
1.250	EUROPEAN UNION 1.25%/22-04.02.2043	EUR	100'000	240'000		340'000	246'313.66	0.11
1.625	EUROPEAN UNION 1.625%/22-04.12.2029	EUR	180'000	80'000		260'000	250'625.93	0.11
2.000	EUROPEAN UNION 2%/22-04.10.2027	EUR	130'000	100'000		230'000	228'775.60	0.10
2.500	EUROPEAN UNION 2.5%/24-04.12.2031	EUR		280'000		280'000	277'762.01	0.12
2.625	EUROPEAN UNION 2.625%/22-04.02.2048	EUR	142'000	41'000		183'000	161'461.86	0.07
2.750	EUROPEAN UNION 2.75%/22-04.02.2033	EUR	90'000	50'000		140'000	140'460.26	0.06
2.750	EUROPEAN UNION 2.75%/22-04.12.2037	EUR	85'000			85'000	82'617.75	0.04
2.750	EUROPEAN UNION 2.75%/23-05.10.2026	EUR	80'000	90'000		170'000	171'527.70	0.08
2.875	EUROPEAN UNION 2.875%/24-05.10.2029	EUR		260'000		260'000	265'050.53	0.12
2.875	EUROPEAN UNION 2.875%/24-06.12.2027	EUR		325'000		325'000	330'449.41	0.15
3.000	EUROPEAN UNION 3%/22-04.03.2053	EUR	133'000	157'000		290'000	266'101.04	0.12
3.000	EUROPEAN UNION 3%/24-04.12.2034	EUR		205'000		205'000	207'068.36	0.09
3.125	EUROPEAN UNION 3.125%/23-04.12.2030	EUR		380'000		380'000	392'115.79	0.17
3.125	EUROPEAN UNION 3.125%/23-05.12.2028	EUR		220'000		220'000	226'121.77	0.10
3.250	EUROPEAN UNION 3.25%/23-04.07.2034	EUR	69'000	350'000		419'000	432'721.91	0.19
3.250	EUROPEAN UNION 3.25%/24-04.02.2050	EUR		370'000		370'000	359'527.10	0.16
3.375	EUROPEAN UNION 3.375%/22-04.11.2042	EUR	133'000	72'000		205'000	206'893.12	0.09
3.375	EUROPEAN UNION 3.375%/23-04.10.2038	EUR	100'000	120'000		220'000	225'176.48	0.10
3.375	EUROPEAN UNION 3.375%/24-04.10.2039	EUR		225'000		225'000	228'780.34	0.10
3.375	EUROPEAN UNION 3.375%/24-05.10.2054	EUR		212'000		212'000	206'681.06	0.09
4.000	EUROPEAN UNION 4%/23-04.04.2044	EUR		180'000		180'000	195'550.82	0.09
2.500	EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	91'000	80'000		171'000	142'076.87	0.06
0.500	EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	EUR	48'000		48'000			
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	100'000			100'000	95'923.91	0.04
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	50'000			50'000	23'897.51	0.01
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	30'000			30'000	11'652.75	0.01
0.250	INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR		60'000		60'000	30'663.54	0.01
2.600	INTL BK RECON & DEVELOP 2.6%/24-28.08.2031	EUR		50'000		50'000	50'097.34	0.02
2.900	INTL BK RECON & DEVELOP 2.9%/23-19.01.2033	EUR		50'000		50'000	50'836.00	0.02
2.900	INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR		50'000		50'000	50'740.71	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.450	INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	20'000			20'000	20'973.34	0.01
-	INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	30'000			30'000	26'578.39	0.01
-	INTL DEVELOPMENT ASSOC 0%/21-15.07.2031	EUR	100'000			100'000	85'057.13	0.04
0.350	INTL DEVELOPMENT ASSOC 0.35%/21-22.04.2036	EUR	58'000			58'000	44'111.70	0.02
2.500	INTL DEVELOPMENT ASSOC 2.5%/22-15.01.2038	EUR	24'000			24'000	22'754.24	0.01
3.200	INTL DEVELOPMENT ASSOC 3.2%/24-18.01.2044	EUR		40'000		40'000	40'064.23	0.02
2.375	NORDIC INVESTMENT BANK 2.375%/24-11.09.2029	EUR		40'000		40'000	39'955.15	0.02
2.500	NORDIC INVESTMENT BANK 2.5%/23-30.01.2030	EUR		50'000		50'000	50'176.05	0.02
							11'947'206.50	**5.29**
Sweden								
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	102'149.63	0.05
2.500	KOMMUNINVEST I SVERIGE S. -2344- 2.5%/24-04.10.2028	EUR		100'000		100'000	100'500.90	0.04
0.625	MOLNLYCKE HOLDING AB 0.625%/20-15.01.2031	EUR	100'000			100'000	85'643.44	0.04
-	SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR	100'000			100'000	104'575.13	0.05
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000			100'000	98'682.75	0.04
0.010	STADSHYPOTEK AB 0.01%/20-24.11.2028	EUR	100'000			100'000	91'425.86	0.04
0.500	SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR		100'000		100'000	88'904.84	0.04
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	94'508.58	0.04
2.875	SVENSKA HANDELSBANKEN AB 2.875%/25-17.02.2032	EUR		100'000		100'000	99'513.00	0.04
0.200	SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	93'081.04	0.04
0.010	SWEDISH COVERED BOND 0.01%/21-14.03.2030	EUR	100'000			100'000	88'211.58	0.04
2.625	SWEDISH COVERED BOND 2.625%/25-25.02.2030	EUR		200'000		200'000	200'978.00	0.09
3.000	SWEDISH EXPORT CREDIT 3%/25-05.02.2035	EUR		200'000		200'000	201'538.00	0.09
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	70'000			70'000	61'373.59	0.03
3.125	VOLVO TREASURY AB 3.125%/24-08.02.2029	EUR		100'000		100'000	100'974.70	0.04
3.125	VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR		100'000		100'000	101'041.57	0.04
							1'713'102.61	**0.76**
Switzerland								
1.500	UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR		100'000		100'000	98'790.12	0.04
-	UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	150'000			150'000	146'676.49	0.06
-	UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000			100'000	113'684.87	0.05
-	UBS GROUP AG FIX-TO-FRN FRN/25-12.02.2030	EUR		200'000		200'000	198'908.00	0.09
							558'059.48	**0.25**
United Kingdom								
1.625	ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026	EUR		100'000		100'000	98'986.45	0.04
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR		100'000		100'000	107'963.28	0.05
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	150'000			150'000	131'018.55	0.06
-	BARCLAYS PLC (reg. -S-) FIX-TO-FRN 1.375%/18-24.01.2026	EUR	100'000		100'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR		100'000		100'000	107'182.25	0.05
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	96'090.61	0.04
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	99'527.62	0.04
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	99'735.62	0.04
2.125	BRITISH TELECOMMUNICATIO 2.125%/18-26.09.2028	EUR		100'000		100'000	98'321.99	0.04
3.750	BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR		100'000		100'000	103'832.90	0.05
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	91'060.71	0.04
2.625	COVENTRY BLDG SOCIETY 2.625%/22-07.12.2026	EUR	100'000			100'000	100'366.14	0.04
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000	100'000	100'000	100'000	99'883.27	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	100'000		100'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	108'026.97	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		100'000		100'000	102'449.16	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR		100'000		100'000	102'238.94	0.05
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	100'000		100'000			
2.125	INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000			100'000	99'679.00	0.04
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	100'000			100'000	100'065.00	0.04
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000		100'000	102'983.95	0.05
4.000	MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR		100'000		100'000	104'269.12	0.05
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	80'743.34	0.04
0.250	NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	91'634.57	0.04
-	NATWEST FIX-TO-FRN 1.75%/18-02.03.2026	EUR	100'000		100'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR		100'000		100'000	108'141.02	0.05
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR		100'000		100'000	101'586.99	0.04
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	97'040.60	0.04
3.625	RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	102'883.89	0.05
2.250	SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	100'000		100'000			
2.875	SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	100'157.32	0.04
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	96'801.92	0.04
1.600	VODAFONE GROUP 1.6%/16-29.07.2031	EUR		100'000		100'000	92'495.90	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000		100'000			
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
0.010	YORKSHIRE BUILDING SOC 0.01%/20-13.10.2027	EUR	150'000			150'000	140'814.85	0.06
							2'965'981.93	**1.31**
United States								
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	98'264.04	0.04
2.200	ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	100'000			100'000	98'689.98	0.04
0.300	AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	91'893.51	0.04
0.950	AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	88'883.36	0.04
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	95'261.75	0.04
2.600	AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	98'733.10	0.04
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	96'734.14	0.04
3.150	AT&T INC 3.15%/17-04.09.2036	EUR		100'000		100'000	96'193.15	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	92'654.52	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	100'000			100'000	87'301.61	0.04
1.500	BERKSHIRE HATHAWAY FIN 1.5%/22-18.03.2030	EUR	100'000			100'000	94'451.03	0.04
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	66'000			66'000	63'899.01	0.03
3.000	BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	30'000			30'000	30'289.18	0.01
3.375	BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	50'000			50'000	49'695.58	0.02
3.875	BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR		100'000		100'000	98'928.97	0.04
4.125	BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	105'850.12	0.05
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	104'169.17	0.05
3.023	CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR		100'000		100'000	101'094.85	0.04
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR		100'000	100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	102'538.07	0.05
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR		100'000		100'000	97'336.80	0.04
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	87'363.04	0.04
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR		100'000		100'000	94'919.53	0.04
3.250	COMCAST CORP 3.25%/24-26.09.2032	EUR		100'000		100'000	100'261.30	0.04
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	82'660.85	0.04
3.625	EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR		100'000		100'000	99'827.42	0.04
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	85'627.32	0.04
1.300	FEDEX CORP 1.3%/19-05.08.2031	EUR	100'000			100'000	90'928.56	0.04
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	200'000		100'000	100'000	98'589.00	0.04
5.125	FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR		100'000		100'000	105'215.24	0.05
4.125	GECC 4.125%/05-19.09.2035	EUR	18'000			18'000	19'061.16	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	100'000		100'000			
1.500	GENERAL MILLS 1.5%/15-27.04.2027	EUR		100'000		100'000	97'273.68	0.04
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR		100'000		100'000	102'434.43	0.05
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	56'000			56'000	47'412.86	0.02
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	35'000			35'000	29'564.29	0.01
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	30'000			30'000	28'260.56	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	50'000			50'000	48'572.35	0.02
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	40'000			40'000	39'179.75	0.02
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	30'000			30'000	31'414.71	0.01
3.750	HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR		100'000		100'000	101'189.23	0.04
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	84'959.37	0.04
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	72'321.32	0.03
2.900	IBM CORP 2.9%/25-10.02.2030	EUR		100'000		100'000	100'023.00	0.04
3.800	IBM CORP 3.8%/25-10.02.2045	EUR		100'000		100'000	98'267.00	0.04
0.625	IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	60'000			60'000	51'482.78	0.02
0.500	IBRD S.1209 0.5%/15-16.04.2030	EUR	100'000			100'000	90'543.82	0.04
3.000	ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR		100'000		100'000	98'600.32	0.04
6.500	IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR		100'000		100'000	109'185.56	0.05
3.200	JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR		100'000		100'000	102'235.23	0.05
3.600	JOHNSON & JOHNSON 3.6%/25-26.02.2045	EUR		100'000		100'000	100'648.00	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	90'016.42	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000			100'000	96'471.34	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		100'000		100'000	102'033.89	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR		100'000		100'000	100'982.37	0.04
2.625	MCDONALD'S 2.625%/14-11.06.2029	EUR		100'000		100'000	99'515.70	0.04
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	91'747.48	0.04
3.875	MEDTRONIC INC 3.875%/24-15.10.2036	EUR		100'000		100'000	104'160.73	0.05
0.500	MERCK & CO 0.5%/16-02.11.2024	EUR	90'000		90'000			
4.000	METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR		100'000		100'000	103'987.53	0.05
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	90'000			90'000	91'962.86	0.04
0.625	MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	100'000		100'000			
0.250	MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR	100'000			100'000	92'783.89	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	91'735.27	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR		100'000		100'000	98'540.36	0.04
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	86'140.96	0.04
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	107'421.48	0.05
3.247	NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR		200'000		200'000	202'178.46	0.09
3.625	NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	102'204.34	0.05
3.200	NEW YORK LIFE GLOBAL FDG 3.2%/25-15.01.2032	EUR		200'000		200'000	202'158.40	0.09
0.400	PEPSICO INC 0.4%/20-09.10.2032	EUR	100'000			100'000	83'331.21	0.04
1.875	PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	50'000			50'000	40'394.14	0.02
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	50'000			50'000	52'561.79	0.02
1.250	PROCTER & GAMBLE CO/THE 1.25%/17-25.10.2029	EUR		100'000		100'000	94'450.67	0.04
3.000	PROLOGIS 3%/14-02.06.2026	EUR	100'000			100'000	100'205.25	0.04
0.375	PROLOGIS EURO FINANCE 0.375%/20-06.02.2028	EUR		100'000	100'000			
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	83'926.09	0.04
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	95'500.00	0.04
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	88'109.89	0.04
0.500	THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	93'846.82	0.04
1.950	THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR		100'000		100'000	96'700.43	0.04
3.500	T-MOBILE USA INC 3.5%/25-11.02.2037	EUR		100'000		100'000	98'707.00	0.04
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	104'370.52	0.05
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	90'857.52	0.04
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR		100'000		100'000	98'087.76	0.04
1.850	VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	78'796.59	0.03
4.250	VF CORP 4.25%/23-07.03.2029	EUR		100'000	100'000			
2.000	VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	97'812.84	0.04
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR		100'000		100'000	109'921.13	0.05
4.302	WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR		100'000		100'000	102'109.35	0.05
2.000	WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000			100'000	99'346.21	0.04
1.000	WELLS FARGO 1%16-02.02.2027	EUR		100'000		100'000	96'875.00	0.04
							7'760'835.31	**3.44**
Total Bonds							**222'649'273.98**	**98.61**
Total Securities valued based on parameters observable on the market							**222'649'273.98**	**98.61**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							0.00	0.00
Total Forward exchange transactions							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**0.00**	**0.00**
Total investments							**222'649'273.98**	**98.61**
Cash at banks							314'826.77	0.14
Other assets							2'819'265.52	1.25
Total fund assets							**225'783'366.27**	**100.00**
./. Due to bank							12'595'924.30	5.58
./. Other liabilities							16'584.82	0.01
Net assets							**213'170'857.15**	**94.41**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**222'649'273.98**	**98.61**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	EUR	8'215	CHF	8'000	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
AXA SA 1.3750 07/10/41	UBS Switzerland AG	Lending	100'000
BASF SE 0.8750 15/11/27	UBS Switzerland AG	Lending	37'000
BNG BANK NV 2.7500 28/08/34	UBS Switzerland AG	Lending	100'000
BULGARIA 4.2500 05/09/44	UBS Switzerland AG	Lending	29'000
BUNDESREPUB. DEUTSCHLAN 0.2500 15/02/27	UBS Switzerland AG	Lending	298'999
BUNDESREPUB. DEUTSCHLAN 0.5000 15/02/26	UBS Switzerland AG	Lending	494'799
CAISSE D'AMORT DETTE SO 3.0000 25/05/28	UBS Switzerland AG	Lending	100'000
COUNCIL OF EUROPE 2.8750 17/01/33	UBS Switzerland AG	Lending	19'000
E.ON SE 0.1000 19/12/28	UBS Switzerland AG	Lending	81'000
ENBW INTL FINANCE BV 0.5000 01/03/33	UBS Switzerland AG	Lending	19'000
EURO STABILITY MECHANIS 3.0000 23/08/33	UBS Switzerland AG	Lending	19'999
EUROPEAN UNION 2.5000 04/12/31	UBS Switzerland AG	Lending	79'999
EUROPEAN UNION 2.7500 05/10/26	UBS Switzerland AG	Lending	169'999
EUROPEAN UNION 2.8750 05/10/29	UBS Switzerland AG	Lending	259'999
EUROPEAN UNION 3.2500 04/07/34	UBS Switzerland AG	Lending	1
GOLDMAN SACHS GROUP INC 1.0000 18/03/33	UBS Switzerland AG	Lending	34'000
HEIDELBERG MATERIALS FI 1.6250 07/04/26	UBS Switzerland AG	Lending	119'000
KFW 2.5000 19/11/25	UBS Switzerland AG	Lending	1'000
KFW 3.1250 07/06/30	UBS Switzerland AG	Lending	55'000
LAND BRANDENBURG 0.2500 19/10/26	UBS Switzerland AG	Lending	99'000
LANDWIRTSCH. RENTENBANK 0.0000 13/12/28	UBS Switzerland AG	Lending	151'000
LINDE FINANCE BV 1.0000 20/04/28	UBS Switzerland AG	Lending	29'000
LVMH MOET HENNESSY VUIT 3.5000 05/10/34	UBS Switzerland AG	Lending	100'000
MERCEDES-BENZ INT FINCE 1.5000 09/03/26	UBS Switzerland AG	Lending	100'000
NORDDEUTSCHE LANDESBANK 3.6250 11/09/29	UBS Switzerland AG	Lending	100'000
REPUBLIC OF CYPRUS 1.2500 21/01/40	UBS Switzerland AG	Lending	29'000
REPUBLIC OF LITHUANIA 2.1250 22/10/35	UBS Switzerland AG	Lending	56'000
ROMANIA 2.7500 26/02/26	UBS Switzerland AG	Lending	29'000
ROMANIA 3.8750 29/10/35	UBS Switzerland AG	Lending	49'000
SLOVAKIA GOVERNMENT BON 2.0000 17/10/47	UBS Switzerland AG	Lending	9'999
SWEDBANK AB 0.2000 12/01/28	UBS Switzerland AG	Lending	100'000
TENNET HOLDING BV 2.3750 17/05/33	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN FINANCIAL SE 0.8750 31/01/28	UBS Switzerland AG	Lending	29'000
VOLKSWAGEN FINANCIAL SE 3.8750 10/09/30	UBS Switzerland AG	Lending	29'000
VOLKSWAGEN LEASING GMBH 0.5000 12/01/29	UBS Switzerland AG	Lending	49'000

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	3'012'706.34	1.41%	3'799'518.89	2.76%
- Commission income	7'360.04	0.00%	15'911.13	0.01%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	2'584.17	2'467.91	2'381.90
Unit class I-X-acc				
Total net assets in millions	USD	2'339.90	2'418.04	2'318.82
Asset value per share	USD	1'167.44	1'114.47	1'087.42
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	15.80	36.14	39.56
Asset value per share	CHF	1'049.23[1]	USD 1110.56	USD 1084.19
Unit class I-A-acc				
Total net assets in millions	USD	5.62	12.57	22.17
Asset value per share	USD	1'019.35	974.02	951.42
Unit class A-acc				
Total net assets in millions	USD	0.56	1.17	1.36
Asset value per share	USD	1'028.38	982.88	960.40
Unit class (CHF) I-X-acc				
Total net assets in millions	USD	222.29	-	-
Asset value per share	CHF	1'053.33	-	-

1) The reference currency was adjusted during the financial year.

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	39.549	USD	38.641	USD	33.035
Less 35% Swiss withholding tax	USD	13.842	USD	13.524	USD	11.562
For Accumulation retained earnings	**USD**	**25.707**	**USD**	**25.117**	**USD**	**21.473**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	39.549	USD	38.641	USD	33.035
Less 35% Swiss withholding tax 1)	USD	13.842	USD	13.524	USD	11.562
For Accumulation retained earnings	**USD**	**25.707**	**USD**	**25.117**	**USD**	**21.473**
Coupon no. income		**18**		**18**		**11**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	32.920	USD	39.551
Less 35% Swiss withholding tax	USD	11.522	USD	13.843
For Accumulation retained earnings	**USD**	**21.398**	**USD**	**25.708**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF) I-X-acc	
For Accumulation available earnings	USD	32.920	USD	39.551
Less 35% Swiss withholding tax 1)	USD	11.522	USD	13.843
For Accumulation retained earnings	**USD**	**21.398**	**USD**	**25.708**
Coupon no. income		**9**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.040000
GREAT BRITAIN POUND	1.259156
SWISS FRANC	1.108328
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	237'634.73	19'592'375.69
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'579'653'903.66	2'434'181'214.99
Derivatives financial instruments	0.00	-2'917'269.20
Other assets	18'208'148.43	17'078'012.74
Total fund assets, less	**2'598'099'686.82**	**2'467'934'334.22**
Other liabilities	16'949.35	20'743.01
Due to bank	13'916'914.57	0.00
Net assets	**2'584'165'822.90**	**2'467'913'591.21**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'467'913'591.21	2'381'902'787.69
Delivery withholding tax	-26'626'579.04	-23'845'494.30
Issue of units	456'307'218.53	434'837'291.03
Redemption of units	-454'399'948.06	-406'928'195.06
Other items from unit transactions	-1'240'839.22	-56'087.15
Total income	142'212'379.48	82'003'289.00
Net assets at end of reporting period	**2'584'165'822.90**	**2'467'913'591.21**
Change in units in circulation		
Number at beginning of the reporting period	2'216'306.055	2'193'604.265
Number of units issued	402'264.449	396'506.181
Number of units redeeemed	-404'219.324	-373'804.391
Number at the end of the reporting period	**2'214'351.180**	**2'216'306.055**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD	USD	USD	USD	USD	USD	USD
	2'418'035'468.64	2'318'818'458.02	36'138'715.23	39'555'833.14	12'567'885.95	22'166'314.34	1'171'521.38	1'362'182.18
	-26'115'118.80	-23'271'852.64	-374'120.36	-370'174.90	-128'608.71	-191'174.73	-8'731.17	-12'292.03
	230'957'632.17	426'256'842.76	1'192'739.69	4'064'780.78	5'787'483.17	4'408'307.30	369'174.62	107'360.19
	-416'961'515.42	-383'798'255.16	-22'241'592.20	-8'413'804.45	-12'915'924.78	-14'383'115.57	-998'059.50	-333'019.88
	3'786'050.60	-366'859.54	216'026.52	129'299.76	1'636.00	170'609.03	-4'432.33	10'863.60
	130'193'215.87	80'397'135.20	869'130.25	1'172'780.90	304'428.88	396'945.58	30'111.20	36'427.32
	2'339'895'733.06	**2'418'035'468.64**	**15'800'899.13**	**36'138'715.23**	**5'616'900.51**	**12'567'885.95**	**559'584.20**	**1'171'521.38**
	2'169'669.860	2'132'403.596	32'541.091	36'484.133	12'903.173	23'298.185	1'191.931	1'418.351
	203'553.724	388'105.049	1'049.308	3'745.052	5'758.926	4'545.600	365.528	110.480
	-368'925.411	-350'838.785	-20'002.779	-7'688.094	-13'151.817	-14'940.612	-1'013.317	-336.900
	2'004'298.173	**2'169'669.860**	**13'587.620**	**32'541.091**	**5'510.282**	**12'903.173**	**544.142**	**1'191.931**
	(USD)	**(USD)**	**CHF**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**
	1'167.44	**1'114.47**	**1'049.23**	**1'110.56**	**1'019.35**	**974.02**	**1'028.38**	**982.88**

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	218'000'188.89	0.00
Redemption of units	-1'282'856.16	0.00
Other items from unit transactions	-5'240'120.01	0.00
Total income	10'815'493.28	0.00
Net assets at end of reporting period	**222'292'706.00**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	191'536.963	0.000
Number of units redeeemed	-1'126.000	0.000
Number at the end of the reporting period	**190'410.963**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'053.33**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	359'427.33	676'918.00
Income from securities lending	234'807.79	274'385.92
Substitute payments	2'775'181.47	3'999'295.80
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	83'774'476.36	73'583'347.41
Income from other investments	1'861.40	0.00
Current income paid in on issued units	8'620'684.08	6'502'249.41
Total income	**95'766'438.43**	**85'036'196.54**
Expenses		
Interest paid	17'431.53	75'799.60
Audit expenses	15'303.45	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	28'965.72	68'241.65
Other expenses	69'662.90	50'788.52
Current net income paid out on redeemed units	8'111'893.91	7'035'438.58
Total expenses	**8'243'257.51**	**7'246'585.78**
Net Income	**87'523'180.92**	**77'789'610.76**
Realised capital gains and losses	-11'101'931.19	-35'431'447.59
Realized income	**76'421'249.73**	**42'358'163.17**
Unrealized capital gain/losses	65'791'129.75	39'645'125.83
Total income	**142'212'379.48**	**82'003'289.00**
Application of net income		
Net income of financial year	87'523'180.92	77'789'610.76
Net income available for distribution	**87'523'180.92**	**77'789'610.76**
Distribution/delivery withholding taxes (35%)	30'633'112.86	27'226'362.26
For investment of retained earnings (65%)	56'890'068.06	50'563'248.50
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD	USD	USD	USD	USD	USD	USD
	346'815.84	660'521.20	3'555.34	10'641.01	1'024.78	5'381.54	94.23	374.25
	225'862.07	267'866.09	2'369.56	4'282.46	688.88	2'086.78	62.31	150.59
	2'667'402.30	3'904'358.35	26'873.62	62'239.55	8'071.06	30'505.87	666.68	2'192.03
	80'510'726.74	71'804'674.09	813'747.71	1'156'024.03	224'252.84	582'224.02	21'248.93	40'425.27
	1'683.71	6.84	15.96	-4.55	3.13	-2.13	0.42	-0.16
	3'180'845.92	6'354'445.81	24'023.11	63'375.71	128'330.52	82'795.84	7'095.11	1'632.05
	86'933'336.58	**82'991'872.38**	**870'585.30**	**1'296'558.21**	**362'371.21**	**702'991.92**	**29'167.68**	**44'774.03**
	17'169.66	73'970.82	190.93	1'182.64	65.95	606.16	4.99	39.98
	14'727.13	15'924.06	150.13	256.18	42.07	128.77	3.96	8.42
	0.00	0.00	16'979.61	32'316.04	10'745.26	32'963.81	1'240.85	2'961.80
	65'398.30	49'551.40	727.79	806.31	215.08	401.97	18.01	28.84
	7'568'873.73	6'583'245.33	327'495.94	151'655.98	169'269.92	293'247.81	9'986.64	7'289.46
	7'666'168.82	**6'722'691.61**	**345'544.40**	**186'217.15**	**180'338.28**	**327'348.52**	**11'254.45**	**10'328.50**
	79'267'167.76	**76'269'180.77**	**525'040.90**	**1'110'341.06**	**182'032.93**	**375'643.40**	**17'913.23**	**34'445.53**
	-10'864'749.65	-34'714'863.94	-73'398.49	-519'110.81	-26'099.06	-180'629.84	-2'601.52	-16'843.00
	68'402'418.11	**41'554'316.83**	**451'642.41**	**591'230.25**	**155'933.87**	**195'013.56**	**15'311.71**	**17'602.53**
	61'790'797.76	38'842'818.37	417'487.84	581'550.65	148'495.01	201'932.02	14'799.49	18'824.79
	130'193'215.87	**80'397'135.20**	**869'130.25**	**1'172'780.90**	**304'428.88**	**396'945.58**	**30'111.20**	**36'427.32**
	79'267'167.76	76'269'180.77	525'040.90	1'110'341.06	182'032.93	375'643.40	17'913.23	34'445.53
	79'267'167.76	**76'269'180.77**	**525'040.90**	**1'110'341.06**	**182'032.93**	**375'643.40**	**17'913.23**	**34'445.53**
	27'743'508.34	26'694'211.79	183'764.31	388'619.35	63'711.52	131'475.19	6'269.63	12'055.93
	51'523'659.42	49'574'968.98	341'276.59	721'721.71	118'321.41	244'168.21	11'643.60	22'389.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	7'937.14	0.00
Income from securities lending	5'824.97	0.00
Substitute payments	72'167.81	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'204'500.14	0.00
Income from other investments	158.18	0.00
Current income paid in on issued units	5'280'389.42	0.00
Total income	**7'570'977.66**	**0.00**
Expenses		
Interest paid	0.00	0.00
Audit expenses	380.16	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	3'303.72	0.00
Current net income paid out on redeemed units	36'267.68	0.00
Total expenses	**39'951.56**	**0.00**
Net Income	**7'531'026.10**	**0.00**
Realised capital gains and losses	-135'082.47	0.00
Realized income	**7'395'943.63**	**0.00**
Unrealized capital gain/losses	3'419'549.65	0.00
Total income	**10'815'493.28**	**0.00**
Application of net income		
Net income of financial year	7'531'026.10	0.00
Net income available for distribution	**7'531'026.10**	**0.00**
Distribution/delivery withholding taxes (35%)	2'635'859.06	0.00
For investment of retained earnings (65%)	4'895'167.04	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Collective Investment Scheme								
United States								
	ISHARES BARCLAYS MBS BOND FUND	USD		101'000	101'000			
							0.00	**0.00**
Total Collective Investment Scheme							**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**0.00**	**0.00**
Securities valued based on parameters observable on the market								
Bonds								
Australia								
3.919	AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD		250'000		250'000	247'560.84	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	400'000		400'000			
5.375	AUST & NZ BANKING GRP NY 5.375%/23-03.07.2025	USD	250'000		250'000			
5.671	AUST & NZ BANKING GRP NY 5.671%/23-03.10.2025	USD	250'000		250'000			
2.570	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000			200'000	173'578.66	0.01
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	217'533.19	0.01
4.750	BHP BILLITON FIN USA LTD 4.75%/23-28.02.2028	USD	200'000			200'000	201'829.76	0.01
4.875	BHP BILLITON FIN USA LTD 4.875%/23-27.02.2026	USD	200'000		200'000			
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	360'000			360'000	344'713.19	0.01
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	174'558.75	0.01
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	300'000			300'000	248'022.95	0.01
3.784	COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	200'000			200'000	182'532.07	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000			100'000	96'101.79	0.00
2.296	COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD	200'000		200'000			
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	200'000			200'000	193'357.08	0.01
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	200'000		200'000			
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	400'000			400'000	404'210.97	0.02
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	100'000			100'000	101'775.78	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	350'000		350'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	377'054.60	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.10.2025	USD	200'000		200'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	200'000			200'000	174'555.15	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.08.2026	USD	400'000		400'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	200'000			200'000	197'188.49	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	400'000			400'000	428'529.53	0.02
2.990	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	300'000			300'000	265'303.36	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	300'000			300'000	285'348.23	0.01
4.628	NATIONAL AUSTRALIA BANK -144A- 4.628%/22-22.11.2027	USD	500'000			500'000	503'858.95	0.02
5.134	NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000			250'000	256'713.98	0.01
5.181	NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD		250'000		250'000	257'332.06	0.01
3.500	NATIONAL AUSTRALIA BK/NY 3.5%/22-09.06.2025	USD	400'000		400'000			
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	254'100.44	0.01
5.132	NATIONAL AUSTRALIA BK/NY S. -B- 5.132%/22-22.11.2024	USD	250'000		250'000			
0.875	NBN CO LTD -144A- 0.875%/21-08.10.2024	USD	400'000		400'000			
1.450	NBN CO LTD -144A- 1.45%/21-05.05.2026	USD	200'000			200'000	193'127.31	0.01
2.625	NBN CO LTD -144A- 2.625%/21-05.05.2031	USD	300'000			300'000	267'286.88	0.01
4.000	NBN CO LTD -144A- 4%/24-01.10.2027	USD		200'000		200'000	197'648.82	0.01
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	200'000			200'000	208'563.34	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	300'000			300'000	273'154.98	0.01
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	200'000			200'000	198'078.00	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	300'000			300'000	295'918.76	0.01
3.250	SGSP AUSTRALIA ASSETS 3.25%/16-29.07.2026	USD	300'000			300'000	294'818.39	0.01
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	300'000			300'000	297'356.78	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	150'000			150'000	147'548.40	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	200'000			200'000	148'289.92	0.01
6.820	WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	200'000			200'000	220'416.95	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	300'000			300'000	261'255.18	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	200'000			200'000	174'022.09	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD		200'000		200'000	200'772.43	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	200'000			200'000	192'533.14	0.01
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.184	WESTPAC BANKING CORP -144A- 4.184%/23-22.05.2028	USD	400'000			400'000	398'230.53	0.02
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	200'000			200'000	173'907.30	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	200'000			200'000	184'278.58	0.01
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	200'000		200'000			
4.043	WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	200'000			200'000	199'188.47	0.01
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	300'000			300'000	308'645.66	0.01
5.512	WESTPAC BANKING CORP 5.512%/23-17.11.2025	USD	200'000		200'000			
3.371	WESTPAC BANKING CORP S. -2022-C5- -144A- 3.371%/22-07.06.2027	USD	200'000			200'000	195'652.61	0.01
							10'616'454.34	**0.41**
Austria								
2.875	OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	100'000		100'000			
4.750	OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD		200'000		200'000	202'534.54	0.01
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	200'000			200'000	171'054.47	0.01
5.000	SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	200'000			200'000	195'151.24	0.01
6.000	SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	200'000			200'000	204'224.51	0.01
							772'964.76	**0.03**
Bahrain								
5.750	GULF INTERNATIONAL BANK 5.75%/24-05.06.2029	USD		200'000		200'000	203'588.40	0.01
							203'588.40	**0.01**
Belgium								
4.875	BELGIUM KINGDOM S. -72- -144A- 4.875%/24-10.06.2055	USD		200'000		200'000	193'116.18	0.01
							193'116.18	**0.01**
Bermuda								
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	100'000			100'000	73'659.48	0.00
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	100'000			100'000	66'306.73	0.00
3.500	ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	200'000			200'000	185'132.06	0.01
6.650	ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	100'000			100'000	107'207.60	0.00
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	200'000			200'000	201'669.58	0.01
5.900	BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	200'000			200'000	198'254.22	0.01
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	200'000			200'000	199'297.60	0.01
6.250	ESSENT GROUP LTD 6.25%/24-01.07.2029	USD		200'000		200'000	206'469.87	0.01
3.125	HAITONG INTL SECURITIES 3.125%/19-18.05.2025	USD	200'000		200'000			
4.125	JOHNSON ELECTRIC HOLDING 4.125%/19-30.07.2024	USD	200'000		200'000			
5.750	RENAISSANCERE HOLDINGS L 5.75%/23-05.06.2033	USD	200'000			200'000	204'927.33	0.01
							1'442'924.47	**0.06**
Brazil								
5.625	VALE 5.625%/12-11.09.2042	USD	200'000			200'000	197'775.20	0.01
							197'775.20	**0.01**
Canada								
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	200'000			200'000	149'053.83	0.01
4.689	BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD	250'000			250'000	252'648.95	0.01
5.266	BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000			200'000	202'790.42	0.01
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD	200'000			200'000	202'123.19	0.01
5.920	BANK OF MONTREAL 5.92%/23-25.09.2025	USD	200'000		200'000			
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	200'000		200'000			
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	400'000			400'000	381'292.84	0.01
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	146'000		146'000			
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	200'000			200'000	193'621.03	0.01
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	200'000			200'000	192'332.93	0.01
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	200'000		200'000			
3.186	BANK OF NOVA SCOTIA -144A- 3.186%/22-03.06.2025	USD	250'000		250'000			
2.200	BANK OF NOVA SCOTIA 2.2%/20-03.02.2025	USD	200'000		200'000			
3.450	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	500'000		500'000			
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	204'304.30	0.01
5.350	BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	400'000			400'000	405'983.52	0.02
5.450	BANK OF NOVA SCOTIA 5.45%/23-12.06.2025	USD	200'000		200'000			
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	400'000			400'000	415'994.50	0.02
2.440	BANK OF NOVA SCOTIA S. -I- 2.44%/22-11.03.2024	USD	200'000		200'000			
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	200'000			200'000	194'292.35	0.01
2.150	BELL CANADA 2.15%/21-15.02.2032	USD	400'000			400'000	333'149.09	0.01
0.900	BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	200'000			200'000	191'241.27	0.01
1.300	BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	400'000			400'000	336'767.08	0.01
1.750	BRITISH COLUMBIA PROV OF 1.75%/19-27.09.2024	USD	200'000		200'000			
4.700	BRITISH COLUMBIA PROV OF 4.7%/25-24.01.2028	USD		500'000		500'000	506'665.00	0.02
4.750	BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD		200'000		200'000	202'042.87	0.01
4.800	BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	300'000			300'000	305'659.12	0.01
4.900	BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD		400'000		400'000	409'339.61	0.02
7.250	BRITISH COLUMBIA PROV OF 7.25%/96-01.09.2036	USD	400'000			400'000	486'111.50	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.200	BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	400'000			400'000	390'396.14	0.02
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	160'000			160'000	141'775.34	0.01
4.850	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	300'000			300'000	301'114.61	0.01
5.675	BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		200'000		200'000	204'679.41	0.01
5.968	BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD		100'000		100'000	103'308.75	0.00
6.350	BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	200'000			200'000	213'763.96	0.01
2.500	CADILLAC FAIRVIEW PRP TR -144A- 2.5%/21-15.10.2031	USD	400'000			400'000	342'715.75	0.01
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	700'000			700'000	672'657.90	0.03
1.625	CANADA GOVERNMENT 1.625%/20-22.01.2025	USD	400'000		400'000			
2.875	CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	400'000		400'000			
4.625	CANADA GOVERNMENT 4.625%/24-30.04.2029	USD		400'000		400'000	408'520.75	0.02
1.150	CANADIAN IMPERIA -144A- 1.15%/21-08.07.2026	USD	300'000			300'000	287'574.23	0.01
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	200'000		200'000			
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	200'000			200'000	196'035.04	0.01
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	200'000			200'000	183'562.23	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	300'000		300'000			
5.237	CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		200'000		200'000	203'118.16	0.01
5.926	CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	200'000			200'000	204'352.96	0.01
5.986	CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	200'000			200'000	208'850.61	0.01
2.950	CANADIAN NAT RAILWAY 2.95%/14-21.11.2024	USD	340'000		340'000			
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	300'000			300'000	181'005.47	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	400'000			400'000	352'198.01	0.01
6.125	CANADIAN NATL RAILWAY 6.125%/23-01.11.2053	USD	150'000			150'000	167'324.99	0.01
2.050	CANADIAN NATL RESOURCES 2.05%/20-15.07.2025	USD	200'000		200'000			
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	200'000			200'000	180'302.39	0.01
3.850	CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	400'000			400'000	393'310.66	0.02
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	200'000			200'000	175'426.74	0.01
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	200'000			200'000	203'929.70	0.01
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	400'000			400'000	381'405.33	0.01
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	200'000			200'000	146'738.75	0.01
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000			200'000	153'545.62	0.01
4.800	CANADIAN PACIFIC RAILWAY 4.8%/15-01.08.2045	USD	200'000			200'000	183'323.53	0.01
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	200'000			200'000	212'532.96	0.01
0.875	CDP FINANCIAL INC -144A- 0.875%/20-10.06.2025	USD	250'000		250'000			
1.000	CDP FINANCIAL INC -144A- 1%/21-26.05.2026	USD	400'000		400'000			
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	500'000			500'000	477'356.86	0.02
3.150	CDP FINANCIAL INC -144A- 3.15%/14-24.07.2024	USD	250'000		250'000			
4.875	CDP FINANCIAL INC -144A- 4.875%/24-05.06.2029	USD		250'000		250'000	255'406.06	0.01
5.600	CDP FINANCIAL INC -144A- 5.6%/09-25.11.2039	USD	300'000			300'000	315'610.73	0.01
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	140'404.76	0.01
1.450	CGI INC 1.45%/22-14.09.2026	USD	200'000			200'000	190'955.37	0.01
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	400'000			400'000	348'262.87	0.01
0.375	CPPIB CAPITAL INC -144A- 0.375%/20-29.07.2025	USD	400'000			400'000	393'460.00	0.02
2.750	CPPIB CAPITAL INC -144A- 2.75%/17-02.11.2027	USD	250'000			250'000	240'935.25	0.01
-	CPPIB CAPITAL INC -144A- FRN/21-11.03.2026	USD	1'000'000			1'000'000	1'009'850.00	0.04
6.319	ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	210'814.98	0.01
6.271	ELEMENT FLEET MANAGEMENT CORP 6.271%/23-26.06.2026	USD	400'000		400'000			
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	300'000			300'000	254'027.45	0.01
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		200'000		200'000	207'127.22	0.01
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	200'000			200'000	163'849.38	0.01
2.500	ENBRIDGE INC 2.5%/22-14.02.2025	USD	200'000		200'000			
5.625	ENBRIDGE INC 5.625%/24-05.04.2034	USD		200'000		200'000	204'327.80	0.01
5.900	ENBRIDGE INC 5.9%/23-15.11.2026	USD	400'000			400'000	408'202.92	0.02
5.969	ENBRIDGE INC 5.969%/23-08.03.2026	USD	200'000		200'000			
6.200	ENBRIDGE INC 6.2%/23-15.11.2030	USD	400'000			400'000	424'414.59	0.02
3.000	EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	500'000			500'000	488'107.27	0.02
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	400'000			400'000	398'020.00	0.02
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000			200'000	200'552.95	0.01
4.750	EXPORT DEVELOPMNT CANADA 4.75%/24-05.06.2034	USD		200'000		200'000	206'596.97	0.01
6.000	FAIRFAX FINL HLDGS LTD -144A- 6%/23-07.12.2033	USD	200'000		200'000			
6.100	FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD		200'000		200'000	202'634.22	0.01
4.625	FAIRFAX FINL HLDGS LTD 4.625%/20-29.04.2030	USD	200'000			200'000	197'066.84	0.01
5.625	FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	200'000			200'000	205'395.24	0.01
6.000	FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD		200'000		200'000	209'526.51	0.01
4.400	FED CAISSES DESJARDINS -144A- 4.4%/22-23.08.2025	USD	400'000		400'000			
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	199'442.85	0.01
5.147	FED CAISSES DESJARDINS -144A- 5.147%/23-27.11.2028	USD	400'000			400'000	410'727.45	0.02
6.900	GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	300'000			300'000	332'432.23	0.01
9.375	HYDRO-QUEBEC 9.375%/90-15.04.2030	USD	200'000			200'000	243'350.67	0.01
8.500	HYDRO-QUEBEC S. HH 8.5%/89-01.12.2029	USD	400'000			400'000	467'139.60	0.02
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	200'000			200'000	203'382.43	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD	200'000		200'000			
6.250	KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		200'000		200'000	211'581.66	0.01
2.450	MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	100'000			100'000	88'925.38	0.00
4.300	MANITOBA (PROVINCE OF) 4.3%/23-27.07.2033	USD	400'000			400'000	392'463.28	0.02
4.900	MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD		200'000		200'000	204'205.23	0.01
2.125	MANITOBA (PROVINCE OF) S. -GP- 2.125%/16-22.06.2026	USD	400'000			400'000	389'164.95	0.01
2.600	MANITOBA (PROVINCE OF) S. -GX- 2.6%/19-16.04.2024	USD	500'000		500'000			
1.500	MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	400'000			400'000	363'599.80	0.01
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	200'000			200'000	199'363.22	0.01
5.000	MEGLOBAL CANADA INC 5%/20-18.05.2025	USD	200'000		200'000			
5.875	MEGLOBAL CANADA INC 5.875%/20-18.05.2030	USD	200'000			200'000	205'328.91	0.01
2.900	NATIONAL BANK OF CANADA -144A- 2.9%/22-06.04.2027	USD	250'000			250'000	242'899.63	0.01
5.600	NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	258'052.64	0.01
5.875	NEXEN 5.875%/05-10.03.2035	USD	300'000		300'000			
6.400	NEXEN 6.4%/07-15.05.2037	USD	300'000		300'000			
7.875	NEXEN ENERGY ULC 7.875%/02-15.03.2032	USD	100'000			100'000	119'939.75	0.00
4.125	NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	273'010.76	0.01
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD	300'000			300'000	302'687.60	0.01
5.400	NUTRIEN LTD 5.4%/24-21.06.2034	USD		200'000		200'000	202'390.61	0.01
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	200'000		200'000			
1.100	OMERS FINANCE TRUST -144A- 1.1%/21-26.03.2026	USD	250'000			250'000	241'829.48	0.01
4.000	OMERS FINANCE TRUST -144A- 4%/22-19.04.2052	USD	400'000			400'000	322'636.30	0.01
0.625	ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	500'000		500'000			
1.050	ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	200'000			200'000	186'752.97	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	400'000		400'000			
1.125	ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	550'000			550'000	463'545.84	0.02
1.600	ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	200'000			200'000	171'228.68	0.01
1.800	ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	200'000			200'000	170'254.21	0.01
2.000	ONTARIO (PROVINCE OF) 2%/19-02.10.2029	USD	600'000			600'000	543'940.01	0.02
2.125	ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	172'950.01	0.01
2.300	ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	400'000			400'000	390'445.93	0.02
3.100	ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	500'000			500'000	488'358.37	0.02
4.200	ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD		200'000		200'000	199'587.92	0.01
4.700	ONTARIO (PROVINCE OF) 4.7%/25-15.01.2030	USD		500'000		500'000	508'788.29	0.02
5.050	ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD		200'000		200'000	206'606.52	0.01
0.875	ONTARIO TEACHERS' FINANC -144A- 0.875%/21-21.09.2026	USD	500'000			500'000	475'172.28	0.02
1.250	ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	211'014.82	0.01
2.000	ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	300'000			300'000	260'212.82	0.01
3.000	ONTARIO TEACHERS' FINANC -144A- 3%/22-13.04.2027	USD	250'000			250'000	243'694.88	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	300'000			300'000	310'242.35	0.01
2.630	PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	300'000			300'000	257'581.66	0.01
3.625	PROV OF NEW BRUNSWICK 3.625%/18-24.02.2028	USD	600'000			600'000	588'192.25	0.02
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	400'000		400'000			
1.300	PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	400'000			400'000	342'406.16	0.01
1.875	PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	500'000		500'000			
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	400'000			400'000	389'949.35	0.02
4.500	PROVINCE OF ALBERTA 4.5%/24-24.01.2034	USD		200'000		200'000	198'669.35	0.01
4.500	PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD		200'000		200'000	201'855.29	0.01
2.050	PROVINCE OF ALBERTA S. -PAGM06- -144A- 2.05%/16-17.08.2026	USD	200'000			200'000	193'853.75	0.01
6.500	PROVINCE OF BRITISH COLUMBIA 6.5%/96-15.01.2026	USD	500'000		500'000			
2.250	PROVINCE OF BRITISH COLUMBIA S. BCUSG-9 2.25%/16-02.06.2026	USD	400'000			400'000	390'433.80	0.02
3.050	PROVINCE OF MANITOBA 3.05%/14-14.05.2024	USD	300'000		300'000			
2.500	PROVINCE OF ONTARIO 2.5%/16-27.04.2026	USD	200'000			200'000	196'104.43	0.01
3.200	PROVINCE OF ONTARIO 3.2%/14-16.05.2024	USD	200'000		200'000			
0.600	PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	400'000		400'000			
1.350	PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	400'000			400'000	345'126.92	0.01
1.500	PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	400'000		400'000			
1.900	PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	200'000			200'000	173'621.20	0.01
2.500	PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	400'000		400'000			
2.750	PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD	200'000			200'000	194'051.10	0.01
3.625	PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	300'000			300'000	295'042.29	0.01
4.250	PROVINCE OF QUEBEC 4.25%/24-05.09.2034	USD		200'000		200'000	194'559.48	0.01
4.500	PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD		200'000		200'000	201'693.61	0.01
2.875	PROVINCE OF QUEBEC S. -QO- 2.875%/14-16.10.2024	USD	850'000		850'000			
2.500	PROVINCE OF QUEBEC S. -QW- 2.5%/19-09.04.2024	USD	600'000		600'000			
3.250	PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	400'000			400'000	390'977.40	0.02
1.000	PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	239'578.19	0.01
1.625	PSP CAPITAL INC -144A- 1.625%/21-26.10.2028	USD	400'000			400'000	365'447.90	0.01
7.500	QUEBEC 7.5%/99-15.09.2029	USD	500'000			500'000	565'450.41	0.02
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	194'359.51	0.01
2.950	ROGERS COMMUNICATIONS IN 2.95%/23-15.03.2025	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	194'145.90	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	200'000		200'000			
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000			100'000	71'039.07	0.00
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	200'000			200'000	182'397.49	0.01
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	200'000			200'000	159'110.19	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	200'000			200'000	172'043.81	0.01
4.550	ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	200'000			200'000	162'667.57	0.01
3.400	ROYAL BANK OF CANADA -144A- 3.4%/22-09.06.2025	USD	200'000		200'000			
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	200'000		200'000			
1.150	ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	200'000			200'000	191'828.04	0.01
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	385'976.19	0.01
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	200'000		200'000			
3.970	ROYAL BANK OF CANADA S. -I- 3.97%/22-26.07.2024	USD	300'000		300'000			
4.950	ROYAL BANK OF CANADA S. -I- 4.95%/23-25.04.2025	USD	140'000		140'000			
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	400'000			400'000	408'286.17	0.02
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	200'000			200'000	207'438.80	0.01
5.750	ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD		200'000		200'000	198'852.24	0.01
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	100'000		100'000			
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	300'000			300'000	327'728.94	0.01
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	200'000			200'000	222'270.70	0.01
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	400'000		400'000			
5.650	THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000			200'000	201'383.39	0.01
0.750	TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	400'000		400'000			
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	600'000		600'000			
1.250	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	400'000		400'000			
2.350	TORONTO-DOMINION BANK 2.35%/22-08.03.2024	USD	200'000		200'000			
3.200	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	200'000			200'000	178'981.15	0.01
4.861	TORONTO-DOMINION BANK 4.861%/25-31.01.2028	USD		1'000'000		1'000'000	1'007'617.83	0.04
5.264	TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	202'723.94	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	400'000			400'000	410'838.10	0.02
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	400'000			400'000	340'109.95	0.01
2.800	TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	200'000			200'000	193'392.12	0.01
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	400'000		400'000			
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	400'000			400'000	396'551.07	0.02
4.285	TORONTO-DOMINION BANK S. -C- 4.285%/22-13.09.2024	USD	200'000		200'000			
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	300'000			300'000	301'839.89	0.01
-	TRANSCANADA PIPELINES (subordinated) FIX-TO-FRN FRN/25-01.06.2065	USD		500'000		500'000	495'570.00	0.02
1.000	TRANSCANADA PIPELINES 1%/21-12.10.2024	USD	400'000		400'000			
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	400'000			400'000	394'629.53	0.02
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	200'000			200'000	190'199.28	0.01
4.875	TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	400'000		400'000			
6.203	TRANSCANADA PIPELINES 6.203%/23-09.03.2026	USD	200'000		200'000			
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	400'000			400'000	468'878.72	0.02
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	200'000			200'000	178'639.41	0.01
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	198'077.17	0.01
							44'551'310.67	**1.71**
Cayman Islands								
2.000	ABQ FINANCE 2%/21-06.07.2026	USD	400'000			400'000	385'104.28	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	400'000			400'000	389'533.71	0.01
3.600	ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	400'000		400'000			
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	200'000			200'000	167'421.46	0.01
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	79'000			79'000	73'927.47	0.00
2.750	AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	400'000			400'000	375'298.69	0.01
3.250	AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	200'000			200'000	193'592.90	0.01
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	100'000			100'000	99'422.48	0.00
5.500	AVOLON HOLDINGS FNDG LTD -144A- 5.5%/20-15.01.2026	USD	200'000		200'000			
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	189'509.19	0.01
2.375	BAIDU INC 2.375%/21-23.08.2031	USD	200'000			200'000	174'149.39	0.01
4.375	BAIDU INC 4.375%/18-14.05.2024	USD	200'000		200'000			
5.500	BSF FINANCE 5.5%/22-23.11.2027	USD	200'000			200'000	202'914.79	0.01
1.800	CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	200'000			200'000	192'629.53	0.01
2.750	CDBL FUNDING TWO 2.75%/22-02.03.2025	USD	400'000		400'000			
2.950	CHAMPION MTN LTD 2.95%/20-15.06.2030	USD	200'000			200'000	171'152.04	0.01
6.375	CHINA OVERSEAS FINANCE (CAYMAN) III 6.375%/13-29.10.2043	USD	300'000			300'000	315'459.70	0.01
-	CHINA RESOURCES LAND LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
3.500	CK HUTCHISON INTERNATIONAL 17 (reg. -S-) 3.5%/17-05.04.2027	USD	300'000		300'000			
2.500	CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	400'000			400'000	362'168.78	0.01
4.875	CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000			200'000	198'521.81	0.01
2.500	CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	200'000			200'000	177'141.07	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	400'000			400'000	397'460.73	0.02
2.950	DIB SUKUK LTD 2.95%/20-16.01.2026	USD	200'000			200'000	196'756.00	0.01
3.002	DIB SUKUK LTD 3.002%/19-20.02.2025	USD	400'000		400'000			
4.848	DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	200'000			200'000	198'778.06	0.01
5.431	EI SUKUK CO LTD 5.431%/24-28.05.2029	USD		200'000		200'000	203'170.85	0.01
3.375	FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	500'000		500'000			
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	200'000			200'000	192'008.70	0.01
5.000	GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	700'000			700'000	701'033.80	0.03
5.250	GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	200'000			200'000	200'276.03	0.01
5.250	GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD		200'000		200'000	198'493.30	0.01
5.375	GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD		200'000		200'000	181'337.79	0.01
-	GEELY AUTOMOBILE FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
4.500	HONGKONG LAND FINANCE 4.5%/10-07.10.2025	USD	500'000		500'000			
3.375	JD.COM INC 3.375%/20-14.01.2030	USD	200'000			200'000	189'279.14	0.01
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	400'000			400'000	368'500.42	0.01
5.268	KSA SUKUK LTD 5.268%/22-25.10.2028	USD	200'000			200'000	203'522.30	0.01
4.500	MEITUAN 4.5%/24-02.04.2028	USD		200'000		200'000	198'378.61	0.01
4.000	SAUDI ELEC GLOBAL SUKUK 4%/14-08.04.2024	USD	200'000		200'000			
5.060	SAUDI ELECTRICITY GLOBAL SUKUK (reg. -S-) 5.06%/13-08.04.2043	USD	200'000			200'000	189'262.74	0.01
5.194	SAUDI ELECTRICITY SUKUK 5.194%/24-13.02.2034	USD		200'000		200'000	200'385.77	0.01
5.171	SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD		200'000		200'000	200'547.75	0.01
3.750	SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	193'118.73	0.01
3.875	SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	300'000		300'000			
3.800	TENCENT HOLDINGS (reg. -S-) T. -4- 3.8%/15-11.02.2025	USD	300'000		300'000			
1.810	TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	200'000		200'000			
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	200'000			200'000	179'268.17	0.01
3.290	TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	133'759.64	0.01
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	300'000			300'000	293'067.13	0.01
3.840	TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	300'000			300'000	233'166.49	0.01
3.940	TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	200'000			200'000	152'684.67	0.01
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	196'281.47	0.01
1.375	TENCENT MUSIC ENT GRP 1.375%/20-03.09.2025	USD	400'000		400'000			
3.200	THREE GORGES FIN I KY 3.2%/19-16.10.2049	USD	300'000			300'000	232'361.67	0.01
2.394	UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	200'000			200'000	196'258.00	0.01
6.875	VALE OVERSEAS 6.875%/06-21.11.2036	USD	400'000			400'000	438'527.38	0.02
6.125	VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000			200'000	206'199.22	0.01
3.500	WEIBO CORP 3.5%/19-05.07.2024	USD	300'000		300'000			
							10'141'831.85	**0.39**
Chile								
4.550	ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	200'000			200'000	152'071.90	0.01
2.700	BANCO SANTANDER CHILE 2.7%/20-10.01.2025	USD	400'000		400'000			
4.200	CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	300'000			300'000	282'232.22	0.01
5.150	CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	171'015.77	0.01
4.500	CELULOSA ARAUCO Y CONSTITUCION 4.5%/14-01.08.2024	USD	300'000		300'000			
3.125	CHILE 3.125%/16-21.01.2026	USD	500'000		500'000			
3.625	CHILE 3.625%/12-30.10.2042	USD	1'100'000			1'100'000	863'311.89	0.03
5.625	CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	300'000			300'000	278'717.18	0.01
3.000	CODELCO INC 3%/19-30.09.2029	USD	400'000			400'000	363'205.04	0.01
3.150	CODELCO INC 3.15%/20-14.01.2030	USD	400'000			400'000	362'663.03	0.01
3.625	CODELCO INC 3.625%/17-01.08.2027	USD	300'000			300'000	291'443.33	0.01
4.375	CODELCO INC 4.375%/19-05.02.2049	USD	200'000			200'000	155'074.48	0.01
6.440	CODELCO INC 6.44%/24-26.01.2036	USD		200'000		200'000	207'429.37	0.01
3.150	COLBUN SA 3.15%/21-19.01.2032	USD	400'000			400'000	345'211.64	0.01
3.950	EMBOTELLADORA ANDINA SA 3.95%/20-21.01.2050	USD	200'000			200'000	152'257.73	0.01
4.700	EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	200'000			200'000	168'867.74	0.01
4.500	ENGIE ENERGIA CHILE (reg -S-) 4.5%/14-29.01.2025	USD	600'000		600'000			
4.634	GAS NATURAL LICUADO QUINTERO (reg. -S-) 4.634%/14-31.07.2029	USD	400'000			400'000	208'747.71	0.01
4.500	INTERCHILE SA 4.5%/21-30.06.2056	USD	200'000			200'000	161'190.65	0.01
6.125	INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	400'000			400'000	407'917.65	0.02
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	165'396.47	0.01
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	192'802.03	0.01
3.100	REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	300'000			300'000	222'457.31	0.01
3.100	REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	400'000			400'000	246'698.00	0.01
3.500	REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	300'000			300'000	216'091.95	0.01
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	194'086.42	0.01
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	190'764.84	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	400'000			400'000	318'705.74	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.250	TRANSELEC (reg. -S-) 4.25%/14-14.01.2025	USD	300'000		300'000			
							6'318'360.09	**0.24**
China								
2.250	AGRICULTURAL BK CHINA/HK S. -341- 2.25%/22-01.03.2027	USD	200'000			200'000	192'295.17	0.01
5.000	BANK OF CHINA (subordinated) (reg. -S-) T. -1- 5%/14-13.11.2024	USD	400'000		400'000			
4.750	CHENGDU COMM INVST GROUP 4.75%/17-13.12.2027	USD	400'000			400'000	398'735.64	0.02
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000		200'000			
1.625	CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	400'000			400'000	347'972.92	0.01
0.550	CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	400'000		400'000			
1.200	CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	400'000			400'000	348'899.74	0.01
1.950	CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	400'000		400'000			
2.125	CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	300'000			300'000	279'957.02	0.01
2.250	CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	200'000			200'000	136'781.32	0.01
2.625	CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	530'000			530'000	515'622.46	0.02
2.750	CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	300'000			300'000	255'547.25	0.01
3.250	EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	400'000			400'000	391'785.99	0.02
3.350	GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000			200'000	194'156.80	0.01
5.100	HUBEI UNITED DEVELOPMENT 5.1%/25-19.02.2028	USD		500'000		500'000	500'640.00	0.02
3.538	IND & COMM BK CHINA/NY 3.538%/17-08.11.2027	USD	500'000			500'000	490'496.89	0.02
1.750	SHENZHEN EXPRESSWAY 1.75%/21-08.07.2026	USD	200'000			200'000	191'943.57	0.01
							4'244'834.77	**0.16**
Colombia								
7.850	GRUPO ENERGIA BOGOTA 7.85%/23-09.11.2033	USD		200'000		200'000	223'611.28	0.01
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	200'000			200'000	197'256.37	0.01
5.550	TRANSPRTDRA DE GAS INTL 5.55%/18-01.11.2028	USD	400'000			400'000	399'293.47	0.02
							820'161.12	**0.03**
Denmark								
4.500	A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	99'559.32	0.00
0.976	DANSKE BANK A/S -144A- 0.976%/21-10.09.2025	USD	400'000		400'000			
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	198'549.12	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD		200'000		200'000	206'130.40	0.01
5.000	KINGDOM OF DENMARK S. -17- -144A- 5%/23-14.11.2025	USD	200'000		200'000			
0.500	KOMMUNEKREDIT 0.5%/21-28.01.2026	USD	200'000		200'000			
3.750	KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	197'482.43	0.01
							701'721.27	**0.03**
Egypt								
4.125	AFRICAN EXPORT-IMPORT BA 4.125%/17-20.06.2024	USD	400'000		400'000			
							0.00	**0.00**
Finland								
0.625	KUNTARAHOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	600'000			600'000	577'588.49	0.02
0.875	KUNTARAHOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	400'000			400'000	380'948.90	0.01
3.250	KUNTARAHOITUS OYJ -144A- 3.25%/22-24.08.2027	USD	400'000			400'000	391'774.22	0.02
4.125	KUNTARAHOITUS OYJ -144A- 4.125%/23-15.12.2027	USD	400'000			400'000	400'024.56	0.02
4.875	KUNTARAHOITUS OYJ -144A- 4.875%/23-13.01.2027	USD	300'000			300'000	303'757.67	0.01
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	381'912.54	0.01
3.600	NORDEA BANK ABP -144A- 3.6%/22-06.06.2025	USD	200'000		200'000			
4.750	NORDEA BANK ABP -144A- 4.75%/22-22.09.2025	USD	400'000		400'000			
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	400'000			400'000	407'316.80	0.02
							2'843'323.18	**0.11**
France								
0.625	AGENCE FRANCAISE DEVELOP 0.625%/21-22.01.2026	USD	400'000			400'000	387'116.00	0.01
3.125	AGENCE FRANCAISE DEVELOP 3.125%/22-30.06.2024	USD	200'000		200'000			
4.500	AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD		200'000		200'000	200'211.16	0.01
2.500	AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	300'000		300'000			
5.790	BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	400'000			400'000	413'201.95	0.02
2.824	BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	400'000			400'000	281'626.46	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD		200'000		200'000	199'025.58	0.01
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000		200'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000			400'000	388'892.00	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	400'000			400'000	364'969.64	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	400'000			400'000	351'725.48	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000			200'000	192'430.58	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	210'523.21	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	200'000			200'000	203'380.33	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/24-19.11.2030	USD		200'000		200'000	202'077.17	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	200'000		200'000			
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	171'763.35	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	182'925.67	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.250	BNP PARIBAS T. 847 4.25%/14-15.10.2024	USD	500'000		500'000			
3.375	BPCE 3.375%/16-02.12.2026	USD	500'000			500'000	491'071.65	0.02
1.000	BPCE SA -144A- 1%/21-20.01.2026	USD	400'000			400'000	388'080.00	0.01
4.750	BPCE SA -144A- 4.75%/22-19.07.2027	USD	250'000			250'000	251'263.62	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	500'000			500'000	422'565.77	0.02
-	BPCE SA FIX-TO-FRN -144A- FRN/22-19.07.2033	USD	250'000			250'000	253'559.46	0.01
-	BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	250'000			250'000	274'385.15	0.01
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	300'000			300'000	293'301.00	0.01
0.625	CAISSE D'AMORT DETTE SOC -144A- 0.625%/21-18.02.2026	USD	600'000			600'000	579'424.17	0.02
1.250	CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	400'000			400'000	380'845.19	0.01
1.375	CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	400'000			400'000	337'676.44	0.01
2.125	CAISSE D'AMORT DETTE SOC -144A- 2.125%/22-26.01.2032	USD	400'000			400'000	344'983.32	0.01
3.375	CAISSE D'AMORT DETTE SOC -144A- 3.375%/14-20.03.2024	USD	400'000		400'000			
4.625	CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	400'000			400'000	400'332.00	0.02
0.780	CREDIT AGRICOLE 0.78%/21-28.06.2024	USD	200'000		200'000			
3.250	CREDIT AGRICOLE S.A. LONDON BRANCH -144A- 3.25%/17-04.10.2024	USD	250'000		250'000			
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A- FRN/20-16.06.2026	USD	250'000		250'000			
2.811	CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	400'000			400'000	279'502.04	0.01
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	230'834.33	0.01
5.514	CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	250'000			250'000	257'715.37	0.01
5.589	CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	253'697.10	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	400'000			400'000	388'108.00	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD		500'000		500'000	513'377.63	0.02
3.625	EDF -144A- 3.625%/15-13.10.2025	USD	200'000			200'000	198'302.00	0.01
5.600	EDF -144A- 5.6%/10-27.01.2040	USD	200'000			200'000	199'546.74	0.01
4.500	ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	300'000			300'000	297'352.91	0.01
5.950	ELECTRICITE DE FRANCE SA -144A- 5.95%/24-22.04.2034	USD		400'000		400'000	416'475.45	0.02
6.950	ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	400'000			400'000	446'467.43	0.02
4.500	ELECTRICITE DE FRANCE SA 4.5%/19-04.12.2069	USD	200'000			200'000	143'167.91	0.01
6.250	ELECTRICITE DE FRANCE SA 6.25%/23-23.05.2033	USD	400'000			400'000	425'025.51	0.02
5.500	ORANGE 5.5%/14-06.02.2044	USD	400'000			400'000	399'556.08	0.02
-	ORANGE STEP UP 01-01.03.2031	USD	300'000			300'000	362'811.86	0.01
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	200'000			200'000	205'030.21	0.01
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD		200'000		200'000	204'992.26	0.01
1.375	SOCIETE GENERALE -144A- 1.375%/20-08.07.2025	USD	200'000		200'000			
2.625	SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	200'000		200'000			
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	300'000		300'000			
3.875	SOCIETE GENERALE -144A- 3.875%/19-28.03.2024	USD	200'000		200'000			
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	200'278.34	0.01
4.750	SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	300'000			300'000	298'277.27	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	300'000		300'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-18.06.2025	USD	200'000		200'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD		200'000		200'000	205'058.96	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/25-13.04.2033	USD		500'000		500'000	513'452.45	0.02
3.653	SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	178'092.13	0.01
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	100'000			100'000	66'421.99	0.00
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	450'000			450'000	417'633.87	0.02
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	100'000			100'000	67'886.53	0.00
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	200'000			200'000	147'552.27	0.01
4.724	TOTALENERGIES CAPITAL SA 4.724%/24-10.09.2034	USD		400'000		400'000	392'930.78	0.02
5.275	TOTALENERGIES CAPITAL SA 5.275%/24-10.09.2054	USD		200'000		200'000	191'449.59	0.01
							16'068'353.36	**0.62**
Germany								
0.625	AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000		200'000			
-	ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/24-03.09.2054	USD		200'000		200'000	199'254.97	0.01
0.875	DEUT PFANDBRIEFBANK AG S. -15307- 0.875%/21-11.10.2024	USD	200'000		200'000			
5.250	DEUT PFANDBRIEFBANK AG S. -15334- 5.25%/23-07.12.2026	USD	200'000			200'000	200'688.44	0.01
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	229'000		229'000			
-	DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	400'000		400'000			
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	300'000			300'000	316'425.41	0.01
4.100	DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000		100'000			
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	300'000			300'000	313'628.69	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	300'000		300'000			
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	300'000			300'000	276'546.69	0.01
1.686	DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000			150'000	145'690.76	0.01
0.250	ERSTE ABWICKLUNGSANSTALT 0.25%/21-01.03.2024	USD	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
0.875	ERSTE ABWICKLUNGSANSTALT 0.875%/21-30.10.2024	USD	200'000		200'000			
5.250	ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	400'000			400'000	406'148.19	0.02
-	KFW 0% 07-29.06.2037	USD	450'000			450'000	261'920.69	0.01
-	KFW 0%/06-18.04.2036	USD	300'000			300'000	184'199.71	0.01
0.250	KFW 0.25%/21-08.03.2024	USD	300'000		300'000			
0.500	KFW 0.5%/21-20.09.2024	USD	400'000		400'000			
0.625	KFW 0.625%/21-22.01.2026	USD	600'000			600'000	581'652.00	0.02
1.000	KFW 1%/21-01.10.2026	USD	400'000			400'000	381'438.83	0.01
1.250	KFW 1.25%/22-31.01.2025	USD	400'000		400'000			
1.375	KFW 1.375%/19-05.08.2024	USD	200'000		200'000			
1.625	KFW 1.625%/22-10.05.2024	USD	200'000		200'000			
2.875	KFW 2.875%/18-03.04.2028	USD	200'000			200'000	193'283.90	0.01
3.000	KFW 3%/22-20.05.2027	USD	500'000			500'000	488'780.71	0.02
3.125	KFW 3.125%/22-10.06.2025	USD	400'000		400'000			
3.375	KFW 3.375%/22-23.08.2024	USD	200'000		200'000			
3.500	KFW 3.5%/24-27.08.2027	USD		200'000		200'000	197'494.92	0.01
3.875	KFW 3.875%/23-15.06.2028	USD	200'000			200'000	198'940.94	0.01
4.125	KFW 4.125%/23-15.07.2033	USD	200'000			200'000	198'010.28	0.01
4.625	KFW 4.625%/23-07.08.2026	USD	400'000			400'000	403'021.42	0.02
0.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	400'000			400'000	333'846.72	0.01
4.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000			200'000	206'331.97	0.01
1.000	LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	400'000			400'000	385'616.38	0.01
2.250	LAND NORDRHEIN-WESTFALEN 2.25%/15-16.04.2025	USD	300'000		300'000			
3.875	LAND NORDRHEIN-WESTFALEN 3.875%/22-15.01.2025	USD	200'000		200'000			
4.375	LAND NORDRHEIN-WESTFALEN 4.375%/24-16.02.2027	USD		200'000		200'000	200'527.40	0.01
4.375	LAND NORDRHEIN-WESTFALEN 4.375%/25-12.02.2030	USD		600'000		600'000	603'834.00	0.02
3.875	LANDWIRTSCH RENTENBANK 3.875%/23-14.06.2028	USD	200'000			200'000	198'888.60	0.01
0.875	LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	200'000			200'000	168'094.71	0.01
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	400'000			400'000	386'081.36	0.01
3.875	LANDWIRTSCH. RENTENBANK 3.875%/22-28.09.2027	USD	400'000			400'000	398'257.92	0.02
5.000	LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	150'000			150'000	157'391.21	0.01
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	200'000			200'000	191'608.10	0.01
1.750	LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	400'000			400'000	387'141.72	0.01
2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	700'000		700'000			
2.000	LB BADEN-WUERTTEMBERG 2%/22-24.02.2025	USD	200'000		200'000			
1.375	L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	200'000			200'000	181'777.28	0.01
1.375	L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD	200'000		200'000			
2.000	L-BANK BW FOERDERBANK 2%/19-23.07.2024	USD	300'000		300'000			
4.625	L-BANK BW FOERDERBANK 4.625%/25-13.02.2030	USD		500'000		500'000	508'710.00	0.02
4.875	L-BANK BW FOERDERBANK 4.875%/23-09.03.2026	USD	500'000			500'000	502'814.66	0.02
1.875	NRW.BANK 1.875%/19-31.07.2024	USD	700'000		700'000			
3.875	NRW.BANK 3.875%/23-26.05.2026	USD	200'000			200'000	198'995.16	0.01
4.500	NRW.BANK 4.5%/23-09.06.2025	USD	200'000		200'000			
0.625	NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	400'000		400'000			
0.375	NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	400'000		400'000			
0.750	NRW.BANK S. -906- 0.75%/21-25.10.2024	USD	200'000		200'000			
4.625	NRW.BANK S. -987- 4.625%/22-04.11.2025	USD	400'000		400'000			
							9'957'043.74	**0.38**
Guernsey								
2.538	AMDOCS LTD 2.538%/20-15.06.2030	USD	100'000			100'000	88'653.89	0.00
							88'653.89	**0.00**
Hong Kong								
4.950	AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	200'000			200'000	202'405.55	0.01
5.625	AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000			200'000	206'001.79	0.01
-	AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	186'713.62	0.01
4.875	AIRPORT AUTHORITY HK S. -C- -144A- 4.875%/23-12.01.2033	USD	200'000			200'000	203'343.98	0.01
1.618	ANHUI TRANSPORTATION HK 1.618%/21-26.08.2026	USD	200'000			200'000	189'914.94	0.01
-	BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	250'000			250'000	242'331.54	0.01
-	BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/20-29.05.2030	USD	250'000		250'000			
2.220	BCEG HONGKONG CO LTD 2.22%/21-02.07.2026	USD	200'000			200'000	192'654.85	0.01
2.750	CGNPC INTERNATIONAL LTD 2.75%/19-02.07.2024	USD	300'000		300'000			
3.875	CITIC 3.875%/17-28.02.2027	USD	300'000			300'000	296'549.77	0.01
1.875	CMB INTERNATIONAL LEASIN 1.875%/20-12.08.2025	USD	200'000		200'000			
2.875	CMB INTERNATIONAL LEASIN 2.875%/21-04.02.2031	USD	200'000			200'000	181'526.01	0.01
3.000	CMB INTERNATIONAL LEASIN 3%/19-03.07.2024	USD	200'000		200'000			
3.875	CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	300'000			300'000	289'192.58	0.01
5.125	CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	300'000			300'000	302'675.19	0.01
-	CRCC CHENGAN LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.250	FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	400'000			400'000	391'156.04	0.02
4.000	HONG KONG -144A- 4%/23-07.06.2028	USD	400'000			400'000	397'976.97	0.02
4.000	HONGKONG INTL QINGDAO 4%/19-08.10.2024	USD	500'000		500'000			
1.250	ICBCIL FINANCE CO LTD 1.25%/21-02.08.2024	USD	200'000		200'000			
1.750	ICBCIL FINANCE CO LTD 1.75%/21-02.08.2026	USD	200'000			200'000	192'456.99	0.01
3.421	LENOVO GROUP LTD 3.421%/20-02.11.2030	USD	200'000			200'000	184'566.82	0.01
2.875	XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-14.07.2031	USD	200'000			200'000	179'521.18	0.01
							3'838'987.82	**0.15**
Hungary								
5.250	HUNGARY 5.25%/22-16.06.2029	USD	400'000			400'000	398'882.16	0.02
5.500	HUNGARY 5.5%/22-16.06.2034	USD	400'000			400'000	395'708.88	0.02
6.125	HUNGARY 6.125%/23-22.05.2028	USD	400'000			400'000	410'610.19	0.02
6.250	HUNGARY 6.25%/23-22.09.2032	USD	400'000			400'000	416'951.68	0.02
7.500	MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	200'000			200'000	210'573.56	0.01
-	OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	400'000			400'000	412'469.47	0.02
							2'245'195.94	**0.09**
India								
3.867	ADANI ELECTRICITY MUMBAI LTD 3.867%/21-22.07.2031	USD	200'000			200'000	165'091.10	0.01
4.375	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000			200'000	181'009.27	0.01
3.828	ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	166'006.22	0.01
4.000	ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	400'000			400'000	397'246.47	0.02
3.950	INDIAN RAILWAY FINANCE 3.95%/20-13.02.2050	USD	200'000			200'000	160'709.51	0.01
4.250	NTPC 4.25%/16-26.02.2026	USD	400'000		400'000			
3.375	OIL & NATURAL GAS CORPORATION LTD 3.375%/19-05.12.2029	USD	500'000			500'000	469'823.65	0.02
5.125	OIL INDIA LTD 5.125%/19-04.02.2029	USD	200'000			200'000	202'159.15	0.01
4.500	POWER FINANCE CORP LTD S. -5- 4.5%/19-18.06.2029	USD	300'000			300'000	294'496.65	0.01
3.500	REC LIMITED 3.5%/19-12.12.2024	USD	400'000		400'000			
4.750	REC LTD 4.75%/24-27.09.2029	USD		200'000		200'000	198'433.58	0.01
2.875	RELIANCE INDUSTRIES LTD 2.875%/22-12.01.2032	USD		250'000		250'000	218'601.15	0.01
							2'453'576.75	**0.09**
Indonesia								
5.315	FREEPORT INDONESIA PT 5.315%/22-14.04.2032	USD	200'000			200'000	199'795.93	0.01
4.125	INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	300'000		300'000			
4.350	INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	400'000			400'000	398'638.23	0.02
5.250	INDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	500'000			500'000	494'716.24	0.02
6.750	INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	300'000			300'000	344'769.27	0.01
7.750	INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	400'000			400'000	488'948.99	0.02
5.250	INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	200'000			200'000	195'152.67	0.01
6.450	PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	300'000			300'000	318'873.45	0.01
6.500	PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	340'000			340'000	363'779.98	0.01
3.000	PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	200'000			200'000	181'081.57	0.01
4.000	PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	200'000			200'000	147'395.91	0.01
4.125	PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	400'000			400'000	394'090.33	0.02
3.375	PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	300'000			300'000	278'843.57	0.01
4.375	PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	200'000			200'000	157'350.15	0.01
2.300	PERUSAHAAN PENERBIT SBSN 2.3%/20-23.06.2025	USD	200'000		200'000			
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	200'000			200'000	198'653.11	0.01
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	200'000		200'000			
4.400	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	200'000			200'000	198'454.92	0.01
2.800	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	200'000			200'000	181'260.74	0.01
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	300'000			300'000	296'991.72	0.01
5.450	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	300'000			300'000	304'719.29	0.01
5.500	PT BANK MANDIRI (PERSERO) TBK 5.5%/23-04.04.2026	USD	200'000			200'000	201'350.98	0.01
4.763	PT FREEPORT INDONESIA 4.763%/22-14.04.2027	USD	200'000			200'000	199'548.05	0.01
5.800	PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	200'000			200'000	192'177.56	0.01
3.100	PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	200'000			200'000	183'688.75	0.01
4.150	PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	200'000			200'000	149'363.64	0.01
4.175	PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	200'000			200'000	157'203.80	0.01
2.150	REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	200'000			200'000	169'606.56	0.01
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	800'000			800'000	730'756.42	0.03
3.400	REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	300'000			300'000	283'781.47	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	300'000			300'000	290'755.93	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	200'000			200'000	147'820.45	0.01
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	152'891.24	0.01
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	200'000			200'000	190'276.69	0.01
4.200	REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	200'000			200'000	166'715.76	0.01
4.300	REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	200'000			200'000	166'937.70	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.450	REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	200'000			200'000	164'933.79	0.01
							8'691'324.86	**0.33**
Ireland								
1.650	AERCAP IRELAND CAP/GLOBA 1.65%/21-29.10.2024	USD	400'000		400'000			
1.750	AERCAP IRELAND CAP/GLOBA 1.75%/21-30.01.2026	USD	400'000			400'000	390'100.00	0.02
6.450	AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	457'000		457'000			
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	400'000			400'000	375'511.65	0.01
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	300'000			300'000	265'786.12	0.01
3.650	AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	300'000			300'000	292'364.84	0.01
3.850	AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD		400'000		400'000	321'414.58	0.01
4.450	AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	400'000			400'000	399'068.26	0.02
5.750	AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000			150'000	154'205.51	0.01
6.100	AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	200'000			200'000	204'645.16	0.01
6.450	AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		457'000		457'000	471'642.50	0.02
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000		150'000			
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	200'000		200'000			
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	400'000			400'000	383'658.74	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000		200'000			
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	400'000			400'000	380'704.23	0.01
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	300'000		97'000	203'000	199'487.65	0.01
5.700	SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	400'000			400'000	411'810.08	0.02
2.700	STERIS PLC 2.7%/21-15.03.2031	USD	300'000			300'000	265'360.08	0.01
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	203'424.30	0.01
-	WILLOW NO.2 (IRELAND) (subordinated) (reg. -S-) FIX-TO-FRN 4.25%/15-01.10.2045	USD	450'000		450'000			
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	400'000			400'000	346'119.08	0.01
							5'065'302.78	**0.19**
Isle of Man								
3.375	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	400'000			400'000	375'189.27	0.01
4.250	GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	200'000			200'000	196'386.98	0.01
							571'576.25	**0.02**
Israel								
2.875	ISRAEL 2.875%/16-16.03.2026	USD	500'000			500'000	490'894.99	0.02
3.750	ISRAEL ELECTRIC CORP LTD -144A- 3.75%/22-22.02.2032	USD	200'000			200'000	177'287.33	0.01
2.500	STATE OF ISRAEL 2.5%/20-15.01.2030	USD	800'000			800'000	708'404.52	0.03
3.250	STATE OF ISRAEL 3.25%/18-17.01.2028	USD	500'000			500'000	477'016.25	0.02
3.800	STATE OF ISRAEL 3.8%/20-13.05.2060	USD	600'000			600'000	402'215.91	0.02
4.500	STATE OF ISRAEL 4.5%/20-03.04.2120	USD	200'000			200'000	146'045.26	0.01
							2'401'864.26	**0.09**
Italy								
4.700	INTESA SANPAOLO SPA -144A- 4.7%/19-23.09.2049	USD	200'000			200'000	156'843.04	0.01
0.875	ITALY GOV'T INT BOND 0.875%/21-06.05.2024	USD	400'000		400'000			
1.250	ITALY GOV'T INT BOND 1.25%/20-17.02.2026	USD	300'000			300'000	290'837.59	0.01
3.875	ITALY GOV'T INT BOND 3.875%/21-06.05.2051	USD	300'000			300'000	212'341.68	0.01
4.000	REPUBLIC OF ITALY 4%/19-17.10.2049	USD	300'000			300'000	223'471.57	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	300'000			300'000	267'163.68	0.01
							1'150'657.56	**0.04**
Japan								
0.894	CENTRAL NIPPON EXPRESSWY 0.894%/20-10.12.2025	USD	300'000		300'000			
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	196'950.74	0.01
2.875	DEVELOPMENT BANK OF JAPAN S. -GG10- (reg. -S-) 2.875%/14-19.09.2024	USD	1'400'000		1'400'000			
1.750	DEVELOPMENT BK OF JAPAN -144A- 1.75%/22-18.02.2025	USD	200'000		200'000			
5.125	DEVELOPMENT BK OF JAPAN -144A- 5.125%/23-01.09.2026	USD	200'000			200'000	202'282.27	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	200'000			200'000	192'625.83	0.01
1.875	JAPAN BANK FOR INTERNATIONAL COOPERATION 1.875%/16-21.07.2026	USD	300'000			300'000	290'436.53	0.01
2.375	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	300'000			300'000	293'560.43	0.01
2.750	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.75%/16-21.01.2026	USD	200'000			200'000	197'174.00	0.01
4.750	JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD		200'000		200'000	202'915.12	0.01
0.625	JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000		200'000			
1.250	JPN BANK FOR INT'L COOP 1.25%/21-21.01.2031	USD	400'000			400'000	335'867.36	0.01
1.875	JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	400'000			400'000	346'480.76	0.01
2.000	JPN BANK FOR INT'L COOP 2%/19-17.10.2029	USD	300'000			300'000	271'344.80	0.01
2.750	JPN BANK FOR INT'L COOP 2.75%/17-16.11.2027	USD	400'000			400'000	384'969.26	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.875	JPN BANK FOR INT'L COOP 2.875%/17-01.06.2027	USD	600'000			600'000	581'944.16	0.02
2.875	JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	700'000			700'000	678'543.42	0.03
3.875	JPN BANK FOR INT'L COOP 3.875%/22-16.09.2025	USD	400'000			400'000	398'528.00	0.02
4.625	JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD	400'000			400'000	405'021.71	0.02
2.550	KANSAI ELECTRIC POWER CO 2.55%/19-17.09.2024	USD	200'000		200'000			
3.375	MITSUBISHI 3.375%/14-23.07.2024	USD	300'000		300'000			
1.125	MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	400'000			400'000	382'524.40	0.01
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	400'000		400'000			
2.048	MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	200'000			200'000	174'318.72	0.01
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	400'000			400'000	376'546.24	0.01
3.777	MITSUBISHI UFJ FIN GRP 3.777%/18-02.03.2025	USD	450'000		450'000			
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	260'000			260'000	243'106.97	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	381'871.16	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	192'028.90	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000			200'000	205'627.32	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-18.07.2025	USD	200'000		200'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	200'000			200'000	201'633.60	0.01
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	400'000			400'000	394'364.99	0.02
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	300'000			300'000	298'159.92	0.01
-	MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-12.09.2025	USD	200'000		200'000			
2.572	MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	400'000			400'000	345'250.87	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	192'038.61	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	203'783.10	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	400'000		400'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	400'000			400'000	412'706.32	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2034	USD	400'000			400'000	415'888.54	0.02
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	171'773.82	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000			200'000	171'320.73	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	345'191.19	0.01
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	400'000			400'000	384'394.91	0.01
1.851	NOMURA HOLDINGS INC 1.851%/20-16.07.2025	USD	200'000		200'000			
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	400'000			400'000	367'595.68	0.01
2.679	NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	200'000			200'000	178'498.04	0.01
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	400'000			400'000	368'901.94	0.01
5.099	NOMURA HOLDINGS INC 5.099%/22-03.07.2025	USD	200'000		200'000			
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	202'754.18	0.01
5.783	NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD		200'000		200'000	206'627.33	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	400'000			400'000	423'976.33	0.02
1.284	NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	400'000			400'000	379'240.14	0.01
4.867	NORINCHUKIN BANK -144A- 4.867%/22-14.09.2027	USD	200'000			200'000	200'218.22	0.01
5.430	NORINCHUKIN BANK -144A- 5.43%/23-09.03.2028	USD	200'000			200'000	203'283.69	0.01
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	192'994.16	0.01
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	400'000			400'000	366'144.05	0.01
5.136	NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD		200'000		200'000	205'160.42	0.01
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	200'000			200'000	172'796.08	0.01
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	400'000		400'000			
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	300'000			300'000	304'869.68	0.01
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	188'581.42	0.01
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000			200'000	192'199.52	0.01
5.350	SUMITOMO CORP 5.35%/24-03.07.2034	USD		200'000		200'000	204'677.49	0.01
5.550	SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000			200'000	204'910.35	0.01
2.440	SUMITOMO MITSUI BANKING 2.44%/19-18.06.2024	USD	400'000		400'000			
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	200'000			200'000	219'394.28	0.01
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	400'000			400'000	297'483.30	0.01
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	400'000			400'000	381'888.28	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	137'153.99	0.01
2.724	SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	400'000			400'000	367'238.82	0.01
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	500'000			500'000	466'382.65	0.02
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	300'000			300'000	291'657.80	0.01
5.776	SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	400'000			400'000	420'394.10	0.02
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000			400'000	414'740.88	0.02
0.850	SUMITOMO MITSUI TR BK LT -144A- 0.85%/21-25.03.2024	USD	400'000		400'000			
5.350	SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD		200'000		200'000	205'051.92	0.01
5.550	SUMITOMO MITSUI TR BK LT -144A- 5.55%/23-14.09.2028	USD	400'000			400'000	411'148.10	0.02
3.375	TAKEDA PHARMACEUTICAL 3.375%/20-09.07.2060	USD	200'000			200'000	132'228.87	0.01
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	300'000			300'000	303'545.07	0.01
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		200'000		200'000	203'528.85	0.01
5.650	TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD		200'000		200'000	203'176.70	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	176'346.63	0.01
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	400'000			400'000	270'351.36	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	300'000			300'000	281'368.09	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000			400'000	409'482.90	0.02
5.123	TOYOTA MOTOR CORP 5.123%/23-13.07.2033	USD	200'000			200'000	205'425.91	0.01
2.596	TOYOTA TSUSHO CORP 2.596%/19-19.09.2024	USD	200'000		200'000			
							20'832'591.92	**0.80**
Jersey								
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	300'000		300'000			
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	300'000			300'000	264'661.28	0.01
2.940	GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	400'000			400'000	293'400.40	0.01
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000			200'000	92'952.29	0.00
2.650	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	USD	200'000			200'000	167'303.44	0.01
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	200'000			200'000	154'507.68	0.01
2.160	GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	400'000			400'000	271'344.94	0.01
0.908	IDB TRUST SERVICES LTD 0.908%/20-25.06.2025	USD	700'000		700'000			
							1'244'170.03	**0.05**
Kazakhstan								
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	400'000		400'000			
5.375	KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	197'885.15	0.01
4.750	KAZMUNAYGAS NATIONAL COMPANY (reg. -S-) 4.75%/17-19.04.2027	USD	200'000		200'000			
							197'885.15	**0.01**
Kuwait								
-	BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD	400'000			400'000	374'993.32	0.01
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	500'000			500'000	488'961.59	0.02
							863'954.91	**0.03**
Luxembourg								
3.100	ALROSA FINANCE SA 3.1%/20-25.06.2027	USD	200'000			200'000	0.00	0.00
4.650	ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	400'000			400'000	20'000.00	0.00
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	300'000			300'000	313'704.34	0.01
6.800	ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	433'056.29	0.02
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	200'000			200'000	183'586.71	0.01
3.400	DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	200'000			200'000	145'869.13	0.01
3.250	DH EUROPE FINANCE II S.A R.L. 3.25%/19-15.11.2039	USD	200'000			200'000	159'695.78	0.01
-	EIB 0%/96-06.11.2026	USD	800'000			800'000	747'490.48	0.03
1.875	EIB 1.875%/15-10.02.2025	USD	200'000		200'000			
4.875	EIB 4.875%/06-15.02.2036	USD	400'000			400'000	420'081.50	0.02
2.125	EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	600'000			600'000	587'384.12	0.02
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	192'889.52	0.01
1.750	GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	400'000			400'000	386'882.60	0.01
6.103	GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD		200'000		200'000	199'816.44	0.01
6.129	GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	200'000			200'000	205'487.85	0.01
6.510	GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	200'000			200'000	207'618.76	0.01
1.262	ISDB TRUST NO 2 1.262%/21-31.03.2026	USD	400'000			400'000	386'903.28	0.01
4.598	ISDB TRUST NO 2 4.598%/23-14.03.2028	USD	300'000			300'000	302'979.54	0.01
4.754	ISDB TRUST NO 2 4.754%/24-15.05.2029	USD		200'000		200'000	203'381.80	0.01
4.906	ISDB TRUST NO 2 4.906%/23-03.10.2028	USD	200'000			200'000	204'357.65	0.01
4.747	ISDB TRUST NO 2 S. -59- 4.747%/22-27.10.2027	USD	200'000			200'000	202'476.16	0.01
5.125	JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	200'000			200'000	202'065.29	0.01
5.750	JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	100'000		27'000	73'000	74'373.46	0.00
6.500	JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	100'000			100'000	106'270.72	0.00
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	195'515.02	0.01
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	200'000			200'000	199'448.53	0.01
5.900	PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	200'000			200'000	208'745.08	0.01
6.450	RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD		200'000		200'000	201'288.12	0.01
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	10'000			10'000	9'102.54	0.00
3.450	TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	200'000		200'000			
							6'700'470.71	**0.26**
Malaysia								
4.236	MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	700'000			700'000	637'316.93	0.02
3.500	PETRONAS CAPITAL (REG .-S-) 3.5%/15-18.03.2025	USD	600'000		600'000			
2.480	PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	300'000			300'000	256'661.07	0.01
3.404	PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	300'000			300'000	205'771.87	0.01
4.550	PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	200'000			200'000	175'590.01	0.01
4.800	PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	200'000			200'000	179'990.39	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.658	RHB BANK 1.658%/21-29.06.2026	USD	400'000			400'000	384'346.19	0.01
							1'839'676.46	**0.07**
Mauritius								
4.625	UPL CORP LTD 4.625%/20-16.06.2030	USD	200'000		200'000			
							0.00	**0.00**
Mexico								
3.250	ALPEK SA DE CV 3.25%/21-25.02.2031	USD	400'000			400'000	344'525.91	0.01
6.125	AMERICA MOVIL 6.125%/10-30.03.2040	USD	200'000			200'000	212'127.36	0.01
5.375	AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	200'000			200'000	192'324.36	0.01
6.125	AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	200'000			200'000	212'247.80	0.01
3.875	COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	200'000			200'000	163'720.37	0.01
5.700	COMISION FEDERAL DE ELEC 5.7%/24-24.01.2030	USD		200'000		200'000	195'371.08	0.01
6.450	COMISION FEDERAL DE ELEC 6.45%/24-24.01.2035	USD		200'000		200'000	192'351.07	0.01
3.875	EL PUERTO DE LIVERPOOL SAB (reg -S-) 3.875%/16-06.10.2026	USD	500'000			500'000	492'170.82	0.02
7.250	FIEMEX ENERGIA - BANC AC 7.25%/24-31.01.2041	USD		200'000		200'000	199'218.49	0.01
4.750	INDUSTRIAS PENOLES SAB D 4.75%/20-06.08.2050	USD	200'000			200'000	153'266.00	0.01
4.750	INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	200'000			200'000	144'873.48	0.01
2.431	KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	200'000			200'000	173'217.04	0.01
4.350	MEXICO 4.35%/16-15.01.2047	USD	300'000			300'000	218'782.67	0.01
4.250	MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	249'000			249'000	244'907.18	0.01
5.500	MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	200'000			200'000	163'676.95	0.01
6.050	MEXICO T. 20 6.05%/08-11.01.2040	USD	400'000			400'000	380'625.02	0.01
5.550	MEXICO T. 29 5.55%/14-21.01.2045	USD	300'000			300'000	268'560.03	0.01
6.390	TRUST F/1401 6.39%/19-15.01.2050	USD	200'000			200'000	164'107.37	0.01
5.750	UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	200'000			200'000	160'134.23	0.01
2.659	UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	300'000			300'000	252'292.47	0.01
3.250	UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	200'000			200'000	179'859.49	0.01
3.750	UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	400'000			400'000	232'417.20	0.01
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	300'000			300'000	295'218.68	0.01
4.500	UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	500'000			500'000	484'367.53	0.02
4.500	UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	200'000			200'000	147'493.09	0.01
4.600	UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	200'000			200'000	151'663.79	0.01
4.600	UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	200'000			200'000	149'965.75	0.01
4.750	UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	200'000			200'000	186'472.90	0.01
5.000	UNITED MEXICAN STATES 5%/20-27.04.2051	USD	300'000			300'000	235'700.75	0.01
6.338	UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	300'000			300'000	278'519.57	0.01
6.350	UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	300'000			300'000	302'265.00	0.01
7.375	UNITED MEXICAN STATES 7.375%/25-13.05.2055	USD		400'000		400'000	419'443.56	0.02
4.750	UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	700'000			700'000	552'645.47	0.02
4.125	UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	600'000		600'000			
							8'144'532.48	**0.31**
Netherlands								
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	400'000			400'000	368'387.06	0.01
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	200'000			200'000	192'272.61	0.01
0.875	BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	400'000			400'000	384'470.07	0.01
3.500	BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	400'000			400'000	392'330.03	0.02
2.375	BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	300'000			300'000	294'320.33	0.01
3.875	COOPERAT RABOBANK UA/NY 3.875%/22-22.08.2024	USD	250'000		250'000			
5.041	COOPERAT RABOBANK UA/NY 5.041%/24-05.03.2027	USD		250'000		250'000	253'316.15	0.01
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	238'611.07	0.01
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	229'688.85	0.01
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	295'752.72	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	244'591.83	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	250'000			250'000	255'998.25	0.01
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	500'000			500'000	585'442.85	0.02
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000			200'000	192'091.28	0.01
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	367'081.93	0.01
2.650	ENEL FINANCE INTL NV -144A- 2.65%/19-10.09.2024	USD	500'000		500'000			
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	300'000			300'000	260'302.84	0.01
7.500	ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	400'000			400'000	452'891.80	0.02
3.625	ENEL FINANCE INTL NV 3.625%/17-25.05.2027	USD	140'000			140'000	136'651.20	0.01
4.250	EQUATE PETROCHEMICAL (reg. -S-) 4.25%/16-03.11.2026	USD	300'000			300'000	294'096.01	0.01
2.625	EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	183'961.74	0.01
3.500	HEINEKEN (reg. -S-) 3.5%/17-29.01.2028	USD	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	193'989.80	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	176'447.11	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000			200'000	197'400.20	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	189'645.92	0.01
3.950	ING GROUP 3.95%/17-29.03.2027	USD	300'000			300'000	296'571.44	0.01
1.400	ING GROUP NV 1.4%/20-01.07.2026	USD	200'000		200'000			
-	ING GROUP NV FRN/22-28.03.2026	USD	200'000		200'000			
3.750	JAB HOLDINGS BV -144A- 3.75%/21-28.05.2051	USD	250'000			250'000	170'542.87	0.01
1.375	JDE PEET'S NV -144A- 1.375%/21-15.01.2027	USD	300'000			300'000	281'746.73	0.01
5.000	KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	400'000			400'000	371'961.04	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	200'000			200'000	176'434.73	0.01
5.750	LYONDELLBASELL 5.75% 12-15.04.2024	USD	300'000		300'000			
4.500	NEDER FINANCIERINGS-MAAT 4.5%/24-12.06.2029	USD		200'000		200'000	202'134.15	0.01
1.000	NEDER WATERSCHAPSBANK -144A- 1%/20-28.05.2030	USD	200'000			200'000	169'991.27	0.01
1.750	NEDER WATERSCHAPSBANK -144A- 1.75%/20-15.01.2025	USD	200'000		200'000			
4.000	NEDER WATERSCHAPSBANK -144A- 4%/23-01.06.2028	USD	200'000			200'000	199'173.92	0.01
2.375	NEDER WATERSCHAPSBANK 2.375%/16-24.03.2026	USD	300'000			300'000	294'321.00	0.01
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	198'288.58	0.01
4.300	NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	300'000			300'000	293'619.62	0.01
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	193'330.27	0.01
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	172'037.41	0.01
3.832	PROSUS NV 3.832%/20-08.02.2051	USD	200'000			200'000	132'262.26	0.01
5.750	RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	250'000			250'000	256'872.46	0.01
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	500'000			500'000	492'002.24	0.02
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	300'000		300'000			
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	200'000			200'000	159'158.52	0.01
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	200'000			200'000	152'694.00	0.01
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	100'000		100'000			
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	300'000		300'000			
4.550	SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	300'000		300'000			
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	300'000			300'000	335'777.65	0.01
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	136'228.09	0.01
2.350	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	250'000			250'000	242'869.06	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	231'820.83	0.01
2.150	SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	250'000			250'000	216'992.29	0.01
2.875	SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	187'412.29	0.01
3.250	SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	250'000		250'000			
3.400	SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	245'582.57	0.01
3.200	VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000			400'000	357'724.96	0.01
							12'547'291.90	**0.48**
New Zealand								
2.166	ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	400'000		400'000			
-	ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	200'994.72	0.01
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	191'379.56	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	300'000			300'000	307'024.35	0.01
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	400'000			400'000	352'267.82	0.01
5.195	WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD		200'000		200'000	204'544.58	0.01
							1'256'211.03	**0.05**
Norway								
5.125	AKER BP ASA -144A- 5.125%/24-01.10.2034	USD		400'000		400'000	383'400.24	0.01
5.600	AKER BP ASA -144A- 5.6%/23-13.06.2028	USD	200'000			200'000	204'680.90	0.01
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	409'719.97	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	400'000			400'000	376'088.45	0.01
1.750	EQUINOR ASA 1.75%/20-22.01.2026	USD	380'000			380'000	371'263.80	0.01
2.375	EQUINOR ASA 2.375%/20-22.05.2030	USD	380'000			380'000	341'295.96	0.01
7.250	EQUINOR ASA 7.25%/00-23.09.2027	USD	400'000			400'000	429'226.09	0.02
1.125	KOMMUNALBANKEN AS -144A- 1.125%/20-14.06.2030	USD	200'000			200'000	170'939.31	0.01
2.000	KOMMUNALBANKEN AS -144A- 2%/19-19.06.2024	USD	300'000		300'000			
3.100	LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	200'000			200'000	175'912.03	0.01
4.800	STATOIL 4.8%/13-08.11.2043	USD	500'000			500'000	473'108.68	0.02
3.950	STATOIL ASA 3.95%/13-15.05.2043	USD	400'000			400'000	339'674.42	0.01
7.500	VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	200'000			200'000	212'834.81	0.01
8.000	VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	200'000			200'000	227'854.60	0.01
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	200'000			200'000	182'273.82	0.01
							4'298'273.08	**0.17**
Panama								
2.500	BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	200'000			200'000	162'757.54	0.01
3.875	PANAMA 3.875%/16-17.03.2028	USD	500'000			500'000	471'408.47	0.02
4.300	PANAMA 4.3%/13-29.04.2053	USD	200'000			200'000	126'091.92	0.00
6.700	PANAMA 6.7%/06-26.01.2036	USD	400'000			400'000	386'489.91	0.01
7.125	PANAMA 7.125%/05-29.01.2026	USD	200'000			200'000	203'422.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
8.875	PANAMA 8.875%/97-30.09.2027	USD	400'000			400'000	430'833.75	0.02
9.375	PANAMA 9.375%/99-01.04.2029	USD	400'000			400'000	444'186.36	0.02
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	146'013.26	0.01
3.870	REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	400'000			400'000	222'522.96	0.01
4.500	REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	300'000			300'000	189'414.31	0.01
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	400'000			400'000	378'794.75	0.01
7.500	REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD		200'000		200'000	207'530.66	0.01
7.875	REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD		200'000		200'000	200'302.93	0.01
							3'569'768.82	**0.14**
Peru								
4.750	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	267'000		267'000			
5.625	PERU 5.625%/10-18.11.2050	USD	400'000			400'000	386'898.52	0.01
7.350	PERU 7.35%/05-21.07.2025	USD	400'000		400'000			
8.750	PERU 8.75%/03-21.11.2033	USD	200'000			200'000	242'801.68	0.01
6.240	PLUSPETROL CAM/PLUS LOTE 6.24%/24-03.07.2036	USD		200'000		200'000	206'336.07	0.01
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	400'000			400'000	311'234.35	0.01
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	300'000			300'000	262'648.69	0.01
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	100'000			100'000	89'518.86	0.00
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	200'000			200'000	111'075.95	0.00
							1'610'514.12	**0.06**
Philippines								
1.750	ASIAN DEVELOPMENT BANK 1.75%/16-14.08.2026	USD	300'000			300'000	290'230.50	0.01
2.000	ASIAN DEVELOPMENT BANK 2%/16-24.04.2026	USD	300'000			300'000	292'902.26	0.01
5.820	ASIAN DEVELOPMENT BANK 5.82%/98-16.06.2028	USD	300'000			300'000	315'255.10	0.01
2.125	METROPOLITAN BANK & TRUS 2.125%/20-15.01.2026	USD	200'000		200'000			
3.280	PHILIPPINE NATIONAL BANK 3.28%/19-27.09.2024	USD	300'000		300'000			
10.625	PHILIPPINES 10.625%/00-16.03.2025	USD	500'000		500'000			
5.000	PHILIPPINES 5%/12-13.01.2037	USD	500'000			500'000	490'221.43	0.02
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	300'000			300'000	326'029.41	0.01
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	400'000			400'000	458'658.53	0.02
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	300'000			300'000	360'602.27	0.01
2.500	PLDT INC 2.5%/20-23.01.2031	USD	200'000			200'000	173'416.08	0.01
3.450	PLDT INC 3.45%/20-23.06.2050	USD	400'000			400'000	279'829.55	0.01
7.390	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	400'000		400'000			
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	200'000			200'000	165'151.58	0.01
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	200'000			200'000	142'225.41	0.01
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	200'000			200'000	194'819.65	0.01
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	200'000			200'000	161'302.68	0.01
5.900	REPUBLIC OF PHILIPPINES 5.9%/25-04.02.2050	USD		400'000		400'000	417'987.13	0.02
9.500	REPUBLIC OF PHILIPPINES 9.5%/14-21.10.2024	USD	400'000		400'000			
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	200'000			200'000	202'850.74	0.01
							4'271'482.32	**0.16**
Poland								
5.375	BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	400'000			400'000	399'334.80	0.02
3.250	POLAND 3.25%/16-06.04.2026	USD	500'000			500'000	493'540.63	0.02
4.625	REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		200'000		200'000	199'401.91	0.01
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	200'000			200'000	196'659.33	0.01
5.125	REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD		300'000		300'000	298'667.23	0.01
5.375	REPUBLIC OF POLAND 5.375%/25-12.02.2035	USD		500'000		500'000	505'285.00	0.02
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	200'000			200'000	204'575.30	0.01
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	200'000			200'000	193'207.64	0.01
5.500	REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		300'000		300'000	289'373.58	0.01
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	200'000			200'000	208'853.29	0.01
							2'988'898.71	**0.12**
Portugal								
5.125	REPUBLIC OF PORTUGAL S. -17- -144A- 5.125%/14-15.10.2024	USD	200'000		200'000			
							0.00	**0.00**
Qatar								
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	400'000			400'000	300'385.28	0.01
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	500'000			500'000	347'651.54	0.01
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	300'000			300'000	295'576.42	0.01
4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	400'000			400'000	365'976.17	0.01
3.400	STATE OF QATAR 3.4%/20-16.04.2025	USD	400'000		400'000			
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	300'000			300'000	289'442.95	0.01
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	600'000			600'000	589'545.19	0.02
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	730'000			730'000	635'149.98	0.02
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	300'000			300'000	300'441.03	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750	STATE OF QATAR 4.75%/24-29.05.2034	USD		200'000		200'000	202'027.78	0.01
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	600'000			600'000	557'807.42	0.02
4.875	STATE OF QATAR 4.875%/25-27.02.2035	USD		500'000		500'000	506'785.00	0.02
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	500'000			500'000	485'362.79	0.02
							4'876'151.55	**0.19**
Romania								
3.000	ROMANIA 3%/22-27.02.2027	USD	400'000			400'000	384'175.09	0.01
4.000	ROMANIA 4%/20-14.02.2051	USD	200'000			200'000	128'971.59	0.00
5.250	ROMANIA 5.25%/22-25.11.2027	USD	200'000			200'000	198'836.32	0.01
6.375	ROMANIA 6.375%/24-30.01.2034	USD		200'000		200'000	194'595.97	0.01
6.625	ROMANIA 6.625%/23-17.02.2028	USD	200'000			200'000	205'476.60	0.01
7.125	ROMANIA 7.125%/23-17.01.2033	USD	200'000			200'000	205'764.17	0.01
7.625	ROMANIA 7.625%/23-17.01.2053	USD	200'000			200'000	205'323.00	0.01
							1'523'142.74	**0.06**
Saudi Arabia								
3.250	KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD		200'000		200'000	131'171.89	0.01
4.500	KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	600'000			600'000	504'093.76	0.02
4.500	KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	200'000			200'000	159'820.70	0.01
5.500	KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	200'000			200'000	205'160.61	0.01
5.750	KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD		400'000		400'000	389'747.23	0.02
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	750'000			750'000	735'208.80	0.03
1.625	SAUDI ARABIAN OIL CO 1.625%/20-24.11.2025	USD	200'000		200'000			
2.250	SAUDI ARABIAN OIL CO 2.25%/20-24.11.2030	USD	200'000			200'000	173'623.76	0.01
3.250	SAUDI ARABIAN OIL CO 3.25%/20-24.11.2050	USD	200'000			200'000	132'959.27	0.01
3.500	SAUDI ARABIAN OIL CO 3.5%/20-24.11.2070	USD	200'000			200'000	127'274.79	0.00
5.250	SAUDI ARABIAN OIL CO 5.25%/24-17.07.2034	USD		400'000		400'000	401'932.14	0.02
5.750	SAUDI ARABIAN OIL CO 5.75%/24-17.07.2054	USD		400'000		400'000	383'930.24	0.01
5.875	SAUDI ARABIAN OIL CO 5.875%/24-17.07.2064	USD		400'000		400'000	383'949.01	0.01
2.875	SAUDI ARABIAN OIL COMPANY 2.875%/19-16.04.2024	USD	500'000		500'000			
3.500	SAUDI ARABIAN OIL COMPANY 3.5%/19-16.04.2029	USD	400'000			400'000	380'451.62	0.01
4.250	SAUDI ARABIAN OIL COMPANY 4.25%/19-16.04.2039	USD	400'000			400'000	349'837.36	0.01
4.375	SAUDI ARABIAN OIL COMPANY 4.375%/19-16.04.2049	USD	200'000			200'000	163'701.87	0.01
2.250	SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	400'000			400'000	327'240.24	0.01
2.500	SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	200'000			200'000	191'802.22	0.01
3.625	SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	350'000			350'000	338'858.97	0.01
3.750	SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	200'000			200'000	139'855.85	0.01
4.000	SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	400'000		400'000			
4.375	SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	500'000			500'000	491'963.57	0.02
4.500	SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	300'000			300'000	294'885.23	0.01
4.625	SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	1'100'000			1'100'000	933'433.41	0.04
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	400'000			400'000	400'880.45	0.02
4.750	SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD		300'000		300'000	298'430.16	0.01
5.000	SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	300'000			300'000	267'652.81	0.01
5.000	SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	200'000			200'000	175'670.56	0.01
5.250	SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	300'000			300'000	277'874.53	0.01
3.890	SAUDI TELECOM CO 3.89%/19-13.05.2029	USD	400'000			400'000	386'778.69	0.01
							9'148'189.74	**0.35**
Singapore								
4.500	COSL SINGAPORE CAP 4.5%/15-30.07.2025	USD	600'000		600'000			
5.250	FLEX LTD 5.25%/24-15.01.2032	USD		200'000		200'000	199'810.24	0.01
6.000	FLEX LTD 6%/22-15.01.2028	USD	200'000			200'000	206'010.34	0.01
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	400'000			400'000	400'553.54	0.02
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	400'000			400'000	401'425.13	0.02
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	400'000			400'000	385'523.04	0.01
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD		200'000		200'000	193'922.67	0.01
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD		200'000		200'000	190'830.32	0.01
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	400'000			400'000	395'998.94	0.02
2.500	PSA TREASURY S. -1- 2.5%16-12.04.2026	USD	800'000			800'000	783'841.11	0.03
3.250	SINGTEL GROUP TREASURY (reg. -S-) S. -12- 3.25%/15-30.06.2025	USD	300'000		300'000			
2.375	SINGTEL GROUP TREASURY 2.375%/16-03.10.2026	USD	300'000			300'000	290'818.45	0.01
2.375	TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000			250'000	185'791.65	0.01
2.750	TEMASEK FINANCIAL I LTD -144A- 2.75%/21-02.08.2061	USD	250'000			250'000	167'672.82	0.01
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	200'000			200'000	191'612.20	0.01
							3'993'810.45	**0.15**
South Korea								
0.625	EXPORT-IMPORT BANK KOREA 0.625%/21-29.06.2024	USD	400'000		400'000			
1.125	EXPORT-IMPORT BANK KOREA 1.125%/21-29.12.2026	USD	200'000			200'000	188'683.59	0.01
1.375	EXPORT-IMPORT BANK KOREA 1.375%/21-09.02.2031	USD	200'000			200'000	167'623.49	0.01
1.875	EXPORT-IMPORT BANK KOREA 1.875%/20-12.02.2025	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.625	EXPORT-IMPORT BANK KOREA 4.625%/23-07.06.2033	USD	400'000			400'000	398'232.69	0.02
2.500	HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	400'000			400'000	384'399.93	0.01
5.375	INDUSTRIAL BANK OF KOREA 5.375%/23-04.10.2028	USD	200'000			200'000	206'369.46	0.01
3.250	KIA MOTORS (reg. -S-) 3.25%/16-21.04.2026	USD	200'000		200'000			
4.954	KODIT GLOBAL 2023-1 CO.LTD. 4.954%/23-25.05.2026	USD	200'000			200'000	200'555.35	0.01
5.357	KODIT GLOBAL 2024-1 5.357%/24-29.05.2027	USD		200'000		200'000	203'452.29	0.01
2.500	KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	176'166.31	0.01
4.500	KOOKMIN BANK (subordinated) 4.5%/19-01.02.2029	USD	300'000			300'000	295'685.99	0.01
0.400	KOREA DEVELOPMENT BANK 0.4%/21-19.06.2024	USD	400'000		400'000			
0.800	KOREA DEVELOPMENT BANK 0.8%/20-27.04.2026	USD	200'000			200'000	192'127.12	0.01
0.800	KOREA DEVELOPMENT BANK 0.8%/21-19.07.2026	USD	400'000			400'000	381'181.53	0.01
2.000	KOREA DEVELOPMENT BANK 2%/22-24.02.2025	USD	200'000		200'000			
3.125	KOREA DEVELOPMENT BANK 3.125%/22-07.06.2025	USD	200'000		200'000			
2.500	KOREA ELECTRIC POWER CO 2.5%/19-24.06.2024	USD	300'000		300'000			
3.625	KOREA ELECTRIC POWER CO 3.625%/22-14.06.2025	USD	200'000		200'000			
5.375	KOREA ELECTRIC POWER CO 5.375%/22-06.04.2026	USD	400'000			400'000	403'942.13	0.02
5.375	KOREA ELECTRIC POWER CO 5.375%/23-31.07.2026	USD	400'000			400'000	405'061.18	0.02
1.125	KOREA ELECTRIC POWER CORP 1.125%/20-15.06.2025	USD	200'000		200'000			
4.875	KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	202'411.30	0.01
5.000	KOREA GAS CORPORATION 5%/24-08.07.2029	USD		200'000		200'000	203'908.82	0.01
4.250	KOREA HYDRO & NUCLEAR PO 4.25%/22-27.07.2027	USD	200'000			200'000	199'060.75	0.01
5.000	KOREA HYDRO & NUCLEAR PO 5%/23-18.07.2028	USD	400'000			400'000	405'692.68	0.02
2.125	KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	192'757.19	0.01
3.250	KOREA NATIONAL OIL (reg. -S-) 3.25%/15-01.10.2025	USD	400'000			400'000	396'888.00	0.02
1.625	KOREA NATIONAL OIL CORP 1.625%/20-05.10.2030	USD	200'000			200'000	170'601.65	0.01
4.125	KOREA NATIONAL OIL CORP 4.125%/24-30.09.2027	USD		200'000		200'000	198'247.02	0.01
4.875	KOREA NATIONAL OIL CORP 4.875%/23-03.04.2028	USD	200'000			200'000	201'808.72	0.01
5.250	KOREA NATIONAL OIL CORP 5.25%/23-14.11.2026	USD	200'000			200'000	202'476.08	0.01
1.000	KOREA SOUTH-EAST POWER 1%/20-03.02.2026	USD	400'000			400'000	387'303.86	0.01
5.375	KOREAREHABNRESOURCE 5.375%/23-11.05.2028	USD	200'000			200'000	204'406.49	0.01
1.375	LG CHEM LTD 1.375%/21-07.07.2026	USD	400'000		400'000			
2.375	LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	170'894.57	0.01
5.500	LGENERGYSOLUTION 5.5%/24-02.07.2034	USD		200'000		200'000	199'505.59	0.01
5.625	LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	200'000			200'000	202'316.41	0.01
1.375	MIRAE ASSET SECURITIES 1.375%/21-07.07.2024	USD	400'000		400'000			
6.875	MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	400'000			400'000	410'576.67	0.02
0.875	NONGHYUP BANK 0.875%/21-28.07.2024	USD	200'000		200'000			
1.250	NONGHYUP BANK 1.25%/20-20.07.2025	USD	200'000		200'000			
4.000	NONGHYUP BANK 4%/22-06.01.2026	USD	400'000			400'000	398'096.00	0.02
4.250	NONGHYUP BANK 4.25%/22-06.07.2027	USD	400'000			400'000	398'310.05	0.02
4.875	NONGHYUP BANK 4.875%/23-03.07.2028	USD	200'000			200'000	202'026.75	0.01
2.500	POSCO 2.5%/20-17.01.2025	USD	200'000		200'000			
2.500	REPUBLIC OF KOREA 2.5%/19-19.06.2029	USD	800'000			800'000	746'706.04	0.03
3.875	REPUBLIC OF KOREA 3.875%/18-20.09.2048	USD	200'000			200'000	170'840.35	0.01
3.750	SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	600'000			600'000	585'545.88	0.02
5.500	SHINHAN CARD CO LTD 5.5%/24-12.03.2029	USD		200'000		200'000	205'478.19	0.01
1.350	SHINHAN FINANCIAL GROUP 1.35%/20-10.01.2026	USD	200'000		200'000			
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	400'000			400'000	405'056.98	0.02
-	SHINHAN FINANCIAL GROUP CO LTD (subordinated) FRN/19-05.02.2030	USD	500'000		500'000			
4.875	SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	200'000			200'000	200'816.03	0.01
6.500	SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	217'425.86	0.01
4.250	THE EXPORT IMPORT BANK OF KOREA 4.25%/22-15.09.2027	USD	200'000			200'000	199'679.99	0.01
							11'282'318.98	**0.43**
Spain								
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000			200'000	227'023.12	0.01
2.749	BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000			200'000	174'732.71	0.01
6.350	BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD		200'000		200'000	207'376.53	0.01
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000		200'000			
2.706	BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	200'000		200'000			
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
3.306	BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	400'000			400'000	377'067.72	0.01
3.490	BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	200'000			200'000	185'983.62	0.01
3.496	BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	200'000		200'000			
5.294	BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	200'000			200'000	202'127.85	0.01
5.439	BANCO SANTANDER SA 5.439%/24-15.07.2031	USD		200'000		200'000	204'749.99	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	197'665.07	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD		200'000		200'000	204'168.94	0.01
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	382'268.06	0.01
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	300'000			300'000	273'103.34	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	300'000			300'000	335'821.73	0.01
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	300'000			300'000	297'170.86	0.01
							3'269'259.54	**0.13**
Supranational								
3.750	AFRICA FINANCE CORP 3.75%/19-30.10.2029	USD	300'000			300'000	276'242.65	0.01
-	AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	193'216.53	0.01
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	500'000			500'000	478'469.26	0.02
3.375	AFRICAN DEVELOPMENT BANK 3.375%/22-07.07.2025	USD	200'000		200'000			
4.375	AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	300'000			300'000	302'726.79	0.01
4.625	AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	400'000			400'000	403'663.92	0.02
4.375	AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	300'000			300'000	302'451.02	0.01
1.460	ARAB PETROLEUM INVST 1.46%/20-30.06.2025	USD	200'000		200'000			
0.375	ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	400'000		400'000			
0.375	ASIAN DEVELOPMENT BANK 0.375%/21-11.06.2024	USD	200'000		200'000			
0.500	ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	400'000			400'000	386'753.22	0.01
0.625	ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	400'000		400'000			
0.625	ASIAN DEVELOPMENT BANK 0.625%/21-08.10.2024	USD	200'000		200'000			
0.750	ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	100'000			100'000	83'266.03	0.00
1.000	ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	500'000			500'000	483'103.18	0.02
1.500	ASIAN DEVELOPMENT BANK 1.5%/19-18.10.2024	USD	400'000		400'000			
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	400'000			400'000	343'850.30	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	500'000			500'000	476'911.53	0.02
1.625	ASIAN DEVELOPMENT BANK 1.625%/22-15.03.2024	USD	300'000		300'000			
1.750	ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	400'000			400'000	361'541.89	0.01
1.875	ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	200'000			200'000	180'392.06	0.01
1.875	ASIAN DEVELOPMENT BANK 1.875%/22-15.03.2029	USD	200'000			200'000	183'676.21	0.01
2.375	ASIAN DEVELOPMENT BANK 2.375%/17-10.08.2027	USD	300'000			300'000	288'529.64	0.01
2.500	ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	300'000			300'000	288'434.92	0.01
2.625	ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	500'000			500'000	487'105.59	0.02
2.875	ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	400'000		400'000			
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	400'000			400'000	391'474.54	0.02
3.625	ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD		400'000		400'000	392'443.26	0.02
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000			200'000	194'500.07	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/22-27.09.2024	USD	400'000		400'000			
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2034	USD		400'000		400'000	395'068.31	0.02
4.375	ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD		200'000		200'000	202'128.19	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	400'000			400'000	405'527.81	0.02
0.500	ASIAN INFRASTRUCTURE INV 0.5%/20-28.05.2025	USD	400'000		400'000			
0.500	ASIAN INFRASTRUCTURE INV 0.5%/21-30.10.2024	USD	400'000		400'000			
2.250	ASIAN INFRASTRUCTURE INV 2.25%/19-16.05.2024	USD	400'000		400'000			
3.375	ASIAN INFRASTRUCTURE INV 3.375%/22-29.06.2025	USD	200'000		200'000			
4.250	ASIAN INFRASTRUCTURE INV 4.25%/24-13.03.2034	USD		200'000		200'000	199'248.31	0.01
4.500	ASIAN INFRASTRUCTURE INV 4.5%/25-16.01.2030	USD		500'000		500'000	508'365.00	0.02
1.625	CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	USD	450'000		450'000			
2.250	CORP ANDINA DE FOMENTO 2.25%/22-08.02.2027	USD	400'000			400'000	383'883.74	0.01
5.250	CORP ANDINA DE FOMENTO 5.25%/22-21.11.2025	USD	200'000			200'000	201'206.00	0.01
6.000	CORP ANDINA DE FOMENTO 6%/23-26.04.2027	USD	200'000			200'000	206'485.06	0.01
3.000	COUNCIL OF EUROPE 3%/22-16.06.2025	USD	200'000		200'000			
4.250	EUROPEAN BK RECON & DEV 4.25%/24-13.03.2034	USD		200'000		200'000	199'039.24	0.01
4.375	EUROPEAN BK RECON & DEV 4.375%/23-09.03.2028	USD	300'000			300'000	302'709.59	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	200'000			200'000	194'066.00	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	400'000			400'000	384'380.75	0.01
0.750	EUROPEAN INVESTMENT BANK 0.75%/20-23.09.2030	USD	400'000			400'000	334'021.94	0.01
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	400'000			400'000	379'129.29	0.01
0.875	EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	300'000			300'000	255'028.57	0.01
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	254'723.44	0.01
1.625	EUROPEAN INVESTMENT BANK 1.625%/20-14.03.2025	USD	400'000		400'000			
1.625	EUROPEAN INVESTMENT BANK 1.625%/21-13.05.2031	USD	300'000			300'000	258'967.72	0.01
2.875	EUROPEAN INVESTMENT BANK -144A- 2.875%/18-13.06.2025	USD	400'000			400'000	398'272.00	0.02
2.250	EUROPEAN INVESTMENT BANK 2.25%/19-24.06.2024	USD	300'000		300'000			
2.625	EUROPEAN INVESTMENT BANK 2.625%/19-15.03.2024	USD	800'000		800'000			
3.250	EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	400'000			400'000	392'200.69	0.02
3.750	EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	400'000			400'000	387'532.06	0.01
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD		400'000		400'000	398'896.57	0.02
4.125	EUROPEAN INVESTMENT BANK 4.125%/24-13.02.2034	USD		200'000		200'000	197'248.84	0.01
4.375	EUROPEAN INVESTMENT BANK 4.375%/24-10.10.2031	USD		400'000		400'000	404'464.68	0.02
4.375	EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD		200'000		200'000	201'237.41	0.01
4.500	EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	400'000			400'000	405'813.42	0.02
4.750	EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD		200'000		200'000	205'190.05	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
0.500	INTER-AMERICAN DEVEL BK 0.5%/21-23.09.2024	USD	200'000		200'000			
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	400'000			400'000	394'544.00	0.02
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	400'000			400'000	385'890.22	0.01
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	400'000			400'000	337'104.65	0.01
1.500	INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	400'000			400'000	381'670.90	0.01
1.750	INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	200'000		200'000			
2.000	INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	300'000			300'000	292'333.40	0.01
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	400'000			400'000	385'141.00	0.01
3.250	INTER-AMERICAN DEVEL BK 3.25%/22-01.07.2024	USD	400'000		400'000			
3.500	INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	400'000			400'000	390'378.00	0.02
4.375	INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	201'070.80	0.01
4.375	INTER-AMERICAN DEVEL BK 4.375%/24-17.07.2034	USD		400'000		400'000	401'326.25	0.02
4.500	INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	400'000			400'000	401'715.34	0.02
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	400'000			400'000	366'370.58	0.01
1.750	INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	300'000			300'000	270'569.00	0.01
2.250	INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	400'000			400'000	371'011.33	0.01
3.125	INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	400'000			400'000	387'664.19	0.01
1.750	INTER-AMERICAN INVEST CO 1.75%/19-02.10.2024	USD	200'000		200'000			
4.750	INTER-AMERICAN INVEST CO 4.75%/23-19.09.2028	USD	400'000			400'000	407'909.78	0.02
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	500'000			500'000	492'030.00	0.02
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	500'000			500'000	487'840.00	0.02
0.625	INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	800'000		800'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	500'000		500'000			
0.875	INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	400'000			400'000	339'843.72	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	500'000			500'000	478'947.18	0.02
1.125	INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	400'000			400'000	361'681.14	0.01
1.250	INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	400'000			400'000	338'782.11	0.01
1.375	INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	500'000			500'000	460'953.10	0.02
1.500	INTL BK RECON & DEVELOP 1.5%/19-28.08.2024	USD	400'000		400'000			
1.625	INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	400'000		400'000			
1.625	INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	500'000			500'000	425'439.33	0.02
2.500	INTL BK RECON & DEVELOP 2.5%/19-19.03.2024	USD	600'000		600'000			
2.500	INTL BK RECON & DEVELOP 2.5%/22-29.03.2032	USD	300'000			300'000	268'506.36	0.01
3.500	INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	400'000			400'000	392'912.20	0.02
3.625	INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	400'000			400'000	392'216.99	0.02
3.875	INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD		400'000		400'000	386'090.89	0.01
4.000	INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	397'419.20	0.02
4.000	INTL BK RECON & DEVELOP 4%/24-10.01.2031	USD		400'000		400'000	396'213.97	0.02
4.500	INTL BK RECON & DEVELOP 4.5%/24-10.04.2031	USD		200'000		200'000	203'259.56	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	203'538.79	0.01
4.750	INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	400'000			400'000	412'585.59	0.02
0.750	INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	400'000			400'000	370'940.78	0.01
1.000	INTL DEVELOPMENT ASSOC -144A- 1%/20-03.12.2030	USD	300'000			300'000	251'278.01	0.01
4.500	INTL DEVELOPMENT ASSOC -144A- 4.5%/25-12.02.2035	USD		500'000		500'000	504'265.00	0.02
4.875	INTL DEVELOPMENT ASSOC -144A- 4.875%/23-01.11.2028	USD	150'000			150'000	153'845.77	0.01
0.750	INTL FINANCE CORP 0.75%/20-27.08.2030	USD	400'000			400'000	334'565.48	0.01
3.625	INTL FINANCE CORP 3.625%/22-15.09.2025	USD	200'000			200'000	199'130.00	0.01
4.250	INTL FINANCE CORP 4.25%/24-02.07.2029	USD		200'000		200'000	201'307.24	0.01
4.375	INTL FINANCE CORP 4.375%/23-15.01.2027	USD	400'000			400'000	402'162.83	0.02
4.500	INTL FINANCE CORP 4.5%/23-13.07.2028	USD	400'000			400'000	405'624.51	0.02
0.625	NEW DEVELOPM BANK BRICS 0.625%/20-29.09.2025	USD	400'000			400'000	390'076.00	0.02
0.625	NEW DEVELOPM BANK BRICS 0.625%/21-22.07.2024	USD	300'000		300'000			
1.125	NEW DEVELOPM BANK BRICS 1.125%/21-27.04.2026	USD	400'000			400'000	383'298.66	0.01
2.625	NORDIC INVESTMENT BANK 2.625%/22-04.04.2025	USD	200'000		200'000			
4.375	NORDIC INVESTMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	201'762.01	0.01
							30'164'803.15	**1.16**
Sweden								
0.625	KOMMUNINVEST I SVERIGE -144A- 0.625%/21-15.09.2025	USD	200'000		200'000			
1.375	KOMMUNINVEST I SVERIGE -144A- 1.375%/22-08.05.2024	USD	400'000		400'000			
2.750	KOMMUNINVEST I SVERIGE -144A- 2.75%/22-01.03.2025	USD	400'000		400'000			
2.875	KOMMUNINVEST I SVERIGE -144A- 2.875%/22-03.07.2024	USD	200'000		200'000			
4.250	KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD	200'000			200'000	199'714.00	0.01
4.625	KOMMUNINVEST I SVERIGE -144A- 4.625%/22-07.08.2024	USD	200'000		200'000			
0.650	SKANDINAVISKA ENSKILDA -144A- 0.65%/21-09.09.2024	USD	200'000		200'000			
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	350'000		350'000			
1.200	SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	400'000			400'000	381'633.54	0.01
3.700	SKANDINAVISKA ENSKILDA -144A- 3.7%/22-09.06.2025	USD	200'000		200'000			
5.375	SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD		200'000		200'000	204'725.55	0.01
3.650	SVENSKA HANDELSBANKEN AB -144A- 3.65%/22-10.06.2025	USD	250'000		250'000			
5.500	SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	250'000			250'000	256'420.22	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.998	SWEDBANK AB -144A- 4.998%/24-20.11.2029	USD		200'000		200'000	202'845.42	0.01
5.337	SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	203'018.61	0.01
5.472	SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	200'000			200'000	202'661.02	0.01
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
0.375	SWEDISH EXPORT CREDIT 0.375%/20-30.07.2024	USD	400'000		400'000			
4.125	SWEDISH EXPORT CREDIT 4.125%/23-14.06.2028	USD	400'000			400'000	399'879.08	0.02
4.875	SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	205'977.08	0.01
2.250	SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	192'393.26	0.01
4.625	SWEDISH EXPORT CREDIT S. -G- 4.625%/22-28.11.2025	USD	300'000			300'000	300'384.00	0.01
							2'749'651.78	**0.11**
Switzerland								
1.250	UBS AG LONDON 1.25%/23-01.06.2026	USD	300'000			300'000	288'659.27	0.01
0.700	UBS AG LONDON -144A- 0.7%/21-09.08.2024	USD	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	191'190.05	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2025	USD	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	200'109.59	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	300'000			300'000	296'598.93	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	300'000			300'000	224'344.93	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.05.2026	USD	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	208'949.70	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2029	USD		200'000		200'000	209'554.55	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD		200'000		200'000	214'424.13	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD		200'000		200'000	195'871.59	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD		200'000		200'000	203'765.18	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD		200'000		200'000	206'333.07	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-13.09.2030	USD		200'000		200'000	205'735.31	0.01
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	500'000		500'000			
4.253	UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	300'000			300'000	296'459.99	0.01
4.550	UBS GROUP INC. 4.55%/23-17.04.2026	USD	800'000			800'000	800'600.66	0.03
4.875	UBS GROUP INC. 4.875%/23-15.05.2045	USD	500'000			500'000	456'290.11	0.02
1.250	UBS NEW YORK 1.25%/21-07.08.2026	USD	500'000			500'000	478'248.13	0.02
							4'677'135.19	**0.18**
Thailand								
5.300	BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	406'669.02	0.02
3.903	PTTEP TREASURY CENTER CO 3.903%/19-06.12.2059	USD	200'000			200'000	152'293.45	0.01
3.500	THAIOIL TRSRY CENTER 3.5%/19-17.10.2049	USD	200'000			200'000	129'673.91	0.00
4.625	THAIOIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	196'028.62	0.01
5.375	THAIOIL TRSRY CENTER 5.375%/18-20.11.2048	USD	200'000			200'000	174'177.53	0.01
							1'058'842.53	**0.04**
Trinidad and Tobago								
6.400	TRINIDAD & TOBAGO 6.4%/24-26.06.2034	USD		200'000	200'000			
							0.00	**0.00**
Turkey								
1.625	HYUNDAI ASSAN OTOMOTIV 1.625%/21-12.07.2026	USD	400'000			400'000	383'838.12	0.01
							383'838.12	**0.01**
United Arab Emirates								
5.375	ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD	200'000			200'000	203'562.89	0.01
-	ABU DHABI COMMERCIAL BNK (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	USD	200'000			200'000	213'184.33	0.01
3.500	ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	194'765.91	0.01
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	200'000			200'000	179'478.45	0.01
4.375	ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD		200'000		200'000	194'710.60	0.01
5.250	ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	USD		200'000		200'000	188'949.42	0.01
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	300'000			300'000	274'413.25	0.01
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	400'000			400'000	341'149.60	0.01
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	400'000			400'000	338'949.71	0.01
2.125	ABU DHABI GOVT INT'L 2.125%/19-30.09.2024	USD	600'000		600'000			
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	183'863.90	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	300'000			300'000	291'203.03	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	300'000			300'000	207'087.08	0.01
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	400'000			400'000	332'113.41	0.01
5.000	ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD		200'000		200'000	204'595.23	0.01
5.500	ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD		200'000		200'000	202'713.31	0.01
2.000	ABU DHABI NATIONAL ENERG 2%/21-29.04.2028	USD	300'000			300'000	276'257.10	0.01
4.500	ADNOC MURBAN RSC LTD 4.5%/24-11.09.2034	USD		200'000		200'000	191'737.72	0.01
4.875	ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	400'000			400'000	390'158.37	0.02
5.319	COMMERCIAL BANK OF DUBAI 5.319%/23-14.06.2028	USD	200'000			200'000	201'761.47	0.01
3.125	EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	700'000			700'000	689'911.65	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	300'000		300'000			
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	400'000			400'000	375'630.29	0.01
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	370'000			370'000	291'636.35	0.01
5.000	EQUATE SUKUK SPC LTD 5%/24-05.09.2031	USD		400'000		400'000	395'435.58	0.02
4.774	FIRST ABU DHABI BANK P.J.S.C. 4.774%/23-06.06.2028	USD	200'000			200'000	200'375.37	0.01
-	FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	196'709.03	0.01
5.125	FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	400'000			400'000	404'644.23	0.02
5.250	MASDAR ABU DHABI 5.25%/24-25.07.2034	USD		400'000		400'000	399'698.26	0.02
3.000	MDC GMTN 3%/17-19.04.2024	USD	500'000		500'000			
2.500	MDGH - GMTN BV 2.5%/19-07.11.2024	USD	200'000		200'000			
2.875	MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	200'000			200'000	184'292.98	0.01
3.700	MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	200'000			200'000	150'421.84	0.01
3.000	MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	200'000			200'000	193'316.36	0.01
3.375	MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	200'000			200'000	180'924.73	0.01
4.375	MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	400'000			400'000	379'661.42	0.01
5.500	MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	200'000			200'000	206'253.31	0.01
-	NBK SPC LTD FIX-TO-FRN FRN/21-15.09.2027	USD	400'000			400'000	379'555.31	0.01
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	400'000			400'000	387'358.72	0.01
4.857	UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD		200'000		200'000	202'961.40	0.01
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	400'000			400'000	376'610.41	0.01
							10'206'052.02	**0.39**
United Kingdom								
4.500	ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	300'000			300'000	297'196.57	0.01
4.750	ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD	200'000			200'000	199'681.00	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	172'593.74	0.01
3.500	AON 3.5%/14-14.06.2024	USD	400'000		400'000			
3.875	AON 3.875%/16-15.12.2025	USD	400'000			400'000	397'812.00	0.02
4.600	AON 4.6%/14-14.06.2044	USD	200'000			200'000	175'548.29	0.01
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	400'000		400'000			
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	240'000			240'000	269'567.11	0.01
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	100'000			100'000	96'192.61	0.00
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	100'000			100'000	84'801.49	0.00
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	200'000			200'000	136'205.04	0.01
4.000	AXIS SPECIALTY FINAN PLC 4%/17-06.12.2027	USD	200'000			200'000	196'687.83	0.01
5.125	BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD		200'000		200'000	202'630.60	0.01
3.000	BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000			200'000	133'857.49	0.01
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	187'436.00	0.01
5.300	BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD		200'000		200'000	202'648.30	0.01
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	500'000		500'000			
4.337	BARCLAYS 4.337%/17-10.01.2028	USD	200'000			200'000	198'463.83	0.01
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	300'000		300'000			
4.950	BARCLAYS BANK 4.95%/17-10.01.2047	USD	200'000			200'000	183'381.56	0.01
3.564	BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	400'000			400'000	361'077.45	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	500'000			500'000	494'721.64	0.02
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000			200'000	216'712.11	0.01
2.645	BARCLAYS PLC 2.645%/20-24.06.2031	USD	200'000			200'000	177'746.08	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	174'499.38	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	200'000			200'000	149'153.76	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	212'485.54	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	224'426.09	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2026	USD	400'000		400'000			
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	400'000		400'000			
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	200'000			200'000	198'593.31	0.01
4.375	BK OF ENGLAND EURO NOTE -144A- 4.375%/25-26.02.2028	USD		500'000		500'000	504'450.00	0.02
4.500	BK OF ENGLAND EURO NOTE -144A- 4.5%/24-05.03.2027	USD		200'000		200'000	201'520.90	0.01
4.625	BK OF ENGLAND EURO NOTE -144A- 4.625%/23-06.03.2026	USD	300'000			300'000	301'287.35	0.01
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	200'000			200'000	194'487.90	0.01
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	350'000			350'000	428'882.03	0.02
1.500	COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	200'000			200'000	189'078.08	0.01
5.417	CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		400'000		400'000	393'212.17	0.02
1.375	DIAGEO CAPITAL PLC 1.375%/20-29.09.2025	USD	300'000		300'000			
2.000	DIAGEO CAPITAL PLC 2%/20-29.04.2030	USD	300'000			300'000	264'337.87	0.01
5.200	DIAGEO CAPITAL PLC 5.2%/22-24.10.2025	USD	200'000		200'000			
5.375	DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	400'000			400'000	405'889.90	0.02
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	300'000			300'000	273'251.22	0.01
3.250	FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	200'000			200'000	185'308.45	0.01
3.125	HALEON UK CAPITAL 3.125%/22-24.03.2025	USD	250'000		250'000			
4.250	HSBC HOLDINGS (subordinated) 4.25%/14-14.03.2024	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	400'000		400'000			
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	300'000			300'000	295'731.23	0.01
5.250	HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	300'000			300'000	285'076.09	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	211'218.90	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	315'792.08	0.01
6.800	HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	300'000			300'000	322'296.52	0.01
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	400'000			400'000	443'271.88	0.02
-	HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	200'000			200'000	191'215.89	0.01
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	200'561.61	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	300'000			300'000	288'059.23	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2031	USD	200'000			200'000	179'341.92	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	186'674.71	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	192'776.52	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	183'085.84	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	300'000			300'000	318'755.63	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-10.03.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	300'000			300'000	311'069.13	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	300'000			300'000	318'225.24	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	400'000			400'000	431'876.96	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD		200'000		200'000	205'719.71	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD		200'000		200'000	201'862.00	0.01
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	400'000			400'000	396'265.09	0.02
-	HSBC HOLDINGS PLC FRN/21-24.05.2025	USD	400'000		400'000			
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	229'891.79	0.01
1.000	IFFIM 1%/21-21.04.2026	USD	200'000			200'000	192'593.27	0.01
5.875	IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD		200'000		200'000	203'491.66	0.01
4.344	LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	160'495.51	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	400'000			400'000	290'909.36	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	228'856.50	0.01
4.550	LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	450'000			450'000	447'197.18	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-09.07.2025	USD	300'000		300'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2026	USD	300'000		300'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2026	USD	200'000		200'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	200'000			200'000	196'126.04	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	206'023.42	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-07.08.2027	USD	200'000			200'000	203'407.00	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	USD		200'000		200'000	202'973.31	0.01
1.375	LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000			400'000	386'623.12	0.01
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	184'990.62	0.01
5.150	MACQUARIE AIRFINANCE HLD -144A- 5.15%/24-17.03.2030	USD		300'000		300'000	297'738.30	0.01
5.602	NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	200'000			200'000	205'502.42	0.01
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	400'000			400'000	412'886.80	0.02
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	400'000			400'000	381'896.62	0.01
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	201'400.81	0.01
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	400'000			400'000	386'573.34	0.01
5.778	NATWEST GROUP PLC 5.778%/24-01.03.2035	USD		200'000		200'000	205'459.20	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	300'000			300'000	302'277.15	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	193'027.31	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	200'000		200'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD	200'000			200'000	202'409.10	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	200'000			200'000	208'988.60	0.01
-	NATWEST GROUP PLC FRN/18-18.05.2029	USD	300'000			300'000	300'616.79	0.01
3.479	NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	200'000		200'000			
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000			200'000	184'891.35	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	183'771.07	0.01
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	300'000			300'000	290'024.53	0.01
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	100'000			100'000	85'789.97	0.00
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	400'000			400'000	372'854.02	0.01
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000			200'000	200'603.06	0.01
1.200	ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	400'000		400'000			
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	372'563.36	0.01
2.150	ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	200'000			200'000	167'880.68	0.01
3.350	ROYALTY PHARMA PLC 3.35%/21-02.09.2051	USD	200'000			200'000	132'403.31	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-15.03.2025	USD	400'000		400'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000		200'000			
3.213	SANTANDER UK PLC -144A- 3.213%/22-12.06.2026	USD	200'000			200'000	197'155.73	0.01
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	300'000			300'000	257'784.16	0.01
4.050	STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	300'000			300'000	295'958.58	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	177'031.26	0.01
7.018	STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD	400'000			400'000	428'319.63	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	400'000			400'000	393'322.08	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	400'000			400'000	389'080.00	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	200'000			200'000	173'060.24	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2025	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	300'000			300'000	321'439.22	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2027	USD	400'000			400'000	407'756.76	0.02
-	STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2028	USD	400'000			400'000	386'230.83	0.01
3.250	STATE GRID EUROPE DEVELO S. -A- 3.25%/22-07.04.2027	USD	200'000			200'000	195'896.28	0.01
3.125	STATE GRID EUROPE DEVELO S. -B- 3.125%/22-07.04.2025	USD	200'000		200'000			
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	200'000		32'000	168'000	179'390.59	0.01
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	300'000			300'000	262'024.09	0.01
5.125	VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	300'000			300'000	263'832.50	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	100'000			100'000	93'737.29	0.00
5.750	VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD		200'000		200'000	195'861.99	0.01
5.875	VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		100'000		100'000	97'761.61	0.00
6.250	VODAFONE GROUP PLC 6.25%/02-30.11.2032	USD	200'000			200'000	217'770.39	0.01
							27'521'250.67	**1.06**
United States								
2.000	3M COMPANY 2%/19-14.02.2025	USD	200'000		200'000			
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	400'000			400'000	364'767.28	0.01
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	304'000			304'000	214'192.96	0.01
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	400'000			400'000	283'437.16	0.01
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	100'000			100'000	81'144.23	0.00
5.584	6297782 LLC -144A- 5.584%/24-01.10.2034	USD		200'000		200'000	196'914.66	0.01
6.176	6297782 LLC -144A- 6.176%/24-01.10.2054	USD		200'000		200'000	194'976.82	0.01
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	400'000			400'000	362'937.76	0.01
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	400'000			400'000	332'621.50	0.01
1.400	ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	344'428.81	0.01
2.950	ABBOTT LABORATORIES 2.95%/15-15.03.2025	USD	300'000		300'000			
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	200'000			200'000	198'372.95	0.01
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000			200'000	191'766.65	0.01
3.600	ABBVIE 3.6%/15-14.05.2025	USD	400'000		400'000			
4.450	ABBVIE 4.45%/16-14.05.2046	USD	200'000			200'000	176'634.14	0.01
4.500	ABBVIE 4.5%/15-14.05.2035	USD	300'000			300'000	288'902.18	0.01
4.700	ABBVIE 4.7%/15-14.05.2045	USD	400'000			400'000	366'411.52	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	300'000			300'000	293'163.59	0.01
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	200'000			200'000	188'335.97	0.01
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	400'000		400'000			
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	400'000			400'000	354'497.22	0.01
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	600'000			600'000	508'665.11	0.02
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	300'000			300'000	290'482.34	0.01
4.650	ABBVIE INC 4.65%/25-15.03.2028	USD		500'000		500'000	503'060.00	0.02
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	200'000			200'000	185'657.50	0.01
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD		400'000		400'000	404'234.41	0.02
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	200'000			200'000	186'053.98	0.01
4.875	ABBVIE INC 4.875%/25-15.03.2030	USD		500'000		500'000	506'100.00	0.02
5.200	ABBVIE INC 5.2%/25-15.03.2035	USD		500'000		500'000	510'420.00	0.02
5.350	ABBVIE INC 5.35%/24-15.03.2044	USD		400'000		400'000	402'504.46	0.02
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	200'000			200'000	187'848.55	0.01
3.150	ACE INA HOLDINGS 3.15%/15-15.03.2025	USD	400'000		400'000			
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	460'000			460'000	401'475.73	0.02
2.150	ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	300'000			300'000	259'480.91	0.01
2.150	ADOBE INC 2.15%/20-01.02.2027	USD	200'000			200'000	192'466.08	0.01
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	163'000			163'000	147'563.66	0.01
3.924	ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	200'000			200'000	189'424.81	0.01
2.952	ADVENT HEALTH SYSTEM S. -2019- 2.952%/19-01.03.2029	USD	200'000			200'000	185'136.00	0.01
3.630	ADVENT HEALTH SYSTEM S. -2019- 3.63%/19-01.03.2049	USD	400'000			400'000	292'118.16	0.01
3.950	AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	300'000			300'000	293'232.98	0.01
3.450	AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	200'000			200'000	139'332.62	0.01
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	173'941.16	0.01
2.750	AEP TRANSMISSION CO LLC 2.75%/21-15.08.2051	USD	200'000			200'000	125'089.37	0.00
3.800	AEP TRANSMISSION CO LLC S. -K- 3.8%/19-15.06.2049	USD	100'000			100'000	76'825.93	0.00
1.375	AES CORP/THE 1.375%/21-15.01.2026	USD	200'000		200'000			
3.300	AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	200'000		200'000			
3.950	AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	200'000			200'000	188'063.04	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.450	AES CORP/THE 2.45%/21-15.01.2031	USD	200'000			200'000	171'301.07	0.01
3.875	AETNA INC 3.875%/17-15.08.2047	USD	300'000		300'000			
5.500	AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD		200'000		200'000	198'691.10	0.01
2.750	AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	300'000			300'000	276'518.26	0.01
6.875	AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	300'000			300'000	325'621.57	0.01
2.780	AHS HOSPITAL CORP S. -2021- 2.78%/21-01.07.2051	USD	200'000			200'000	128'733.89	0.00
3.250	AIR LEASE CORP 3.25%/18-01.03.2025	USD	200'000		200'000			
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD		200'000		200'000	201'272.08	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	205'973.27	0.01
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	300'000			300'000	288'387.49	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	300'000			300'000	274'309.61	0.01
2.300	AIR LEASE CORP S. -A- 2.3%/20-01.02.2025	USD	200'000		200'000			
3.000	AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	200'000			200'000	183'320.47	0.01
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	30'000			30'000	28'472.89	0.00
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	100'000			100'000	88'404.41	0.00
3.050	ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	200'000			200'000	178'602.91	0.01
4.800	ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	100'000			100'000	64'322.23	0.00
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	300'000			300'000	297'879.65	0.01
2.600	ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	269'753.67	0.01
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	202'760.42	0.01
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	100'000			100'000	78'856.82	0.00
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	400'000			400'000	326'761.00	0.01
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	300'000			300'000	251'922.36	0.01
4.300	ALEXANDRIA REAL ESTATE E 4.3%/15-15.01.2026	USD	100'000		100'000			
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000			400'000	406'944.19	0.02
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	300'000			300'000	230'742.60	0.01
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	200'000			200'000	202'851.76	0.01
3.875	ALLY FINANCIAL INC 3.875%/19-21.05.2024	USD	800'000		800'000			
4.750	ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	200'000			200'000	199'645.82	0.01
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	300'000			300'000	316'379.85	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	300'000			300'000	338'943.14	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	209'828.15	0.01
1.998	ALPHABET 1.998%/16-15.08.2026	USD	500'000			500'000	484'775.35	0.02
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD	100'000			100'000	92'215.14	0.00
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	101'000			101'000	58'105.62	0.00
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	200'000			200'000	113'384.37	0.00
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	200'000			200'000	149'093.00	0.01
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	300'000			300'000	289'525.76	0.01
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000			200'000	168'540.12	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	140'455.96	0.01
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000		208'000			
4.450	ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	200'000			200'000	159'239.32	0.01
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	37'000			37'000	37'078.83	0.00
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	200'000			200'000	202'220.33	0.01
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	200'000			200'000	200'190.45	0.01
6.875	ALTRIA GROUP INC 6.875%/23-01.11.2033	USD	150'000			150'000	166'165.93	0.01
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	400'000			400'000	404'197.18	0.02
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	600'000			600'000	523'323.10	0.02
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	200'000			200'000	123'468.77	0.00
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	400'000			400'000	238'428.78	0.01
2.730	AMAZON.COM INC 2.73%/22-13.04.2024	USD	200'000		200'000			
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	150'000		150'000			
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	208'262.21	0.01
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	300'000			300'000	292'407.76	0.01
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	300'000			300'000	202'123.37	0.01
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	400'000			400'000	376'669.16	0.01
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	170'000			170'000	153'658.08	0.01
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	330'000			330'000	278'376.08	0.01
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	400'000			400'000	336'589.09	0.01
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	403'602.95	0.02
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	300'000			300'000	305'177.08	0.01
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	300'000			300'000	302'482.28	0.01
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	300'000		300'000			
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	200'000			200'000	206'393.04	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	400'000			400'000	367'605.92	0.01
5.000	AMEREN CORP 5%/23-15.01.2029	USD	200'000			200'000	201'672.48	0.01
4.950	AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	200'000			200'000	199'791.39	0.01
5.200	AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	202'793.34	0.01
5.625	AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000			200'000	205'056.41	0.01
5.750	AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	200'000			200'000	205'485.53	0.01
5.950	AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	200'000			200'000	209'139.39	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	298'208.62	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	400'000			400'000	408'094.28	0.02
2.500	AMERICAN EXPRESS CO 2.5%/19-30.07.2024	USD	100'000		100'000			
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	200'000			200'000	195'342.84	0.01
3.375	AMERICAN EXPRESS CO 3.375%/22-03.05.2024	USD	300'000		300'000			
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	200'000		200'000			
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	200'000			200'000	197'194.30	0.01
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	200'000			200'000	206'900.83	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	400'000			400'000	408'871.52	0.02
2.375	AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	400'000			400'000	344'100.68	0.01
5.500	AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD		200'000		200'000	202'294.32	0.01
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	200'000		200'000			
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	185'658.29	0.01
5.125	AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	400'000			400'000	407'350.26	0.02
5.650	AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	206'788.96	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	200'000			200'000	192'559.46	0.01
5.000	AMERICAN HONDA FINANCE S. -A- 5%/23-23.05.2025	USD	400'000		400'000			
5.800	AMERICAN HONDA FINANCE S. -A- 5.8%/23-03.10.2025	USD	400'000		400'000			
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	400'000			400'000	395'107.85	0.02
5.750	AMERICAN NATIONAL GROUP 5.75%/24-01.10.2029	USD		400'000		400'000	404'073.16	0.02
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	400'000			400'000	366'909.14	0.01
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	400'000		400'000			
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	400'000			400'000	366'234.46	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	200'000			200'000	132'402.41	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	196'276.08	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	200'000			200'000	191'904.47	0.01
4.400	AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	200'000		200'000			
5.250	AMERICAN TOWER CORP 5.25%/23-15.07.2028	USD	200'000			200'000	203'600.61	0.01
5.500	AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	200'000			200'000	204'569.24	0.01
5.550	AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	400'000			400'000	410'051.66	0.02
3.400	AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	200'000		200'000			
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	300'000			300'000	289'174.02	0.01
3.450	AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	300'000			300'000	215'296.31	0.01
5.250	AMERICAN WATER CAPITAL C 5.25%/25-01.03.2035	USD		500'000		500'000	505'715.00	0.02
5.200	AMERIPRISE FINANCIAL INC 5.2%/25-15.04.2035	USD		500'000		500'000	502'470.00	0.02
5.700	AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD	200'000			200'000	207'739.90	0.01
3.625	AMGEN 3.625%/14-22.05.2024	USD	300'000		300'000			
4.400	AMGEN 4.4%/15-01.05.2045	USD	200'000			200'000	172'041.32	0.01
4.563	AMGEN 4.563%/16-15.06.2048	USD	200'000			200'000	172'742.42	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	336'000			336'000	293'036.60	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	200'000			200'000	182'068.45	0.01
2.000	AMGEN INC 2%/21-15.01.2032	USD	300'000			300'000	250'318.74	0.01
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	200'000			200'000	180'192.05	0.01
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	500'000			500'000	362'594.28	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	377'632.30	0.01
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	400'000			400'000	309'122.92	0.01
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	200'000			200'000	143'555.03	0.01
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	194'932.61	0.01
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	400'000			400'000	321'263.58	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	203'243.13	0.01
5.250	AMGEN INC 5.25%/23-02.03.2030	USD	200'000			200'000	204'498.54	0.01
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	500'000			500'000	507'557.79	0.02
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	400'000			400'000	403'001.54	0.02
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	300'000			300'000	301'313.29	0.01
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	200'000			200'000	200'436.53	0.01
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD	200'000			200'000	200'338.53	0.01
3.500	ANALOG DEVICES 3.5%/16-05.12.2026	USD	200'000			200'000	196'973.30	0.01
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	400'000			400'000	363'918.31	0.01
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	90'000		90'000			
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	400'000			400'000	387'844.53	0.01
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	807'000			807'000	755'270.80	0.03
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	249'000			249'000	227'663.50	0.01
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	300'000			300'000	279'474.67	0.01
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	190'114.02	0.01
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	300'000		300'000			
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	400'000			400'000	370'724.85	0.01
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	200'000			200'000	173'529.07	0.01
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	57'000			57'000	51'517.78	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	319'000			319'000	321'891.59	0.01
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	300'000			300'000	307'100.86	0.01
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	552'000			552'000	561'569.97	0.02
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	110'000			110'000	140'989.10	0.01
2.750	ANTARES HOLDINGS -144A- 2.75%/21-15.01.2027	USD	250'000			250'000	237'511.40	0.01
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	300'000			300'000	198'087.20	0.01
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	200'000			200'000	143'391.67	0.01
3.750	AON CORP 3.75%/19-02.05.2029	USD	400'000			400'000	386'297.99	0.01
2.050	AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	300'000			300'000	254'590.91	0.01
2.850	AON CORP/AON GLOBAL HOLD 2.85%/22-28.05.2027	USD	200'000			200'000	193'316.68	0.01
5.150	AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		200'000		200'000	203'305.39	0.01
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		200'000		200'000	204'561.66	0.01
6.375	APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD	400'000			400'000	437'030.69	0.02
-	APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	200'000		200'000			
2.700	APPALACHIAN POWER CO S. -AA- 2.7%/21-01.04.2031	USD	200'000			200'000	176'282.45	0.01
2.450	APPLE 2.45%/16-04.08.2026	USD	400'000			400'000	390'710.50	0.02
3.250	APPLE 3.25%/16-23.02.2026	USD	300'000		300'000			
3.350	APPLE 3.35%/17-09.02.2027	USD	400'000			400'000	394'195.06	0.02
3.450	APPLE 3.45%/15-09.02.2045	USD	330'000			330'000	259'794.03	0.01
3.850	APPLE 3.85%/16-04.08.2046	USD	200'000			200'000	165'006.24	0.01
4.375	APPLE 4.375%/15-13.05.2045	USD	200'000			200'000	180'608.54	0.01
4.650	APPLE 4.65%/16-23.02.2046	USD	297'000	53'000		350'000	327'350.82	0.01
0.700	APPLE INC 0.7%/21-08.02.2026	USD	200'000		200'000			
1.125	APPLE INC 1.125%/20-11.05.2025	USD	200'000		200'000			
1.400	APPLE INC 1.4%/21-05.08.2028	USD	200'000			200'000	182'072.15	0.01
1.700	APPLE INC 1.7%/21-05.08.2031	USD	200'000			200'000	170'383.77	0.01
2.200	APPLE INC 2.2%/19-11.09.2029	USD	300'000			300'000	274'299.57	0.01
2.500	APPLE INC 2.50%/15-09.02.2025	USD	450'000		450'000			
2.550	APPLE INC 2.55%/20-20.08.2060	USD	300'000			300'000	179'616.95	0.01
2.650	APPLE INC 2.65%/20-11.05.2050	USD	100'000			100'000	64'450.88	0.00
2.650	APPLE INC 2.65%/21-08.02.2051	USD	400'000			400'000	254'296.43	0.01
2.700	APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	127'959.07	0.00
2.850	APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	123'991.85	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	387'722.92	0.01
2.950	APPLE INC 2.95%/19-11.09.2049	USD	400'000			400'000	275'476.30	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	400'000			400'000	389'007.26	0.01
3.200	APPLE INC 3.2%/17-11.05.2027	USD	400'000			400'000	391'995.61	0.02
3.750	APPLE INC 3.75%/17-13.11.2047	USD	300'000			300'000	241'890.89	0.01
3.850	APPLE INC 3.85%/13-04.05.2043	USD	270'000			270'000	229'207.90	0.01
3.950	APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	246'338.21	0.01
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	400'000			400'000	392'137.01	0.02
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	261'456.62	0.01
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	173'863.28	0.01
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	100'000			100'000	64'722.11	0.00
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	200'000			200'000	182'647.02	0.01
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	364'000			364'000	335'445.19	0.01
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	300'000			300'000	292'179.44	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	200'000			200'000	193'596.16	0.01
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	200'000			200'000	176'875.89	0.01
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	400'000			400'000	385'860.06	0.01
7.000	ARES CAPITAL CORP 7%/23-15.01.2027	USD	400'000			400'000	413'991.90	0.02
2.200	ARIZONA PUBLIC SERVICE 2.2%/21-15.12.2031	USD	100'000			100'000	84'206.51	0.00
3.350	ARIZONA PUBLIC SERVICE 3.35%/20-15.05.2050	USD	200'000			200'000	138'969.05	0.01
5.550	ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	200'000			200'000	203'330.27	0.01
3.875	ARROW ELECTRONICS INC 3.875%/17-12.01.2028	USD	300'000			300'000	291'995.53	0.01
5.150	ARROW ELECTRONICS INC 5.15%/24-21.08.2029	USD		200'000		200'000	201'241.56	0.01
6.125	ARROW ELECTRONICS INC 6.125%/23-01.03.2026	USD	200'000		200'000			
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	200'000			200'000	204'747.03	0.01
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	150'000			150'000	169'966.95	0.01
1.500	ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	190'810.19	0.01
2.450	ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	400'000			400'000	343'171.51	0.01
5.800	ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD		200'000		200'000	203'792.82	0.01
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	206'477.37	0.01
-	ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD		200'000		200'000	205'281.93	0.01
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	300'000			300'000	289'186.93	0.01
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	300'000			300'000	276'459.50	0.01
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	200'000			200'000	203'002.68	0.01
4.900	ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	200'000			200'000	203'269.21	0.01
4.500	AT&T 4.5%/15-15.05.2035	USD	300'000			300'000	283'634.42	0.01
1.650	AT&T INC 1.65%/20-01.02.2028	USD	400'000			400'000	368'870.34	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.700	AT&T INC 1.7%/21-25.03.2026	USD	400'000			400'000	388'079.70	0.01
2.250	AT&T INC 2.25%/20-01.02.2032	USD	400'000			400'000	337'128.46	0.01
2.300	AT&T INC 2.3%/20-01.06.2027	USD	500'000			500'000	475'925.81	0.02
2.550	AT&T INC 2.55%/21-01.12.2033	USD	421'000			421'000	346'680.82	0.01
2.750	AT&T INC 2.75%/20-01.06.2031	USD	200'000			200'000	177'525.80	0.01
3.300	AT&T INC 3.3%/20-01.02.2052	USD	500'000			500'000	339'429.48	0.01
3.500	AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	78'475.60	0.00
3.500	AT&T INC 3.5%/21-15.09.2053	USD	723'000			723'000	505'096.58	0.02
3.550	AT&T INC 3.55%/21-15.09.2055	USD	701'000			701'000	485'903.90	0.02
3.650	AT&T INC 3.65%/20-01.06.2051	USD	300'000			300'000	217'360.54	0.01
3.650	AT&T INC 3.65%/21-15.09.2059	USD	585'000			585'000	404'644.15	0.02
3.800	AT&T INC 3.8%/19-15.02.2027	USD	200'000			200'000	197'404.50	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	581'000			581'000	417'429.58	0.02
3.850	AT&T INC 3.85%/20-01.06.2060	USD	100'000			100'000	71'415.02	0.00
4.300	AT&T INC 4.3%/18-15.02.2030	USD	442'000			442'000	433'966.86	0.02
4.350	AT&T INC 4.35%/19-01.03.2029	USD	400'000			400'000	396'191.50	0.02
5.400	AT&T INC 5.4%/23-15.02.2034	USD	200'000			200'000	204'377.37	0.01
4.750	AT&T INT 4.75%/15-15.05.2046	USD	300'000			300'000	267'055.38	0.01
5.250	AT&T INT 5.25%/17-01.03.2037	USD	200'000			200'000	199'202.50	0.01
1.450	ATHENE GLOBAL FUNDING -144A- 1.45%/21-08.01.2026	USD	200'000		200'000			
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	200'000			200'000	191'189.43	0.01
1.985	ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	300'000			300'000	272'604.68	0.01
2.500	ATHENE GLOBAL FUNDING -144A- 2.5%/20-14.01.2025	USD	200'000		200'000			
2.500	ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	200'000			200'000	186'750.48	0.01
2.514	ATHENE GLOBAL FUNDING -144A- 2.514%/22-08.03.2024	USD	200'000		200'000			
2.750	ATHENE GLOBAL FUNDING -144A- 2.75%/19-25.06.2024	USD	300'000		300'000			
5.875	ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000			200'000	205'190.50	0.01
4.000	ATLANTIC CITY ELECTRIC 4%/18-15.10.2028	USD	200'000			200'000	196'653.15	0.01
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	200'000			200'000	127'639.91	0.00
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	100'000			100'000	71'674.56	0.00
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	100'000			100'000	102'900.36	0.00
5.900	ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD	200'000			200'000	212'121.77	0.01
6.200	ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	100'000			100'000	110'114.60	0.00
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	181'188.54	0.01
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	200'000			200'000	168'590.51	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	182'009.55	0.01
4.750	AUTONATION INC 4.75%/20-01.06.2030	USD	300'000			300'000	295'008.00	0.01
3.750	AUTOZONE 3.75%/17-01.06.2027	USD	300'000			300'000	295'005.57	0.01
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	200'000			200'000	196'693.29	0.01
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	402'324.69	0.02
5.400	AUTOZONE INC 5.4%/24-15.07.2034	USD		200'000		200'000	203'330.70	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	150'000			150'000	157'911.92	0.01
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	380'000			380'000	335'737.18	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	200'672.59	0.01
5.300	AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	204'304.46	0.01
3.450	AVALONBAY COMMUNITIES T. -20- 3.45%/15-01.06.2025	USD	500'000		500'000			
0.850	AVERY DENNISON CORP 0.85%/21-15.08.2024	USD	300'000		300'000			
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	400'000			400'000	389'320.00	0.01
5.375	AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD		200'000		200'000	202'311.90	0.01
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	210'892.93	0.01
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	169'739.10	0.01
6.250	AVNET INC 6.25%/23-15.03.2028	USD	200'000			200'000	207'317.75	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	200'000			200'000	188'623.21	0.01
2.550	BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	384'098.38	0.01
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	300'000			300'000	295'631.18	0.01
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	400'000			400'000	384'148.78	0.01
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	400'000			400'000	389'437.92	0.01
3.200	BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	400'000			400'000	271'166.47	0.01
6.350	BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	200'000			200'000	217'769.64	0.01
-	BANK (subordinated) S. -2021-BN36 AS- FRN/21-15.09.2064	USD	680'000			680'000	587'106.72	0.02
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	300'000			300'000	358'056.88	0.01
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	300'000		300'000			
4.000	BANK OF AMERICA 4%/14-01.04.2024	USD	300'000		300'000			
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD		400'000		400'000	418'901.94	0.02
6.110	BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	200'000			200'000	209'646.52	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	200'000			200'000	180'354.75	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD		200'000		200'000	197'170.18	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD		300'000		300'000	296'614.56	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	876'000			876'000	846'057.97	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	600'000			600'000	552'066.92	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	400'000		400'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000			400'000	286'470.48	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	400'000			400'000	343'544.39	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	200'000			200'000	170'547.94	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	400'000		400'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2024	USD	600'000		600'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	400'000			400'000	351'976.93	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	400'000			400'000	384'714.02	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	400'000			400'000	350'876.64	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	500'000			500'000	498'150.91	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD		300'000		300'000	304'123.25	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	500'000			500'000	503'836.87	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD		600'000		600'000	610'156.67	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		1'000'000		1'000'000	1'012'474.93	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD		500'000		500'000	510'945.42	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	400'000			400'000	388'211.40	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	200'000			200'000	168'655.67	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	300'000			300'000	268'599.23	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	250'000			250'000	201'888.47	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000			100'000	89'666.56	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	400'000			400'000	388'161.64	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	255'756.51	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	200'000			200'000	131'537.49	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	400'000			400'000	384'722.89	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	300'000			300'000	311'304.13	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	300'000			300'000	301'911.10	0.01
-	BANK OF AMERICA frn 18-23.01.2049	USD	200'000			200'000	160'461.58	0.01
5.650	BANK OF AMERICA NA 5.65%/23-18.08.2025	USD	250'000		250'000			
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	400'000			400'000	383'349.24	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	400'000		400'000			
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	500'000			500'000	533'428.19	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	300'000			300'000	259'263.77	0.01
3.250	BANK OF NEW YORK MELLON 3.25%/14-11.09.2024	USD	133'000		133'000			
3.300	BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	300'000			300'000	282'659.83	0.01
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	200'000		200'000			
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000			300'000	260'552.39	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	206'669.23	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	200'000			200'000	211'102.92	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-20.11.2035	USD		200'000		200'000	203'637.34	0.01
0.750	BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	200'000			200'000	193'644.00	0.01
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000			200'000	189'887.20	0.01
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	169'750.96	0.01
3.850	BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	200'000			200'000	197'409.49	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	300'000			300'000	293'899.90	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	200'000		200'000			
7.625	BANK ONE 7.625%/96-15.10.2026	USD	300'000			300'000	314'997.99	0.01
3.625	BANK S. -2017-BNK4 A4- 3.625%/17-15.05.2050	USD	500'000			500'000	488'093.98	0.02
1.937	BANK S. -2021-BN33 A2- 1.937%/21-15.05.2064	USD	500'000			500'000	467'237.74	0.02
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD	100'000			100'000	97'786.96	0.00
4.875	BANKUNITED INC 4.875%/15-17.11.2025	USD	200'000		200'000			
2.913	BANNER HEALTH S. -2020C- 2.913%/20-01.01.2051	USD	200'000			200'000	132'886.06	0.01
2.299	BARCLAYS COMMERCIAL MORTGAGE S S. -2021-C9 A5- 2.299%/21-15.02.2054	USD	500'000			500'000	433'958.55	0.02
-	BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C15 A5- FRN/22-15.04.2055	USD	500'000			500'000	458'449.17	0.02
4.441	BARCLAYS COMMERCIAL MORTGAGE S S. -2022-C17 A5- 4.441%/22-15.09.2055	USD	500'000			500'000	484'837.45	0.02
5.700	BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	300'000			300'000	303'689.15	0.01
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	500'000			500'000	487'745.01	0.02
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	200'000			200'000	177'124.27	0.01
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	500'000			500'000	407'908.64	0.02
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	200'000			200'000	230'126.64	0.01
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	200'000			200'000	166'968.49	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	400'000			400'000	380'490.44	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	200'000			200'000	171'644.09	0.01
6.263	BAY AREA CA TOLL AUTH TOLL BRI S. -F- 6.263%/09-01.04.2049	USD	115'000			115'000	125'814.57	0.00
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	300'000		300'000			
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	194'793.87	0.01
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	161'078.37	0.01
6.250	BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	400'000			400'000	413'205.61	0.02
6.500	BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	400'000			400'000	417'220.59	0.02
2.500	BB&T CORPORATION S. -G- 2.5%/19-01.08.2024	USD	350'000		350'000			
2.500	BBVA USA 2.5%/19-27.08.2024	USD	500'000		500'000			
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	158'000			158'000	140'234.01	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	200'000			200'000	182'115.64	0.01
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	196'000			196'000	192'430.86	0.01
3.746	BENCHMARK MORTGAGE TRUST S. -2018-B3 A3- 3.746%/18-10.04.2051	USD	225'000		225'000			
4.025	BENCHMARK MORTGAGE TRUST S. -2018-B3 A5- 4.025%/18-10.04.2051	USD	400'000			400'000	390'226.09	0.02
-	BENCHMARK MORTGAGE TRUST S. -2018-B3 C- FRN/18-10.04.2051	USD	500'000			500'000	432'476.78	0.02
-	BENCHMARK MORTGAGE TRUST S. -2018-B7 A4- FRN/18-15.05.2053	USD	400'000			400'000	393'923.64	0.02
2.859	BENCHMARK MORTGAGE TRUST S. -2019-B12 A4- 2.8589%/19-15.08.2052	USD	585'000			585'000	539'374.46	0.02
-	BENCHMARK MORTGAGE TRUST S. -2019-B14 C- FRN/19-15.12.2062	USD	500'000			500'000	382'668.09	0.01
2.914	BENCHMARK MORTGAGE TRUST S. -2019-B15 A2- 2.914%/19-15.12.2072	USD	300'000			300'000	106'360.92	0.00
3.231	BENCHMARK MORTGAGE TRUST S. -2019-B15 AS- 3.231%/19-15.12.2072	USD	525'000			525'000	476'130.36	0.02
2.527	BENCHMARK MORTGAGE TRUST S. -2020-B20 B- 2.5266%/20-15.10.2053	USD	200'000			200'000	158'089.03	0.01
2.687	BENCHMARK MORTGAGE TRUST S. -2020-IG1 A3- 2.6866%/20-15.09.2043	USD	400'000			400'000	339'697.86	0.01
1.620	BENCHMARK MORTGAGE TRUST S. -2021-B23 A2- 1.62%/21-15.02.2054	USD	500'000			500'000	442'962.50	0.02
-	BENCHMARK MORTGAGE TRUST S. -2022-B35 A5- FRN/22-15.05.2055	USD	400'000			400'000	384'100.17	0.01
3.150	BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	200'000			200'000	123'659.35	0.00
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000			500'000	494'248.37	0.02
4.500	BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	200'000			200'000	187'570.37	0.01
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	200'000			200'000	174'346.03	0.01
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	100'000			100'000	105'431.71	0.00
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	200'000			200'000	124'748.81	0.00
3.250	BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	300'000			300'000	288'998.39	0.01
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	400'000			400'000	382'408.92	0.01
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	300'000			300'000	230'132.06	0.01
1.450	BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	20'000			20'000	17'155.70	0.00
2.300	BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	200'000			200'000	192'970.02	0.01
2.500	BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD	200'000			200'000	120'053.92	0.00
2.850	BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	200'000			200'000	129'738.04	0.00
2.875	BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	200'000			200'000	180'246.69	0.01
3.850	BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	400'000			400'000	310'076.87	0.01
4.200	BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	200'000			200'000	168'082.12	0.01
4.250	BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	200'000			200'000	169'917.69	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	400'000		400'000			
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	200'000		200'000			
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		200'000		200'000	203'533.79	0.01
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	200'000			200'000	198'986.80	0.01
3.750	BGC GROUP INC 3.75%/23-01.10.2024	USD	400'000		400'000			
8.000	BGC GROUP INC 8%/23-25.05.2028	USD	200'000			200'000	214'005.84	0.01
6.400	BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	213'441.04	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	400'000		400'000			
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	350'000			350'000	308'124.44	0.01
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	140'000			140'000	90'468.05	0.00
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	112'000			112'000	73'785.67	0.00
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	200'000			200'000	194'494.22	0.01
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	200'000			200'000	181'556.00	0.01
1.037	BLACK HILLS CORP 1.037%/21-23.08.2024	USD	200'000		200'000			
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	200'000			200'000	176'874.62	0.01
3.875	BLACK HILLS CORP 3.875%/19-15.10.2049	USD	100'000			100'000	75'404.74	0.00
5.950	BLACK HILLS CORP 5.95%/23-15.03.2028	USD	200'000			200'000	207'216.76	0.01
3.500	BLACKROCK 3.5%/14-18.03.2024	USD	308'000		308'000			
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	550'000			550'000	473'523.77	0.02
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	200'000			200'000	168'786.47	0.01
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	400'000			400'000	382'503.85	0.01
1.625	BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	200'000			200'000	181'530.97	0.01
2.000	BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	200'000			200'000	164'786.84	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.850	BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	125'217.28	0.00
5.900	BLACKSTONE HOLDINGS FINA -144A- 5.9%/22-03.11.2027	USD	200'000			200'000	206'734.36	0.01
6.200	BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	300'000			300'000	320'367.26	0.01
6.000	BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD		200'000		200'000	196'904.92	0.01
7.300	BLACKSTONE PRIVATE CRE -144A- 7.3%/23-27.11.2028	USD	400'000		400'000			
2.350	BLACKSTONE PRIVATE CRE 2.35%/22-22.11.2024	USD	500'000		500'000			
2.625	BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	200'000			200'000	191'456.10	0.01
4.700	BLACKSTONE PRIVATE CRE 4.7%/22-24.03.2025	USD	200'000		200'000			
7.050	BLACKSTONE PRIVATE CRE 7.05%/23-29.09.2025	USD	200'000		200'000			
7.300	BLACKSTONE PRIVATE CRE 7.3%/24-27.11.2028	USD		400'000		400'000	426'807.92	0.02
2.125	BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	100'000			100'000	94'668.44	0.00
2.850	BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	200'000			200'000	183'894.20	0.01
8.450	BLUE OWL CAPITAL CORP II -144A- 8.45%/23-15.11.2026	USD	400'000		400'000			
8.450	BLUE OWL CAPITAL CORP II 8.45%/24-15.11.2026	USD		400'000		400'000	420'146.03	0.02
5.800	BLUE OWL CREDIT INCOME -144A- 5.8%/24-15.03.2030	USD		300'000		300'000	299'233.08	0.01
7.750	BLUE OWL CREDIT INCOME -144A- 7.75%/23-15.01.2029	USD	100'000		100'000			
7.750	BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD		100'000		100'000	107'293.97	0.00
7.950	BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD		200'000		200'000	214'053.90	0.01
0.750	BMW US CAPITAL LLC -144A- 0.75%/21-12.08.2024	USD	400'000		400'000			
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	400'000			400'000	382'330.11	0.01
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000		200'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	200'000			200'000	195'836.29	0.01
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	200'000			200'000	185'646.69	0.01
4.850	BMW US CAPITAL LLC -144A- 4.85%/24-13.08.2031	USD		200'000		200'000	199'501.85	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	400'000			400'000	404'687.90	0.02
-	BNSF FUNDING TRUST I (subordinated) FIX-TO-FRN FRN/05-15.12.2055	USD	200'000		200'000			
4.450	BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	300'000			300'000	297'670.88	0.01
5.950	BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	200'000			200'000	204'649.29	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	200'000			200'000	191'099.60	0.01
5.400	BORGWARNER INC 5.4%/24-15.08.2034	USD		200'000		200'000	199'924.55	0.01
3.757	BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	200'000			200'000	182'487.56	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	300'000			300'000	290'478.20	0.01
3.650	BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	300'000			300'000	296'387.05	0.01
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	300'000			300'000	280'435.07	0.01
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	157'262.39	0.01
5.750	BOSTON PROPERTIES LP 5.75%/24-15.01.2035	USD		200'000		200'000	198'754.53	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	200'000			200'000	209'268.52	0.01
7.375	BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	100'000			100'000	121'962.22	0.00
4.550	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	98'000			98'000	92'319.92	0.00
7.000	BOSTON SCIENTIFIC CORP 7%/05-15.11.2035	USD	200'000			200'000	224'887.12	0.01
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	86'291.90	0.00
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	130'000			130'000	81'283.13	0.00
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	300'000			300'000	193'309.10	0.01
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	200'000			200'000	130'091.26	0.01
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	300'000			300'000	224'301.56	0.01
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	200'000			200'000	131'714.36	0.01
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	200'000			200'000	197'958.64	0.01
3.796	BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	200'000		200'000			
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	140'000			140'000	138'573.26	0.01
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	200'000			200'000	197'387.98	0.01
-	BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	800'000			800'000	787'216.00	0.03
4.700	BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	98'000			98'000	79'145.34	0.00
1.550	BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	400'000			400'000	384'982.75	0.01
3.250	BRISTOL MYERS SQUIB 3.25%/12-01.08.2042	USD	200'000			200'000	152'103.05	0.01
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	150'000		150'000			
1.125	BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	200'000			200'000	184'246.89	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	200'000			200'000	169'123.31	0.01
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	100'000			100'000	60'012.76	0.00
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000			200'000	178'093.71	0.01
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	100'000			100'000	98'664.19	0.00
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	340'000			340'000	324'990.67	0.01
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	200'000			200'000	159'179.22	0.01
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	28'000		28'000			
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	300'000			300'000	296'680.25	0.01
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	200'000			200'000	148'161.55	0.01
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	170'000			170'000	151'184.76	0.01
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	320'000			320'000	266'461.72	0.01
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	200'000			200'000	175'353.19	0.01
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	200'000			200'000	189'950.21	0.01
5.200	BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD		100'000		100'000	101'895.36	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.550	BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD		100'000		100'000	100'407.04	0.00
5.650	BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD		50'000		50'000	50'180.46	0.00
6.250	BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD		100'000		100'000	109'609.32	0.00
6.400	BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	200'000			200'000	222'031.99	0.01
2.900	BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	400'000			400'000	311'137.53	0.01
2.500	BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	300'000			300'000	257'862.15	0.01
4.050	BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	100'000			100'000	95'843.25	0.00
4.125	BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	200'000			200'000	194'260.17	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	237'000			237'000	234'382.37	0.01
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	200'000			200'000	168'782.28	0.01
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	300'000			300'000	249'993.06	0.01
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	323'000			323'000	265'840.41	0.01
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	200'000			200'000	178'593.50	0.01
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	303'000			303'000	267'527.88	0.01
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	280'000			280'000	222'824.62	0.01
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	200'000			200'000	152'344.39	0.01
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	200'000			200'000	194'132.81	0.01
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	135'000			135'000	133'003.04	0.01
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	400'000			400'000	393'936.93	0.02
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	427'000			427'000	413'326.77	0.02
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	200'000			200'000	191'619.01	0.01
4.550	BROADCOM INC 4.55%/24-15.02.2032	USD		400'000		400'000	391'012.10	0.02
5.050	BROADCOM INC 5.05%/24-12.07.2027	USD		200'000		200'000	202'353.09	0.01
5.050	BROADCOM INC 5.05%/24-12.07.2029	USD		200'000		200'000	202'571.87	0.01
5.150	BROADCOM INC 5.15%/24-15.11.2031	USD		200'000		200'000	202'988.56	0.01
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	220'000			220'000	202'419.87	0.01
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	200'000			200'000	209'828.77	0.01
3.450	BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	200'000			200'000	140'534.29	0.01
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	200'000			200'000	192'664.05	0.01
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000			200'000	198'841.94	0.01
4.200	BROWN & BROWN INC 4.2%/22-17.03.2032	USD	200'000			200'000	188'732.81	0.01
5.650	BROWN & BROWN INC 5.65%/24-11.06.2034	USD		200'000		200'000	204'475.16	0.01
4.750	BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	300'000			300'000	296'293.95	0.01
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	300'000			300'000	266'596.19	0.01
5.200	BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	400'000			400'000	389'513.19	0.01
4.375	BURLINGTON NORTHERN SANTA FE 4.375%/12-01.09.2042	USD	400'000			400'000	356'313.35	0.01
4.550	BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	400'000			400'000	360'513.46	0.01
4.900	BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	500'000			500'000	472'981.23	0.02
4.000	CABOT CORP 4%/19-01.07.2029	USD	300'000			300'000	289'136.15	0.01
5.000	CABOT CORP 5%/22-30.06.2032	USD	100'000			100'000	99'581.90	0.00
1.750	CALIFORNIA ST 1.75%/20-01.11.2030	USD	200'000			200'000	173'852.25	0.01
3.050	CALIFORNIA ST 3.05%/19-01.04.2029	USD	400'000			400'000	380'874.33	0.01
5.125	CALIFORNIA ST 5.125%/23-01.03.2038	USD	400'000			400'000	403'467.50	0.02
5.200	CALIFORNIA ST 5.2%/23-01.03.2043	USD	400'000			400'000	399'100.46	0.02
6.000	CALIFORNIA ST 6%/23-01.03.2033	USD	400'000			400'000	432'763.06	0.02
7.300	CALIFORNIA ST 7.3%/09-01.10.2039	USD	200'000			200'000	233'276.17	0.01
7.625	CALIFORNIA ST S. -2010- 7.625%/10-01.03.2040	USD	400'000			400'000	481'719.18	0.02
2.897	CALIFORNIA ST UNIV REVENUE S. -2020E- 2.897%/20-01.11.2051	USD	400'000			400'000	286'545.74	0.01
2.939	CALIFORNIA ST UNIV REVENUE S. -B- 2.939%/21-01.11.2052	USD	400'000			400'000	273'206.33	0.01
5.183	CALIFORNIA ST UNIV REVENUE S. -B- 5.183%/23-01.11.2053	USD	400'000			400'000	388'321.35	0.01
3.150	CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD	300'000			300'000	282'676.92	0.01
2.902	CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	300'000			300'000	265'969.04	0.01
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	300'000			300'000	253'394.85	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	251'816.46	0.01
3.701	CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	300'000			300'000	248'844.54	0.01
2.375	CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	300'000			300'000	267'033.15	0.01
7.200	CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	212'374.08	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	200'000			200'000	197'447.37	0.01
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	200'000			200'000	165'930.38	0.01
3.300	CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	200'000		200'000			
3.650	CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	300'000			300'000	293'735.52	0.01
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	450'000			450'000	440'074.89	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD	200'000			200'000	187'535.28	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	200'000		200'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	200'000			200'000	200'551.01	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	200'000			200'000	208'362.91	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	400'000			400'000	424'414.59	0.02
4.500	CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	200'000			200'000	172'059.58	0.01
0.750	CARGILL INC -144A- 0.75%/21-02.02.2026	USD	400'000		400'000			
4.760	CARGILL INC -144A- 4.76%/15-23.11.2045	USD	200'000			200'000	183'391.56	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.875	CARGILL INC -144A- 4.875%/22-10.10.2025	USD	200'000		200'000			
5.125	CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	202'902.05	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	42'000		42'000			
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	89'000			89'000	85'670.85	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	200'000			200'000	177'682.08	0.01
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	300'000			300'000	272'939.87	0.01
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	300'000			300'000	239'140.53	0.01
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	200'000			200'000	148'964.05	0.01
5.800	CARRIER GLOBAL CORP 5.8%/24-30.11.2025	USD	100'000		100'000			
6.200	CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	435'881.12	0.02
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	300'000			300'000	250'722.34	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	200'000			200'000	177'898.43	0.01
5.200	CATERPILLAR 5.2%/11-27.05.2041	USD	340'000			340'000	342'502.45	0.01
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	400'000		400'000			
3.650	CATERPILLAR FINL SERVICE 3.65%/22-12.08.2025	USD	300'000		300'000			
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	200'000		200'000			
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD	200'000		200'000			
5.150	CATERPILLAR FINL SERVICE S. -K- 5.15%/23-11.08.2025	USD	200'000		200'000			
4.300	CATERPILLAR INC 4.3%/14-15.05.2044	USD	300'000			300'000	264'867.31	0.01
3.000	CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	200'000			200'000	177'742.47	0.01
4.875	CBRE SERVICES INC 4.875%/15-01.03.2026	USD	149'000		149'000			
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD	400'000			400'000	418'461.34	0.02
4.200	CBS CORP 4.2%/19-01.06.2029	USD	300'000			300'000	287'975.49	0.01
2.926	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD1 AM- 2.926%/16-10.08.2049	USD	500'000			500'000	477'191.45	0.02
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 A4- FRN/16-10.11.2049	USD	199'000			199'000	190'679.88	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	400'000			400'000	385'800.57	0.01
5.100	CDW LLC/CDW FINANCE 5.1%/24-01.03.2030	USD		200'000		200'000	200'028.45	0.01
6.350	CELANESE US HOLDINGS LLC 6.35%/23-15.11.2028	USD	200'000		200'000			
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	300'000		300'000			
2.800	CENCORA INC 2.8%/20-15.05.2030	USD	200'000			200'000	182'247.99	0.01
3.250	CENCORA INC 3.25%/15-01.03.2025	USD	300'000		300'000			
2.700	CENCORA INC CORP 2.7%/21-15.03.2031	USD	400'000			400'000	354'903.98	0.01
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	500'000			500'000	486'825.91	0.02
5.150	CENTERPOINT ENER HOUSTON 5.15%/24-01.03.2034	USD		100'000		100'000	100'421.91	0.00
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	300'000			300'000	336'984.47	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	100'000			100'000	64'469.01	0.00
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	400'000			400'000	354'910.90	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	100'000			100'000	99'382.15	0.00
5.300	CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	100'000			100'000	96'897.90	0.00
-	CENTERPOINT ENERGY INC (subordinated) S. -A- FIX-TO-FRN FRN/24-15.02.2055	USD		400'000		400'000	409'504.69	0.02
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	400'000		400'000			
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	400'000			400'000	385'498.14	0.01
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	300'000			300'000	250'768.51	0.01
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	200'000			200'000	186'069.57	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	200'000			200'000	192'457.52	0.01
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	200'000			200'000	175'846.06	0.01
5.875	CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	200'000			200'000	203'808.53	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000			200'000	210'629.75	0.01
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	500'000		500'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	400'000			400'000	387'546.56	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	400'000			400'000	323'506.59	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	200'000			200'000	140'855.17	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	300'000			300'000	193'575.68	0.01
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	300'000			300'000	186'284.47	0.01
4.200	CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD	300'000			300'000	293'328.24	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	68'409.93	0.00
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	181'966.36	0.01
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	200'000			200'000	154'375.32	0.01
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	200'000			200'000	198'579.22	0.01
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	200'000			200'000	161'719.61	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	400'000			400'000	337'654.62	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	300'000			300'000	264'875.12	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	330'000			330'000	335'530.63	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	300'000			300'000	242'995.53	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	400'000			400'000	380'410.23	0.01
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	200'000		200'000			
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		200'000		200'000	207'455.01	0.01
2.954	CHEVRON 2.954%/16-16.05.2026	USD	300'000			300'000	295'287.35	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	220'000		220'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	400'000			400'000	381'418.30	0.01
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	400'000			400'000	357'965.11	0.01
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	200'000		200'000			
4.819	CHEVRON USA INC 4.819%/25-15.04.2032	USD		500'000		500'000	504'030.00	0.02
4.980	CHEVRON USA INC 4.98%/25-15.04.2035	USD		500'000		500'000	504'320.00	0.02
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	283'186.26	0.01
5.850	CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD		200'000		200'000	202'833.38	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	200'000			200'000	173'937.15	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	300'000			300'000	289'872.54	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	400'000			400'000	391'706.29	0.02
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	200'000			200'000	151'373.63	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	200'000		200'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	400'000			400'000	396'882.58	0.02
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	200'000			200'000	187'488.88	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	300'000			300'000	264'884.24	0.01
5.000	CIGNA GROUP/THE 5%/24-15.05.2029	USD		200'000		200'000	202'393.60	0.01
5.250	CIGNA GROUP/THE 5.25%/24-15.02.2034	USD		200'000		200'000	201'507.35	0.01
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		200'000		200'000	193'360.02	0.01
5.685	CIGNA GROUP/THE 5.685%/23-15.03.2026	USD	200'000		200'000			
6.920	CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	450'000			450'000	482'438.34	0.02
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	200'000			200'000	190'348.95	0.01
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	200'000			200'000	195'027.22	0.01
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	200'000			200'000	206'819.20	0.01
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	170'000			170'000	183'508.87	0.01
5.100	CISCO SYSTEMS INC 5.1%/25-24.02.2035	USD		500'000		500'000	508'245.00	0.02
5.488	CITIBANK NA 5.488%/23-04.12.2026	USD	400'000			400'000	406'693.32	0.02
5.864	CITIBANK NA 5.864%/23-29.09.2025	USD	250'000		250'000			
3.875	CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	400'000		400'000			
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	400'000		400'000			
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	77'000			77'000	73'530.00	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	200'000			200'000	221'028.06	0.01
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	500'000			500'000	499'689.61	0.02
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	400'000			400'000	500'999.68	0.02
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2017-P7 C- FRN/17-14.04.2050	USD	432'000			432'000	364'068.33	0.01
-	CITIGROUP COMMERCIAL MORTGAGE (subordinated) S. -2022-GC48 A5- FRN/22-15.05.2054	USD	186'000			186'000	182'831.23	0.01
-	CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 B- FRN/15-15.09.2048	USD	400'000			400'000	394'440.00	0.02
-	CITIGROUP COMMERCIAL MORTGAGE S. -2016-P3 C- FRN/16-15.04.2049	USD	400'000		400'000			
3.915	CITIGROUP COMMERCIAL MORTGAGE S. -2017-P7 AS- 3.915%/17-14.04.2050	USD	400'000			400'000	381'514.08	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD		300'000		300'000	309'079.53	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD		300'000		300'000	301'038.81	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD		200'000		200'000	200'869.27	0.01
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	300'000			300'000	293'633.44	0.01
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	400'000			400'000	397'224.59	0.02
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	456'000			456'000	400'313.83	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	200'000			200'000	183'597.23	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	400'000			400'000	386'979.22	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	200'000			200'000	177'947.58	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	300'000		300'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	400'000			400'000	392'880.95	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	300'000			300'000	292'390.60	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	500'000			500'000	433'941.32	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	200'000			200'000	143'288.36	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	200'000		200'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	400'000			400'000	367'106.49	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	400'000			400'000	426'527.11	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	400'000		400'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	351'151.97	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	400'000		400'000			
-	CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		200'000		200'000	202'856.74	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD		400'000		400'000	394'036.88	0.02
2.250	CITIZENS BANK NA/RI 2.25%/20-28.04.2025	USD	300'000		300'000			
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	300'000			300'000	275'548.12	0.01
4.550	CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	194'991.85	0.01
1.800	CLOROX COMPANY 1.8%/20-15.05.2030	USD	200'000			200'000	173'602.90	0.01
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	200'000			200'000	175'776.57	0.01
3.750	CME GROUP INC 3.75%/18-15.06.2028	USD	300'000			300'000	295'030.56	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	94'634.74	0.00
3.950	CNA FINANCIAL 3.95%/14-15.05.2024	USD	500'000		500'000			
5.450	CNH INDUSTRIAL CAP LLC 5.45%/22-14.10.2025	USD	200'000		200'000			
3.500	CNOOC FINANCE 2015 AUSTRALIA 3.5%/15-05.05.2025	USD	300'000		300'000			
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	450'000			450'000	390'665.83	0.02
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	250'000			250'000	227'539.85	0.01
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	200'000			200'000	173'967.21	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	400'000			400'000	245'035.94	0.01
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	286'000			286'000	180'093.46	0.01
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	200'000			200'000	122'290.43	0.00
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	200'000			200'000	136'194.28	0.01
5.200	COCA-COLA CO/THE 5.2%/24-14.01.2055	USD		200'000		200'000	196'930.60	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	400'000			400'000	390'011.70	0.02
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	259'000			259'000	207'140.48	0.01
4.600	COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	200'000			200'000	201'222.55	0.01
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD		200'000		200'000	208'389.70	0.01
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD		200'000		200'000	216'411.29	0.01
3.375	COMCAST 3.375%/15-15.08.2025	USD	400'000		400'000			
4.250	COMCAST 4.25%/13-15.01.2033	USD	200'000			200'000	189'935.91	0.01
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	300'000			300'000	249'742.02	0.01
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	390'000			390'000	333'827.18	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	300'000			300'000	168'612.14	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	200'000			200'000	182'214.25	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	300'000			300'000	184'445.32	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	187'012.19	0.01
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	848'000			848'000	510'332.17	0.02
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	523'000			523'000	303'473.77	0.01
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	300'000			300'000	289'329.26	0.01
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	200'000			200'000	156'086.23	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	200'000			200'000	140'970.95	0.01
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	259'343.38	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	300'000		300'000			
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	252'000			252'000	197'708.99	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	465'000			465'000	361'599.42	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	201'000			201'000	155'048.87	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	300'000			300'000	296'135.74	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	300'000			300'000	277'443.25	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	300'000		300'000			
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	200'000			200'000	204'734.78	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	300'000			300'000	311'050.21	0.01
4.000	COMERICA INC 4%/19-01.02.2029	USD	400'000			400'000	384'389.55	0.01
-	COMM MORTGAGE TRUST S. -2015-CR26 D- FRN/15-10.10.2048	USD	500'000		500'000			
2.688	COMM MORTGAGE TRUST S. -2019-GC44 A3- 2.688%/19-15.08.2057	USD	300'000			300'000	286'926.57	0.01
2.782	COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	200'000			200'000	179'519.50	0.01
3.910	COMMONSPIRIT HEALTH 3.91%/20-01.10.2050	USD	200'000			200'000	152'945.02	0.01
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	200'000			200'000	124'698.86	0.00
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	300'000			300'000	332'583.08	0.01
5.500	CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	100'000			100'000	103'280.21	0.00
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	200'000			200'000	213'410.70	0.01
3.000	CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	200'000			200'000	120'965.97	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	300'000			300'000	282'781.97	0.01
3.950	CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	400'000			400'000	316'769.80	0.01
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	134'612.91	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	155'000			155'000	155'043.23	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	200'000			200'000	192'345.45	0.01
5.300	CONAGRA BRANDS INC 5.3%/23-01.10.2026	USD	200'000			200'000	202'200.80	0.01
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	180'000			180'000	192'381.26	0.01
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD	200'000			200'000	208'801.97	0.01
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD	200'000			200'000	207'924.05	0.01
2.050	CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	200'000			200'000	170'400.94	0.01
4.300	CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	200'000			200'000	173'073.06	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	400'000			400'000	398'220.69	0.02
2.400	CONOCOPHILLIPS COMPANY 2.4%/22-07.03.2025	USD	22'000		22'000			
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	200'000			200'000	161'864.55	0.01
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	200'000			200'000	150'538.37	0.01
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	444'000			444'000	331'870.25	0.01
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	300'000			300'000	258'645.01	0.01
5.500	CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	100'000			100'000	100'975.95	0.00
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	169'641.40	0.01
2.875	CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	300'000			300'000	272'760.83	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	158'552.17	0.01
4.650	CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	200'000			200'000	199'512.33	0.01
6.125	CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	400'000			400'000	422'293.81	0.02
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	269'000			269'000	150'657.12	0.01
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	115'000			115'000	72'462.10	0.00
3.500	CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	200'000			200'000	149'598.21	0.01
3.800	CONTINENTAL RESSOURCES 3.8%/14-01.06.2024	USD	400'000		400'000			
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	400'000			400'000	411'351.62	0.02
3.500	COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD	500'000		500'000			
3.850	COREBRIDGE FINANCIAL INC 3.85%/23-05.04.2029	USD	400'000			400'000	385'430.76	0.01
5.750	COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	200'000			200'000	207'364.61	0.01
4.375	CORNING INC 4.375%/17-15.11.2057	USD	200'000			200'000	162'558.95	0.01
5.450	CORNING INC 5.45%/19-15.11.2079	USD	200'000			200'000	187'991.55	0.01
5.850	CORNING INC 5.85%/18-15.11.2068	USD	100'000			100'000	100'001.02	0.00
2.800	COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	200'000			200'000	178'127.67	0.01
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	100'000			100'000	83'255.18	0.00
2.750	COSTCO WHOLESALE CORP 2.75%/17-18.05.2024	USD	200'000		200'000			
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	400'000			400'000	393'053.73	0.02
5.875	COUSINS PROPERTIES LP 5.875%/24-01.10.2034	USD		200'000		200'000	203'883.04	0.01
3.350	COX COMMUNICATIONS -144A- 3.35%/16-15.09.2026	USD	200'000			200'000	196'183.29	0.01
2.600	COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	200'000			200'000	171'965.63	0.01
3.150	COX COMMUNICATIONS INC -144A- 3.15%/17-15.08.2024	USD	69'000		69'000			
3.500	COX COMMUNICATIONS INC -144A- 3.5%/17-15.08.2027	USD	200'000			200'000	194'463.69	0.01
3.850	COX COMMUNICATIONS INC -144A- 3.85%/14-01.02.2025	USD	200'000		200'000			
4.800	COX COMMUNICATIONS INC -144A- 4.8%/14-01.02.2035	USD	400'000			400'000	370'773.02	0.01
5.450	COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	200'000			200'000	204'066.17	0.01
5.950	COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD		200'000		200'000	189'391.86	0.01
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	300'000			300'000	294'452.54	0.01
5.200	CROWN CASTLE INC 5.2%/24-01.09.2034	USD		200'000		200'000	198'403.27	0.01
5.600	CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000			200'000	205'536.59	0.01
5.800	CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	207'355.32	0.01
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	200'000			200'000	190'257.52	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	100'000		100'000			
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	200'000			200'000	171'823.95	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	200'000			200'000	171'916.45	0.01
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	200'000			200'000	193'255.93	0.01
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	100'000			100'000	67'157.84	0.00
4.300	CROWN CASTLE INTL CORP 4.3%/19-15.02.2029	USD	200'000			200'000	196'078.79	0.01
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	184'098.68	0.01
-	CSAIL COMMERCIAL MORTGAGE TRUS S. -2015-C4 AS- FRN/15-15.11.2048	USD	1'000'000			1'000'000	989'213.00	0.04
3.329	CSAIL COMMERCIAL MORTGAGE TRUS S. -2019-C16 A3- 3.329%/19-15.06.2052	USD	300'000			300'000	281'632.19	0.01
2.600	CSX 2.6%/16-01.11.2026	USD	400'000			400'000	388'968.18	0.01
3.950	CSX 3.95%/15-01.05.2050	USD	400'000			400'000	321'142.52	0.01
2.500	CSX CORP 2.5%/20-15.05.2051	USD	300'000			300'000	179'508.76	0.01
3.800	CSX CORP 3.8%/18-01.03.2028	USD	300'000			300'000	294'771.47	0.01
3.800	CSX CORP 3.8%/20-15.04.2050	USD	200'000			200'000	156'225.22	0.01
4.100	CSX CORP 4.1%/22-15.11.2032	USD	200'000			200'000	190'945.70	0.01
4.250	CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	197'793.88	0.01
4.500	CSX CORP 4.5%/22-15.11.2052	USD	200'000			200'000	173'876.54	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	300'000			300'000	293'409.95	0.01
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	236'000		236'000			
4.875	CVS HEALTH 4.875%/15-20.07.2035	USD	400'000			400'000	377'454.83	0.01
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	300'000			300'000	265'072.73	0.01
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	400'000			400'000	367'589.04	0.01
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	250'000			250'000	211'133.91	0.01
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	240'000			240'000	199'806.39	0.01
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	300'000			300'000	249'273.11	0.01
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	300'000			300'000	279'838.19	0.01
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	200'000		115'000	85'000	69'580.12	0.00
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	200'000			200'000	196'974.99	0.01
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	420'000			420'000	380'984.49	0.01
5.000	CVS HEALTH CORP 5%/23-30.01.2029	USD	200'000			200'000	200'807.85	0.01
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	680'000			680'000	589'632.02	0.02
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000			200'000	201'371.21	0.01
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD	200'000			200'000	198'584.31	0.01
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD	200'000			200'000	192'428.01	0.01
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	200'000			200'000	189'948.18	0.01
3.375	DAE FUNDING LLC 3.375%/21-20.03.2028	USD	400'000			400'000	378'804.50	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.125	DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD		200'000		200'000	202'881.05	0.01
5.375	DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD		200'000		200'000	199'628.76	0.01
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	300'000			300'000	286'743.36	0.01
2.500	DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	300'000			300'000	256'767.12	0.01
2.600	DANAHER CORP 2.6%/20-01.10.2050	USD	300'000			300'000	185'317.29	0.01
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	63'667.42	0.00
4.550	DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	400'000			400'000	335'055.11	0.01
3.950	DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	100'000			100'000	75'912.38	0.00
6.450	DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	200'000			200'000	210'056.46	0.01
3.100	DEERE & COMPANY 3.1%/20-15.04.2030	USD	300'000			300'000	280'908.12	0.01
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	100'000			100'000	79'397.23	0.00
3.375	DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	75'610.12	0.00
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	200'000			200'000	200'863.93	0.01
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	200'000			200'000	203'829.65	0.01
5.850	DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	200'000		200'000			
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	400'000		133'000	267'000	270'826.25	0.01
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	108'000			108'000	130'285.05	0.01
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	99'000			99'000	128'092.69	0.00
3.250	DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	269'391.99	0.01
2.340	DEUTSCHE BANK COMMERCIAL MORTG S. -2020-C9 AM- 2.34%/20-15.08.2053	USD	400'000			400'000	343'391.66	0.01
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	450'000			450'000	427'162.21	0.02
5.200	DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD		200'000		200'000	194'370.14	0.01
5.750	DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD		200'000		200'000	187'854.40	0.01
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	174'438.71	0.01
3.125	DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	181'106.30	0.01
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	293'508.20	0.01
3.500	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	300'000			300'000	283'503.25	0.01
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000			200'000	155'818.62	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	211'879.27	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	102'731.85	0.00
4.450	DIGITAL REALTY TRUST LP 4.45%/18-15.07.2028	USD	300'000			300'000	297'744.67	0.01
3.750	DISCOVER FINANCE SERVICES 3.75%/15-04.03.2025	USD	100'000		100'000			
3.950	DISCOVER FINANCIAL SVS 3.95%/14-06.11.2024	USD	200'000		200'000			
4.500	DISCOVER FINANCIAL SVS 4.5%/19-30.01.2026	USD	200'000		200'000			
-	DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	200'000			200'000	231'828.10	0.01
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	245'636.79	0.01
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	200'000			200'000	181'526.62	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	400'000			400'000	385'302.73	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/19-15.06.2025	USD	400'000		400'000			
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	308'000		308'000			
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	300'000			300'000	284'614.17	0.01
4.650	DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	200'000		200'000			
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	200'000			200'000	164'779.38	0.01
4.250	DOLLAR GENERAL CORP 4.25%/22-20.09.2024	USD	400'000		400'000			
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	299'963.18	0.01
5.200	DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	200'000			200'000	203'021.02	0.01
5.450	DOLLAR GENERAL CORP 5.45%/23-05.07.2033	USD	400'000			400'000	402'942.93	0.02
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	196'751.55	0.01
4.600	DOMINION ENERGY INC S. -A- 4.6%/19-15.03.2049	USD	200'000			200'000	167'938.24	0.01
4.250	DOMINION ENERGY INC S. -B- 4.25%/18-01.06.2028	USD	200'000			200'000	197'799.45	0.01
7.000	DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	300'000			300'000	341'295.58	0.01
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	300'000			300'000	254'048.91	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	203'389.78	0.01
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	300'000			300'000	299'740.85	0.01
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	200'000			200'000	185'719.37	0.01
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	300'000			300'000	251'806.61	0.01
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	184'000			184'000	204'259.20	0.01
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	174'000			174'000	235'653.78	0.01
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	400'000			400'000	346'093.61	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	216'036.52	0.01
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	200'000			200'000	223'648.80	0.01
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	300'000			300'000	301'994.18	0.01
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	200'000		86'000	114'000	118'566.41	0.00
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	400'000			400'000	388'760.53	0.01
3.700	DTE ELECTRIC CO 3.7%/15-15.03.2045	USD	200'000			200'000	158'061.28	0.01
4.850	DTE ELECTRIC CO 4.85%/24-01.12.2026	USD		100'000		100'000	100'966.24	0.00
1.900	DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000			200'000	185'380.69	0.01
3.000	DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	300'000			300'000	268'908.87	0.01
5.200	DTE ELECTRIC CO S. -A- 5.2%/23-01.04.2033	USD	200'000			200'000	202'993.04	0.01
5.400	DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	200'000			200'000	200'380.69	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	100'000		100'000			
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000			100'000	94'671.49	0.00
3.750	DUKE ENERGY 3.75%/14-15.04.2024	USD	400'000		400'000			
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	300'000			300'000	226'551.89	0.01
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	300'000			300'000	300'015.32	0.01
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	400'000			400'000	362'359.44	0.01
2.550	DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	200'000			200'000	176'646.16	0.01
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	200'000			200'000	176'089.52	0.01
3.550	DUKE ENERGY CAROLINAS 3.55%/22-15.03.2052	USD	100'000			100'000	72'483.71	0.00
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	240'000			240'000	208'003.04	0.01
5.400	DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	200'000			200'000	196'021.46	0.01
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	200'000			200'000	215'178.89	0.01
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	200'000			200'000	188'569.35	0.01
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD		200'000		200'000	202'626.90	0.01
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	100'000			100'000	79'363.73	0.00
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	198'516.76	0.01
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	200'000			200'000	202'274.83	0.01
1.750	DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	100'000			100'000	86'291.74	0.00
5.400	DUKE ENERGY INDIANA LLC S. -AAAA- 5.4%/23-01.04.2053	USD	200'000			200'000	192'941.93	0.01
2.750	DUKE ENERGY INDIANA LLC S. -ZZZ- 2.75%/20-01.04.2050	USD	300'000			300'000	189'451.19	0.01
2.125	DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	300'000			300'000	263'410.50	0.01
4.375	DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	200'000			200'000	174'092.47	0.01
2.000	DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	200'000			200'000	169'542.99	0.01
2.900	DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	200'000			200'000	128'437.46	0.00
3.400	DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	182'684.38	0.01
4.000	DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	100'000			100'000	79'335.44	0.00
5.419	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	300'000			300'000	309'325.96	0.01
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	400'000			400'000	367'122.90	0.01
2.500	EAGLE MATERIALS 2.5%/21-01.07.2031	USD	200'000			200'000	174'319.87	0.01
5.874	EAST BAY CA MUNI UTILITY DIST (subordinated) S. -2010B- 5.874%/10-01.06.2040	USD	400'000			400'000	426'033.36	0.02
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	100'000		100'000			
2.000	EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000			100'000	87'360.47	0.00
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	100'000			100'000	64'114.06	0.00
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	400'000			400'000	371'847.07	0.01
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	173'044.41	0.01
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	300'000		300'000			
4.650	EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	200'000			200'000	174'092.88	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	200'000			200'000	207'147.86	0.01
4.150	EATON 4.15%/13-02.11.2042	USD	300'000			300'000	260'319.48	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	190'984.85	0.01
4.350	EATON CORP 4.35%/23-18.05.2028	USD	200'000			200'000	199'657.02	0.01
3.650	EBAY INC 3.65%/21-10.05.2051	USD	200'000			200'000	147'083.00	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	400'000		400'000			
5.950	EBAY INC 5.95%/22-22.11.2027	USD	300'000			300'000	310'578.12	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	325'029.75	0.01
1.650	ECOLAB INC 1.65%/21-01.02.2027	USD	200'000			200'000	190'457.94	0.01
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	400'000			400'000	339'704.08	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	300'000			300'000	308'442.34	0.01
4.700	EDISON INTERNATIONAL 4.7%/22-15.08.2025	USD	200'000		200'000			
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	400'000			400'000	400'748.37	0.02
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	300'000			300'000	309'548.24	0.01
4.300	EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	200'000			200'000	197'941.77	0.01
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	400'000			400'000	355'826.72	0.01
2.550	ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	200'000			200'000	175'976.80	0.01
4.650	ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	500'000			500'000	444'320.96	0.02
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	200'000		200'000			
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	300'000			300'000	309'048.32	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	207'684.11	0.01
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	300'000			300'000	175'741.82	0.01
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	100'000			100'000	56'237.86	0.00
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	300'000			300'000	293'127.76	0.01
3.950	ELI LILLY & CO 3.95%/17-15.05.2047	USD	200'000			200'000	167'436.80	0.01
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	200'296.25	0.01
5.050	ELI LILLY & CO 5.05%/24-14.08.2054	USD		200'000		200'000	192'498.24	0.01
5.200	ELI LILLY & CO 5.2%/24-14.08.2064	USD		200'000		200'000	193'395.81	0.01
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	200'000			200'000	173'481.98	0.01
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	300'000			300'000	281'504.11	0.01
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	400'000			400'000	366'296.86	0.01
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	400'000			400'000	343'962.31	0.01
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	194'729.32	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	64'120.47	0.00
2.875	ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	139'818.21	0.01
5.250	ENERGY TRANSFER LP 5.25%/24-01.07.2029	USD		200'000		200'000	202'985.90	0.01
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	200'000			200'000	204'704.19	0.01
5.600	ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD		200'000		200'000	202'537.02	0.01
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	200'000			200'000	205'885.57	0.01
6.050	ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD		200'000		200'000	199'717.50	0.01
6.100	ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	400'000			400'000	417'542.12	0.02
6.400	ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	213'336.35	0.01
5.000	ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	200'000			200'000	173'594.56	0.01
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	400'000			400'000	408'561.82	0.02
4.050	ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	500'000		500'000			
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	400'000		400'000			
5.150	ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	500'000			500'000	448'921.29	0.02
6.125	ENERGY TRANSFER PARTNERS 6.125%/15-15.12.2045	USD	300'000			300'000	302'641.25	0.01
6.500	ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	250'000			250'000	263'670.25	0.01
2.950	ENTERGY 2.95%/16-01.09.2026	USD	400'000			400'000	390'637.70	0.02
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	200'000			200'000	181'044.03	0.01
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	200'000			200'000	146'187.87	0.01
0.950	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	200'000		200'000			
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	60'000			60'000	50'460.14	0.00
3.100	ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	200'000			200'000	148'436.87	0.01
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	200'000			200'000	144'954.35	0.01
5.250	ENTERGY TEXAS INC 5.25%/25-15.04.2035	USD		500'000		500'000	503'640.00	0.02
5.550	ENTERGY TEXAS INC 5.55%/24-15.09.2054	USD		400'000		400'000	393'658.74	0.02
2.800	ENTERPRISE PRODUCTS OPER 2.8%/20-31.01.2030	USD	200'000			200'000	184'253.91	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	200'000			200'000	188'776.28	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	100'000			100'000	67'488.57	0.00
3.700	ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	200'000			200'000	148'443.01	0.01
4.950	ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		200'000		200'000	198'388.70	0.01
5.550	ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD		200'000		200'000	198'505.47	0.01
3.750	ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	400'000		400'000			
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	300'000			300'000	262'465.88	0.01
4.850	ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	300'000			300'000	277'969.77	0.01
-	ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	200'000			200'000	196'909.76	0.01
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	200'000			200'000	162'705.44	0.01
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	300'000			300'000	275'768.55	0.01
4.150	EOG RESOURCES 4.15%/16-15.01.2026	USD	500'000		500'000			
7.000	EQT CORP 7%/20-01.02.2030	USD	200'000			200'000	216'026.69	0.01
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD	300'000			300'000	256'769.26	0.01
5.100	EQUIFAX INC 5.1%/23-01.06.2028	USD	400'000			400'000	405'545.77	0.02
1.250	EQUINIX INC 1.25%/20-15.07.2025	USD	100'000		100'000			
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	365'455.82	0.01
1.800	EQUINIX INC 1.8%/20-15.07.2027	USD	100'000			100'000	93'795.54	0.00
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	200'000			200'000	175'051.76	0.01
3.000	EQUINIX INC 3%/20-15.07.2050	USD	100'000			100'000	64'778.47	0.00
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-07.07.2025	USD	200'000		200'000			
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	400'000			400'000	381'999.48	0.01
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	200'000			200'000	230'046.76	0.01
3.000	ERP OPERATING LP 3%/19-01.07.2029	USD	300'000			300'000	280'333.62	0.01
3.375	ERP OPERATING LP 3.375%/15-01.06.2025	USD	200'000		200'000			
4.500	ERP OPERATING LP 4.5%/14-01.07.2044	USD	300'000			300'000	266'118.09	0.01
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	348'294.62	0.01
1.650	ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000			100'000	83'681.54	0.00
2.650	ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	100'000			100'000	59'876.33	0.00
3.000	ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	300'000			300'000	275'718.83	0.01
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	400'000			400'000	252'793.52	0.01
5.900	EVERGY KANSAS CENTRAL 5.9%/23-15.11.2033	USD	200'000			200'000	210'841.20	0.01
2.250	EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	300'000			300'000	265'686.57	0.01
1.400	EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	400'000			400'000	381'669.67	0.01
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	200'000			200'000	193'221.96	0.01
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	200'000			200'000	178'384.30	0.01
4.200	EVERSOURCE ENERGY S. -X- 4.2%/22-27.06.2024	USD	400'000		400'000			
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	200'000			200'000	192'695.90	0.01
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	200'000			200'000	180'179.02	0.01
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	400'000			400'000	386'783.59	0.01
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD	340'000			340'000	359'331.30	0.01
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	108'000			108'000	97'062.70	0.00
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	200'020.34	0.01
2.350	EXTRA SPACE STORAGE LP 2.35%/21-15.03.2032	USD	400'000			400'000	334'937.84	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.875	EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	200'000			200'000	196'195.20	0.01
5.350	EXTRA SPACE STORAGE LP 5.35%/24-15.01.2035	USD		200'000		200'000	201'417.06	0.01
5.500	EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000			200'000	205'786.13	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	200'000		200'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	300'000			300'000	296'198.05	0.01
4.110	EXXON MOBIL 4.11%/15-01.03.2046	USD	200'000			200'000	166'908.91	0.01
5.100	EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	200'000			200'000	201'504.34	0.01
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	400'000			400'000	362'488.98	0.01
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	500'000		500'000			
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	150'000			150'000	103'394.61	0.00
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	443'000			443'000	321'836.35	0.01
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	500'000			500'000	448'682.41	0.02
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	350'000			350'000	297'645.50	0.01
1.750	F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	200'000			200'000	192'403.32	0.01
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	400'000			400'000	359'060.82	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	200'000			200'000	179'422.76	0.01
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	400'000			400'000	392'612.00	0.02
0.500	FANNIE MAE 0.5%/20-07.11.2025	USD	500'000			500'000	487'670.00	0.02
0.500	FANNIE MAE 0.5%/20-17.06.2025	USD	500'000			500'000	494'565.00	0.02
0.750	FANNIE MAE 0.75%/20-08.10.2027	USD	300'000			300'000	276'338.77	0.01
0.875	FANNIE MAE 0.875%/20-05.08.2030	USD	400'000			400'000	338'386.86	0.01
1.875	FANNIE MAE 1.875%/16-24.09.2026	USD	300'000			300'000	290'344.57	0.01
2.125	FANNIE MAE 2.125%/16-24.04.2026	USD	400'000			400'000	391'472.72	0.02
2.625	FANNIE MAE 2.625%/14-06.09.2024	USD	1'700'000		1'700'000			
5.625	FANNIE MAE 5.625%/07-15.07.2037	USD	300'000			300'000	331'830.40	0.01
6.210	FANNIE MAE 6.21%/98-06.08.2038	USD	300'000			300'000	349'291.30	0.01
6.250	FANNIE MAE 6.25%/99-15.05.2029	USD	600'000			600'000	651'360.67	0.03
6.625	FANNIE MAE 6.625%/00-15.11.2030	USD	400'000			400'000	450'500.45	0.02
7.125	FANNIE MAE 7.125%/00-15.01.2030	USD	500'000			500'000	567'782.39	0.02
7.250	FANNIE MAE 7.25%/00-15.05.2030	USD	620'000			620'000	711'534.22	0.03
3.000	FANNIE MAE S. -310213- 3%/23-01.03.2047	USD	1'185'000			1'185'000	911'376.95	0.04
5.000	FANNIE MAE S. -723254- 5%/03-01.05.2033	USD		35'000'000		35'000'000	470'165.97	0.02
5.500	FANNIE MAE S. -745399- 5.5%/06-01.12.2034	USD		5'702'302		5'702'302	115'328.40	0.00
5.000	FANNIE MAE S. -826532- 5%/05-01.08.2035	USD	5'278'384			5'278'384	57'954.12	0.00
5.000	FANNIE MAE S. -889525- 5%/08-01.05.2036	USD	11'551'792			11'551'792	118'849.52	0.00
6.000	FANNIE MAE S. -AD0095- 6%/09-01.11.2038	USD		36'417'174		36'417'174	371'483.88	0.01
4.500	FANNIE MAE S. -AH5583- 4.5%/11-01.02.2041	USD	2'271'000			2'271'000	79'898.70	0.00
4.500	FANNIE MAE S. -AH8925- 4.5%/11-01.03.2041	USD	5'500'000			5'500'000	396'929.58	0.02
5.000	FANNIE MAE S. -AI9856- 5%/11-01.09.2041	USD	2'100'000			2'100'000	70'800.81	0.00
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	5'155'953			5'155'953	684'563.69	0.03
4.000	FANNIE MAE S. -AL9276- 4%/16-01.09.2046	USD	999'208			999'208	195'956.68	0.01
4.500	FANNIE MAE S. -AL9781- 4.5%/17-01.02.2046	USD	1'051'000			1'051'000	174'881.09	0.01
3.500	FANNIE MAE S. -AP2133- 3.5%/12-01.08.2042	USD	1'436'004			1'436'004	158'648.55	0.01
3.500	FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD		500'000		500'000	68'097.06	0.00
2.500	FANNIE MAE S. -AR2626- 2.5%/13-01.02.2043	USD		3'998'175		3'998'175	796'026.90	0.03
4.000	FANNIE MAE S. -AS3907- 4%/14-01.11.2044	USD	2'800'000			2'800'000	182'496.28	0.01
4.000	FANNIE MAE S. -AS4168- 4%/14-01.12.2044	USD	3'000'000			3'000'000	378'935.81	0.01
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	6'425'068			6'425'068	1'285'177.64	0.05
3.500	FANNIE MAE S. -AS5718- 3.5%/15-01.08.2045	USD	1'500'000			1'500'000	326'790.56	0.01
3.500	FANNIE MAE S. -AS6290- 3.5%/15-01.12.2045	USD	430'000			430'000	143'375.37	0.01
2.500	FANNIE MAE S. -AS8073- 2.5%/16-01.10.2046	USD		2'701'073		2'701'073	759'072.17	0.03
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	779'620			779'620	129'976.35	0.01
4.000	FANNIE MAE S. -AS9588- 4%/17-01.05.2047	USD	2'600'000			2'600'000	469'918.68	0.02
4.000	FANNIE MAE S. -AW5063- 4%/14-01.07.2044	USD	860'416			860'416	55'957.52	0.00
3.500	FANNIE MAE S. -AW8167- 3.5%/14-01.02.2042	USD	600'000			600'000	71'450.49	0.00
3.500	FANNIE MAE S. -BA4509- 3.5%/15-01.11.2045	USD	640'539			640'539	260'190.76	0.01
1.500	FANNIE MAE S. -BK8385- 1.5%/21-01.01.2051	USD	2'788'387			2'788'387	1'695'654.01	0.07
4.500	FANNIE MAE S. -BK9026- 4.5%/18-01.10.2048	USD	9'000'000			9'000'000	870'150.34	0.03
4.500	FANNIE MAE S. -BM1357- 4.5%/17-01.01.2043	USD	1'310'000			1'310'000	245'366.61	0.01
2.500	FANNIE MAE S. -BM3684- 2.5%/18-01.03.2033	USD	5'000'000			5'000'000	696'683.36	0.03
3.500	FANNIE MAE S. -BM3863- 3.5%/18-01.05.2033	USD		500'000		500'000	120'905.28	0.00
3.500	FANNIE MAE S. -BM4230- 3.5%/18-01.05.2047	USD	2'427'408			2'427'408	840'782.01	0.03
6.000	FANNIE MAE S. -BM6590- 6%/21-01.01.2039	USD		400'000		400'000	256'946.59	0.01
2.000	FANNIE MAE S. -BM6781- 2%/21-01.09.2051	USD	596'000			596'000	322'451.49	0.01
2.500	FANNIE MAE S. -BM7003- 2.5%/22-01.03.2052	USD	2'200'000			2'200'000	1'540'569.58	0.06
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	2'500'000			2'500'000	1'798'222.58	0.07
3.000	FANNIE MAE S. -BM7192- 3%/23-01.10.2052	USD	954'220			954'220	748'690.22	0.03
4.000	FANNIE MAE S. -BM7201- 4%/23-01.04.2045	USD	500'000			500'000	393'268.36	0.02
2.000	FANNIE MAE S. -BM7421- 2%/24-01.03.2051	USD		700'000		700'000	525'084.60	0.02
4.500	FANNIE MAE S. -BN3925- 4.5%/19-01.01.2049	USD		2'000'000		2'000'000	602'428.09	0.02
2.500	FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	100'000			100'000	16'632.86	0.00

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3.000	FANNIE MAE S. -BO7256- 3%/20-01.01.2035	USD	339'000			339'000	131'621.12	0.01
3.000	FANNIE MAE S. -BO8668- 3%/20-01.03.2050	USD		1'732'000		1'732'000	460'461.76	0.02
3.500	FANNIE MAE S. -BO9013- 3.5%/20-01.02.2050	USD	2'233'493			2'233'493	507'217.24	0.02
3.500	FANNIE MAE S. -BP4037- 3.5%/20-01.03.2050	USD		1'275'000		1'275'000	631'528.97	0.02
2.000	FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD		800'000		800'000	411'193.60	0.02
2.000	FANNIE MAE S. -BQ3399- 2%/20-01.09.2050	USD	620'000			620'000	432'526.36	0.02
2.000	FANNIE MAE S. -BQ4833- 2%/20-01.10.2050	USD	471'145			471'145	245'336.39	0.01
3.000	FANNIE MAE S. -BQ6292- 3%/20-01.11.2050	USD	1'100'000			1'100'000	861'641.87	0.03
2.000	FANNIE MAE S. -BQ7041- 2%/22-01.01.2052	USD		1'000'000		1'000'000	709'484.25	0.03
1.500	FANNIE MAE S. -BQ8585- 1.5%/21-01.01.2051	USD	936'611			936'611	626'415.09	0.02
2.000	FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD		500'000		500'000	320'267.87	0.01
2.500	FANNIE MAE S. -BR1580- 2.5%/21-01.01.2051	USD		700'000		700'000	400'071.86	0.02
2.000	FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD		800'000		800'000	496'657.80	0.02
2.000	FANNIE MAE S. -BR6430- 2%/21-01.06.2036	USD	1'005'123			1'005'123	531'159.21	0.02
2.500	FANNIE MAE S. -BR7390- 2.5%/21-01.06.2051	USD	1'107'315			1'107'315	612'792.36	0.02
2.000	FANNIE MAE S. -BR7423- 2%/21-01.04.2051	USD	1'000'000			1'000'000	660'195.80	0.03
2.500	FANNIE MAE S. -BR9366- 2.5%/21-01.05.2051	USD		500'000		500'000	350'179.18	0.01
2.000	FANNIE MAE S. -BR9902- 2%/21-01.06.2051	USD	1'944'141			1'944'141	1'138'769.22	0.04
2.000	FANNIE MAE S. -BT1897- 2%/22-01.02.2052	USD		1'000'000		1'000'000	718'391.20	0.03
2.500	FANNIE MAE S. -BT2524- 2.5%/21-01.06.2051	USD	1'019'432			1'019'432	604'754.66	0.02
2.500	FANNIE MAE S. -BT3315- 2.5%/21-01.06.2051	USD	318'988			318'988	226'528.97	0.01
3.000	FANNIE MAE S. -BT9252- 3%/21-01.08.2051	USD	1'000'000			1'000'000	700'746.33	0.03
3.000	FANNIE MAE S. -BT9503- 3%/21-01.12.2051	USD		500'000		500'000	352'820.55	0.01
6.500	FANNIE MAE S. -BU4166- 6.5%/23-01.09.2053	USD	1'034'000			1'034'000	971'564.40	0.04
2.000	FANNIE MAE S. -BU9868- 2%/22-01.01.2052	USD		1'500'000		1'500'000	913'985.81	0.04
4.500	FANNIE MAE S. -BV6776- 4.5%/22-01.05.2052	USD		550'000		550'000	481'564.11	0.02
6.000	FANNIE MAE S. -BV6809- 6%/23-01.06.2053	USD	478'031			478'031	486'992.84	0.02
2.000	FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD		600'000		600'000	425'143.85	0.02
2.000	FANNIE MAE S. -BV9714- 2%/22-01.06.2037	USD	500'000			500'000	347'546.21	0.01
6.500	FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD		500'000		500'000	504'775.54	0.02
6.000	FANNIE MAE S. -BY1549- 6%/23-01.06.2053	USD	1'019'000			1'019'000	480'351.72	0.02
5.000	FANNIE MAE S. -BY5559- 5%/23-01.07.2053	USD		1'048'125		1'048'125	796'790.32	0.03
5.500	FANNIE MAE S. -BY6855- 5.5%/23-01.06.2053	USD		1'042'318		1'042'318	1'020'866.43	0.04
6.000	FANNIE MAE S. -BY7241- 6%/23-01.07.2053	USD	1'019'000			1'019'000	903'448.37	0.03
3.500	FANNIE MAE S. -CA0917- 3.5%/17-01.12.2047	USD	780'000			780'000	182'751.69	0.01
3.500	FANNIE MAE S. -CA1053- 3.5%/17-01.01.2048	USD	2'669'722			2'669'722	412'674.82	0.02
4.500	FANNIE MAE S. -CA1709- 4.5%/18-01.05.2048	USD	2'000'000			2'000'000	159'390.95	0.01
4.500	FANNIE MAE S. -CA2343- 4.5%/18-01.09.2048	USD		5'000'000		5'000'000	562'781.30	0.02
4.000	FANNIE MAE S. -CA3283- 4%/19-01.03.2034	USD	38'214			38'214	9'449.41	0.00
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	106'792			106'792	27'421.13	0.00
2.500	FANNIE MAE S. -CA3804- 2.5%/19-01.07.2049	USD		2'134'000		2'134'000	742'584.54	0.03
3.000	FANNIE MAE S. -CA4016- 3%/19-01.08.2049	USD	1'739'429			1'739'429	432'497.41	0.02
3.000	FANNIE MAE S. -CA4108- 3%/19-01.09.2049	USD	1'000'000			1'000'000	379'469.22	0.01
2.500	FANNIE MAE S. -CA6078- 2.5%/20-01.06.2050	USD		600'000		600'000	350'099.05	0.01
2.000	FANNIE MAE S. -CA6987- 2%/20-01.09.2050	USD		1'000'000		1'000'000	633'971.96	0.02
2.500	FANNIE MAE S. -CA7735- 2.5%/20-01.11.2050	USD		800'000		800'000	388'032.63	0.01
2.000	FANNIE MAE S. -CA8779- 2%/21-01.02.2051	USD		500'000		500'000	297'917.70	0.01
3.000	FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	1'200'000			1'200'000	699'503.01	0.03
3.000	FANNIE MAE S. -CA9506- 3%/19-01.01.2048	USD		11'495'875		11'495'875	795'451.42	0.03
6.000	FANNIE MAE S. -CA9598- 6%/24-01.07.2053	USD		2'250'000		2'250'000	2'093'491.63	0.08
1.500	FANNIE MAE S. -CB0302- 1.5%/21-01.05.2036	USD		734'000		734'000	394'172.97	0.02
1.500	FANNIE MAE S. -CB0313- 1.5%/21-01.04.2036	USD		1'423'000		1'423'000	811'003.87	0.03
2.000	FANNIE MAE S. -CB0498- 2%/21-01.05.2051	USD		720'000		720'000	445'547.19	0.02
2.500	FANNIE MAE S. -CB0844- 2.5%/21-01.06.2051	USD		500'000		500'000	350'702.89	0.01
1.500	FANNIE MAE S. -CB0963- 1.5%/21-01.06.2036	USD		1'500'000		1'500'000	810'336.02	0.03
3.000	FANNIE MAE S. -CB1539- 3%/21-01.08.2051	USD	854'803			854'803	536'238.21	0.02
2.500	FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	3'875'000			3'875'000	2'637'234.41	0.10
2.500	FANNIE MAE S. -CB2644- 2.5%/21-01.01.2052	USD		500'000		500'000	364'828.87	0.01
2.000	FANNIE MAE S. -CB2846- 2%/22-01.02.2052	USD	927'601			927'601	638'339.47	0.02
2.000	FANNIE MAE S. -CB3038- 2%/22-01.03.2052	USD		556'281		556'281	389'352.91	0.01
2.000	FANNIE MAE S. -CB3156- 2%/22-01.03.2052	USD	500'000			500'000	352'049.67	0.01
2.500	FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD		500'000		500'000	326'551.89	0.01
3.000	FANNIE MAE S. -CB3581- 3%/22-01.05.2052	USD		500'000		500'000	379'386.38	0.01
2.500	FANNIE MAE S. -CB3666- 2.5%/22-01.02.2052	USD		700'000		700'000	525'483.55	0.02
3.000	FANNIE MAE S. -CB3891- 3%/22-01.06.2052	USD		500'000		500'000	377'559.17	0.01
5.000	FANNIE MAE S. -CB4015- 5%/22-01.07.2052	USD	520'000			520'000	497'917.38	0.02
6.000	FANNIE MAE S. -CB5115- 6%/22-01.11.2052	USD	871'281			871'281	871'789.13	0.03
3.000	FANNIE MAE S. -CB5522- 3%/22-01.06.2052	USD	1'248'770			1'248'770	1'049'190.87	0.04
4.000	FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	1'179'746			1'179'746	923'898.53	0.04
6.000	FANNIE MAE S. -CB5587- 6%/23-01.01.2053	USD	1'391'567			1'391'567	1'178'170.22	0.05
5.500	FANNIE MAE S. -CB5592- 5.5%/23-01.02.2053	USD		500'000		500'000	430'079.68	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000	FANNIE MAE S. -CB7070- 4%/23-01.09.2053	USD	1'136'000			1'136'000	851'151.17	0.03
6.500	FANNIE MAE S. -CB7523- 6.5%/23-01.11.2053	USD		500'000		500'000	424'105.13	0.02
6.000	FANNIE MAE S. -CB7736- 6%/23-01.01.2054	USD		500'000		500'000	412'028.25	0.02
6.000	FANNIE MAE S. -CB7906- 6%/24-01.11.2053	USD		500'000		500'000	422'013.79	0.02
5.000	FANNIE MAE S. -CB7970- 5%/24-01.02.2054	USD		500'000		500'000	473'394.84	0.02
6.500	FANNIE MAE S. -CB8015- 6.5%/24-01.02.2054	USD		500'000		500'000	443'356.09	0.02
5.000	FANNIE MAE S. -CB8288- 5%/24-01.04.2054	USD		500'000		500'000	470'684.52	0.02
5.500	FANNIE MAE S. -CB8469- 5.5%/24-01.05.2054	USD		500'000		500'000	455'238.96	0.02
6.000	FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD		500'000		500'000	409'477.07	0.02
6.500	FANNIE MAE S. -CB8822- 6.5%/24-01.07.2054	USD		500'000		500'000	468'080.89	0.02
5.500	FANNIE MAE S. -DA0007- 5.5%/23-01.09.2053	USD		3'000'000		3'000'000	2'813'005.52	0.11
6.500	FANNIE MAE S. -DA0849- 6.5%/23-01.10.2053	USD	500'000			500'000	505'215.13	0.02
6.500	FANNIE MAE S. -DA1681- 6.5%/23-01.10.2053	USD		1'000'000		1'000'000	804'755.39	0.03
6.500	FANNIE MAE S. -DA2684- 6.5%/23-01.10.2053	USD	997'000			997'000	768'736.62	0.03
6.000	FANNIE MAE S. -DA2798- 6%/24-01.04.2054	USD		1'000'000		1'000'000	882'209.77	0.03
6.000	FANNIE MAE S. -DA3806- 6%/23-01.11.2053	USD	500'000			500'000	497'640.11	0.02
7.000	FANNIE MAE S. -DA7691- 7%/24-01.11.2053	USD	1'004'804		1'004'804			
5.500	FANNIE MAE S. -DB1744- 5.5%/24-01.05.2054	USD		1'014'000		1'014'000	1'010'328.68	0.04
6.500	FANNIE MAE S. -DB9589- 6.5%/24-01.08.2054	USD		3'700'000		3'700'000	3'769'466.10	0.15
5.500	FANNIE MAE S. -FA0479- 5.5%/25-01.01.2055	USD		3'000'000		3'000'000	2'992'877.58	0.12
3.000	FANNIE MAE S. -FM0076- 3%/20-01.03.2050	USD	819'000			819'000	272'827.88	0.01
4.000	FANNIE MAE S. -FM1090- 4%/19-01.05.2049	USD	1'468'000			1'468'000	257'785.56	0.01
3.500	FANNIE MAE S. -FM1409- 3.5%/19-01.08.2034	USD	222'543			222'543	48'868.07	0.00
3.500	FANNIE MAE S. -FM1733- 3.5%/19-01.05.2034	USD		500'000		500'000	149'653.88	0.01
3.500	FANNIE MAE S. -FM3061- 3.5%/20-01.01.2038	USD	1'000'000			1'000'000	299'445.01	0.01
2.500	FANNIE MAE S. -FM3936- 2.5%/20-01.08.2035	USD	160'000			160'000	41'852.03	0.00
5.000	FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	360'762			360'762	68'176.24	0.00
2.000	FANNIE MAE S. -FM4870- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'302'771.07	0.05
2.000	FANNIE MAE S. -FM5308- 2%/20-01.12.2050	USD		610'000		610'000	359'830.59	0.01
2.000	FANNIE MAE S. -FM5510- 2%/21-01.01.2051	USD		1'000'000		1'000'000	591'564.64	0.02
4.500	FANNIE MAE S. -FM5838- 4.5%/21-01.06.2048	USD	1'000'000			1'000'000	308'394.10	0.01
3.500	FANNIE MAE S. -FM5921- 3.5%/21-01.04.2032	USD		500'000		500'000	212'579.46	0.01
2.000	FANNIE MAE S. -FM6004- 2%/21-01.02.2051	USD	3'250'000			3'250'000	1'842'299.45	0.07
2.000	FANNIE MAE S. -FM6053- 2%/21-01.02.2051	USD	500'000			500'000	316'265.77	0.01
2.500	FANNIE MAE S. -FM6871- 2.5%/21-01.04.2051	USD		500'000		500'000	316'147.80	0.01
3.500	FANNIE MAE S. -FM7021- 3.5%/21-01.09.2050	USD	732'400			732'400	321'893.21	0.01
4.500	FANNIE MAE S. -FM7165- 4.5%/21-01.08.2050	USD	1'063'328			1'063'328	483'342.79	0.02
1.500	FANNIE MAE S. -FM7265- 1.5%/21-01.05.2036	USD	382'315			382'315	203'200.87	0.01
1.500	FANNIE MAE S. -FM7423- 1.5%/21-01.06.2036	USD		574'363		574'363	302'799.09	0.01
2.000	FANNIE MAE S. -FM7513- 2%/21-01.06.2051	USD	1'042'058			1'042'058	635'332.13	0.02
2.500	FANNIE MAE S. -FM8691- 2.5%/21-01.09.2051	USD	500'000			500'000	328'704.32	0.01
2.500	FANNIE MAE S. -FM8761- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	741'625.15	0.03
2.000	FANNIE MAE S. -FM9185- 2%/21-01.10.2041	USD	1'100'000			1'100'000	722'033.94	0.03
2.500	FANNIE MAE S. -FM9286- 2.5%/21-01.10.2051	USD	730'000			730'000	483'716.62	0.02
2.000	FANNIE MAE S. -FM9646- 2%/21-01.11.2051	USD		500'000		500'000	349'770.86	0.01
2.000	FANNIE MAE S. -FM9661- 2%/21-01.11.2036	USD		741'000		741'000	471'589.56	0.02
2.500	FANNIE MAE S. -FM9693- 2.5%/21-01.12.2051	USD		500'000		500'000	362'361.43	0.01
2.000	FANNIE MAE S. -FM9928- 2%/21-01.12.2051	USD	1'500'000			1'500'000	989'106.33	0.04
2.500	FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD		500'000		500'000	360'955.09	0.01
2.000	FANNIE MAE S. -FS0490- 2%/22-01.01.2052	USD		1'000'000		1'000'000	674'690.70	0.03
2.000	FANNIE MAE S. -FS0497- 2%/22-01.01.2052	USD	499'000			499'000	313'281.57	0.01
2.000	FANNIE MAE S. -FS0610- 2%/22-01.02.2037	USD	649'000			649'000	411'485.13	0.02
3.000	FANNIE MAE S. -FS0983- 3%/22-01.04.2052	USD		500'000		500'000	377'659.66	0.01
2.500	FANNIE MAE S. -FS1648- 2.5%/22-01.01.2052	USD		700'000		700'000	488'683.72	0.02
2.000	FANNIE MAE S. -FS1742- 2%/22-01.03.2052	USD		500'000		500'000	336'731.96	0.01
2.000	FANNIE MAE S. -FS1977- 2%/22-01.11.2051	USD		700'000		700'000	476'014.02	0.02
2.000	FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	1'000'000			1'000'000	685'702.74	0.03
4.000	FANNIE MAE S. -FS2516- 4%/22-01.07.2052	USD		500'000		500'000	390'411.53	0.02
2.500	FANNIE MAE S. -FS2596- 2.5%/22-01.03.2052	USD		700'000		700'000	493'954.36	0.02
5.500	FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	1'800'000			1'800'000	1'442'915.16	0.06
3.000	FANNIE MAE S. -FS2676- 3%/22-01.06.2052	USD		500'000		500'000	374'405.64	0.01
4.000	FANNIE MAE S. -FS3083- 4%/22-01.09.2052	USD		500'000		500'000	401'833.83	0.02
3.000	FANNIE MAE S. -FS3160- 3%/22-01.06.2052	USD		800'000		800'000	575'606.58	0.02
4.500	FANNIE MAE S. -FS3595- 4.5%/23-01.07.2053	USD		490'640		490'640	394'955.20	0.02
4.000	FANNIE MAE S. -FS3667- 4%/23-01.11.2052	USD	2'620'000			2'620'000	2'113'917.21	0.08
1.500	FANNIE MAE S. -FS4059- 1.5%/23-01.08.2037	USD	1'000'000			1'000'000	712'178.55	0.03
2.000	FANNIE MAE S. -FS4269- 2%/23-01.10.2051	USD	1'375'000			1'375'000	978'008.76	0.04
3.000	FANNIE MAE S. -FS4377- 3%/23-01.04.2052	USD	800'000			800'000	629'664.27	0.02
4.500	FANNIE MAE S. -FS4517- 4.5%/23-01.10.2048	USD	1'000'000			1'000'000	723'798.02	0.03
6.000	FANNIE MAE S. -FS4534- 6%/23-01.07.2049	USD		400'000		400'000	318'208.76	0.01
5.500	FANNIE MAE S. -FS4535- 5.5%/23-01.08.2049	USD		1'696'943		1'696'943	1'341'764.11	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FANNIE MAE S. -FS4540- 2.5%/23-01.07.2049	USD	1'000'000			1'000'000	784'972.64	0.03
2.000	FANNIE MAE S. -FS4544- 2%/23-01.04.2042	USD	500'000			500'000	380'088.84	0.01
2.000	FANNIE MAE S. -FS4794- 2%/23-01.08.2037	USD	1'500'000			1'500'000	1'114'015.64	0.04
2.000	FANNIE MAE S. -FS4891- 2%/23-01.02.2052	USD		900'000		900'000	652'574.77	0.03
3.000	FANNIE MAE S. -FS4930- 3%/23-01.07.2050	USD		500'000		500'000	392'139.12	0.02
4.000	FANNIE MAE S. -FS4947- 4%/23-01.01.2053	USD		500'000		500'000	419'961.39	0.02
2.000	FANNIE MAE S. -FS5131- 2%/23-01.02.2052	USD		700'000		700'000	499'740.50	0.02
3.000	FANNIE MAE S. -FS5133- 3%/23-01.09.2051	USD		500'000		500'000	392'993.79	0.02
3.500	FANNIE MAE S. -FS5313- 3.5%/23-01.01.2050	USD		500'000		500'000	400'434.11	0.02
5.500	FANNIE MAE S. -FS5437- 5.5%/23-01.06.2053	USD		527'000		527'000	477'997.48	0.02
3.000	FANNIE MAE S. -FS5491- 3%/23-01.07.2052	USD		700'000		700'000	547'922.19	0.02
2.500	FANNIE MAE S. -FS5603- 2.5%/23-01.05.2037	USD		500'000		500'000	384'455.86	0.01
3.500	FANNIE MAE S. -FS5616- 3.5%/23-01.08.2050	USD		500'000		500'000	403'778.97	0.02
3.000	FANNIE MAE S. -FS6217- 3%/23-01.09.2050	USD	1'014'185			1'014'185	801'860.61	0.03
6.500	FANNIE MAE S. -FS6303- 6.5%/23-01.11.2053	USD		500'000		500'000	456'812.46	0.02
3.000	FANNIE MAE S. -FS6789- 3%/24-01.12.2052	USD		500'000		500'000	406'684.95	0.02
5.500	FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD		500'000		500'000	455'914.23	0.02
5.500	FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD		500'000		500'000	457'564.98	0.02
2.000	FANNIE MAE S. -FS7143- 2%/24-01.04.2052	USD		500'000		500'000	377'327.04	0.01
6.500	FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD		500'000		500'000	458'831.35	0.02
6.000	FANNIE MAE S. -FS7716- 6%/24-01.07.2049	USD		1'500'000		1'500'000	1'381'970.86	0.05
2.000	FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD		700'000		700'000	566'866.77	0.02
2.500	FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD		500'000		500'000	398'949.66	0.02
2.000	FANNIE MAE S. -FS8017- 2%/24-01.03.2052	USD		700'000		700'000	539'126.69	0.02
2.500	FANNIE MAE S. -FS8021- 2.5%/24-01.03.2052	USD		700'000		700'000	551'756.57	0.02
2.000	FANNIE MAE S. -FS8078- 2%/24-01.02.2052	USD		500'000		500'000	383'340.45	0.01
6.000	FANNIE MAE S. -FS8199- 6%/24-01.06.2054	USD		500'000		500'000	480'408.58	0.02
5.500	FANNIE MAE S. -FS8275- 5.5%/24-01.06.2054	USD		500'000		500'000	462'570.85	0.02
2.000	FANNIE MAE S. -FS8288- 2%/24-01.03.2052	USD		800'000		800'000	615'981.48	0.02
6.500	FANNIE MAE S. -FS8321- 6.5%/24-01.07.2054	USD		500'000		500'000	486'496.43	0.02
2.000	FANNIE MAE S. -FS8655- 2%/24-01.02.2052	USD		700'000		700'000	544'073.24	0.02
6.000	FANNIE MAE S. -FS8795- 6%/24-01.08.2054	USD		4'800'000		4'800'000	4'712'544.59	0.18
3.000	FANNIE MAE S. -FS8849- 3%/24-01.07.2052	USD		500'000		500'000	419'557.96	0.02
5.000	FANNIE MAE S. -FS8889- 5%/24-01.04.2054	USD		500'000		500'000	470'085.61	0.02
4.000	FANNIE MAE S. -FS9476- 4%/24-01.06.2053	USD		500'000		500'000	464'933.67	0.02
3.000	FANNIE MAE S. -MA1083- 3%/12-01.06.2032	USD	2'000'000			2'000'000	156'814.75	0.01
3.000	FANNIE MAE S. -MA2474- 3%/15-01.12.2030	USD	200'000			200'000	23'418.98	0.00
3.000	FANNIE MAE S. -MA2673- 3%/16-01.07.2046	USD		11'845'000		11'845'000	959'435.49	0.04
3.000	FANNIE MAE S. -MA2777- 3%/16-01.10.2046	USD		10'000'000		10'000'000	963'507.90	0.04
4.000	FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	2'000'000			2'000'000	209'823.93	0.01
3.500	FANNIE MAE S. -MA3574- 3.5%/18-01.01.2049	USD	4'202'494			4'202'494	459'128.70	0.02
3.000	FANNIE MAE S. -MA3685- 3%/19-01.06.2049	USD	1'275'000			1'275'000	132'427.70	0.01
3.000	FANNIE MAE S. -MA3811- 3%/19-01.10.2049	USD	3'875'000			3'875'000	323'854.37	0.01
4.000	FANNIE MAE S. -MA3836- 4%/19-01.11.2049	USD	1'000'000			1'000'000	140'940.30	0.01
3.000	FANNIE MAE S. -MA3846- 3%/19-01.11.2049	USD		10'000'000		10'000'000	873'713.05	0.03
2.500	FANNIE MAE S. -MA3853- 2.5%/19-01.11.2049	USD		2'962'624		2'962'624	289'965.80	0.01
3.000	FANNIE MAE S. -MA3913- 3%/19-01.01.2050	USD		2'500'000		2'500'000	251'365.36	0.01
4.000	FANNIE MAE S. -MA3919- 4%/19-01.01.2050	USD		10'421'451		10'421'451	798'815.68	0.03
3.000	FANNIE MAE S. -MA3997- 3%/20-01.04.2050	USD		5'000'000		5'000'000	583'942.02	0.02
2.500	FANNIE MAE S. -MA4025- 2.5%/20-01.05.2050	USD		1'000'000		1'000'000	182'699.41	0.01
2.500	FANNIE MAE S. -MA4099- 2.5%/20-01.08.2035	USD		500'000		500'000	178'885.94	0.01
2.000	FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD		1'000'000		1'000'000	555'889.14	0.02
2.000	FANNIE MAE S. -MA4235- 2%/20-01.01.2051	USD		750'000		750'000	428'570.78	0.02
1.500	FANNIE MAE S. -MA4254- 1.5%/21-01.02.2051	USD	2'000'000			2'000'000	1'179'131.87	0.05
2.500	FANNIE MAE S. -MA4256- 2.5%/21-01.02.2051	USD		1'945'000		1'945'000	953'467.92	0.04
2.000	FANNIE MAE S. -MA4281- 2%/21-01.03.2051	USD		500'000		500'000	294'023.46	0.01
2.500	FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD		923'000		923'000	478'164.12	0.02
2.000	FANNIE MAE S. -MA4303- 2%/21-01.04.2036	USD	146'000			146'000	79'253.29	0.00
2.000	FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD		700'000		700'000	431'917.47	0.02
2.000	FANNIE MAE S. -MA4355- 2%/21-01.06.2051	USD		700'000		700'000	439'683.78	0.02
1.500	FANNIE MAE S. -MA4377- 1.5%/21-01.07.2051	USD	435'312			435'312	273'025.19	0.01
2.000	FANNIE MAE S. -MA4398- 2%/21-01.08.2051	USD		800'000		800'000	511'133.59	0.02
1.500	FANNIE MAE S. -MA4402- 1.5%/21-01.08.2036	USD	657'139			657'139	386'354.81	0.01
1.000	FANNIE MAE S. -MA4463- 1%/21-01.10.2036	USD	1'328'500			1'328'500	825'609.29	0.03
2.500	FANNIE MAE S. -MA4466- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	656'860.80	0.03
2.000	FANNIE MAE S. -MA4492- 2%/21-01.12.2051	USD	1'085'103			1'085'103	721'591.22	0.03
2.000	FANNIE MAE S. -MA4511- 2%/21-01.01.2052	USD		500'000		500'000	335'899.82	0.01
1.500	FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	1'000'000			1'000'000	640'548.93	0.02
2.000	FANNIE MAE S. -MA4516- 2%/21-01.01.2037	USD	1'000'000			1'000'000	628'679.40	0.02
2.000	FANNIE MAE S. -MA4536- 2%/22-01.02.2037	USD	1'269'000			1'269'000	807'486.92	0.03
2.000	FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	4'000'000			4'000'000	2'739'561.19	0.11

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000	FANNIE MAE S. -MA4570- 2%/22-01.03.2042	USD	1'209'000			1'209'000	813'374.59	0.03
3.500	FANNIE MAE S. -MA4640- 3.5%/22-01.06.2037	USD	2'000'000			2'000'000	1'287'482.67	0.05
3.000	FANNIE MAE S. -MA4653- 3%/22-01.07.2052	USD		500'000	500'000			
3.500	FANNIE MAE S. -MA4731- 3.5%/22-01.09.2052	USD		500'000		500'000	398'738.73	0.02
4.500	FANNIE MAE S. -MA4733- 4.5%/22-01.09.2052	USD		470'000		470'000	382'582.56	0.01
4.500	FANNIE MAE S. -MA4977- 4.5%/23-01.04.2053	USD	1'100'000			1'100'000	952'164.62	0.04
5.000	FANNIE MAE S. -MA4978- 5%/23-01.04.2053	USD		500'000		500'000	431'274.93	0.02
5.000	FANNIE MAE S. -MA5038- 5%/23-01.06.2053	USD		500'000		500'000	439'170.71	0.02
5.000	FANNIE MAE S. -MA5137- 5%/23-01.09.2053	USD	1'200'000			1'200'000	1'076'184.60	0.04
5.000	FANNIE MAE S. -MA5150- 5%/23-01.08.2053	USD		1'162'290		1'162'290	1'003'852.78	0.04
6.000	FANNIE MAE S. -MA5191- 6%/23-01.11.2053	USD	1'200'000			1'200'000	1'011'170.49	0.04
6.500	FANNIE MAE S. -MA5192- 6.5%/23-01.11.2053	USD	1'000'000			1'000'000	755'488.33	0.03
6.000	FANNIE MAE S. -MA5211- 6%/23-01.10.2053	USD	955'000			955'000	856'412.83	0.03
6.000	FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD		500'000		500'000	412'815.35	0.02
4.500	FANNIE MAE S. -MA5293- 4.5%/24-01.03.2054	USD		500'000		500'000	457'671.37	0.02
7.500	FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD	500'000			500'000	507'796.47	0.02
6.000	FANNIE MAE S. -MA5328- 6%/24-01.04.2054	USD		500'000		500'000	436'397.06	0.02
5.500	FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD		500'000		500'000	464'492.74	0.02
6.000	FANNIE MAE S. -MA5389- 6%/24-01.06.2054	USD		1'000'000		1'000'000	901'972.56	0.03
6.000	FANNIE MAE S. -MA5471- 6%/24-01.09.2054	USD		1'000'000		1'000'000	951'382.88	0.04
2.944	FANNIEMAE-ACES S. -2016-M11 AL- 2.944%/16-25.07.2039	USD	6'223'370			6'223'370	416'056.99	0.02
2.469	FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000			500'000	394'830.68	0.02
-	FANNIEMAE-ACES S. -2018-M14 A2- FRN/18-25.08.2028	USD	1'042'393			1'042'393	958'325.25	0.04
3.273	FANNIEMAE-ACES S. -2019-M5 A2- 3.273%/19-25.02.2029	USD	680'000			680'000	611'827.31	0.02
3.143	FANNIEMAE-ACES S. -2019-M7 A2- 3.143%/19-25.04.2029	USD	150'000			150'000	111'710.55	0.00
-	FANNIEMAE-ACES S. -2021-M2S A2- FRN/21-25.10.2031	USD	259'000			259'000	220'792.91	0.01
-	FANNIEMAE-ACES S. -2022-M1 A2- FRN/22-25.10.2031	USD	500'000			500'000	419'927.89	0.02
0.900	FEDERAL FARM CREDIT BANK 0.9%/20-19.08.2027	USD	300'000			300'000	276'643.54	0.01
4.250	FEDERAL FARM CREDIT BANK 4.25%/22-30.09.2025	USD	400'000			400'000	399'796.00	0.02
4.870	FEDERAL FARM CREDIT BANK 4.87%/22-28.09.2026	USD	400'000		400'000			
5.120	FEDERAL FARM CREDIT BANK 5.12%/24-11.09.2030	USD		200'000		200'000	199'434.01	0.01
5.310	FEDERAL FARM CREDIT BANK 5.31%/24-25.09.2035	USD		200'000		200'000	199'537.49	0.01
2.875	FEDERAL HOME LOAN BANK 2.875%/14-13.09.2024	USD	500'000		500'000			
2.875	FEDERAL HOME LOAN BANK 2.875%/14-14.06.2024	USD	400'000		400'000			
0.600	FEDERAL HOME LOAN BANK S. -3Y-2026- 0.6%/21-18.02.2026	USD	400'000			400'000	385'733.98	0.01
3.250	FEDERAL HOME LOAN BANK S. -4973- 3.25%/18-16.11.2028	USD	300'000			300'000	292'806.81	0.01
3.000	FEDERAL HOME LOAN BANK S. -EL-2028- 3%/13-10.03.2028	USD	300'000			300'000	291'135.27	0.01
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	200'000			200'000	193'602.99	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	300'000			300'000	291'203.93	0.01
4.500	FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	245'000			245'000	213'097.10	0.01
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	100'000			100'000	63'534.38	0.00
3.900	FEDEX 3.9%/15-01.02.2035	USD	400'000		400'000			
5.100	FEDEX 5.1%/14-15.01.2044	USD	70'000		70'000			
2.400	FEDEX CORP -144A- 2.4%/25-15.05.2031	USD		300'000		300'000	260'046.00	0.01
3.250	FEDEX CORP -144A- 3.25%/25-15.05.2041	USD		900'000		900'000	660'951.00	0.03
3.875	FEDEX CORP -144A- 3.875%/25-01.08.2042	USD		500'000		500'000	394'030.00	0.02
3.900	FEDEX CORP -144A- 3.9%/25-01.02.2035	USD		400'000		400'000	359'280.00	0.01
4.200	FEDEX CORP -144A- 4.2%/25-17.10.2028	USD		200'000		200'000	197'824.00	0.01
4.400	FEDEX CORP -144A- 4.4%/25-15.01.2047	USD		500'000		500'000	411'170.00	0.02
4.750	FEDEX CORP -144A- 4.75%/25-15.11.2045	USD		700'000		700'000	610'848.00	0.02
4.900	FEDEX CORP -144A- 4.9%/25-15.01.2034	USD		500'000		500'000	493'730.00	0.02
5.100	FEDEX CORP -144A- 5.1%/25-15.01.2044	USD		570'000		570'000	520'666.50	0.02
5.250	FEDEX CORP -144A- 5.25%/25-15.05.2050	USD		300'000		300'000	278'169.00	0.01
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	300'000		300'000			
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	400'000		400'000			
4.200	FEDEX CORP 4.2%/18-17.10.2028	USD	200'000		200'000			
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	200'000		200'000			
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	300'000		300'000			
5.500	FG A89879 S. -A89879- 5.5%/09-01.11.2039	USD	7'000'000			7'000'000	394'138.01	0.02
5.500	FG C46102 S. -C46102- 5.5%/00-01.08.2029	USD	18'225'000			18'225'000	86'124.72	0.00
6.000	FG U30819 S. -U30819- 6%/08-01.01.2038	USD		500'000		500'000	24'362.26	0.00
3.500	FG U89026 S. -U89026- 3.5%/14-01.12.2033	USD	1'500'000			1'500'000	192'338.26	0.01
5.500	FHLB S. 677 5.5%/06-15.07.2036	USD	300'000			300'000	327'937.79	0.01
3.010	FHLMC MULTIFAMILY STRUCTURED P S. -K049 A2- 3.01%/15-25.07.2025	USD	500'000			500'000	486'749.57	0.02
3.243	FHLMC MULTIFAMILY STRUCTURED P S. -K065 A2- 3.243%/17-25.04.2027	USD	900'000			900'000	880'563.40	0.03
3.026	FHLMC MULTIFAMILY STRUCTURED P S. -K070 A1- 3.026%/17-25.04.2027	USD	500'000			500'000	188'448.58	0.01
3.900	FHLMC MULTIFAMILY STRUCTURED P S. -K076 A2- 3.9%/18-25.04.2028	USD	500'000			500'000	493'884.98	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.920	FHLMC MULTIFAMILY STRUCTURED P S. -K078 AM- 3.92%/18-25.06.2028	USD	500'000			500'000	492'719.77	0.02
3.926	FHLMC MULTIFAMILY STRUCTURED P S. -K079 A2- 3.926%/18-25.06.2028	USD	200'000			200'000	197'536.93	0.01
2.595	FHLMC MULTIFAMILY STRUCTURED P S. -K099 A2- 2.595%/19-25.09.2029	USD	500'000			500'000	464'723.64	0.02
2.524	FHLMC MULTIFAMILY STRUCTURED P S. -K101 A2- 2.524%/19-25.10.2029	USD	1'000'000			1'000'000	924'797.81	0.04
1.383	FHLMC MULTIFAMILY STRUCTURED P S. -K115 A2- 1.383%/20-25.06.2030	USD	500'000			500'000	429'891.55	0.02
1.378	FHLMC MULTIFAMILY STRUCTURED P S. -K116 A2- 1.378%/20-25.07.2030	USD	1'364'000			1'364'000	1'170'471.94	0.05
1.658	FHLMC MULTIFAMILY STRUCTURED P S. -K124 A2- 1.658%/21-25.12.2030	USD	750'000			750'000	645'376.04	0.02
1.723	FHLMC MULTIFAMILY STRUCTURED P S. -K130 A2- 1.723%/21-25.06.2031	USD	1'000'000			1'000'000	854'725.90	0.03
2.580	FHLMC MULTIFAMILY STRUCTURED P S. -K145 A2- 2.58%/22-25.05.2032	USD	515'000			515'000	454'939.69	0.02
3.059	FHLMC MULTIFAMILY STRUCTURED P S. -K-1512 A3- 3.059%/19-25.04.2034	USD	900'000			900'000	798'568.41	0.03
3.080	FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	1'000'000			1'000'000	931'173.42	0.04
-	FHLMC MULTIFAMILY STRUCTURED P S. -K-152 A2- FRN/22-25.11.2032	USD	1'000'000			1'000'000	952'176.65	0.04
1.912	FHLMC MULTIFAMILY STRUCTURED P S. -K1522 A1- 1.912%/21-25.11.2035	USD	600'000			600'000	480'854.41	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K153 A3- FRN/17-25.10.2031	USD	1'000'000			1'000'000	922'873.83	0.04
3.176	FHLMC MULTIFAMILY STRUCTURED P S. -K154 A1- 3.176%/18-25.11.2028	USD	500'000			500'000	118'588.81	0.00
3.700	FHLMC MULTIFAMILY STRUCTURED P S. -K156 A1- 3.7%/18-25.05.2030	USD	2'000'000			2'000'000	1'585'650.03	0.06
-	FHLMC MULTIFAMILY STRUCTURED P S. -K158 A2- FRN/18-25.12.2030	USD	1'000'000			1'000'000	974'177.55	0.04
3.950	FHLMC MULTIFAMILY STRUCTURED P S. -K159 A1- 3.95%/18-25.12.2029	USD	500'000			500'000	164'948.98	0.01
-	FHLMC MULTIFAMILY STRUCTURED P S. -K508 A2- FRN/23-25.08.2028	USD	410'000			410'000	414'452.17	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K731 AM- FRN/18-25.02.2025	USD	200'000		200'000			
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	100'000			100'000	92'153.48	0.00
4.700	FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	300'000		300'000			
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	200'000			200'000	244'821.40	0.01
2.375	FIFTH THIRD BANCORP 2.375%/19-28.01.2025	USD	200'000		200'000			
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	200'000			200'000	208'103.73	0.01
2.250	FIFTH THIRD BANK 2.25%/20-01.02.2027	USD	250'000			250'000	240'019.73	0.01
3.950	FIFTH THIRD BANK 3.95%/18-28.07.2025	USD	200'000		200'000			
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	168'387.14	0.01
3.200	FISERV INC 3.2%/19-01.07.2026	USD	400'000			400'000	392'705.58	0.02
3.500	FISERV INC 3.5%/19-01.07.2029	USD	200'000			200'000	189'728.26	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	400'000			400'000	335'157.24	0.01
5.150	FISERV INC 5.15%/24-12.08.2034	USD		200'000		200'000	199'456.81	0.01
5.150	FISERV INC 5.15%/24-15.03.2027	USD		200'000		200'000	202'003.31	0.01
5.450	FISERV INC 5.45%/23-02.03.2028	USD	200'000			200'000	204'763.21	0.01
4.317	FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	200'000			200'000	157'671.63	0.01
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	400'000			400'000	356'172.87	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	200'000			200'000	167'661.21	0.01
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	300'000			300'000	257'077.25	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	200'000			200'000	161'479.02	0.01
5.050	FLORIDA POWER & LIGHT CO 5.05%/23-01.04.2028	USD	200'000			200'000	203'834.14	0.01
5.960	FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	300'000			300'000	321'774.03	0.01
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	200'000			200'000	221'186.34	0.01
2.154	FLORIDA ST BRD OF ADMIN FIN CO S. -2020A- 2.154%/20-01.07.2030	USD	200'000			200'000	176'927.22	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	400'000			400'000	345'577.64	0.01
5.650	FMC CORP 5.65%/23-18.05.2033	USD	400'000			400'000	396'954.26	0.02
3.500	FN 310214 S. -310214- 3.5%/23-01.06.2048	USD	1'235'000			1'235'000	973'937.60	0.04
5.000	FN AD0813 S. -AD0813- 5%/10-01.02.2040	USD	5'924'000			5'924'000	288'040.20	0.01
4.000	FN AJ4557 S. -AJ4557- 4%/11-01.11.2041	USD	1'302'145			1'302'145	121'058.40	0.00
3.000	FN AP6604 S. -AP6604- 3%/12-01.09.2042	USD	800'000			800'000	102'804.61	0.00
4.000	FN AS1764 S. -AS1764- 4%/14-01.02.2044	USD	800'000			800'000	123'838.96	0.00
3.500	FN AS7313 S. -AS7313- 3.5%/16-01.06.2046	USD	1'771'516			1'771'516	238'997.19	0.01
3.500	FN AV7170 S. -AV7170- 3.5%/14-01.04.2044	USD	6'000'000			6'000'000	358'855.88	0.01
4.000	FN BA4782 S. -BA4782- 4%/16-01.01.2046	USD	3'500'000			3'500'000	555'052.19	0.02
3.500	FN BD2417 S. -BD2417- 3.5%/17-01.05.2047	USD	3'089'096			3'089'096	819'502.29	0.03
2.500	FN BE0891 S. -BE0891- 2.5%/16-01.10.2046	USD		1'192'758		1'192'758	243'737.78	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000	FN BJ8401 S. -BJ8401- 4%/19-01.07.2049	USD	1'905'433		1'905'433			
4.000	FN BJ8701 S. -BJ8701- 4%/19-01.04.2049	USD	4'622'988			4'622'988	1'009'782.46	0.04
3.500	FN BJ8702 S. -BJ8702- 3.5%/19-01.04.2049	USD	6'602'000			6'602'000	915'622.17	0.04
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	526'911			526'911	193'305.56	0.01
2.500	FN BK2806 S. -BK2806- 2.5%/20-01.07.2035	USD	150'000			150'000	54'233.61	0.00
4.000	FN BK5349 S. -BK5349- 4%/18-01.07.2033	USD	2'900'000			2'900'000	479'988.64	0.02
1.500	FN BK8202 S. -BK8202- 1.5%/20-01.11.2050	USD	200'000			200'000	132'670.28	0.01
2.500	FN BM3598 S. -BM3598- 2.5%/18-01.01.2047	USD		3'000'000		3'000'000	1'011'381.76	0.04
3.000	FN BM6111 S. -BM6111- 3%/19-01.05.2048	USD		5'542'000		5'542'000	964'074.32	0.04
5.500	FN BM6525 S. -BM6525- 5.5%/21-01.04.2038	USD		1'081'667		1'081'667	574'896.72	0.02
3.000	FN BM6589 S. -BM6589- 3%/21-01.04.2044	USD	700'000			700'000	328'002.37	0.01
5.000	FN BM6686 S. -BM6686- 5%/21-01.05.2038	USD	478'643			478'643	302'841.56	0.01
2.500	FN BM6899 S. -BM6899- 2.5%/22-01.01.2052	USD	1'451'000			1'451'000	1'024'637.34	0.04
2.500	FN BM6912 S. -BM6912- 2.5%/22-01.01.2052	USD		300'000		300'000	212'304.55	0.01
4.000	FN BN5296 S. -BN5296- 4%/19-01.02.2034	USD	93'000			93'000	32'173.45	0.00
3.500	FN BN6570 S. -BN6570- 3.5%/19-01.04.2034	USD	162'443			162'443	54'391.26	0.00
2.000	FN BN7470 S. -BN7470- 2%/20-01.11.2035	USD	953'395			953'395	471'380.32	0.02
2.500	FN BO9283 S. -BO9283- 2.5%/20-01.02.2035	USD	500'000			500'000	163'963.28	0.01
4.000	FN BP6527 S. -BP6527- 4%/20-01.08.2050	USD	2'862'000			2'862'000	1'046'735.89	0.04
2.000	FN BP7888 S. -BP7888- 2%/20-01.08.2050	USD		325'000		325'000	221'480.08	0.01
2.500	FN BQ0561 S. -BQ0561- 2.5%/20-01.10.2050	USD		2'000'000		2'000'000	1'032'364.42	0.04
2.000	FN BQ3395 S. -BQ3395- 2%/20-01.09.2050	USD	565'000			565'000	191'652.21	0.01
2.500	FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	1'902'630			1'902'630	1'235'697.96	0.05
2.000	FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	5'881'000			5'881'000	4'111'132.43	0.16
2.000	FN BR0061 S. -BR0061- 2%/20-01.12.2050	USD	380'000			380'000	268'560.54	0.01
2.500	FN BR2654 S. -BR2654- 2.5%/21-01.02.2036	USD	471'667			471'667	228'737.74	0.01
2.000	FN BR3321 S. -BR3321- 2%/21-01.03.2051	USD		857'000		857'000	469'372.07	0.02
1.500	FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	2'606'144			2'606'144	1'749'860.97	0.07
2.000	FN BR4515 S. -BR4515- 2%/21-01.02.2051	USD	1'225'000			1'225'000	744'615.36	0.03
1.500	FN BR6823 S. -BR6823- 1.5%/21-01.03.2051	USD	1'021'813			1'021'813	687'800.66	0.03
2.000	FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	1'262'119			1'262'119	572'686.24	0.02
2.000	FN BT0101 S. -BT0101- 2%/21-01.05.2036	USD	74'000			74'000	35'718.69	0.00
2.500	FN BT0941 S. -BT0941- 2.5%/21-01.06.2051	USD	3'424'080			3'424'080	2'142'333.54	0.08
2.500	FN BT1183 S. -BT1183- 2.5%/21-01.06.2051	USD	1'230'923			1'230'923	719'978.35	0.03
3.500	FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	2'168'000			2'168'000	1'581'455.19	0.06
2.000	FN BT2979 S. -BT2979- 2%/21-01.09.2051	USD	1'741'434			1'741'434	814'081.24	0.03
2.000	FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	4'897'796			4'897'796	3'120'243.80	0.12
2.000	FN BT4786 S. -BT4786- 2%/21-01.08.2051	USD	4'991'930			4'991'930	3'387'770.12	0.13
2.500	FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	357'023			357'023	162'254.61	0.01
2.500	FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'000'000			1'000'000	695'441.54	0.03
3.500	FN BT7824 S. -BT7824- 3.5%/22-01.05.2052	USD		239'342		239'342	177'186.48	0.01
5.000	FN BT8089 S. -BT8089- 5%/23-01.09.2052	USD	1'050'000			1'050'000	1'003'498.01	0.04
3.500	FN BT9172 S. -BT9172- 3.5%/21-01.10.2051	USD	654'458			654'458	449'430.19	0.02
2.000	FN BU0060 S. -BU0060- 2%/21-01.10.2051	USD	2'319'814			2'319'814	1'517'304.63	0.06
3.500	FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	10'868			10'868	7'165.23	0.00
1.500	FN BU2450 S. -BU2450- 1.5%/21-01.10.2036	USD	61'937			61'937	39'938.64	0.00
2.500	FN BU6970 S. -BU6970- 2.5%/21-01.06.2051	USD	1'171'359			1'171'359	821'145.24	0.03
2.000	FN BU7255 S. -BU7255- 2%/22-01.12.2051	USD	5'989'732			5'989'732	4'416'234.24	0.17
3.000	FN BU7287 S. - BU7287- 3%/22-01.02.2052	USD	1'173'000			1'173'000	951'357.25	0.04
2.000	FN BU7293 S. -BU7293- 2%/22-01.01.2052	USD	1'460'000			1'460'000	1'045'062.57	0.04
2.000	FN BV3858 S. -BV3858- 2%/22-01.02.2037	USD	1'237'747			1'237'747	864'139.90	0.03
2.500	FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'223'000			1'223'000	817'908.37	0.03
2.000	FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD		400'000		400'000	289'223.46	0.01
2.500	FN BW4967 S. -BW4967- 2.5%/23-01.12.2052	USD	1'241'000			1'241'000	973'101.94	0.04
3.500	FN BW5100 S. - BW5100- 3.5%/23-01.01.2053	USD	1'115'000			1'115'000	957'444.88	0.04
4.000	FN BW7356 S. -BW7356- 4%/22-01.10.2052	USD	1'003'000			1'003'000	855'576.79	0.03
5.000	FN BX0412 S -BX0412- 5%/22-01.11.2052	USD	1'514'000			1'514'000	1'154'837.67	0.04
7.000	FN BX6137 S. -BX6137- 7%/23-01.01.2053	USD	1'400'000			1'400'000	745'517.64	0.03
6.000	FN BX8719 S. -BX8719- 6%/23-01.03.2053	USD	1'258'002			1'258'002	1'091'330.97	0.04
2.500	FN CA0576 S. -CA0576- 2.5%/17-01.10.2032	USD	1'531'078			1'531'078	299'421.84	0.01
3.500	FN CA0857 S. -CA0857- 3.5%/17-01.12.2047	USD	978'000			978'000	347'243.17	0.01
3.000	FN CA3809 S. -CA3809- 3%/19-01.07.2049	USD	300'000			300'000	79'592.69	0.00
3.500	FN CA4156 S. -CA4156- 3.5%/19-01.09.2049	USD	75'000			75'000	18'648.08	0.00
3.500	FN CA5476 S. -CA5476- 3.5%/20-01.03.2035	USD	310'082			310'082	104'729.39	0.00
3.000	FN CA5919 S. -CA5919- 3%/20-01.05.2035	USD	782'353			782'353	269'304.49	0.01
2.500	FN CA6168 S. -CA6168- 2.5%/20-01.06.2050	USD	3'789'067			3'789'067	2'372'384.27	0.09
2.500	FN CA6996 S. -CA6996- 2.5%/20-01.09.2050	USD	1'553'289			1'553'289	789'038.60	0.03
2.500	FN CA7009 S. -CA7009- 2.5%/20-01.09.2050	USD	1'350'000			1'350'000	927'406.99	0.04
2.000	FN CA7175 S. -CA7175- 2%/20-01.09.2035	USD	887'694			887'694	375'421.69	0.01
2.500	FN CA8373 S. -CA8373- 2.5%/20-01.12.2035	USD	337'000			337'000	168'793.80	0.01
3.500	FN CA8394 S. -CA8394- 3.5%/20-01.12.2035	USD	136'427			136'427	70'135.94	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FN CA9148 S. -CA9148- 2.5%/21-01.02.2036	USD	352'131			352'131	185'602.07	0.01
2.500	FN CB0332 S. -CB0332- 2.5%/21-01.05.2036	USD	972'000			972'000	531'817.83	0.02
2.500	FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	389'555			389'555	199'270.73	0.01
3.500	FN CB0870 S. -CB0870- 3.5%/21-01.05.2051	USD	1'236'331			1'236'331	837'607.17	0.03
3.500	FN CB0962 S. -CB0962- 3.5%/21-01.06.2036	USD	447'308			447'308	227'076.87	0.01
2.500	FN CB1391 S. -CB1391- 2.5%/21-01.08.2051	USD	400'000			400'000	249'949.50	0.01
2.000	FN CB2348 S. -CB2348- 2%/21-01.12.2051	USD	920'034			920'034	598'101.65	0.02
2.500	FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'000'000			1'000'000	662'165.03	0.03
3.000	FN CB3061 S. -CB3061- 3%/22-01.03.2052	USD	500'000			500'000	403'541.71	0.02
2.000	FN CB3339 S. -CB3339- 2%/22-01.09.2051	USD	1'500'000			1'500'000	1'056'214.96	0.04
4.000	FN CB3887 S. -CB3887- 4%/22-01.06.2052	USD	1'451'446			1'451'446	1'149'476.10	0.04
4.500	FN CB4439 S. -CB4439- 4.5%/22-01.08.2052	USD	1'100'861			1'100'861	735'784.99	0.03
5.000	FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	2'400'000			2'400'000	2'154'111.65	0.08
5.500	FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	3'600'000			3'600'000	3'015'560.80	0.12
6.500	FN CB5524 S. -CB5524- 6.5%/22-01.01.2053	USD	1'954'220			1'954'220	1'856'218.72	0.07
2.500	FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	612'465			612'465	163'838.92	0.01
3.000	FN FM1127 S. -FM1127- 3%/19-01.06.2032	USD	180'000			180'000	31'249.98	0.00
6.500	FN FM1138 S. -FM1138- 6.5%/19-01.08.2037	USD	1'000'000			1'000'000	251'470.89	0.01
3.500	FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	226'434			226'434	45'156.44	0.00
4.500	FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	1'000'000			1'000'000	165'879.17	0.01
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	690'396			690'396	162'615.96	0.01
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	629'733			629'733	112'653.61	0.00
3.000	FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	916'104			916'104	173'337.07	0.01
4.000	FN FM2867 S. -FM2867- 4%/20-01.03.2034	USD	22'489			22'489	6'096.68	0.00
3.500	FN FM3090 S. -FM3090- 3.5%/20-01.04.2035	USD	308'437			308'437	71'939.18	0.00
4.500	FN FM3247 S. -FM3247- 4.5%/20-01.10.2045	USD	185'000			185'000	64'030.48	0.00
3.000	FN FM3867 S. -FM3867- 3%/20-01.07.2050	USD	2'000'000			2'000'000	867'441.55	0.03
2.500	FN FM4091 S. -FM4091- 2.5%/20-01.08.2035	USD	120'000			120'000	56'139.69	0.00
2.000	FN FM4495 S. -FM4495- 2%/20-01.10.2050	USD	12'000			12'000	6'434.10	0.00
3.000	FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	1'445'305			1'445'305	537'134.68	0.02
4.000	FN FM4728 S. -FM4728- 4%/20-01.05.2050	USD	1'000'000			1'000'000	446'724.22	0.02
4.000	FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	2'344'284			2'344'284	478'121.17	0.02
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	2'558'687			2'558'687	539'942.54	0.02
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	1'000'000			1'000'000	251'453.32	0.01
4.500	FN FM5844 S. -FM5844- 4.5%/21-01.08.2050	USD	1'000'000			1'000'000	352'242.13	0.01
4.500	FN FM5884 S. -FM5884- 4.5%/21-01.04.2050	USD	674'406			674'406	274'426.33	0.01
4.500	FN FM5885 S. -FM5885- 4.5%/21-01.03.2049	USD	1'212'450			1'212'450	549'755.10	0.02
5.000	FN FM5900 S. -FM5900- 5%/21-01.06.2050	USD	212'193			212'193	53'195.96	0.00
5.000	FN FM5902 S. -FM5902- 5%/21-01.05.2050	USD	363'937			363'937	56'010.69	0.00
5.000	FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	737'244			737'244	221'709.82	0.01
3.500	FN FM6005 S. -FM6005- 3.5%/21-01.03.2050	USD	4'678'372			4'678'372	1'414'246.66	0.05
2.000	FN FM6147 S. -FM6147- 2%/21-01.02.2036	USD	307'000			307'000	129'986.07	0.01
3.500	FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	121'841			121'841	23'930.29	0.00
2.500	FN FM6179 S. -FM6179- 2.5%/21-01.08.2035	USD	716'329			716'329	490'579.01	0.02
3.000	FN FM6228 S. -FM6228- 3%/21-01.02.2047	USD	4'077'666			4'077'666	1'972'875.57	0.08
3.000	FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	1'185'370			1'185'370	591'549.04	0.02
5.500	FN FM6247 S. -FM6247- 5.5%/21-01.04.2050	USD	67'822			67'822	21'675.50	0.00
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	2'147'098			2'147'098	870'866.56	0.03
3.500	FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	582'583			582'583	160'513.08	0.01
5.500	FN FM6366 S. -FM6366- 5.5%/21-01.11.2048	USD	1'149'722			1'149'722	531'851.48	0.02
5.000	FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	326'284			326'284	82'838.36	0.00
2.000	FN FM6557 S. -FM6557- 2%/21-01.03.2051	USD	1'650'000			1'650'000	1'072'268.69	0.04
2.000	FN FM6558 S. -FM6558- 2%/21-01.03.2051	USD	975'000			975'000	622'178.95	0.02
3.000	FN FM6666 S. -FM6666- 3%/21-01.03.2051	USD	6'814'288			6'814'288	4'179'289.88	0.16
5.500	FN FM7013 S. -FM7013- 5.5%/21-01.04.2049	USD	41'408			41'408	15'776.25	0.00
4.000	FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	1'312'532			1'312'532	403'856.56	0.02
4.000	FN FM7141 S. -FM7141- 4%/21-01.02.2047	USD	2'492'882			2'492'882	968'940.39	0.04
4.500	FN FM7167 S. -FM7167- 4.5%/21-01.08.2050	USD	264'887			264'887	100'132.47	0.00
3.000	FN FM7182 S. -FM7182- 3%/21-01.04.2035	USD	753'849			753'849	389'389.78	0.01
4.500	FN FM7185 S. -FM7185- 4.5%/21-01.01.2034	USD	24'960			24'960	11'829.17	0.00
5.500	FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD		3'000'000		3'000'000	1'020'658.57	0.04
2.000	FN FM7253 S. -FM7253- 2%/21-01.05.2051	USD	1'610'111			1'610'111	974'437.06	0.04
3.000	FN FM7487 S. -FM7487- 3%/21-01.03.2035	USD	364'238			364'238	115'620.59	0.00
2.500	FN FM7591 S. -FM7591- 2.5%/21-01.05.2036	USD	460'394			460'394	244'376.07	0.01
2.000	FN FM7771 S. -FM7771- 2%/21-01.07.2036	USD	1'533'522			1'533'522	845'802.17	0.03
2.500	FN FM8203 S. -FM8203- 2.5%/21-01.07.2051	USD	1'482'483			1'482'483	1'012'950.15	0.04
3.000	FN FM8639 S. -FM8639- 3%/21-01.09.2051	USD	1'000'000			1'000'000	637'617.10	0.02
2.500	FN FM8641 S. -FM8641- 2.5%/21-01.08.2036	USD	334'074			334'074	184'636.02	0.01
4.500	FN FM8922 S. - FM8922- 4.5%/21-01.09.2050	USD	1'690'000			1'690'000	825'330.83	0.03
2.500	FN FM8976 S. -FM8976- 2.5%/21-01.10.2051	USD	500'000			500'000	299'622.13	0.01
2.500	FN FM8977 S. -FM8977- 2.5%/21-01.09.2051	USD	2'461'845			2'461'845	1'453'117.42	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000	FN FM8988 S. -FM8988- 2%/21-01.09.2036	USD	108'000			108'000	63'066.49	0.00
2.000	FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	240'000			240'000	134'287.04	0.01
2.500	FN FM9038 S. -FM9038- 2.5%/21-01.02.2035	USD	303'534			303'534	126'709.74	0.00
2.500	FN FM9039 S. -FM9039- 2.5%/21-01.09.2036	USD	440'003			440'003	272'340.89	0.01
2.500	FN FM9064 S. -FM9064- 2.5%/21-01.10.2036	USD	3'000'000			3'000'000	1'637'765.76	0.06
2.500	FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	3'236'807			3'236'807	2'105'643.28	0.08
2.000	FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	3'257'271			3'257'271	2'128'946.08	0.08
2.000	FN FM9345 S. -FM9345- 2%/21-01.11.2036	USD	858'929			858'929	553'406.05	0.02
3.000	FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	220'495			220'495	68'132.42	0.00
2.500	FN FM9629 S. -FM9629- 2.5%/21-01.11.2036	USD	446'704			446'704	262'035.05	0.01
2.500	FN FM9855 S. -FM9855- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	726'549.83	0.03
2.500	FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'500'000			1'500'000	1'101'112.02	0.04
5.000	FN FS1897 S. -FS1897- 5%/22-01.02.2050	USD	1'700'000			1'700'000	1'054'702.81	0.04
3.000	FN FS1993 S. -FS1993- 3%/22-01.06.2037	USD	1'000'000			1'000'000	635'282.89	0.02
2.500	FN FS2849 S. -FS2849- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	729'053.50	0.03
3.000	FN FS2980 S -FS2980- 3%/22-01.08.2042	USD	500'000			500'000	387'883.26	0.01
3.500	FN FS4244 S. -FS4244- 3.5%/23-01.12.2046	USD	1'065'485			1'065'485	860'864.37	0.03
3.500	FN FS4245 S. -FS4245- 3.5%/23-01.01.2050	USD	800'000			800'000	634'488.26	0.02
5.000	FN MA1767 S. -MA1767- 5%/13-01.01.2044	USD	3'810'624			3'810'624	703'292.18	0.03
4.500	FN MA3817 S. -MA3817- 4.5%/19-01.10.2049	USD	10'363'000			10'363'000	999'647.87	0.04
2.000	FN MA4081 S. -MA4081- 2%/20-01.06.2035	USD		5'000'000		5'000'000	642'990.10	0.02
1.500	FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	279'236			279'236	181'612.63	0.01
2.000	FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	2'000'000			2'000'000	1'344'562.04	0.05
1.500	FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	2'614'000			2'614'000	1'659'592.36	0.06
1.500	FN MA4539 S. -MA4539- 1.5%/22-01.02.2042	USD	934'928			934'928	638'785.47	0.02
2.000	FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'354'085.92	0.05
3.500	FN MA4575 S -MA4575- 3.5%/22-01.01.2052	USD	500'000			500'000	366'920.96	0.01
2.000	FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'286'000			1'286'000	923'984.99	0.04
2.000	FN MA4606 S -MA4606- 2%/22-01.05.2042	USD	1'000'000			1'000'000	708'627.78	0.03
2.500	FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	817'121			817'121	636'190.66	0.02
2.000	FN MA4972 S. -MA4972- 2%/23-01.02.2038	USD	1'112'260			1'112'260	842'767.12	0.03
4.000	FN MA4994 S. -MA4994- 4%/23-01.04.2038	USD	1'350'000			1'350'000	977'880.38	0.04
4.000	FN MA5023 S. -MA5023- 4%/23-01.05.2038	USD	1'023'000			1'023'000	761'178.41	0.03
4.000	FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD		500'000		500'000	427'454.90	0.02
5.500	FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD	1'500'000			1'500'000	1'303'926.52	0.05
6.500	FN MA5350 S. -MA5350- 6.5%/24-01.03.2054	USD		1'000'000		1'000'000	696'268.85	0.03
5.500	FN MA5470 S. -MA5470- 5.5%/24-01.09.2054	USD		500'000		500'000	479'915.15	0.02
6.000	FN MA5498 S. -MA5498- 6%/24-01.10.2054	USD		500'000		500'000	480'334.22	0.02
6.500	FN MA5524 S. -MA5524- 6.5%/24-01.10.2054	USD		500'000		500'000	492'591.33	0.02
5.800	FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD		400'000		400'000	400'782.69	0.02
5.850	FORD MOTOR CREDIT CO LLC 5.85%/24-17.05.2027	USD		200'000		200'000	201'548.75	0.01
6.050	FORD MOTOR CREDIT CO LLC 6.05%/24-05.03.2031	USD		400'000		400'000	399'135.50	0.02
6.125	FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD		200'000		200'000	194'907.15	0.01
6.798	FORD MOTOR CREDIT CO LLC 6.798%/23-07.11.2028	USD	400'000			400'000	414'911.14	0.02
6.800	FORD MOTOR CREDIT CO LLC 6.8%/23-12.05.2028	USD		400'000		400'000	413'370.68	0.02
7.122	FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD		200'000		200'000	207'907.42	0.01
7.200	FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD		400'000		400'000	419'987.26	0.02
7.350	FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	USD		400'000		400'000	424'284.13	0.02
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	100'000			100'000	81'056.37	0.00
5.875	FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	200'000			200'000	208'340.77	0.01
6.150	FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD		400'000		400'000	419'026.83	0.02
4.709	FOX CORP 4.709%/20-25.01.2029	USD	400'000			400'000	398'985.70	0.02
5.476	FOX CORP 5.476%/20-25.01.2039	USD	200'000			200'000	194'180.98	0.01
5.576	FOX CORP 5.576%/20-25.01.2049	USD	200'000			200'000	191'022.34	0.01
5.000	FR QA1175 S. -QA1175- 5%/19-01.07.2049	USD		2'979'650		2'979'650	611'565.47	0.02
3.000	FR QA1255 S. -QA1255- 3%/19-01.07.2049	USD	3'218'842			3'218'842	694'035.81	0.03
3.500	FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	889'844			889'844	663'912.64	0.03
4.500	FR QB3765 S. -QB3765- 4.5%/20-01.09.2050	USD	500'000			500'000	205'219.62	0.01
1.500	FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	549'404			549'404	84'844.08	0.00
2.000	FR QB6197 S. -QB6197- 2%/20-01.12.2050	USD	1'505'974			1'505'974	1'050'657.74	0.04
2.500	FR QB7710 S. -QB7710- 2.5%/21-01.01.2051	USD		500'000		500'000	261'761.49	0.01
2.000	FR QC0347 S. -QC0347- 2%/21-01.04.2051	USD	1'000'000			1'000'000	663'157.66	0.03
2.500	FR QC3552 S. -QC3552- 2.5%/21-01.06.2051	USD	499'644			499'644	336'389.93	0.01
1.500	FR QC5038 S. -QC5038- 1.5%/21-01.08.2051	USD	920'624			920'624	555'555.72	0.02
2.500	FR QC5137 S. -QC5137- 2.5%/21-01.08.2051	USD	1'171'613			1'171'613	814'720.96	0.03
2.500	FR QC6442 S. -QC6442- 2.5%/21-01.09.2051	USD	290'573			290'573	191'076.44	0.01
2.500	FR QC7622 S. -QC7622- 2.5%/21-01.09.2051	USD	2'276'594			2'276'594	1'425'878.29	0.05
2.000	FR QC8448 S. -QC8448- 2%/21-01.10.2051	USD	4'700'000			4'700'000	2'962'694.42	0.11
2.500	FR QC8979 S. -QC8979- 2.5%/21-01.10.2051	USD	3'106'109			3'106'109	2'197'792.03	0.08
3.000	FR QC9466 S. -QC9466- 3%/21-01.10.2051	USD	2'800'000			2'800'000	1'661'880.83	0.06
3.000	FR QC9558 S. -QC9558- 3%/21-01.10.2051	USD	1'168'642			1'168'642	700'412.18	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FR QD0199 S. -QD0199- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	604'505.40	0.02
2.000	FR QD0211 S. -QD0211- 2%/21-01.10.2051	USD	1'157'227			1'157'227	572'823.90	0.02
2.500	FR QD3226 S. -QD3226- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	716'324.73	0.03
2.500	FR QD6916 S. -QD6916- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	677'117.11	0.03
2.000	FR QD7075 S. -QD7075- 2%/22-01.02.2052	USD	1'000'000			1'000'000	677'410.94	0.03
2.000	FR QD7084 S. -QD7084- 2%/22-01.02.2052	USD	1'000'000			1'000'000	673'036.02	0.03
2.500	FR QD7125 S. -QD7125- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	676'935.76	0.03
5.000	FR QE8502 S. -QE8502- 5%/22-01.08.2052	USD	1'000'000			1'000'000	692'064.82	0.03
4.500	FR QE8508 S. -QE8508- 4.5%/22-01.08.2052	USD	1'000'000			1'000'000	709'492.87	0.03
5.000	FR QF3553 S. - QF3553- 5%/22-01.11.2052	USD	1'013'000			1'013'000	677'387.31	0.03
1.500	FR QK0692 S -QK0692- 1.5%/21-01.03.2041	USD	500'000			500'000	296'424.45	0.01
2.500	FR QK1449 S -QK1449- 2.5%/22-01.04.2042	USD	500'000			500'000	345'184.86	0.01
3.000	FR QK1546 S. -QK1546- 3%/22-01.06.2042	USD	1'234'282			1'234'282	888'311.41	0.03
2.500	FR QN1577 S. -QN1577- 2.5%/20-01.02.2035	USD	460'000			460'000	133'920.50	0.01
1.500	FR QN6655 S. -QN6655- 1.5%/21-01.06.2036	USD	348'570			348'570	170'842.05	0.01
3.000	FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	384'119			384'119	156'007.66	0.01
2.000	FR QN7196 S. -QN7196- 2%/21-01.08.2036	USD	756'410			756'410	297'823.36	0.01
1.500	FR QN8247 S. -QN8247- 1.5%/21-01.10.2036	USD	346'431			346'431	200'406.87	0.01
3.000	FR QN9276 S. -QN9276- 3%/22-01.01.2037	USD	300'000			300'000	165'144.62	0.01
2.000	FR QN9493 S. -QN9493- 2%/22-01.02.2037	USD	480'111			480'111	316'274.57	0.01
2.500	FR QU7006 S. -QU7006- 2.5%/21-01.10.2051	USD	1'500'000			1'500'000	1'158'816.55	0.04
2.500	FR QU7007 S. -QU7007- 2.5%/21-01.12.2051	USD	1'408'573			1'408'573	1'091'055.38	0.04
4.000	FR QU7397 S. -QU7397- 4%/20-01.02.2050	USD	1'792'000			1'792'000	982'221.99	0.04
1.500	FR QU7615 S. -QU7615- 1.5%/20-01.11.2050	USD	1'319'333			1'319'333	741'910.55	0.03
1.500	FR QU7620 S. -QU7620- 1.5%/20-01.11.2050	USD	3'375'145			3'375'145	1'953'823.70	0.08
1.500	FR QU7701 S. -QU7701- 1.5%/20-01.12.2050	USD	1'478'737			1'478'737	908'480.26	0.03
1.500	FR QU7757 S. -QU7757- 1.5%/21-01.02.2051	USD	2'056'791			2'056'791	1'382'569.05	0.05
2.500	FR QU8037 S. -QU8037- 2.5%/21-01.12.2051	USD	1'384'000			1'384'000	1'059'741.08	0.04
3.000	FR QU8040 S. -QU8040- 3%/21-01.12.2051	USD	1'354'000			1'354'000	1'046'157.99	0.04
4.000	FR QU8075 S. -QU8075- 4%/22-01.04.2052	USD	1'194'000		1'194'000			
4.000	FR RA3586 S. -RA3586- 4%/20-01.09.2050	USD	170'000			170'000	47'084.98	0.00
2.000	FR RA5620 S. -RA5620- 2%/21-01.08.2051	USD	300'000			300'000	188'623.99	0.01
2.000	FR RA6694 S. -RA6694- 2%/22-01.01.2052	USD	1'000'000			1'000'000	678'254.16	0.03
3.000	FR RA6953 S. -RA6953- 3%/22-01.03.2052	USD	2'921'605			2'921'605	2'158'877.79	0.08
2.500	FR RA8865 S. -RA8865- 2.5%/23-01.02.2052	USD		500'000		500'000	401'097.23	0.02
2.000	FR RB0715 S. -RB0715- 2%/21-01.12.2041	USD	1'000'000			1'000'000	660'903.64	0.03
3.000	FR RB0797 S. -RB0797- 3%/22-01.03.2042	USD	500'000			500'000	403'967.14	0.02
2.500	FR RB5119 S. -RB5119- 2.5%/21-01.07.2041	USD	49'500			49'500	30'260.59	0.00
2.500	FR RB5146 S. -RB5146- 2.5%/22-01.02.2042	USD	2'344'000			2'344'000	1'563'465.92	0.06
5.000	FR RB5225 S. -RB5225- 5%/23-01.04.2043	USD	990'000			990'000	785'818.58	0.03
1.500	FR RC1929 S. -RC1929- 1.5%/21-01.04.2036	USD	329'167			329'167	196'987.43	0.01
2.000	FR RC2388 S. -RC2388- 2%/21-01.12.2036	USD		1'500'000		1'500'000	1'019'988.37	0.04
1.500	FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	445'175			445'175	229'979.78	0.01
3.500	FR RE0012 S. -RE0012- 3.5%/20-01.06.2050	USD	1'250'000			1'250'000	859'163.75	0.03
2.500	FR RE0028 S. -RE0028- 2.5%/21-01.09.2051	USD	500'000			500'000	295'955.02	0.01
2.500	FR RE0030 S. -RE0030- 2.5%/21-01.08.2051	USD	500'000			500'000	328'984.34	0.01
2.000	FR RE6091 S. -RE6091- 2%/21-01.03.2051	USD	1'500'000			1'500'000	867'968.41	0.03
2.000	FR RE6094 S. -RE6094- 2%/21-01.04.2051	USD	2'000'000			2'000'000	1'179'597.19	0.05
2.000	FR RE6121 S. -RE6121- 2%/22-01.02.2052	USD	2'000'000			2'000'000	1'390'829.77	0.05
2.000	FR RF5005 S. -RF5005- 2%/20-01.06.2035	USD		3'000'000		3'000'000	405'101.87	0.02
4.000	FR RH0001 S. -RH0001- 4%/19-01.06.2049	USD	5'847'993			5'847'993	919'907.11	0.04
4.500	FR RH0002 S. -RH0002- 4.5%/19-01.04.2049	USD		5'612'619		5'612'619	762'685.27	0.03
3.000	FR SB0187 S. -SB0187- 3%/19-01.11.2034	USD	917'573			917'573	241'768.27	0.01
2.000	FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	3'014'680			3'014'680	1'406'336.15	0.05
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	502'694			502'694	271'975.45	0.01
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	500'000			500'000	151'733.82	0.01
2.000	FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	1'500'000			1'500'000	1'042'781.07	0.04
2.000	FR SC0170 S. -SC0170- 2%/21-01.07.2041	USD	430'000			430'000	263'744.37	0.01
2.000	FR SC0225 S. -SC0225- 2%/22-01.01.2042	USD	1'000'000			1'000'000	660'610.87	0.03
3.000	FR SD0580 S. -SD0580- 3%/21-01.04.2051	USD	1'000'000			1'000'000	533'620.71	0.02
4.500	FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	441'578			441'578	160'076.40	0.01
2.000	FR SD0626 S. -SD0626- 2%/21-01.05.2051	USD	2'512'607			2'512'607	1'407'442.12	0.05
4.000	FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	1'750'662			1'750'662	748'720.25	0.03
3.000	FR SD0632 S. -SD0632- 3%/21-01.07.2050	USD	500'000			500'000	200'861.84	0.01
3.500	FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	500'000			500'000	236'239.08	0.01
3.000	FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	1'000'000			1'000'000	488'361.13	0.02
2.500	FR SD0717 S. -SD0717- 2.5%/21-01.09.2051	USD	1'000'000			1'000'000	629'191.52	0.02
2.000	FR SD0732 S. -SD0732- 2%/21-01.09.2051	USD	1'933'880			1'933'880	1'257'384.65	0.05
2.500	FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'788'190			1'788'190	1'181'844.97	0.05
2.500	FR SD0780 S. -SD0780- 2.5%/21-01.12.2051	USD	1'000'000			1'000'000	642'073.97	0.02
2.500	FR SD0854 S. -SD0854- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	706'465.40	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FR SD0868 S. -SD0868- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	705'918.01	0.03
3.500	FR SD0889 S. -SD0889- 3.5%/22-01.02.2052	USD	1'240'629			1'240'629	852'903.10	0.03
2.500	FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	4'470'474			4'470'474	3'156'235.78	0.12
2.500	FR SD0913 S. -SD0913- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	698'057.57	0.03
2.500	FR SD0914 S. -SD0914- 2.5%/22-01.02.2052	USD	1'000'000			1'000'000	679'352.88	0.03
2.000	FR SD1095 S. -SD1095- 2%/22-01.02.2052	USD	500'000			500'000	334'964.91	0.01
2.500	FR SD1407 S. -SD1407- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	731'892.12	0.03
2.000	FR SD7532 S. -SD7532- 2%/21-01.02.2051	USD	150'000			150'000	84'866.87	0.00
3.000	FR SD8068 S. -SD8068- 3%/20-01.06.2050	USD	500'000			500'000	131'291.57	0.01
1.500	FR SD8149 S. -SD8149- 1.5%/21-01.06.2051	USD	280'000			280'000	171'999.49	0.01
3.500	FR SD8202 S. -SD8202- 3.5%/22-01.03.2052	USD	2'477'770			2'477'770	1'764'353.40	0.07
5.500	FR SD8362 S. -SD8362- 5.5%/23-01.09.2053	USD	500'000			500'000	444'678.01	0.02
2.500	FR SE4017 S. -SE4017- 2.5%/20-01.09.2028	USD	1'000'000			1'000'000	178'832.91	0.01
3.000	FR SE9065 S. -SE9065- 3%/23-01.05.2051	USD		1'000'000		1'000'000	754'689.17	0.03
2.500	FR SF4015 S. -SF4015- 2.5%/20-01.12.2032	USD	1'000'000			1'000'000	368'601.15	0.01
2.500	FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	1'000'000			1'000'000	219'852.49	0.01
4.500	FR SF5010 S. -SF5010- 4.5%/21-01.05.2044	USD	500'000			500'000	219'515.30	0.01
5.500	FR SH1000 S. -SH1000- 5.5%/21-01.06.2038	USD	1'000'000			1'000'000	231'646.36	0.01
3.500	FR ZA2489 S. -ZA2489- 3.5%/18-01.01.2038	USD	2'000'000			2'000'000	352'948.81	0.01
3.000	FR ZA3205 S. -ZA3205- 3%/18-01.10.2045	USD	5'665'760			5'665'760	677'764.30	0.03
2.500	FR ZA5109 S. -ZA5109- 2.5%/18-01.11.2047	USD		3'270'011		3'270'011	603'074.47	0.02
5.000	FR ZA5839 S. -ZA5839- 5%/18-01.11.2048	USD	209'309			209'309	49'658.05	0.00
6.000	FR ZJ9554 S. -ZJ9554- 6%/18-01.08.2036	USD		20'887'690		20'887'690	97'651.37	0.00
3.000	FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	601'715			601'715	44'236.90	0.00
3.500	FR ZM1673 S. -ZM1673- 3.5%/18-01.09.2046	USD	1'035'000			1'035'000	208'559.03	0.01
4.500	FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	210'000			210'000	55'839.52	0.00
4.000	FR ZM5065 S. -ZM5065- 4%/18-01.12.2047	USD	1'126'876			1'126'876	203'148.44	0.01
4.500	FR ZM6956 S. -ZM6956- 4.5%/18-01.06.2048	USD	100'000			100'000	22'840.12	0.00
4.500	FR ZN1373 S. -ZN1373- 4.5%/18-01.11.2048	USD	1'200'462			1'200'462	307'860.89	0.01
3.000	FR ZS8034 S. -ZS8034- 3%/18-01.06.2033	USD	363'000			363'000	84'845.92	0.00
3.500	FR ZS9817 S. -ZS9817- 3.5%/18-01.09.2046	USD	486'000			486'000	84'449.50	0.00
3.500	FR ZT0043 S. -ZT0043- 3.5%/18-01.05.2047	USD	1'340'000			1'340'000	355'118.17	0.01
3.000	FR ZT1203 S. -ZT1203- 3%/18-01.06.2031	USD	88'153			88'153	18'132.06	0.00
4.000	FR ZT1918 S. -ZT1918- 4%/19-01.04.2049	USD	3'047'816			3'047'816	510'532.99	0.02
2.850	FRANKLIN RESOURCES INC 2.85%/15-30.03.2025	USD	200'000		200'000			
2.950	FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	300'000			300'000	194'490.67	0.01
4.966	FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	200'000			200'000	189'257.94	0.01
0.375	FREDDIE MAC 0.375%/20-23.09.2025	USD	500'000			500'000	489'255.00	0.02
1.500	FREDDIE MAC 1.5%/20-12.02.2025	USD	500'000		500'000			
6.250	FREDDIE MAC 6.25%/02-15.07.2032	USD	1'400'000			1'400'000	1'584'162.10	0.06
6.750	FREDDIE MAC 6.75%/00-15.03.2031	USD	600'000			600'000	682'816.51	0.03
3.000	FREDDIE MAC S. -C91864- 3%/16-01.02.2036	USD	500'000			500'000	78'118.99	0.00
6.000	FREDDIE MAC S. -G02381- 6%/06-01.11.2036	USD		72'584'214		72'584'214	347'476.24	0.01
3.000	FREDDIE MAC S. -G60722- 3%/16-01.10.2046	USD	200'000			200'000	48'519.46	0.00
4.500	FREDDIE MAC S. -G67715- 4.5%/18-01.08.2048	USD	1'128'510			1'128'510	259'443.72	0.01
6.000	FREDDIE MAC S. -P00039- 6%/03-01.05.2033	USD		500'000		500'000	1'963.81	0.00
2.500	FREDDIE MAC S. -Q14326- 2.5%/12-01.01.2043	USD		2'740'468		2'740'468	734'247.27	0.03
3.500	FREDDIE MAC S. -Q49490- 3.5%/17-01.07.2047	USD	2'424'000			2'424'000	304'425.94	0.01
3.000	FREDDIE MAC S. -QA2043- 3%/19-01.08.2049	USD	5'402'282			5'402'282	1'121'244.66	0.04
3.000	FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	738'623			738'623	292'104.29	0.01
3.500	FREDDIE MAC S. -QA8791- 3.5%/20-01.04.2050	USD	628'000			628'000	186'763.94	0.01
2.000	FREDDIE MAC S. -QC3259- 2%/21-01.06.2051	USD		400'000		400'000	269'092.75	0.01
2.000	FREDDIE MAC S. -QC7453- 2%/21-01.09.2051	USD		1'589'000		1'589'000	974'757.59	0.04
2.000	FREDDIE MAC S. -QD2129- 2%/21-01.11.2051	USD	1'500'000			1'500'000	1'021'798.46	0.04
4.000	FREDDIE MAC S. -QE6074- 4%/22-01.07.2052	USD		500'000		500'000	412'206.39	0.02
4.000	FREDDIE MAC S. -QE6420- 4%/22-01.07.2052	USD	1'000'000			1'000'000	705'675.15	0.03
6.500	FREDDIE MAC S. -QF4913- 6.5%/22-01.12.2052	USD		800'000		800'000	418'286.91	0.02
5.500	FREDDIE MAC S. -QG1660- 5.5%/23-01.03.2053	USD	1'650'164			1'650'164	1'525'056.37	0.06
7.000	FREDDIE MAC S. -QI2353- 7%/24-01.03.2054	USD		487'000		487'000	508'411.32	0.02
5.000	FREDDIE MAC S. -QI2693- 5%/24-01.04.2054	USD		500'000		500'000	484'804.67	0.02
6.000	FREDDIE MAC S. -QI4932- 6%/24-01.04.2054	USD		501'000		501'000	508'146.56	0.02
2.000	FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD		800'000		800'000	500'071.85	0.02
4.500	FREDDIE MAC S. -QO1735- 4.5%/23-01.11.2038	USD		500'000		500'000	411'457.29	0.02
1.500	FREDDIE MAC S. -QU7709- 1.5%/20-01.01.2051	USD	2'492'991			2'492'991	1'539'072.96	0.06
6.000	FREDDIE MAC S. -QU8138- 6%/23-01.09.2053	USD	1'000'000			1'000'000	815'813.66	0.03
1.500	FREDDIE MAC S. -QU9520- 1.5%/21-01.06.2036	USD	1'378'123			1'378'123	698'629.56	0.03
4.500	FREDDIE MAC S. -RA2353- 4.5%/20-01.03.2050	USD	912'709			912'709	199'169.98	0.01
2.500	FREDDIE MAC S. -RA3055- 2.5%/20-01.07.2050	USD		300'000		300'000	182'606.88	0.01
1.500	FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	1'004'298			1'004'298	584'626.75	0.02
3.000	FREDDIE MAC S. -RA5152- 3%/21-01.05.2051	USD		500'000		500'000	314'564.73	0.01
2.500	FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD		500'000		500'000	343'919.16	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	FREDDIE MAC S. -RA6136- 2.5%/21-01.10.2051	USD		500'000		500'000	361'012.08	0.01
2.000	FREDDIE MAC S. -RA6504- 2%/21-01.12.2051	USD		500'000		500'000	361'430.95	0.01
2.000	FREDDIE MAC S. -RA6624- 2%/22-01.01.2052	USD	1'000'000			1'000'000	688'897.52	0.03
4.000	FREDDIE MAC S. -RA7301- 4%/22-01.05.2052	USD		500'000		500'000	392'883.66	0.02
5.500	FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD		500'000		500'000	423'500.98	0.02
3.500	FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	3'600'000			3'600'000	1'784'405.46	0.07
2.000	FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	2'000'000			2'000'000	1'077'018.91	0.04
2.000	FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	2'600'000			2'600'000	1'649'538.12	0.06
4.500	FREDDIE MAC S. -RE6018- 4.5%/19-01.09.2049	USD	14'396'000			14'396'000	851'916.49	0.03
3.500	FREDDIE MAC S. -RE6032- 3.5%/20-01.03.2050	USD	10'000'000			10'000'000	1'285'096.32	0.05
2.000	FREDDIE MAC S. -RE6103- 2%/21-01.07.2051	USD		3'000'000		3'000'000	1'902'131.87	0.07
3.500	FREDDIE MAC S. -RH0000- 3.5%/19-01.07.2049	USD	5'396'482			5'396'482	831'233.40	0.03
5.000	FREDDIE MAC S. -RH0003- 5%/19-01.03.2049	USD	2'000'000			2'000'000	564'693.24	0.02
6.000	FREDDIE MAC S. -RJ0483- 6%/23-01.12.2053	USD		500'000		500'000	389'398.01	0.01
6.500	FREDDIE MAC S. -RJ1984- 6.5%/24-01.07.2054	USD		500'000		500'000	474'806.47	0.02
6.000	FREDDIE MAC S. -RJ2702- 6%/24-01.08.2054	USD		500'000		500'000	489'557.88	0.02
2.000	FREDDIE MAC S. -SB0450- 2%/20-01.12.2035	USD	876'981			876'981	413'573.46	0.02
1.500	FREDDIE MAC S. -SB0514- 1.5%/21-01.04.2036	USD		802'457		802'457	414'104.42	0.02
3.500	FREDDIE MAC S. -SB0622- 3.5%/22-01.01.2037	USD		500'000		500'000	280'394.10	0.01
3.500	FREDDIE MAC S. -SB0628- 3.5%/22-01.01.2037	USD		500'000		500'000	296'668.84	0.01
3.000	FREDDIE MAC S. -SB0715- 3%/22-01.07.2037	USD	500'000			500'000	341'168.28	0.01
2.000	FREDDIE MAC S. -SB1140- 2%/24-01.04.2037	USD		500'000		500'000	403'494.15	0.02
1.500	FREDDIE MAC S. -SB1348- 1.5%/24-01.02.2037	USD		3'000'000		3'000'000	2'566'731.12	0.10
1.500	FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	232'380			232'380	134'597.86	0.01
1.500	FREDDIE MAC S. -SB8131- 1.5%/21-01.12.2036	USD	1'298'559			1'298'559	815'351.58	0.03
1.500	FREDDIE MAC S. -SB8140- 1.5%/22-01.02.2037	USD	100'000			100'000	64'521.73	0.00
4.500	FREDDIE MAC S. -SB8292- 4.5%/24-01.04.2039	USD		500'000		500'000	415'187.27	0.02
5.000	FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD		500'000		500'000	422'951.69	0.02
5.000	FREDDIE MAC S. -SB8314- 5%/24-01.07.2039	USD		500'000		500'000	426'133.43	0.02
3.000	FREDDIE MAC S. -SC0277- 3%/22-01.05.2042	USD		500'000		500'000	327'056.71	0.01
2.000	FREDDIE MAC S. -SC0371- 2%/23-01.12.2041	USD		500'000		500'000	389'873.54	0.02
2.000	FREDDIE MAC S. -SC0414- 2%/23-01.06.2042	USD		1'200'000		1'200'000	908'784.31	0.03
2.000	FREDDIE MAC S. -SC0495- 2%/24-01.08.2042	USD		500'000		500'000	399'868.79	0.02
2.500	FREDDIE MAC S. -SD0578- 2.5%/21-01.03.2051	USD	500'000			500'000	292'716.05	0.01
3.500	FREDDIE MAC S. -SD0628- 3.5%/21-01.05.2050	USD	500'000			500'000	230'789.06	0.01
3.000	FREDDIE MAC S. -SD0639- 3%/21-01.06.2051	USD	500'000			500'000	291'140.58	0.01
3.000	FREDDIE MAC S. -SD0650- 3%/21-01.07.2050	USD	500'000			500'000	229'805.36	0.01
2.000	FREDDIE MAC S. -SD0897- 2%/22-01.02.2052	USD	1'000'000			1'000'000	694'919.13	0.03
4.000	FREDDIE MAC S. -SD1052- 4%/22-01.06.2052	USD		500'000		500'000	395'057.60	0.02
3.000	FREDDIE MAC S. -SD1079- 3%/22-01.06.2052	USD		500'000		500'000	367'752.03	0.01
3.500	FREDDIE MAC S. -SD1087- 3.5%/22-01.06.2052	USD		500'000		500'000	392'307.31	0.02
2.500	FREDDIE MAC S. -SD1098- 2.5%/22-01.01.2052	USD	450'000			450'000	312'596.39	0.01
4.000	FREDDIE MAC S. -SD1966- 4%/22-01.11.2052	USD		500'000		500'000	410'527.63	0.02
2.000	FREDDIE MAC S. -SD3036- 2%/23-01.02.2052	USD	500'000			500'000	362'853.50	0.01
6.000	FREDDIE MAC S. -SD3084- 6%/23-01.06.2053	USD	991'000			991'000	811'895.75	0.03
6.000	FREDDIE MAC S. -SD3251- 6%/23-01.07.2053	USD	499'000			499'000	426'768.85	0.02
5.500	FREDDIE MAC S. -SD3275- 5.5%/23-01.07.2053	USD		1'000'000		1'000'000	834'765.38	0.03
4.500	FREDDIE MAC S. -SD3467- 4.5%/23-01.10.2050	USD	1'039'000			1'039'000	879'719.03	0.03
2.500	FREDDIE MAC S. -SD3609- 2.5%/23-01.04.2052	USD		700'000		700'000	532'167.38	0.02
6.500	FREDDIE MAC S. -SD4031- 6.5%/23-01.08.2053	USD	1'000'000			1'000'000	824'713.84	0.03
2.000	FREDDIE MAC S. -SD4807- 2%/24-01.06.2052	USD		700'000		700'000	527'986.16	0.02
6.500	FREDDIE MAC S. -SD4839- 6.5%/24-01.02.2054	USD		500'000		500'000	460'573.19	0.02
2.500	FREDDIE MAC S. -SD5018- 2.5%/24-01.05.2051	USD		700'000		700'000	547'446.19	0.02
6.500	FREDDIE MAC S. -SD5155- 6.5%/24-01.03.2054	USD		500'000		500'000	455'366.70	0.02
3.500	FREDDIE MAC S. -SD5196- 3.5%/24-01.06.2052	USD		500'000		500'000	420'346.72	0.02
2.500	FREDDIE MAC S. -SD5345- 2.5%/24-01.04.2052	USD		1'500'000		1'500'000	1'202'559.87	0.05
3.000	FREDDIE MAC S. -SD5433- 3%/24-01.07.2052	USD		500'000		500'000	413'035.74	0.02
2.000	FREDDIE MAC S. -SD5567- 2%/24-01.11.2051	USD		700'000		700'000	535'585.05	0.02
2.500	FREDDIE MAC S. -SD5712- 2.5%/24-01.01.2052	USD		700'000		700'000	546'458.21	0.02
2.000	FREDDIE MAC S. -SD5741- 2%/24-01.11.2050	USD		700'000		700'000	540'935.69	0.02
3.500	FREDDIE MAC S. -SD5743- 3.5%/24-01.09.2052	USD		500'000		500'000	431'519.73	0.02
6.000	FREDDIE MAC S. -SD6263- 6%/24-01.08.2054	USD		500'000		500'000	508'772.29	0.02
6.000	FREDDIE MAC S. -SD6749- 6%/24-01.08.2054	USD		500'000		500'000	485'490.71	0.02
2.500	FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	500'000			500'000	314'001.95	0.01
3.500	FREDDIE MAC S. -SD8051- 3.5%/20-01.03.2050	USD	500'000			500'000	77'618.69	0.00
1.500	FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	1'275'228			1'275'228	759'274.79	0.03
2.000	FREDDIE MAC S. -SD8140- 2%/21-01.04.2051	USD		900'000		900'000	540'066.07	0.02
2.000	FREDDIE MAC S. -SD8160- 2%/21-01.08.2051	USD	500'000			500'000	321'268.50	0.01
2.500	FREDDIE MAC S. -SD8161- 2.5%/21-01.08.2051	USD	500'000			500'000	313'385.16	0.01
2.000	FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD		500'000		500'000	323'325.41	0.01
2.000	FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD		700'000		700'000	465'476.83	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000	FREDDIE MAC S. -SD8193- 2%/22-01.02.2052	USD	1'000'000			1'000'000	679'129.38	0.03
2.000	FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	681'209.88	0.03
2.500	FREDDIE MAC S. -SD8205- 2.5%/22-01.04.2052	USD	1'000'000			1'000'000	706'244.76	0.03
3.000	FREDDIE MAC S. -SD8220- 3%/22-01.06.2052	USD		500'000		500'000	375'648.88	0.01
3.000	FREDDIE MAC S. -SD8225- 3%/22-01.07.2052	USD		700'000		700'000	537'173.41	0.02
3.500	FREDDIE MAC S. -SD8255- 3.5%/22-01.10.2052	USD		500'000		500'000	401'529.83	0.02
5.500	FREDDIE MAC S. -SD8260- 5.5%/22-01.09.2052	USD	1'180'000			1'180'000	925'106.49	0.04
2.500	FREDDIE MAC S. -SD8262- 2.5%/22-01.09.2052	USD		265'000		265'000	196'132.78	0.01
5.000	FREDDIE MAC S. -SD8299- 5%/23-01.02.2053	USD		500'000		500'000	434'242.83	0.02
5.000	FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD		500'000		500'000	436'478.93	0.02
5.000	FREDDIE MAC S. -SD8315- 5%/23-01.04.2053	USD		500'000		500'000	435'573.93	0.02
4.000	FREDDIE MAC S. -SD8375- 4%/23-01.09.2053	USD		500'000		500'000	438'657.59	0.02
4.000	FREDDIE MAC S. -SD8392- 4%/23-01.12.2053	USD		500'000		500'000	441'210.27	0.02
5.500	FREDDIE MAC S. -SD8395- 5.5%/23-01.01.2054	USD		500'000		500'000	450'866.57	0.02
5.500	FREDDIE MAC S. -SD8420- 5.5%/24-01.04.2054	USD		500'000		500'000	451'541.94	0.02
6.000	FREDDIE MAC S. -SD8421- 6%/24-01.04.2054	USD		500'000		500'000	432'800.42	0.02
5.500	FREDDIE MAC S. -SD8431- 5.5%/24-01.05.2054	USD		500'000		500'000	457'559.97	0.02
6.000	FREDDIE MAC S. -SD8432- 6%/24-01.05.2054	USD		500'000		500'000	440'583.95	0.02
5.500	FREDDIE MAC S. -SD8438- 5.5%/24-01.06.2054	USD		500'000		500'000	460'620.41	0.02
6.000	FREDDIE MAC S. -SD8439- 6%/24-01.06.2054	USD		500'000		500'000	450'234.63	0.02
5.500	FREDDIE MAC S. -SD8446- 5.5%/24-01.07.2054	USD		500'000		500'000	471'977.09	0.02
5.500	FREDDIE MAC S. -SD8453- 5.5%/24-01.08.2054	USD		500'000		500'000	475'892.94	0.02
6.500	FREDDIE MAC S. -SD8455- 6.5%/24-01.08.2054	USD		500'000		500'000	450'755.60	0.02
5.500	FREDDIE MAC S. -SD8462- 5.5%/24-01.09.2054	USD		500'000		500'000	478'146.94	0.02
6.000	FREDDIE MAC S. -SD8463- 6%/24-01.09.2054	USD		500'000		500'000	474'119.27	0.02
5.500	FREDDIE MAC S. -SD8469- 5.5%/24-01.10.2054	USD		668'596		668'596	641'796.00	0.02
2.000	FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	2'200'000			2'200'000	1'660'437.05	0.06
3.000	FREDDIE MAC S. -SE9072- 3%/23-01.06.2052	USD	700'000			700'000	578'818.12	0.02
3.500	FREDDIE MAC S. -SF3011- 3.5%/21-01.05.2037	USD		500'000		500'000	263'177.40	0.01
6.500	FREDDIE MAC S. -SH1002- 6.5%/22-01.12.2038	USD	474'306			474'306	269'126.19	0.01
2.000	FREDDIE MAC S. -SI2068- 2%/23-01.09.2050	USD		500'000		500'000	365'713.18	0.01
2.500	FREDDIE MAC S. -SI2096- 2.5%/23-01.01.2052	USD		700'000		700'000	531'265.81	0.02
3.500	FREDDIE MAC S. -T69917- 3.5%/24-01.02.2048	USD		500'000		500'000	434'443.02	0.02
5.000	FREDDIE MAC S. -U20184- 5%/18-01.09.2048	USD	1'410'961			1'410'961	111'298.90	0.00
4.000	FREDDIE MAC S. -U69070- 4%/19-01.11.2048	USD	2'750'000			2'750'000	916'038.20	0.04
3.000	FREDDIE MAC S. -ZA2383- 3%/18-01.06.2035	USD	2'000'000			2'000'000	253'304.65	0.01
3.500	FREDDIE MAC S. -ZA3011- 3.5%/18-01.12.2044	USD		8'238'170		8'238'170	524'356.56	0.02
4.500	FREDDIE MAC S. -ZI9665- 4.5%/18-01.01.2040	USD	2'788'753			2'788'753	61'867.40	0.00
4.500	FREDDIE MAC S. -ZJ0317- 4.5%/18-01.08.2040	USD	3'276'860			3'276'860	133'076.73	0.01
4.500	FREDDIE MAC S. -ZJ1244- 4.5%/18-01.02.2041	USD	1'886'666			1'886'666	56'866.35	0.00
3.000	FREDDIE MAC S. -ZK8591- 3%/18-01.02.2032	USD	1'280'073			1'280'073	208'679.66	0.01
3.500	FREDDIE MAC S. -ZL8964- 3.5%/18-01.01.2045	USD	1'066'000			1'066'000	167'846.57	0.01
4.000	FREDDIE MAC S. -ZM2665- 4%/18-01.02.2047	USD	1'225'000			1'225'000	103'026.59	0.00
3.500	FREDDIE MAC S. -ZM5226- 3.5%/18-01.12.2047	USD	865'000			865'000	162'269.00	0.01
5.000	FREDDIE MAC S. -ZM8774- 5%/18-01.10.2048	USD	7'734'000			7'734'000	941'721.75	0.04
5.000	FREDDIE MAC S. -ZN1436- 5%/18-01.11.2048	USD	7'299'000			7'299'000	904'302.18	0.03
5.000	FREDDIE MAC S. -ZS2430- 5%/18-01.03.2038	USD	5'836'345			5'836'345	65'517.48	0.00
5.500	FREDDIE MAC S. -ZS2853- 5.5%/18-01.12.2039	USD	52'654'000			52'654'000	808'632.61	0.03
5.500	FREDDIE MAC S. -ZS2917- 5.5%/18-01.04.2040	USD	11'097'000			11'097'000	382'615.71	0.01
4.000	FREDDIE MAC S. -ZS3128- 4%/18-01.02.2041	USD	10'582'949			10'582'949	930'306.93	0.04
6.000	FREDDIE MAC S. -ZS3569- 6%/18-01.10.2036	USD		8'200'000		8'200'000	423'075.73	0.02
4.500	FREDDIE MAC S. -ZS3825- 4.5%/18-01.10.2043	USD	2'250'000			2'250'000	161'879.21	0.01
5.000	FREDDIE MAC S. -ZS3926- 5%/18-01.11.2041	USD	700'000			700'000	53'508.28	0.00
4.500	FREDDIE MAC S. -ZS4445- 4.5%/18-01.05.2041	USD	4'616'566			4'616'566	131'288.35	0.01
4.500	FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	2'255'707			2'255'707	182'973.42	0.01
4.500	FREDDIE MAC S. -ZS4640- 4.5%/18-01.11.2045	USD		6'218'558		6'218'558	491'258.81	0.02
4.000	FREDDIE MAC S. -ZS4760- 4%/18-01.03.2048	USD	1'870'000			1'870'000	236'213.68	0.01
4.000	FREDDIE MAC S. -ZS4778- 4%/18-01.07.2048	USD	3'396'163			3'396'163	262'025.75	0.01
3.500	FREDDIE MAC S. -ZS9495- 3.5%/18-01.10.2045	USD	454'000			454'000	88'099.46	0.00
4.000	FREDDIE MAC S. -ZS9778- 4%/18-01.07.2046	USD	1'910'000			1'910'000	153'495.38	0.01
4.500	FREDDIE MAC S. -ZS9978- 4.5%/18-01.09.2046	USD	708'477			708'477	94'870.16	0.00
3.000	FREDDIE MAC S. -ZT0033- 3%/18-01.12.2046	USD	2'592'231			2'592'231	640'616.17	0.02
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	3'189'439			3'189'439	786'736.99	0.03
6.000	FREDDIE MAC S. -ZT0610- 6%/18-01.11.2038	USD	2'000'000			2'000'000	89'907.40	0.00
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	150'000			150'000	143'258.60	0.01
4.250	FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	200'000			200'000	192'918.47	0.01
5.000	FREEPORT-MCMORAN INC 5%/19-01.09.2027	USD	200'000		200'000			
3.125	FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	366'762.43	0.01
6.125	FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD		200'000		200'000	201'571.71	0.01
7.875	FS KKR CAPITAL CORP 7.875%/23-15.01.2029	USD	100'000			100'000	107'092.01	0.00
3.000	G2 635097 S. -635097- 3%/16-20.02.2046	USD		1'350'308		1'350'308	555'427.65	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.000	G2 635110 S. -635110- 3%/16-20.08.2046	USD		900'000		900'000	385'673.86	0.01
3.000	G2 635117 S. -635117- 3%/16-20.09.2043	USD		1'319'511		1'319'511	727'767.78	0.03
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	1'211'308			1'211'308	377'780.28	0.01
2.000	G2 785186 S. -785186- 2%/20-20.11.2050	USD		500'000		500'000	296'678.84	0.01
6.000	G2 785319 S. -785319- 6%/21-20.01.2051	USD		1'000'000		1'000'000	486'936.79	0.02
5.500	G2 785324 S. -785324- 5.5%/21-20.06.2050	USD	3'000'000			3'000'000	634'923.40	0.02
6.500	G2 785340 S. -785340- 6.5%/21-20.07.2049	USD		1'000'000		1'000'000	421'016.19	0.02
2.500	G2 785883 S. -785883- 2.5%/22-20.10.2051	USD	1'000'000			1'000'000	739'976.41	0.03
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'500'000			1'500'000	1'143'909.10	0.04
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'800'000			1'800'000	1'161'685.02	0.04
2.500	G2 786464 S. -786464- 2.5%/23-20.12.2052	USD	650'000			650'000	480'580.99	0.02
4.000	G2 786533 S. -786533- 4%/23-20.01.2053	USD	1'200'000			1'200'000	912'141.97	0.04
3.500	G2 786651 S. -786651- 3.5%/23-20.03.2052	USD	2'000'000			2'000'000	1'645'606.70	0.06
3.000	G2 786652 S. -786652- 3%/23-20.04.2052	USD		500'000		500'000	377'184.53	0.01
3.500	G2 798851 S. -798851- 3.5%/13-20.01.2043	USD	130'000			130'000	48'063.97	0.00
3.500	G2 AV5019 S. -AV5019- 3.5%/16-20.10.2046	USD	1'106'965			1'106'965	400'238.90	0.02
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	1'852'982			1'852'982	1'197'706.23	0.05
3.000	G2 BQ9512 S. -BQ9512- 3%/19-20.11.2049	USD		1'460'000		1'460'000	362'830.05	0.01
4.500	G2 BR4436 S. -BR4436- 4.5%/19-20.12.2049	USD	4'938'963			4'938'963	708'459.07	0.03
4.500	G2 BR6046 S. -BR6046- 4.5%/19-20.11.2049	USD	2'531'624			2'531'624	567'224.55	0.02
3.500	G2 BS7482 S. -BS7482- 3.5%/20-20.02.2050	USD	5'390'989			5'390'989	794'059.19	0.03
3.500	G2 BT0821 S. -BT0821- 3.5%/20-20.03.2050	USD	3'000'000			3'000'000	942'965.22	0.04
6.500	G2 BU2685 S. -BU2685- 6.5%/20-20.09.2039	USD	2'583'171			2'583'171	1'114'996.28	0.04
4.000	G2 BW1813 S. -BW1813- 4%/20-20.08.2050	USD	1'059'053			1'059'053	917'036.30	0.04
2.000	G2 BZ6451 S. -BZ6451- 2%/21-20.01.2051	USD		500'000		500'000	277'810.38	0.01
2.000	G2 CC0878 S. -CC0878- 2%/21-20.01.2051	USD	1'262'876			1'262'876	910'584.20	0.04
5.000	G2 CE1824 S. -CE1824- 5%/21-20.07.2049	USD	1'000'000			1'000'000	352'049.57	0.01
5.500	G2 CF4626 S. -CF4626- 5.5%/21-20.08.2040	USD	500'000			500'000	306'028.94	0.01
2.500	G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	700'000			700'000	491'478.07	0.02
2.000	G2 CG8466 S. -CG8466- 2%/21-20.09.2051	USD	1'100'000			1'100'000	669'577.60	0.03
2.500	G2 CI3761 S. -CI3761- 2.5%/21-20.10.2051	USD	3'897'727			3'897'727	2'721'109.61	0.10
2.500	G2 CJ2817 S. -CJ2817- 2.5%/22-20.01.2052	USD	1'750'000			1'750'000	1'229'789.45	0.05
3.500	G2 CJ8577 S. -CJ8577- 3.5%/21-20.11.2051	USD		649'000		649'000	491'313.58	0.02
2.500	G2 CJ9718 S. -CJ9718- 2.5%/21-20.12.2051	USD	4'011'904			4'011'904	3'095'649.64	0.12
3.000	G2 CJ9719 S. -CJ9719- 3%/21-20.12.2051	USD	4'320'000			4'320'000	3'171'838.59	0.12
3.000	G2 CJ9720 S. -CJ9720- 3%/21-20.12.2051	USD	4'061'165			4'061'165	3'272'506.28	0.13
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	620'282			620'282	529'127.29	0.02
4.000	G2 CN8589 S. -CN8589- 4%/22-20.08.2052	USD	2'110'000			2'110'000	1'567'237.87	0.06
4.000	G2 CO2518 S. -CO2518- 4%/22-20.06.2052	USD	2'000'000			2'000'000	1'581'822.94	0.06
3.500	G2 CO2645 S. -CO2645- 3.5%/22-20.08.2052	USD		945'406		945'406	570'282.31	0.02
5.000	G2 CP6904 S. -CP6904- 5%/22-20.10.2052	USD	965'185			965'185	844'263.68	0.03
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD	500'000			500'000	460'901.52	0.02
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	3'749'406			3'749'406	2'773'449.78	0.11
5.000	G2 CR8451 S. -CR8451- 5%/23-20.02.2053	USD		650'000		650'000	623'690.80	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'603'243			1'603'243	1'440'043.12	0.06
4.500	G2 CT1167 S. -CT1167- 4.5%/23-20.03.2053	USD	400'000			400'000	373'699.55	0.01
5.500	G2 CT4365 S. -CT4365- 5.5%/23-20.03.2053	USD	1'750'911			1'750'911	1'507'561.88	0.06
5.000	G2 CU8683 S. -CU8683- 5%/23-20.04.2053	USD		1'500'000		1'500'000	831'593.05	0.03
6.000	G2 CV6327 S. -CV6327- 6%/23-20.06.2053	USD	500'000			500'000	501'504.01	0.02
5.000	G2 CV6329 S. -CV6329- 5%/23-20.06.2053	USD	1'150'000			1'150'000	1'012'105.77	0.04
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	729'662			729'662	717'099.83	0.03
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	3'800'000			3'800'000	1'183'455.70	0.05
6.500	G2 MA6827 S. -MA6827- 6.5%/20-20.12.2038	USD	1'000'000			1'000'000	423'373.66	0.02
1.500	G2 MA7191 S. -MA7191- 1.5%/21-20.02.2051	USD	616'948			616'948	340'329.18	0.01
1.500	G2 MA7253 S. -MA7253- 1.5%/21-20.03.2051	USD	206'609			206'609	116'822.08	0.00
4.000	G2 MA7258 S. -MA7258- 4%/21-20.03.2051	USD	171'465			171'465	70'100.17	0.00
6.500	G2 MA7263 S. -MA7263- 6.5%/21-20.01.2039	USD		426'904		426'904	125'595.28	0.00
1.500	G2 MA7470 S. -MA7470- 1.5%/21-20.07.2051	USD	33'339			33'339	20'353.93	0.00
2.500	G2 MA7575 S. -MA7575- 2.5%/21-20.08.2051	USD		211'973		211'973	124'052.86	0.00
2.000	G2 MA7578 S. - MA7578- 2%/21-20.09.2051	USD	1'205'000			1'205'000	766'803.58	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	300'000			300'000	181'324.67	0.01
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	100'000			100'000	58'846.19	0.00
6.500	G2 MA7685 S. -MA7685- 6.5%/21-20.11.2036	USD		264'709		264'709	159'965.81	0.01
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	23'515			23'515	14'516.49	0.00
6.000	G2 MA7774 S. -MA7774- 6%/21-20.11.2051	USD		700'000		700'000	446'313.56	0.02
4.000	G2 MA8417 S. -MA8417- 4%/22-20.11.2052	USD	525'000			525'000	429'127.71	0.02
2.000	G2 MA8563 S. -MA8563- 2%/23-20.01.2053	USD	1'000'000			1'000'000	707'612.37	0.03
1.950	GA GLOBAL FUNDING TRUST -144A- 1.95%/21-15.09.2028	USD	400'000			400'000	363'447.32	0.01
3.500	GATX CORP 3.5%/22-01.06.2032	USD	200'000			200'000	180'668.95	0.01
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	300'000			300'000	307'907.49	0.01
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	200'000			200'000	209'017.32	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	300'000			300'000	317'193.04	0.01
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	300'000			300'000	333'100.78	0.01
2.125	GENERAL DYNAMICS 2.125%/16-15.08.2026	USD	400'000			400'000	387'951.77	0.01
3.500	GENERAL DYNAMICS CORP 3.5%/18-15.05.2025	USD	200'000		200'000			
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	200'000			200'000	131'314.36	0.01
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD	200'000			200'000	198'892.39	0.01
5.241	GENERAL MILLS INC 5.241%/22-18.11.2025	USD	400'000		400'000			
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	100'000			100'000	92'862.93	0.00
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	261'285.94	0.01
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	200'000			200'000	198'507.18	0.01
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	400'000			400'000	424'030.45	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	104'215.90	0.00
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	400'000		400'000			
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	383'753.37	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	200'000			200'000	185'552.70	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	400'000			400'000	366'025.12	0.01
2.900	GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD	300'000		300'000			
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	200'000			200'000	184'618.58	0.01
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	300'000			300'000	297'288.94	0.01
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	200'000			200'000	200'527.95	0.01
5.600	GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD		200'000		200'000	202'176.35	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	200'000			200'000	204'863.97	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	200'000			200'000	204'917.51	0.01
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	200'000		200'000			
6.100	GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	200'000			200'000	204'217.69	0.01
6.500	GENUINE PARTS CO 6.5%/23-01.11.2028	USD	150'000			150'000	158'465.90	0.01
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	500'000			500'000	433'600.96	0.02
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	200'000			200'000	151'128.32	0.01
2.100	GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD	300'000			300'000	285'643.71	0.01
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	800'000		800'000			
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	400'000			400'000	396'885.76	0.02
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	300'000			300'000	274'118.79	0.01
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	200'000			200'000	128'237.85	0.00
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	200'000			200'000	167'164.72	0.01
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	300'000			300'000	334'031.87	0.01
3.625	GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	450'000		450'000			
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	400'000		400'000			
2.500	GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	400'000			400'000	353'293.51	0.01
4.875	GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	300'000			300'000	300'213.06	0.01
6.375	GLENCORE FUNDING LLC -144A- 6.375%/23-06.10.2030	USD	200'000			200'000	212'613.70	0.01
6.500	GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	200'000			200'000	216'001.58	0.01
2.650	GLOBAL PAYMENTS INC 2.65%/19-15.02.2025	USD	400'000		400'000			
3.200	GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	300'000			300'000	279'663.38	0.01
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	402'868.10	0.02
5.850	GLOBE LIFE INC 5.85%/24-15.09.2034	USD		200'000		200'000	204'913.54	0.01
4.000	GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	400'000			400'000	373'282.54	0.01
6.250	GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD		200'000		200'000	203'299.39	0.01
6.750	GLP CAPITAL LP / FIN II 6.75%/23-01.12.2033	USD	200'000			200'000	214'718.91	0.01
6.000	GN 784695 S. -784695- 6%/19-15.06.2041	USD		1'000'000		1'000'000	317'881.15	0.01
5.000	GN 785335 S. -785335- 5%/21-15.03.2047	USD	1'500'000			1'500'000	805'010.85	0.03
6.000	GN 785336 S. -785336- 6%/21-15.11.2039	USD		500'000		500'000	220'628.40	0.01
5.000	GN CO1904 S. -CO1904- 5%/22-15.08.2052	USD	200'000			200'000	187'147.67	0.01
6.000	GN CO1930 S. -CO1930- 6%/22-15.09.2052	USD	1'005'890			1'005'890	1'031'165.08	0.04
5.500	GN CO1933 S. -CO1933- 5.5%/22-15.11.2052	USD	1'138'609			1'138'609	1'135'484.81	0.04
6.000	GN CO1935 S. -CO1935- 6%/22-15.11.2052	USD	1'000'000			1'000'000	1'022'288.24	0.04
4.500	GNMA I & II - SINGLE ISSUER S. -615272- 4.5%/03-15.07.2033	USD	350'000			350'000	11'255.61	0.00
3.500	GNMA I & II - SINGLE ISSUER S. -BD9009- 3.5%/17-20.11.2047	USD	1'798'015			1'798'015	330'748.68	0.01
5.000	GNMA I & II - SINGLE ISSUER S. -MA6660- 5%/20-20.05.2050	USD	1'362'738			1'362'738	269'508.36	0.01
1.500	GNMA I & II - SINGLE ISSUER S. -MA7134- 1.5%/21-20.01.2051	USD	500'000			500'000	274'022.48	0.01
3.000	GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	485'346			485'346	251'482.83	0.01
3.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784106- 3.5%/16-20.01.2046	USD	504'661			504'661	53'098.10	0.00
3.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784474- 3.5%/18-20.02.2048	USD	127'000			127'000	34'323.50	0.00
3.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784693- 3.5%/19-20.08.2046	USD	8'543'981			8'543'981	1'515'112.42	0.06
3.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934- 3%/20-20.08.2048	USD	3'930'821			3'930'821	785'907.93	0.03
5.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -785479- 5%/21-15.02.2048	USD	2'387'199			2'387'199	1'131'868.88	0.04
2.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -786045- 2%/22-20.02.2052	USD	2'500'000			2'500'000	1'627'159.07	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.875	GOLDMAN SACHS BDC INC 2.875%/20-15.01.2026	USD	400'000			400'000	392'876.00	0.02
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	165'000			165'000	175'417.31	0.01
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	200'000		200'000			
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	480'000			480'000	525'548.79	0.02
3.500	GOLDMAN SACHS GROUP 3.5%/15-23.01.2025	USD	200'000		200'000			
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	200'000			200'000	196'592.31	0.01
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	400'000			400'000	395'426.16	0.02
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	300'000		300'000			
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	300'000			300'000	281'252.10	0.01
6.450	GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	213'266.97	0.01
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	200'000		200'000			
3.000	GOLDMAN SACHS GROUP INC 3%/22-15.03.2024	USD	100'000		100'000			
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	200'000		200'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	800'000			800'000	788'817.63	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	300'000		300'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	300'000			300'000	256'908.38	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	200'000			200'000	143'530.32	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	400'000			400'000	383'144.84	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	400'000			400'000	391'798.29	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD		200'000		200'000	176'295.08	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD		200'000		200'000	154'068.97	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD		200'000		200'000	198'790.88	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		400'000		400'000	402'669.85	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		400'000		400'000	400'204.99	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD		300'000		300'000	293'283.19	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		200'000		200'000	206'304.53	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		400'000		400'000	415'648.02	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2036	USD		500'000		500'000	508'897.92	0.02
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	400'000			400'000	338'720.96	0.01
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	300'000			300'000	322'417.46	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	200'000			200'000	181'196.48	0.01
2.050	GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000			200'000	188'375.52	0.01
7.050	GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	200'000			200'000	210'594.09	0.01
5.800	GOLUB CAPITAL CAP FND -144A- 5.8%/24-12.09.2029	USD		300'000		300'000	299'813.45	0.01
4.500	GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	200'000			200'000	183'671.18	0.01
3.700	GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD	200'000			200'000	193'582.13	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	1'163'475			1'163'475	43'485.47	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4746- 4.5%/10-20.07.2040	USD	3'340'885			3'340'885	130'191.62	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4772- 5%/10-20.08.2040	USD	1'194'156			1'194'156	49'952.04	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	3'082'997			3'082'997	112'087.41	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5082- 4.5%/11-20.06.2041	USD	2'066'869			2'066'869	90'085.98	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5140- 4.5%/11-20.08.2041	USD	3'572'230			3'572'230	173'362.50	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	494'374			494'374	20'230.42	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5232- 3.5%/11-20.11.2041	USD	350'000			350'000	25'806.80	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -BQ2091- 2.5%/21-20.03.2051	USD	2'750'000			2'750'000	1'819'769.95	0.07
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0317- 3%/12-20.08.2042	USD	612'352			612'352	64'384.83	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA0391- 3%/12-20.09.2042	USD	525'000			525'000	58'240.75	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1375- 3.5%/13-20.10.2043	USD	858'409			858'409	87'382.57	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1377- 4.5%/13-20.10.2043	USD	3'691'566			3'691'566	204'483.80	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1599- 3%/14-20.01.2044	USD	1'473'570			1'473'570	179'735.59	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2677- 3%/15-20.03.2045	USD	2'200'000			2'200'000	190'589.94	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2756- 4.5%/15-20.04.2045	USD	1'484'698			1'484'698	105'948.73	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3033- 3%/15-20.08.2045	USD	2'053'963			2'053'963	278'472.20	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3035- 4%/15-20.08.2045	USD	7'599'720			7'599'720	569'512.90	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA3104- 3%/15-20.09.2045	USD	600'000			600'000	77'931.00	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	988'398			988'398	79'433.37	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	16'112'685			16'112'685	1'701'756.87	0.07
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3246- 4.5%/15-20.11.2045	USD	500'000			500'000	41'758.45	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3310- 3.5%/15-20.12.2045	USD	1'100'000			1'100'000	120'857.37	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	2'678'068			2'678'068	303'895.84	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3596- 3%/16-20.04.2046	USD	1'646'808			1'646'808	179'143.39	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	4'032'079			4'032'079	391'301.62	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3662- 3%/16-20.05.2046	USD	2'072'077			2'072'077	246'623.88	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3735- 3%/16-20.06.2046	USD	3'642'033			3'642'033	447'688.63	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	3'875'922			3'875'922	523'513.01	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4002- 2.5%/16-20.10.2046	USD	952'930			952'930	154'974.99	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4067- 2.5%/16-20.11.2046	USD	1'357'711			1'357'711	243'049.03	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	862'603			862'603	155'144.81	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	3'220'000			3'220'000	474'312.39	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4261- 3%/17-20.02.2047	USD	1'443'998			1'443'998	234'487.85	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	1'126'358			1'126'358	111'703.91	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	5'647'852			5'647'852	874'091.94	0.03
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	1'545'826			1'545'826	129'417.44	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4383- 4%/17-20.04.2047	USD	2'393'367			2'393'367	227'414.11	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	1'572'620			1'572'620	146'464.73	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4777- 3%/17-20.10.2047	USD	2'478'884			2'478'884	352'422.25	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4839- 4.5%/17-20.11.2047	USD	436'165			436'165	45'367.96	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	2'411'610			2'411'610	301'812.24	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5078- 4%/18-20.03.2048	USD	800'590			800'590	77'354.47	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5399- 4.5%/18-20.08.2048	USD	573'236			573'236	49'025.53	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	745'897			745'897	47'032.05	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5876- 4%/19-20.04.2049	USD	2'739'684			2'739'684	229'308.84	0.01
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	277'568			277'568	26'584.60	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	3'057'521			3'057'521	332'967.77	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	3'160'360			3'160'360	431'694.34	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	796'969			796'969	230'471.45	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	3'717'929			3'717'929	1'377'917.90	0.05
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	1'226'070			1'226'070	517'879.32	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	1'000'000			1'000'000	513'320.33	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	303'373			303'373	102'673.21	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	500'000			500'000	260'857.02	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	1'315'571			1'315'571	615'167.46	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7137- 3%/21-20.01.2051	USD	1'050'720			1'050'720	414'536.08	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	700'000			700'000	371'224.31	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7195- 3.5%/21-20.02.2051	USD	416'857			416'857	172'131.05	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'988'977			1'988'977	1'019'193.18	0.04
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	1'654'462			1'654'462	917'006.45	0.04
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	2'537'762			2'537'762	1'369'069.51	0.05
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'362'479			1'362'479	772'912.44	0.03
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7367- 2.5%/21-20.05.2051	USD	243'802			243'802	135'953.94	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	1'374'829			1'374'829	685'772.26	0.03
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7418- 2.5%/21-20.06.2051	USD	2'538'193			2'538'193	1'478'877.58	0.06
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	338'000			338'000	181'249.62	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7422- 4.5%/21-20.06.2051	USD	158'264			158'264	65'747.11	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	869'836			869'836	514'937.90	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7475- 4%/21-20.07.2051	USD	247'260			247'260	125'025.77	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	869'836			869'836	522'618.95	0.02
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7535- 3%/21-20.08.2051	USD	654'270			654'270	395'193.24	0.02
1.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	32'999			32'999	20'179.49	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	1'150'000			1'150'000	721'645.94	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	1'134'936			1'134'936	720'471.97	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	2'450'000			2'450'000	1'577'265.27	0.06
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA s cd7215 2.5%/21-20.05.2051	USD		1'000'000		1'000'000	593'112.67	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -4905- 6%/10-20.12.2040	USD	9'612'482			9'612'482	384'143.03	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605001- 5.5%/04-20.03.2034	USD	34'643'539			34'643'539	387'450.13	0.01
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 605406- 6%/04-20.05.2034	USD		38'475'919		38'475'919	452'226.65	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 784847- 4.5%/19-20.11.2049	USD	500'000			500'000	204'092.55	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785141- 3%/20-20.08.2050	USD		860'000		860'000	399'584.73	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785164- 2.5%/20-20.09.2050	USD		500'000		500'000	238'910.21	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785237- 2.5%/20-20.12.2050	USD		800'000		800'000	547'355.01	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785349- 2.5%/21-20.03.2051	USD		650'000		650'000	409'545.34	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785510- 2.5%/21-20.01.2051	USD		1'000'000		1'000'000	415'251.79	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786428- 4%/22-20.06.2052	USD	555'000			555'000	461'427.17	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786552- 2%/23-20.12.2052	USD	700'000			700'000	498'644.42	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786726- 2%/23-20.03.2051	USD		1'200'000		1'200'000	851'171.95	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786793- 2%/23-20.12.2052	USD	1'300'000			1'300'000	942'338.44	0.04
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786863- 3.5%/23-20.08.2052	USD		500'000		500'000	417'294.67	0.02
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD		500'000		500'000	382'675.77	0.01
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787299- 5.5%/24-20.08.2049	USD		3'017'125		3'017'125	2'543'059.10	0.10
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787342- 5.5%/24-20.04.2054	USD		500'000		500'000	480'181.02	0.02
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BM8869- 4%/19-20.06.2049	USD		1'894'881		1'894'881	729'374.13	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BQ3108- 3%/19-20.10.2049	USD		1'500'000		1'500'000	420'765.47	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - BT1888- 2.5%/20-20.12.2050	USD		300'000		300'000	181'540.01	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -BT5311- 2.5%/20-20.05.2050	USD		950'000		950'000	411'964.87	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -BW5882- 2%/20-20.10.2050	USD	1'000'000			1'000'000	552'037.13	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -BY1670- 2%/20-20.09.2050	USD	1'500'000			1'500'000	765'071.26	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CC3153- 2%/21-20.02.2051	USD	404'600			404'600	293'041.65	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1503- 4%/22-20.01.2052	USD	563'925			563'925	492'981.48	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CI1506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	702'570.22	0.03
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CN1861- 4.5%/22-20.06.2052	USD	490'000			490'000	340'002.25	0.01
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CZ5265- 6.5%/24-20.01.2054	USD		600'000		600'000	436'469.36	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -CZ9980- 6%/24-20.03.2054	USD		500'000		500'000	393'695.57	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -DA2063- 5.5%/24-20.04.2054	USD		1'000'000		1'000'000	952'103.45	0.04
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA3525- 5.5%/16-20.03.2046	USD	4'784'000			4'784'000	411'817.84	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA5713- 5.5%/19-20.01.2049	USD	4'910'000			4'910'000	407'254.98	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA6699- 2.5%/20-20.06.2050	USD		700'000		700'000	164'874.37	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA7826- 2%/22-20.01.2052	USD		700'000		700'000	458'420.86	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA7827- 2.5%/22-20.01.2052	USD		700'000		700'000	470'840.00	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA7881- 2.5%/22-20.02.2052	USD		700'000		700'000	473'796.75	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA7936- 2.5%/22-20.03.2052	USD		700'000		700'000	475'051.49	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA7987- 2.5%/22-20.04.2052	USD		700'000		700'000	479'025.54	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA8042- 2.5%/22-20.05.2052	USD		700'000		700'000	484'540.35	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA8492- 6%/22-20.12.2052	USD		60'000		60'000	39'605.92	0.00
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA8802- 6%/23-20.04.2053	USD	1'007'000			1'007'000	705'434.91	0.03
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9105- 5%/23-20.08.2053	USD		500'000		500'000	451'481.74	0.02
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9170- 5%/23-20.09.2053	USD		500'000		500'000	451'976.98	0.02
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9304- 5%/23-20.11.2053	USD		500'000		500'000	466'338.80	0.02
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9307- 6.5%/23-20.11.2053	USD	500'000			500'000	321'246.81	0.01
7.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9365- 7%/23-20.12.2053	USD		600'000		600'000	312'324.78	0.01
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9391- 6.5%/24-20.01.2039	USD		163'834		163'834	119'040.46	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9422- 5%/24-20.01.2054	USD		500'000		500'000	467'306.47	0.02
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9527- 5%/24-20.03.2054	USD		500'000		500'000	461'974.27	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9539- 4.5%/24-20.03.2054	USD		500'000		500'000	468'659.50	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9603- 4.5%/24-20.04.2054	USD		500'000		500'000	472'780.93	0.02
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9604- 5%/24-20.04.2054	USD		500'000		500'000	476'651.15	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9666- 4.5%/24-20.05.2054	USD		500'000		500'000	474'067.35	0.02
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9724- 5%/24-20.06.2054	USD		500'000		500'000	484'242.45	0.02
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9727- 6.5%/24-20.06.2054	USD		500'000		500'000	470'497.29	0.02
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9778- 5%/24-20.07.2054	USD		500'000		500'000	486'817.02	0.02
1.512	GRAPHIC PACKAGING INTERN -144A- 1.512%/21-15.04.2026	USD	400'000		400'000			
-	GS MORTGAGE SECURITIES TRUST (subordinated) S. -2017-GS5 AS-FRN/17-10.03.2050	USD	500'000			500'000	474'330.27	0.02
2.012	GS MORTGAGE SECURITIES TRUST S. -2020-GSA2 A5- 2.012%/20-12.12.2053	USD	400'000			400'000	338'734.59	0.01
3.024	GSK CONSUMER HEALTHCARE 3.024%/22-24.03.2024	USD	250'000		250'000			
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	250'000			250'000	244'587.68	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.100	GUARDIAN LIFE GLOB FUND -144A- 1.1%/20-23.06.2025	USD	200'000		200'000			
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	367'499.60	0.01
1.400	GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	200'000			200'000	186'619.32	0.01
3.246	GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	200'000			200'000	195'529.55	0.01
5.550	GUARDIAN LIFE GLOB FUND -144A- 5.55%/22-28.10.2027	USD	200'000			200'000	205'342.44	0.01
3.700	GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD	100'000			100'000	69'986.39	0.00
1.650	GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	400'000		400'000			
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	200'000			200'000	172'802.39	0.01
3.625	HALEON US CAPITAL LLC 3.625%/22-24.03.2032	USD	250'000			250'000	230'253.06	0.01
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	120'000		120'000			
5.000	HALLIBURTON 5%/15-15.11.2045	USD	240'000			240'000	219'714.80	0.01
6.375	HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		200'000		200'000	200'249.04	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	500'000			500'000	463'569.80	0.02
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	400'000			400'000	260'315.44	0.01
2.375	HCA INC 2.375%/21-15.07.2031	USD	200'000			200'000	170'335.02	0.01
3.125	HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	193'940.57	0.01
3.375	HCA INC 3.375%/23-15.03.2029	USD	200'000			200'000	188'718.15	0.01
3.500	HCA INC 3.5%/21-15.07.2051	USD	300'000			300'000	202'025.78	0.01
4.625	HCA INC 4.625%/23-15.03.2052	USD		100'000		100'000	81'683.18	0.00
5.125	HCA INC 5.125%/19-15.06.2039	USD	300'000			300'000	281'391.37	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD	200'000		200'000			
5.250	HCA INC 5.25%/19-15.06.2049	USD	300'000			300'000	270'323.87	0.01
5.500	HCA INC 5.5%/25-01.03.2032	USD		500'000		500'000	506'775.00	0.02
5.950	HCA INC 5.95%/24-15.09.2054	USD		200'000		200'000	197'065.38	0.01
6.000	HCA INC 6%/24-01.04.2054	USD		100'000		100'000	99'084.25	0.00
6.100	HCA INC 6.1%/24-01.04.2064	USD		100'000		100'000	98'170.58	0.00
3.250	HCP INC 3.25%/19-15.07.2026	USD	200'000			200'000	196'739.89	0.01
3.500	HCP INC 3.5%/19-15.07.2029	USD	200'000			200'000	189'843.24	0.01
5.450	HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD		200'000		200'000	203'477.48	0.01
5.875	HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD		200'000		200'000	200'389.30	0.01
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	400'000			400'000	376'349.66	0.01
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	100'000			100'000	89'472.22	0.00
5.250	HEICO CORP 5.25%/23-01.08.2028	USD	400'000			400'000	407'665.15	0.02
2.900	HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	340'966.54	0.01
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	200'000		200'000			
1.700	HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	260'830.88	0.01
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	240'000			240'000	166'955.17	0.01
5.100	HERSHEY COMPANY 5.1%/25-24.02.2035	USD		500'000		500'000	507'340.00	0.02
4.300	HESS 4.3%/16-01.04.2027	USD	300'000			300'000	297'980.41	0.01
5.600	HESS 5.6%/10-15.02.2041	USD	250'000			250'000	253'368.79	0.01
3.500	HESS CORP 3.5%/14-15.07.2024	USD	200'000		200'000			
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	147'000			147'000	150'760.35	0.01
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	300'000		300'000			
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	200'000			200'000	211'360.87	0.01
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	194'168.27	0.01
5.000	HF SINCLAIR CORP -144A- 5%/23-01.02.2028	USD	200'000		200'000			
5.000	HF SINCLAIR CORP 5%/24-01.02.2028	USD		200'000		200'000	200'066.35	0.01
7.650	HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	400'000			400'000	450'069.76	0.02
4.046	HILL CITY FUNDING TRUST -144A- 4.046%/21-15.08.2041	USD	200'000		200'000			
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	200'000			200'000	171'330.27	0.01
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	440'000			440'000	387'373.98	0.01
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	300'000			300'000	321'966.73	0.01
1.375	HOME DEPOT INC 1.375%/21-15.03.2031	USD	400'000			400'000	331'611.45	0.01
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	116'000			116'000	67'951.67	0.00
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	400'000			400'000	252'505.37	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	194'503.74	0.01
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	250'000			250'000	235'025.74	0.01
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	200'000			200'000	138'713.59	0.01
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	200'000			200'000	181'916.32	0.01
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	200'000			200'000	150'188.49	0.01
3.900	HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	161'069.79	0.01
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	100'000			100'000	98'346.24	0.00
4.000	HOME DEPOT INC 4%/22-15.09.2025	USD	200'000		200'000			
4.850	HOME DEPOT INC 4.85%/24-25.06.2031	USD		200'000		200'000	202'367.16	0.01
4.900	HOME DEPOT INC 4.9%/23-15.04.2029	USD	400'000			400'000	407'027.06	0.02
4.950	HOME DEPOT INC 4.95%/23-30.09.2026	USD	400'000			400'000	404'134.94	0.02
4.950	HOME DEPOT INC 4.95%/24-25.06.2034	USD		200'000		200'000	201'184.37	0.01
5.125	HOME DEPOT INC 5.125%/23-30.04.2025	USD	200'000		200'000			
5.300	HOME DEPOT INC 5.3%/24-25.06.2054	USD		200'000		200'000	197'378.00	0.01
4.700	HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD		200'000		200'000	200'887.92	0.01
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	200'000			200'000	183'507.71	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.800	HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	100'000			100'000	86'919.30	0.00
3.500	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	300'000			300'000	276'003.15	0.01
3.875	HOST HOTELS & RESORTS LP 3.875%/17-01.04.2024	USD	500'000		500'000			
5.500	HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD		200'000		200'000	198'475.74	0.01
4.550	HP ENTERPRISE CO 4.55%/24-15.10.2029	USD		400'000		400'000	396'782.02	0.02
5.000	HP ENTERPRISE CO 5%/24-15.10.2034	USD		400'000		400'000	393'634.49	0.02
5.250	HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	200'000			200'000	203'974.33	0.01
5.600	HP ENTERPRISE CO 5.6%/24-15.10.2054	USD		200'000		200'000	194'990.11	0.01
2.200	HP INC 2.2%/20-17.06.2025	USD	200'000		200'000			
4.000	HP INC 4%/22-15.04.2029	USD	200'000			200'000	194'268.04	0.01
4.750	HP INC 4.75%/22-15.01.2028	USD	200'000			200'000	201'452.57	0.01
5.500	HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	102'058.34	0.00
6.250	HPS CORPORATE LENDING FU -144A- 6.25%/24-30.09.2029	USD		200'000	200'000			
6.250	HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD		200'000		200'000	205'400.67	0.01
5.625	HSBC USA INC 5.625%/23-17.03.2025	USD	300'000		300'000			
3.500	HUBBELL INC 3.5%/18-15.02.2028	USD	200'000			200'000	193'740.44	0.01
3.850	HUMANA 3.85%/14-01.10.2024	USD	200'000		200'000			
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	187'828.49	0.01
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	200'000			200'000	163'831.25	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	200'000			200'000	186'045.59	0.01
5.500	HUMANA INC 5.5%/23-15.03.2053	USD	200'000			200'000	183'949.01	0.01
5.700	HUMANA INC 5.7%/23-13.03.2026	USD	200'000		200'000			
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	300'000			300'000	308'155.04	0.01
5.950	HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	205'877.45	0.01
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	100'000			100'000	82'802.92	0.00
2.550	HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	20'000			20'000	17'940.57	0.00
2.625	HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	266'000		266'000			
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	200'000			200'000	208'552.52	0.01
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-18.11.2025	USD	250'000		250'000			
5.700	HUNTSMAN INTERNATIONAL L 5.7%/24-15.10.2034	USD		400'000		400'000	387'856.42	0.01
4.850	HYATT HOTELS 4.85%/16-15.03.2026	USD	200'000		200'000			
4.375	HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	197'121.74	0.01
5.750	HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	400'000			400'000	407'131.30	0.02
1.300	HYUNDAI CAPITAL AMERICA -144A- 1.3%/21-08.01.2026	USD	400'000		400'000			
1.650	HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	400'000		400'000			
1.800	HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	400'000			400'000	368'587.00	0.01
3.500	HYUNDAI CAPITAL AMERICA -144A- 3.5%/19-02.11.2026	USD	200'000			200'000	196'249.21	0.01
5.300	HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD		200'000		200'000	203'080.48	0.01
5.400	HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD		200'000		200'000	203'548.25	0.01
5.500	HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	200'000			200'000	201'813.98	0.01
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	200'000			200'000	204'411.06	0.01
5.680	HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	200'000			200'000	205'020.20	0.01
5.700	HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	400'000			400'000	413'086.64	0.02
6.500	HYUNDAI CAPITAL AMERICA -144A- 6.5%/23-16.01.2029	USD	150'000			150'000	158'415.43	0.01
2.125	IABD T.59 2.125%/15-15.01.2025	USD	400'000		400'000			
5.875	IBM 5.875%/02-29.11.2032	USD	200'000			200'000	213'608.10	0.01
7.000	IBM 7%/95-30.10.2025	USD	310'000		310'000			
1.700	IBM CORP 1.7%/20-15.05.2027	USD	200'000			200'000	188'463.11	0.01
1.950	IBM CORP 1.95%/20-15.05.2030	USD	200'000			200'000	175'119.47	0.01
2.720	IBM CORP 2.72%/22-09.02.2032	USD	400'000			400'000	352'304.79	0.01
2.850	IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	147'498.23	0.01
2.950	IBM CORP 2.95%/20-15.05.2050	USD	200'000			200'000	130'196.36	0.01
3.300	IBM CORP 3.3%/19-15.05.2026	USD	500'000			500'000	492'820.80	0.02
3.500	IBM CORP 3.5%/19-15.05.2029	USD	300'000			300'000	287'210.30	0.01
4.150	IBM CORP 4.15%/22-27.07.2027	USD	200'000			200'000	198'868.54	0.01
4.250	IBM CORP 4.25%/19-15.05.2049	USD	200'000			200'000	165'519.09	0.01
4.900	IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	181'189.53	0.01
6.500	IBM CORP 6.5%/98-15.01.2028	USD	250'000			250'000	263'847.11	0.01
4.750	IBRD S. 1312 4.75%/05-15.02.2035	USD	224'000			224'000	231'035.43	0.01
2.125	IBRD T. -371- 2.125%/15-03.03.2025	USD	300'000		300'000			
5.200	IDAHO POWER CO 5.2%/24-15.08.2034	USD		400'000		400'000	404'369.56	0.02
2.625	IDEX CORP 2.625%/21-15.06.2031	USD	200'000			200'000	174'708.49	0.01
5.100	ILLINOIS ST 5.1%/03-01.06.2033	USD	680'000			680'000	640'847.61	0.02
7.350	ILLINOIS ST S. -5- 7.35%/10-01.07.2035	USD	200'000			200'000	169'573.22	0.01
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	200'000			200'000	204'950.99	0.01
5.800	ILLUMINA INC 5.8%/22-12.12.2025	USD	200'000		200'000			
6.050	INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	300'000			300'000	317'570.53	0.01
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	200'000			200'000	136'521.60	0.01
5.650	INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	200'000			200'000	206'541.83	0.01
5.700	INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	200'000			200'000	207'774.44	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.900	INGREDION INC 2.9%/20-01.06.2030	USD	400'000			400'000	365'294.97	0.01
3.700	INTEL 3.7%/15-29.07.2025	USD	500'000		500'000			
4.100	INTEL 4.1%/16-19.05.2046	USD	400'000			400'000	304'511.63	0.01
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	300'000			300'000	269'872.89	0.01
2.000	INTEL CORP 2%/21-12.08.2031	USD	300'000			300'000	250'480.68	0.01
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	300'000			300'000	200'834.27	0.01
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	200'000			200'000	113'658.61	0.00
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	300'000			300'000	212'633.18	0.01
3.750	INTEL CORP 3.75%/22-05.08.2027	USD	300'000			300'000	293'706.86	0.01
4.000	INTEL CORP 4%/12-15.12.2032	USD	100'000			100'000	92'034.84	0.00
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	300'000			300'000	247'582.58	0.01
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	252'051.09	0.01
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	200'000			200'000	166'534.54	0.01
5.625	INTEL CORP 5.625%/23-10.02.2043	USD	200'000			200'000	191'633.61	0.01
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	200'000			200'000	188'308.02	0.01
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	300'000		300'000			
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	390'000			390'000	343'642.75	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	390'000			390'000	259'276.32	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	230'000			230'000	141'264.56	0.01
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	200'000		200'000			
4.000	INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	395'759.00	0.02
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	300'000			300'000	297'627.20	0.01
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	195'339.43	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	200'000			200'000	135'158.89	0.01
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	107'000			107'000	89'386.75	0.00
5.375	INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD	400'000			400'000	404'771.91	0.02
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	200'000			200'000	176'368.00	0.01
1.230	INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	400'000		400'000			
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	300'000		300'000			
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	400'000			400'000	344'677.86	0.01
5.125	INTUIT INC 5.125%/23-15.09.2028	USD	400'000			400'000	410'068.95	0.02
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD	200'000			200'000	187'847.04	0.01
4.250	IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	100'000			100'000	95'594.65	0.00
5.700	IQVIA INC 5.7%/24-15.05.2028	USD	400'000			400'000	409'430.22	0.02
6.250	IQVIA INC 6.25%/24-01.02.2029	USD	400'000			400'000	417'978.86	0.02
4.950	ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	400'000			400'000	402'323.07	0.02
5.400	ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	200'000			200'000	201'760.23	0.01
3.600	JABIL INC 3.6%/20-15.01.2030	USD	200'000			200'000	187'726.29	0.01
5.670	JACKSON FINANCIAL INC 5.67%/22-08.06.2032	USD	400'000			400'000	408'869.78	0.02
2.650	JACKSON NATL LIFE GLOBAL -144A- 2.65%/19-21.06.2024	USD	400'000		400'000			
3.000	JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	373'264.76	0.01
5.875	JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	400'000			400'000	411'879.35	0.02
4.850	JEFFERIES GROUP 4.85%/17-15.01.2027	USD	400'000			400'000	400'275.96	0.02
6.250	JEFFERIES GROUP 6.25%/06-15.01.2036	USD	100'000			100'000	103'357.85	0.00
6.450	JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	200'000			200'000	207'201.62	0.01
4.150	JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	100'000			100'000	96'040.33	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	400'000		400'000			
6.200	JM SMUCKER CO 6.2%/23-15.11.2033	USD	150'000			150'000	160'352.34	0.01
6.500	JM SMUCKER CO 6.5%/23-15.11.2053	USD	150'000			150'000	165'589.26	0.01
4.433	JOBSOHIO BEVERAGE SYS STWD LIQ 4.433%/23-01.01.2033	USD	370'000		35'000	335'000	333'971.55	0.01
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	400'000			400'000	384'309.60	0.01
3.400	JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	USD	400'000		400'000			
4.150	JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	300'000			300'000	298'838.57	0.01
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	400'000			400'000	403'603.34	0.02
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-08.06.2026	USD	200'000			200'000	201'253.20	0.01
4.950	JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	400'000			400'000	407'928.49	0.02
5.050	JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	200'000			200'000	201'419.79	0.01
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	300'000			300'000	285'298.73	0.01
0.700	JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000			200'000	193'810.00	0.01
4.800	JOHN DEERE CAPITAL CORP S. -H- 4.8%/23-09.01.2026	USD	100'000		100'000			
4.626	JOHN SEVIER COMBINED CYCLE GENERATION 4.626%/11-15.01.2042	USD	200'000			200'000	148'819.64	0.01
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	300'000		300'000			
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	200'000			200'000	185'042.46	0.01
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	200'000			200'000	170'937.67	0.01
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	300'000			300'000	177'814.62	0.01
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	300'000			300'000	294'942.44	0.01
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	300'000			300'000	169'164.05	0.01
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	370'000			370'000	357'823.76	0.01
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	155'492.03	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	250'000			250'000	222'690.91	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	200'000			200'000	163'076.80	0.01
4.850	JOHNSON & JOHNSON 4.85%/25-01.03.2032	USD		500'000		500'000	508'580.00	0.02
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	120'000			120'000	132'293.68	0.01
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	300'000			300'000	298'409.44	0.01
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	300'000			300'000	293'856.52	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	200'000			200'000	206'133.07	0.01
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	432'000			432'000	481'741.16	0.02
5.110	JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	250'000			250'000	253'260.22	0.01
3.460	JP MORGAN CHASE COMMERCIAL MOR (subordinated) S. -2016-JP2 B- 3.4595%/16-15.08.2049	USD	400'000			400'000	359'974.40	0.01
3.454	JP MORGAN CHASE COMMERCIAL MOR S. -2017-JP7 A5- 3.454%/17- 15.09.2050	USD	400'000			400'000	386'754.28	0.01
4.029	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR4 A5- 4.0291%/19-10.03.2052	USD	500'000			500'000	480'651.62	0.02
3.386	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 A4- 3.3861%/19-13.06.2052	USD	400'000			400'000	368'025.19	0.01
3.750	JP MORGAN CHASE COMMERCIAL MOR S. -2019-COR5 C- 3.75%/19- 13.06.2052	USD	187'000			187'000	162'147.86	0.01
3.494	JPMBB COMMERCIAL MORTGAGE SECU S. -2014-C26 A4- 3.4943%/14-15.01.2048	USD	500'000		500'000			
-	JPMBB COMMERCIAL MORTGAGE SECU S. -2015-C30 AS- FRN/15- 15.07.2048	USD	500'000			500'000	492'068.50	0.02
3.694	JPMDB COMMERCIAL MORTGAGE SECU S. -2017-C5 A5- 3.6939%/17-15.03.2050	USD	400'000			400'000	387'383.40	0.01
3.057	JPMDB COMMERCIAL MORTGAGE SECU S. -2019-COR6 A4- 3.0565%/19-13.11.2052	USD	500'000			500'000	441'562.20	0.02
-	JPMDB COMMERCIAL MORTGAGE SECU S. -2020-COR7 B- FRN/20- 13.05.2053	USD	400'000			400'000	278'051.68	0.01
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22- 14.09.2033	USD	500'000			500'000	516'321.81	0.02
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	251'000			251'000	253'762.16	0.01
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	442'000			442'000	356'066.02	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	500'000			500'000	408'576.12	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	500'000			500'000	435'278.83	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	400'000			400'000	366'346.58	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	400'000		400'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	300'000		300'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	200'000			200'000	169'442.27	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	200'000			200'000	139'931.16	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	400'000		400'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	400'000			400'000	305'236.45	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	71'599.41	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	400'000			400'000	395'075.79	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	200'000			200'000	184'442.58	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	400'000			400'000	387'354.49	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	400'000			400'000	339'987.74	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	400'000			400'000	387'026.04	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	300'000			300'000	213'368.79	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD	400'000		400'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	400'000			400'000	396'785.71	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	200'000			200'000	193'793.58	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	400'000			400'000	353'359.86	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	401'812.30	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	600'000			600'000	596'959.55	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	198'676.98	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	200'000			200'000	203'434.38	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	400'000			400'000	430'834.78	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		300'000		300'000	313'087.64	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		300'000		300'000	302'437.64	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD		200'000		200'000	200'832.36	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2036	USD		500'000		500'000	513'411.44	0.02
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	400'000		400'000			
3.875	JPMORGAN CHASE (subordinated) 3.875%/14-10.09.2024	USD	400'000		400'000			
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	456'000			456'000	462'627.24	0.02
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	250'000		250'000			
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	400'000		400'000			
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	200'000			200'000	147'129.75	0.01
3.002	KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	300'000			300'000	202'527.38	0.01
3.266	KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	300'000			300'000	217'521.40	0.01
4.200	KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	96'000			96'000	78'800.41	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.500	KELLANOVA 4.5%/16-01.04.2046	USD	300'000			300'000	262'355.04	0.01
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	50'000			50'000	44'263.50	0.00
4.300	KELLOGG CO 4.3%/18-15.05.2028	USD	300'000			300'000	298'205.45	0.01
7.000	KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	200'000			200'000	216'359.93	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	400'000			400'000	277'548.47	0.01
4.900	KENVUE INC 4.9%/23-22.03.2033	USD	300'000			300'000	300'726.48	0.01
5.100	KENVUE INC 5.1%/23-22.03.2043	USD	200'000			200'000	196'026.77	0.01
5.500	KENVUE INC 5.5%/23-22.03.2025	USD	400'000		400'000			
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	200'000			200'000	152'842.58	0.01
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	400'000			400'000	346'269.67	0.01
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	200'000			200'000	199'987.64	0.01
4.150	KEY BANK NA 4.15%/22-08.08.2025	USD	250'000		250'000			
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	256'917.89	0.01
-	KEYCORP FIX-TO-FRN FRN/24-06.03.2035	USD		100'000		100'000	106'573.84	0.00
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD	300'000			300'000	270'724.55	0.01
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	200'000			200'000	205'473.59	0.01
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	56'000			56'000	37'658.54	0.00
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	500'000			500'000	487'313.56	0.02
3.800	KIMCO REALTY 3.8%/17-01.04.2027	USD	500'000			500'000	493'254.09	0.02
2.700	KIMCO REALTY CORP 2.7%/20-01.10.2030	USD	200'000			200'000	180'072.58	0.01
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	291'184.08	0.01
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	500'000		500'000			
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	300'000			300'000	287'017.90	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	300'000			300'000	323'276.33	0.01
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	400'000			400'000	443'485.53	0.02
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	100'000			100'000	85'371.46	0.00
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	200'000			200'000	131'615.68	0.01
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	300'000			300'000	290'957.89	0.01
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	300'000			300'000	272'707.33	0.01
5.950	KINDER MORGAN INC 5.95%/24-01.08.2054	USD		200'000		200'000	200'012.56	0.01
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	400'000			400'000	291'381.28	0.01
3.750	KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	288'402.72	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	400'000			400'000	397'840.69	0.02
4.950	KLA CORP 4.95%/22-15.07.2052	USD	200'000			200'000	186'975.46	0.01
5.250	KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	96'131.64	0.00
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	409'125.24	0.02
5.000	KRAFT FOODS 5%/12-04.06.2042	USD	200'000			200'000	184'922.46	0.01
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	500'000			500'000	490'418.33	0.02
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	200'000			200'000	191'102.95	0.01
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	200'000			200'000	197'348.76	0.01
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD		200'000		200'000	177'095.45	0.01
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	200'000			200'000	197'858.11	0.01
5.200	KRAFT HEINZ FOODS CO 5.2%/25-15.03.2032	USD		500'000		500'000	506'910.00	0.02
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD		200'000		200'000	192'815.16	0.01
2.650	KROGER 2.65%/16-15.10.2026	USD	300'000			300'000	291'094.43	0.01
1.700	KROGER CO 1.7%/21-15.01.2031	USD	400'000			400'000	336'273.08	0.01
3.700	KROGER CO 3.7%/17-01.08.2027	USD	300'000			300'000	294'661.33	0.01
5.000	KROGER CO 5%/24-15.09.2034	USD		200'000		200'000	197'499.30	0.01
5.500	KROGER CO 5.5%/24-15.09.2054	USD		200'000		200'000	194'389.10	0.01
5.650	KROGER CO 5.65%/24-15.09.2064	USD		200'000		200'000	194'992.12	0.01
4.958	KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	200'750.77	0.01
2.700	KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	371'631.46	0.01
5.400	L3HARRIS TECH INC 5.4%/23-15.01.2027	USD		200'000		200'000	202'789.07	0.01
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	400'000			400'000	406'532.03	0.02
5.500	L3HARRIS TECH INC 5.5%/24-15.08.2054	USD		200'000		200'000	197'339.03	0.01
2.700	LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	300'000			300'000	264'234.35	0.01
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	300'000			300'000	265'191.08	0.01
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	63'591.38	0.00
3.750	LAM RESEARCH CORP 3.75%/19-15.03.2026	USD	400'000		400'000			
3.625	LAZARD GROUP LLC 3.625%/16-01.03.2027	USD	400'000			400'000	391'834.88	0.02
3.797	LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	100'000			100'000	68'994.27	0.00
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	200'000			200'000	200'159.35	0.01
4.400	LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD		100'000		100'000	95'483.83	0.00
-	LEHMAN BROTHERS SBDEFE 0.0%/06-15.11.2012 (MATURED)	USD	1'150'000		1'150'000			
5.750	LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	205'507.46	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	400'000			400'000	373'006.13	0.01
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	200'000			200'000	149'438.55	0.01
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	300'000			300'000	269'671.03	0.01
4.375	LINCOLN NATIONAL CORP 4.375%/20-15.06.2050	USD	200'000			200'000	162'540.60	0.01
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	200'000		200'000			
5.750	LKQ CORP 5.75%/23-15.06.2028	USD	400'000			400'000	410'646.30	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250	LKQ CORP 6.25%/23-15.06.2033	USD	400'000			400'000	419'166.08	0.02
5.048	LOUISIANA LOC GOVT ENVRNMNTL F S. -2023-ELL A2- 5.048%/23-01.12.2034	USD	400'000			400'000	407'530.27	0.02
5.198	LOUISIANA ST LOCAL GOVT ENVRNM 5.198%/23-01.12.2039	USD	400'000			400'000	407'932.55	0.02
4.145	LOUISIANA ST LOCAL GOVT ENVRNM S. -A- 4.145%/22-01.02.2033	USD	200'000			200'000	196'781.33	0.01
3.300	LOUISVILLE GAS & ELECTRIC 3.3%/15-01.10.2025	USD	600'000		600'000			
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	300'000		300'000			
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	300'000			300'000	272'052.33	0.01
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	200'000			200'000	170'373.51	0.01
2.500	LOWE'S COS INC 2.5%/16-15.04.2026	USD	200'000			200'000	195'808.32	0.01
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	200'000			200'000	177'231.72	0.01
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	200'000			200'000	141'056.26	0.01
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	200'000			200'000	128'512.41	0.00
3.100	LOWE'S COS INC 3.1%/17-03.05.2027	USD	200'000			200'000	194'345.29	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000			200'000	186'083.65	0.01
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	300'000			300'000	240'369.80	0.01
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	200'000			200'000	160'886.80	0.01
4.400	LOWE'S COS INC 4.4%/22-08.09.2025	USD	200'000		200'000			
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	200'000			200'000	160'165.15	0.01
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD	200'000			200'000	200'777.85	0.01
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	300'000			300'000	296'938.49	0.01
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD	100'000			100'000	100'589.25	0.00
6.750	LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	200'000			200'000	211'575.69	0.01
2.375	LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	200'000			200'000	167'445.06	0.01
3.625	LYB INT FINANCE III 3.625%/20-01.04.2051	USD	200'000			200'000	139'163.80	0.01
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	200'000			200'000	153'688.98	0.01
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD	400'000			400'000	409'966.75	0.02
5.000	MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD	200'000		200'000			
6.500	MARATHON 6.5%/11-01.03.2041	USD	134'000			134'000	142'151.86	0.01
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	200'000		200'000			
5.100	MARRIOTT INTERNATIONAL 5.1%/25-15.04.2032	USD		500'000		500'000	501'955.00	0.02
5.350	MARRIOTT INTERNATIONAL 5.35%/24-15.03.2035	USD		200'000		200'000	200'277.30	0.01
5.500	MARRIOTT INTERNATIONAL 5.5%/25-15.04.2037	USD		500'000		500'000	501'630.00	0.02
3.600	MARRIOTT INTERNATIONAL S. -CC- 3.6%/19-15.04.2024	USD	200'000		200'000			
4.625	MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	300'000			300'000	297'993.68	0.01
4.900	MARRIOTT INTERNATIONAL S. -KK- 4.9%/23-15.04.2029	USD	200'000			200'000	201'719.46	0.01
5.550	MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	400'000			400'000	411'549.24	0.02
1.625	MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	161'462.19	0.01
3.950	MARS INC -144A- 3.95%/19-01.04.2049	USD	400'000			400'000	319'056.74	0.01
3.500	MARSH & MCLENNAN 3.5%/14-10.03.2025	USD	300'000		300'000			
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	200'000			200'000	128'030.25	0.00
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	198'648.96	0.01
4.750	MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	200'000			200'000	191'514.17	0.01
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	92'143.33	0.00
6.250	MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	200'000			200'000	219'423.40	0.01
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	200'000			200'000	173'872.31	0.01
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	200'000			200'000	133'993.11	0.01
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	200'000			200'000	186'749.23	0.01
2.950	MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	200'000			200'000	178'967.82	0.01
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	400'000			400'000	366'050.33	0.01
2.989	MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD	400'000			400'000	280'351.84	0.01
5.672	MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	200'000			200'000	200'721.06	0.01
1.550	MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	170'061.05	0.01
2.350	MASSMUTUAL GLOBAL FUNDIN -144A- 2.35%/20-14.01.2027	USD	200'000			200'000	193'011.66	0.01
4.150	MASSMUTUAL GLOBAL FUNDIN -144A- 4.15%/22-26.08.2025	USD	200'000		200'000			
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	203'726.06	0.01
2.000	MASTERCARD INC 2%/19-03.03.2025	USD	170'000		170'000			
2.950	MASTERCARD INC 2.95%/19-01.06.2029	USD	200'000			200'000	188'923.70	0.01
3.300	MASTERCARD INC 3.3%/20-26.03.2027	USD	200'000			200'000	196'251.83	0.01
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	126'000			126'000	97'935.29	0.00
4.550	MASTERCARD INC 4.55%/25-15.03.2028	USD		500'000		500'000	504'190.00	0.02
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	200'000		200'000			
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	300'000			300'000	244'685.46	0.01
4.600	MCDONALD'S CORP 4.6%/15-26.05.2045	USD	100'000			100'000	89'131.38	0.00
4.800	MCDONALD'S CORP 4.8%/23-14.08.2028	USD	200'000			200'000	202'078.41	0.01
6.300	MCDONALD'S S. I 6.3%/08-01.03.2038	USD	300'000			300'000	329'521.66	0.01
3.625	MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	200'000			200'000	158'058.10	0.01
3.700	MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	400'000			400'000	322'269.80	0.01
3.950	MCKESSON CORP 3.95%/18-16.02.2028	USD	350'000			350'000	345'741.72	0.01
4.900	MCKESSON CORP 4.9%/23-15.07.2028	USD	200'000			200'000	202'803.78	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD	200'000			200'000	203'014.26	0.01
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	100'000		100'000			
3.626	MEDSTAR HEALTH INC S. -2020A- 3.626%/20-15.08.2049	USD	200'000			200'000	144'594.06	0.01
4.375	MEDTRONIC 4.375%/15-15.03.2035	USD	200'000			200'000	193'408.13	0.01
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	200'000			200'000	182'794.52	0.01
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	200'000			200'000	200'598.61	0.01
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	200'670.38	0.01
4.950	MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD	200'000		200'000			
5.125	MERCEDES-BENZ FIN NA -144A- 5.125%/24-01.08.2034	USD		200'000		200'000	199'194.55	0.01
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	300'000			300'000	304'266.46	0.01
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000		400'000			
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	300'000		300'000			
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	200'000			200'000	160'275.03	0.01
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	200'000			200'000	171'152.67	0.01
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	200'000			200'000	189'267.70	0.01
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	200'000			200'000	183'049.35	0.01
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	200'000			200'000	171'490.48	0.01
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	200'000			200'000	120'316.28	0.00
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	200'000			200'000	126'454.64	0.00
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	200'000			200'000	119'701.75	0.00
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	200'000			200'000	192'833.62	0.01
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	300'000			300'000	244'434.30	0.01
4.500	MERCK & CO INC 4.5%/23-17.05.2033	USD	200'000			200'000	196'681.35	0.01
5.000	MERCK & CO INC 5%/23-17.05.2053	USD	200'000			200'000	188'798.25	0.01
-	MERCK & CO STEP UP 03-01.12.2033	USD	200'000			200'000	224'582.48	0.01
6.220	MERRILL LYNCH (subordinated) 6.22%/06-15.09.2026	USD	200'000			200'000	205'111.27	0.01
0.950	MET LIFE GLOB FUNDING I -144A- 0.95%/20-02.07.2025	USD	150'000		150'000			
5.150	MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	200'000			200'000	201'694.69	0.01
4.000	MET TOWER GLOBAL FUNDING -144A- 4%/24-01.10.2027	USD		300'000		300'000	296'191.31	0.01
5.250	MET TOWER GLOBAL FUNDING -144A- 5.25%/24-12.04.2029	USD		300'000		300'000	307'207.03	0.01
5.400	MET TOWER GLOBAL FUNDING -144A- 5.4%/23-20.06.2026	USD	200'000			200'000	202'647.89	0.01
3.500	META PLATFORMS INC 3.5%/22-15.08.2027	USD	400'000			400'000	393'622.75	0.02
3.850	META PLATFORMS INC 3.85%/22-15.08.2032	USD	200'000			200'000	189'197.60	0.01
4.450	META PLATFORMS INC 4.45%/22-15.08.2052	USD	400'000			400'000	347'537.60	0.01
4.600	META PLATFORMS INC 4.6%/23-15.05.2028	USD		200'000		200'000	202'055.75	0.01
4.750	META PLATFORMS INC 4.75%/24-15.08.2034	USD		200'000		200'000	199'237.46	0.01
5.400	META PLATFORMS INC 5.4%/24-15.08.2054	USD		200'000		200'000	199'749.26	0.01
5.550	META PLATFORMS INC 5.55%/24-15.08.2064	USD		200'000		200'000	201'422.21	0.01
5.600	META PLATFORMS INC 5.6%/23-15.05.2053	USD		200'000		200'000	205'525.35	0.01
5.750	META PLATFORMS INC 5.75%/23-15.05.2063	USD		200'000		200'000	207'656.17	0.01
3.000	METLIFE 3%/15-01.03.2025	USD	200'000		200'000			
3.600	METLIFE 3.6%/14-10.04.2024	USD	250'000		250'000			
5.700	METLIFE 5.7%/05-15.06.2035	USD	200'000			200'000	210'533.09	0.01
7.875	METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2037	USD	200'000			200'000	219'252.46	0.01
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	200'000			200'000	207'390.66	0.01
5.250	METLIFE INC 5.25%/23-15.01.2054	USD		100'000		100'000	97'021.24	0.00
5.300	METLIFE INC 5.3%/24-15.12.2034	USD		300'000		300'000	305'612.48	0.01
4.721	METLIFE S. -E2- 4.721%/14-15.12.2044	USD	200'000			200'000	181'850.19	0.01
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	200'000			200'000	202'734.00	0.01
4.165	MICHIGAN ST UNIV REVENUES S. -2022A- 4.165%/22-15.08.2122	USD	100'000			100'000	77'912.58	0.00
0.983	MICROCHIP TECHNOLOGY INC 0.983%/21-01.09.2024	USD	200'000		200'000			
5.375	MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	200'000			200'000	203'389.35	0.01
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	208'962.08	0.01
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	200'000			200'000	214'679.85	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	300'000			300'000	292'921.23	0.01
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	200'000		200'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	200'000		200'000			
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	300'000			300'000	295'479.55	0.01
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	400'000			400'000	358'545.06	0.01
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	298'963.88	0.01
4.200	MICROSOFT 4.2%/15-03.11.2035	USD	200'000			200'000	196'074.25	0.01
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	200'000			200'000	182'833.10	0.01
2.500	MICROSOFT CORP -144A- 2.5%/23-15.09.2050	USD	200'000		200'000			
2.500	MICROSOFT CORP 2.5%/24-15.09.2050	USD		200'000		200'000	125'662.43	0.00
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	681'000			681'000	433'796.65	0.02
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	596'000			596'000	362'281.30	0.01
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	500'000			500'000	341'115.21	0.01
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	166'000			166'000	109'373.37	0.00
4.000	MID-AMERICA APARTMENTS 4%/15-15.11.2025	USD	500'000		500'000			
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	200'000			200'000	123'553.58	0.00
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	20'000			20'000	13'695.02	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	390'000			390'000	416'438.91	0.02
6.500	MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	400'000		400'000			
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	500'000			500'000	490'047.45	0.02
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	400'000			400'000	328'939.60	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	200'000			200'000	192'768.91	0.01
5.400	MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000			300'000	292'499.07	0.01
4.287	MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000			200'000	145'138.22	0.01
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	147'000			147'000	92'400.52	0.00
5.000	MOODY'S CORPORATION 5%/24-05.08.2034	USD		200'000		200'000	200'298.73	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	400'000			400'000	332'323.80	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	300'000			300'000	296'340.03	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	300'000			300'000	306'049.07	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		200'000		200'000	203'558.70	0.01
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	600'000			600'000	591'971.67	0.02
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	98'715.15	0.00
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	449'000			449'000	386'071.22	0.01
3.527	MORGAN STANLEY BAML TRUST S. -2016-C31 AS- 3.527%/16-15.11.2049	USD	500'000			500'000	476'788.84	0.02
3.587	MORGAN STANLEY CAPITAL I TRUST S. -2017-HR2 A4- 3.587%/17-15.12.2050	USD	640'000			640'000	618'785.57	0.02
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	400'000			400'000	396'202.16	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	300'000		300'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	200'000			200'000	193'111.17	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	300'000			300'000	228'479.15	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		400'000		400'000	416'045.51	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		400'000		400'000	402'109.84	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD		100'000		100'000	99'865.28	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD		1'000'000		1'000'000	1'015'663.78	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD		500'000		500'000	512'641.19	0.02
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	300'000		300'000			
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	400'000			400'000	335'151.21	0.01
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2024	USD	200'000		200'000			
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	300'000		300'000			
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	100'000		100'000			
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	400'000			400'000	398'554.50	0.02
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	163'000			163'000	179'841.60	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	200'000			200'000	167'230.31	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	500'000			500'000	452'583.37	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	414'000			414'000	418'292.62	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	300'000			300'000	287'469.88	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	400'000			400'000	339'889.86	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	400'000			400'000	253'137.50	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-16.10.2026	USD	200'000		200'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	200'000		200'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.02.2026	USD	400'000		400'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	300'000			300'000	323'086.51	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	150'000			150'000	158'201.36	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD		200'000		200'000	218'951.11	0.01
5.375	MOSAIC CO 5.375%/23-15.11.2028	USD	200'000			200'000	204'354.52	0.01
4.000	MOTOROLA SOLUTIONS 4%/14-01.09.2024	USD	13'000		13'000			
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	200'000			200'000	196'197.23	0.01
2.300	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	100'000			100'000	87'371.22	0.00
4.000	MPLX 4%/15-15.02.2025	USD	300'000		300'000			
4.875	MPLX 4.875%/16-01.06.2025	USD	500'000		500'000			
4.875	MPLX 4.875%/16-01.12.2024	USD	200'000		200'000			
4.500	MPLX LP 4.5%/18-15.04.2038	USD	200'000			200'000	177'869.53	0.01
4.800	MPLX LP 4.8%/18-15.02.2029	USD	200'000			200'000	200'340.25	0.01
4.950	MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	171'895.05	0.01
5.200	MPLX LP 5.2%/20-01.12.2047	USD	470'000			470'000	424'646.91	0.02
2.803	MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	400'000			400'000	245'029.22	0.01
7.450	MUNICH RE AMERICA CORP 7.45%/97-15.12.2026	USD	100'000			100'000	105'268.13	0.00
5.450	MUTUAL OF OMAHA GLOBAL -144A- 5.45%/23-12.12.2028	USD	200'000			200'000	205'226.39	0.01
3.950	MYLAN 3.95%/16-15.06.2026	USD	300'000			300'000	296'610.71	0.01
3.395	NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	200'000			200'000	187'850.01	0.01
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	200'000			200'000	138'470.15	0.01
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	200'000			200'000	138'102.37	0.01
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD	200'000			200'000	204'575.08	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD	400'000		400'000			
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD	200'000			200'000	208'358.44	0.01
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	200'000		200'000			
3.100	NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	200'000			200'000	130'155.72	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	200'000			200'000	163'818.85	0.01
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	166'873.39	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	200'000			200'000	201'736.63	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	200'000		200'000			
2.400	NATIONAL RURAL UTIL COOP S. -D- 2.4%/20-15.03.2030	USD	200'000			200'000	179'833.86	0.01
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	200'000			200'000	203'206.02	0.01
5.450	NATIONAL RURAL UTIL COOP S. -D- 5.45%/22-30.10.2025	USD	200'000		200'000			
5.800	NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	200'000			200'000	209'439.19	0.01
0.750	NATIONAL SECS CLEARING -144A- 0.75%/20-07.12.2025	USD	300'000		300'000			
5.000	NATIONAL SECS CLEARING -144A- 5%/23-30.05.2028	USD	250'000			250'000	253'636.15	0.01
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	400'000			400'000	407'092.98	0.02
5.150	NATIONAL SECS CLEARING -144A- 5.15%/24-26.06.2026	USD		250'000		250'000	253'001.83	0.01
4.350	NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	400'000			400'000	311'820.73	0.01
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	200'000			200'000	191'362.63	0.01
2.500	NESTLE HOLDINGS INC -144A- 2.5%/21-14.09.2041	USD	200'000			200'000	141'392.80	0.01
2.625	NESTLE HOLDINGS INC -144A- 2.625%/21-14.09.2051	USD	200'000			200'000	124'981.51	0.00
3.625	NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	300'000			300'000	292'614.23	0.01
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	133'311.19	0.01
4.000	NESTLE HOLDINGS INC -144A- 4%/22-12.09.2025	USD	200'000		200'000			
4.300	NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	150'000			150'000	146'948.01	0.01
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	200'000			200'000	204'164.81	0.01
5.250	NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	200'000			200'000	201'723.70	0.01
1.875	NETAPP INC 1.875%/20-22.06.2025	USD	200'000		200'000			
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	200'000			200'000	190'501.32	0.01
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	108'000			108'000	96'873.89	0.00
4.900	NETFLIX INC 4.9%/24-15.08.2034	USD		200'000		200'000	200'293.07	0.01
5.400	NETFLIX INC 5.4%/24-15.08.2054	USD		200'000		200'000	201'039.04	0.01
2.400	NEVADA POWER CO S. -DD- 2.4%/20-01.05.2030	USD	200'000			200'000	179'434.04	0.01
3.125	NEVADA POWER CO S. -EE- 3.125%/20-01.08.2050	USD	100'000			100'000	66'125.36	0.00
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	200'000			200'000	125'277.25	0.00
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	400'000			400'000	388'380.00	0.01
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	200'000		200'000			
1.850	NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	200'000			200'000	169'564.40	0.01
3.000	NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	300'000			300'000	288'546.07	0.01
3.900	NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD		300'000		300'000	296'472.92	0.01
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	200'000			200'000	200'775.90	0.01
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	200'000			200'000	202'714.83	0.01
5.875	NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	200'000			200'000	211'073.44	0.01
6.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	227'664.45	0.01
6.271	NEW YORK NY S. -F- 6.271%/10-01.12.2037	USD	400'000			400'000	431'262.79	0.02
4.200	NEWMONT / NEWCREST FIN -144A- 4.2%/23-13.05.2050	USD	200'000		200'000			
4.200	NEWMONT / NEWCREST FIN 4.2%/24-13.05.2050	USD		200'000		200'000	166'077.25	0.01
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	197'439.50	0.01
4.875	NEWMONT MINING 4.875%/12-15.03.2042	USD	300'000			300'000	282'073.28	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	100'000			100'000	98'248.18	0.00
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	200'000			200'000	176'064.23	0.01
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	400'000			400'000	341'372.70	0.01
2.940	NEXTERA ENERGY CAPITAL 2.94%/22-21.03.2024	USD	200'000		200'000			
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	63'675.35	0.00
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	400'000		400'000			
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	100'326.52	0.00
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	99'988.76	0.00
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	193'128.57	0.01
4.255	NEXTERA ENERGY CAPITAL S. -J- 4.255%/22-01.09.2024	USD	200'000		200'000			
5.749	NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	400'000		400'000			
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	200'000			200'000	173'429.61	0.01
3.625	NIKE 3.625%/13-01.05.2043	USD	300'000			300'000	243'273.90	0.01
3.875	NIKE 3.875%/15-01.11.2045	USD	250'000			250'000	204'750.82	0.01
3.375	NIKE INC 3.375%/20-27.03.2050	USD	400'000			400'000	292'389.48	0.01
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	100'000			100'000	90'576.43	0.00
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD	200'000			200'000	185'895.41	0.01
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	300'000			300'000	251'562.65	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	203'147.22	0.01
5.400	NISOURCE INC 5.4%/23-30.06.2033	USD	200'000			200'000	202'327.63	0.01
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	400'000		400'000			
4.837	NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	270'000			270'000	252'633.36	0.01
2.550	NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	300'000			300'000	274'721.62	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.900	NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	200'000			200'000	127'924.14	0.00
3.400	NORFOLK SOUTHERN CORP 3.4%/19-01.11.2049	USD	200'000			200'000	143'806.71	0.01
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	200'000			200'000	148'296.81	0.01
3.800	NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	200'000			200'000	195'892.64	0.01
3.942	NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	217'000			217'000	172'755.98	0.01
5.550	NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	400'000			400'000	417'319.76	0.02
3.400	NORTHERN STATES POWER 3.4%/12-15.08.2042	USD	600'000			600'000	467'074.27	0.02
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	100'000		7'000	93'000	56'487.83	0.00
4.500	NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	200'000			200'000	172'081.58	0.01
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	300'000			300'000	322'836.20	0.01
1.950	NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	300'000			300'000	264'078.84	0.01
0.600	NORTHWESTERN MUTUAL GLBL -144A- 0.6%/21-25.03.2024	USD	400'000		400'000			
4.000	NORTHWESTERN MUTUAL GLBL -144A- 4%/22-01.07.2025	USD	400'000		400'000			
4.110	NORTHWESTERN MUTUAL GLBL -144A- 4.11%/24-12.09.2027	USD		400'000		400'000	397'241.12	0.02
4.700	NORTHWESTERN MUTUAL GLBL -144A- 4.7%/23-06.04.2026	USD	200'000			200'000	200'780.00	0.01
4.900	NORTHWESTERN MUTUAL GLBL -144A- 4.9%/23-12.06.2028	USD	200'000			200'000	202'360.23	0.01
3.625	NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	200'000			200'000	139'253.23	0.01
2.637	NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	200'000			200'000	159'635.83	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	800'000		800'000			
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	500'000			500'000	451'687.22	0.02
2.000	NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	400'000		400'000			
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	200'000			200'000	187'435.47	0.01
7.000	NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	200'000			200'000	217'689.56	0.01
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	200'000			200'000	169'080.62	0.01
3.100	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	135'207.07	0.01
5.200	NSTAR ELECTRIC CO 5.2%/25-01.03.2035	USD		500'000		500'000	501'505.00	0.02
2.700	NUCOR CORP 2.7%/20-01.06.2030	USD	300'000			300'000	273'376.97	0.01
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	200'000			200'000	179'384.11	0.01
3.850	NUCOR CORP 3.85%/22-01.04.2052	USD	100'000			100'000	77'692.78	0.00
4.300	NUCOR CORP 4.3%/22-23.05.2027	USD	300'000			300'000	299'138.76	0.01
3.200	NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	98'560.23	0.00
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	200'000			200'000	183'958.36	0.01
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	200'000			200'000	173'354.78	0.01
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	134'000			134'000	102'830.34	0.00
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	400'000			400'000	337'649.46	0.01
3.380	NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	200'000			200'000	143'350.32	0.01
5.000	OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		100'000		100'000	100'454.38	0.00
5.200	OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD		100'000		100'000	100'543.45	0.00
6.050	OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD		100'000		100'000	96'693.33	0.00
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		100'000		100'000	104'699.18	0.00
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD		100'000		100'000	103'679.76	0.00
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD		200'000		200'000	211'653.10	0.01
5.375	OCCIDENTAL PETROLEUM CORP 5.375%/24-01.01.2032	USD		100'000		100'000	99'229.43	0.00
5.550	OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD		100'000		100'000	98'789.10	0.00
6.125	OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD		200'000		200'000	207'508.89	0.01
6.200	OGLETHORPE POWER CORP -144A- 6.2%/23-01.12.2053	USD	100'000		100'000			
6.200	OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD		100'000		100'000	105'107.60	0.00
3.750	OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	300'000			300'000	216'833.02	0.01
3.250	OKLAHOMA G&E CO 3.25%/20-01.04.2030	USD	200'000			200'000	186'976.14	0.01
3.300	OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	187'152.93	0.01
5.600	OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	100'000			100'000	100'083.99	0.00
4.500	OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	300'000			300'000	298'299.10	0.01
4.750	OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	200'000			200'000	199'513.56	0.01
4.950	OMEGA HEALTHCARE INVESTORS 4.95%/14-01.04.2024	USD	500'000		500'000			
2.600	OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	262'381.95	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	300'000			300'000	235'581.53	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	400'000		400'000			
5.100	ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	203'583.40	0.01
4.450	ONEOK INC 4.45%/19-01.09.2049	USD	300'000			300'000	241'920.21	0.01
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	200'000			200'000	162'086.50	0.01
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	300'000			300'000	298'546.69	0.01
5.000	ONEOK INC 5%/16-01.03.2026	USD		200'000	200'000			
5.050	ONEOK INC 5.05%/24-01.11.2034	USD		400'000		400'000	390'059.69	0.02
5.650	ONEOK INC 5.65%/23-01.11.2028	USD	200'000			200'000	206'022.72	0.01
5.850	ONEOK INC 5.85%/24-01.11.2064	USD		200'000		200'000	191'859.23	0.01
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	200'000			200'000	210'731.10	0.01
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	222'685.23	0.01
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	300'000		300'000			
2.650	ORACLE 2.65%/16-15.07.2026	USD	440'000			440'000	428'942.09	0.02
4.000	ORACLE 4%/16-15.07.2046	USD	200'000			200'000	156'766.80	0.01
4.125	ORACLE 4.125%/15-15.05.2045	USD	200'000			200'000	161'376.04	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.375	ORACLE 4.375%/15-15.05.2055	USD	200'000			200'000	159'166.30	0.01
5.375	ORACLE 5.375%/11-15.07.2040	USD	300'000			300'000	292'204.32	0.01
6.500	ORACLE 6.5%/08-15.04.2038	USD	100'000			100'000	109'009.45	0.00
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	200'000			200'000	193'989.51	0.01
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	200'000			200'000	187'305.05	0.01
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	200'000			200'000	193'071.07	0.01
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	200'000			200'000	178'854.73	0.01
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	200'000		200'000			
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	300'000			300'000	275'374.20	0.01
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	300'000			300'000	290'279.67	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	400'000			400'000	319'128.92	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	360'000			360'000	256'423.30	0.01
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	400'000			400'000	316'020.12	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	350'000			350'000	246'196.61	0.01
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	400'000			400'000	301'180.35	0.01
4.000	ORACLE CORP 4%/17-15.11.2047	USD	300'000			300'000	233'240.18	0.01
4.200	ORACLE CORP 4.2%/24-27.09.2029	USD		300'000		300'000	293'674.94	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	200'000			200'000	187'030.54	0.01
4.700	ORACLE CORP 4.7%/24-27.09.2034	USD		300'000		300'000	288'415.70	0.01
5.375	ORACLE CORP 5.375%/24-27.09.2054	USD		200'000		200'000	187'860.55	0.01
5.500	ORACLE CORP 5.5%/24-27.09.2064	USD		200'000		200'000	186'463.05	0.01
5.800	ORACLE CORP 5.8%/22-10.11.2025	USD	300'000		300'000			
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	400'000			400'000	423'238.82	0.02
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	300'000			300'000	321'242.76	0.01
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	300'000			300'000	340'182.84	0.01
5.000	O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD		200'000		200'000	197'907.95	0.01
5.750	O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	400'000			400'000	407'750.93	0.02
5.250	OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	200'000			200'000	204'582.08	0.01
5.650	OVINTIV INC 5.65%/23-15.05.2025	USD	200'000		200'000			
5.650	OVINTIV INC 5.65%/23-15.05.2028	USD	200'000			200'000	205'034.90	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD	400'000			400'000	416'832.46	0.02
3.500	OWENS CORNING 3.5%/24-15.02.2030	USD		200'000		200'000	187'667.96	0.01
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	300'000			300'000	290'541.70	0.01
5.950	OWENS CORNING 5.95%/24-15.06.2054	USD		100'000		100'000	103'052.81	0.00
2.625	OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	200'000			200'000	190'342.76	0.01
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	300'000			300'000	292'524.15	0.01
7.950	OWL ROCK CORE INCOME COR -144A- 7.95%/23-13.06.2028	USD	200'000		200'000			
1.800	PACCAR FINANCIAL CORP S. -P- 1.8%/20-06.02.2025	USD	200'000		200'000			
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	200'000		200'000			
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	200'000			200'000	200'093.25	0.01
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	400'000		400'000			
2.100	PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	186'727.66	0.01
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	100'000			100'000	86'018.44	0.00
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	200'000		200'000			
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	100'000			100'000	74'765.09	0.00
3.450	PACIFIC GAS & ELECTRIC 3.45%/20-01.07.2025	USD	200'000		200'000			
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	200'000			200'000	137'470.80	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	200'000			200'000	192'021.78	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	162'376.53	0.01
4.450	PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	200'000			200'000	167'757.09	0.01
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	173'257.81	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	200'000			200'000	193'539.23	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	400'000			400'000	344'526.92	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/22-08.06.2025	USD	400'000		400'000			
5.450	PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	202'059.94	0.01
5.550	PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD		200'000		200'000	203'147.97	0.01
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	200'000			200'000	206'222.72	0.01
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	200'000			200'000	206'899.14	0.01
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	200'000			200'000	211'090.39	0.01
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	200'000			200'000	215'585.91	0.01
1.450	PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	400'000			400'000	368'665.48	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	200'000			200'000	202'371.89	0.01
9.250	PACIFIC LIFE INSURANCE C (subordinated) -144A- 9.25%/09-15.06.2039	USD	200'000			200'000	270'565.02	0.01
3.500	PACIFICORP 3.5%/19-15.06.2029	USD	400'000			400'000	382'009.57	0.01
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	300'000			300'000	279'790.95	0.01
6.000	PACIFICORP 6%/09-15.01.2039	USD	200'000			200'000	206'998.83	0.01
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	400'000			400'000	263'115.95	0.01
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	400'000			400'000	413'917.87	0.02
7.233	PALOMINO FUNDING TRUST I -144A- 7.233%/23-17.05.2028	USD	250'000			250'000	263'531.78	0.01
4.200	PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	300'000			300'000	270'753.61	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	280'000			280'000	215'234.29	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	400'000			400'000	391'622.62	0.02
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	300'000			300'000	241'986.06	0.01
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	199'633.56	0.01
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000			200'000	189'343.55	0.01
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	500'000			500'000	481'665.38	0.02
3.192	PARTNERS HEALTHCARE SYST S. -2020- 3.192%/20-01.07.2049	USD	100'000			100'000	71'437.02	0.00
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	300'000			300'000	205'382.69	0.01
3.900	PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	300'000			300'000	297'007.55	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	300'000			300'000	292'432.16	0.01
2.800	PECO ENERGY CO 2.8%/20-15.06.2050	USD	100'000			100'000	64'192.68	0.00
2.850	PECO ENERGY CO 2.85%/21-15.09.2051	USD	200'000			200'000	127'985.50	0.00
3.000	PECO ENERGY CO 3%/19-15.09.2049	USD	400'000			400'000	270'347.04	0.01
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	200'000			200'000	199'523.94	0.01
3.800	PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	200'000			200'000	131'516.98	0.01
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	300'000			300'000	300'978.44	0.01
3.950	PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	300'000		300'000			
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	400'000			400'000	397'209.40	0.02
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	200'000			200'000	204'451.52	0.01
2.750	PEPSICO 2.75%/15-30.04.2025	USD	300'000		300'000			
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	300'000			300'000	250'510.32	0.01
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	200'000			200'000	184'513.48	0.01
2.875	PEPSICO INC 2.875%/19-15.10.2049	USD	300'000			300'000	201'181.06	0.01
3.000	PEPSICO INC 3%/17-15.10.2027	USD	500'000			500'000	485'167.47	0.02
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	200'000			200'000	196'782.51	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	200'000			200'000	167'481.92	0.01
4.450	PEPSICO INC 4.45%/23-15.02.2033	USD	300'000			300'000	300'261.65	0.01
5.125	PEPSICO INC 5.125%/23-10.11.2026	USD	400'000			400'000	405'510.94	0.02
1.900	PERKINELMER INC 1.9%/21-15.09.2028	USD	400'000			400'000	364'426.14	0.01
1.250	PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	362'425.38	0.01
3.000	PFIZER 3%/16-15.12.2026	USD	300'000			300'000	293'496.31	0.01
3.400	PFIZER 3.4%/14-15.05.2024	USD	200'000	50'000	250'000			
4.000	PFIZER 4%/16-15.12.2036	USD	300'000			300'000	274'855.58	0.01
4.400	PFIZER 4.4%/14-15.05.2044	USD	300'000			300'000	266'494.63	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	200'000			200'000	213'309.34	0.01
6.000	PFIZER 6%/05-15.02.2036	USD	200'000			200'000	215'842.70	0.01
7.200	PFIZER 7.2%/09-15.03.2039	USD	400'000			400'000	478'238.36	0.02
0.800	PFIZER INC 0.8%/20-28.05.2025	USD	300'000		300'000			
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	200'000			200'000	173'770.56	0.01
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	71'913.91	0.00
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	100'000			100'000	63'283.05	0.00
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	200'000			200'000	192'979.99	0.01
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	140'000			140'000	154'628.05	0.01
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	200'000			200'000	174'872.21	0.01
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	200'000			200'000	192'066.88	0.01
1.500	PHILIP MORRIS INTL INC 1.5%/20-01.05.2025	USD	300'000		300'000			
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	200'000			200'000	170'942.25	0.01
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	300'000			300'000	264'649.12	0.01
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	200'000			200'000	190'098.15	0.01
5.000	PHILIP MORRIS INTL INC 5%/22-17.11.2025	USD	200'000		200'000			
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	203'209.90	0.01
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	208'156.83	0.01
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	200'000			200'000	209'717.82	0.01
2.150	PHILLIPS 66 2.15%/20-15.12.2030	USD	100'000			100'000	86'569.79	0.00
3.900	PHILLIPS 66 3.9%/18-15.03.2028	USD	200'000			200'000	195'850.09	0.01
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	200'000			200'000	175'907.88	0.01
4.900	PHILLIPS 66 4.9%/23-01.10.2046	USD	300'000			300'000	263'602.89	0.01
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD	400'000			400'000	403'191.43	0.02
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	200'000			200'000	202'431.06	0.01
3.605	PHILLIPS 66 CO 3.605%/23-15.02.2025	USD	300'000		300'000			
5.250	PHILLIPS 66 CO 5.25%/24-15.06.2031	USD		100'000		100'000	101'694.57	0.00
4.300	PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	500'000			500'000	496'916.61	0.02
5.100	PIEDMONT NATURAL GAS CO 5.1%/24-15.02.2035	USD		200'000		200'000	198'234.02	0.01
5.400	PIEDMONT NATURAL GAS CO 5.4%/23-15.06.2033	USD	200'000			200'000	203'240.11	0.01
6.875	PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD		200'000		200'000	207'606.99	0.01
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	400'000			400'000	441'959.28	0.02
6.875	PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	200'000			200'000	218'069.60	0.01
6.223	PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD		200'000		200'000	209'553.70	0.01
1.300	PINNACLE WEST CAPITAL 1.3%/20-15.06.2025	USD	100'000		100'000			
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000		200'000			
1.900	PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	100'000			100'000	87'012.79	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.700	PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		200'000		200'000	204'368.73	0.01
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	200'000			200'000	171'679.95	0.01
3.300	PNC BANK NA 3.3%/14-30.10.2024	USD	500'000		500'000			
1.150	PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	400'000			400'000	382'027.46	0.01
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	175'000			175'000	167'508.01	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	200'000			200'000	210'888.58	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	400'000			400'000	410'981.74	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD		200'000		200'000	222'181.40	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD		200'000		200'000	199'078.16	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.01.2028	USD		200'000		200'000	202'636.33	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD		200'000		200'000	206'011.86	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	USD		500'000		500'000	511'982.12	0.02
5.072	PORT AUTH OF NEW YORK & NEW JE S. -NINTH- 5.072%/23-15.07.2053	USD	400'000			400'000	392'239.10	0.02
5.500	POTOMAC ELECTRIC POWER 5.5%/24-15.03.2054	USD		200'000		200'000	199'541.71	0.01
2.550	PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	200'000			200'000	180'538.66	0.01
5.250	PPL CAPITAL FUNDING INC 5.25%/24-01.09.2034	USD		400'000		400'000	399'533.02	0.02
5.000	PPL ELECTRIC UTILITIES 5%/23-15.05.2033	USD	200'000			200'000	201'586.99	0.01
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	143'172.80	0.01
4.200	PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	150'000		150'000			
4.650	PRICOA GLOBAL FUNDING 1 -144A- 4.65%/24-27.08.2031	USD		200'000		200'000	197'231.67	0.01
5.100	PRICOA GLOBAL FUNDING 1 -144A- 5.1%/23-30.05.2028	USD	200'000			200'000	203'762.67	0.01
4.300	PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	200'000			200'000	171'496.21	0.01
2.125	PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	87'811.23	0.00
0.750	PRINCIPAL LFE GLB FND II -144A- 0.75%/21-12.04.2024	USD	200'000		200'000			
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	400'000		400'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	400'000			400'000	337'943.41	0.01
5.500	PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000			200'000	204'902.05	0.01
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	300'000		300'000			
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	400'000			400'000	386'138.32	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	300'000			300'000	253'009.28	0.01
1.950	PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	200'000			200'000	174'659.78	0.01
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	150'000			150'000	171'486.82	0.01
2.500	PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	200'000			200'000	193'130.45	0.01
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	200'000			200'000	178'691.46	0.01
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	100'000			100'000	76'562.58	0.00
3.950	PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	200'000			200'000	160'224.95	0.01
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	83'587.18	0.00
1.750	PROLOGIS LP 1.75%/22-01.07.2030	USD	400'000			400'000	344'083.28	0.01
3.250	PROLOGIS LP 3.25%/20-01.10.2026	USD	500'000			500'000	490'986.81	0.02
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD	200'000			200'000	198'809.47	0.01
4.750	PROLOGIS LP 4.75%/23-15.06.2033	USD	300'000			300'000	295'554.93	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000			200'000	202'140.58	0.01
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD	400'000			400'000	403'050.30	0.02
3.437	PROSPECT CAPITAL CORP 3.437%/21-15.10.2028	USD	200'000		200'000			
0.781	PROTECTIVE LIFE -144A- 0.781%/21-05.07.2024	USD	300'000		300'000			
1.900	PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	300'000			300'000	275'957.02	0.01
5.215	PROTECTIVE LIFE GLOBAL -144A- 5.215%/24-12.06.2029	USD		200'000		200'000	203'996.85	0.01
5.467	PROTECTIVE LIFE GLOBAL -144A- 5.467%/23-08.12.2028	USD	200'000			200'000	205'630.18	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	300'000		300'000			
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	400'000			400'000	381'169.35	0.01
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	200'000			200'000	150'490.69	0.01
3.935	PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	418'000			418'000	327'387.50	0.01
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	300'000			300'000	270'396.29	0.01
5.250	PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	200'000			200'000	188'703.93	0.01
2.250	PUBLIC SERVICE ELECTRIC & GAS S. -L- 2.25%/16-15.09.2026	USD	400'000			400'000	387'908.57	0.01
4.650	PUBLIC SERVICE ELECTRIC 4.65%/23-15.03.2033	USD	400'000			400'000	395'473.25	0.02
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD	400'000			400'000	380'155.80	0.01
1.900	PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	200'000			200'000	169'244.17	0.01
2.450	PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	400'000			400'000	363'045.37	0.01
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	200'000			200'000	200'897.54	0.01
5.450	PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD		100'000		100'000	99'392.91	0.00
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	400'000			400'000	412'689.22	0.02
2.200	PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	200'000			200'000	169'900.63	0.01
3.150	PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	132'198.87	0.01
0.875	PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000			200'000	193'521.30	0.01
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000			400'000	348'795.85	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD	200'000			200'000	202'475.77	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	204'285.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	300'000			300'000	285'332.33	0.01
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	200'000			200'000	125'640.90	0.00
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	250'000			250'000	172'545.74	0.01
5.448	PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	196'265.35	0.01
1.750	QORVO INC 1.75%/23-15.12.2024	USD	400'000		400'000			
4.800	QUALCOMM 4.8%/15-20.05.2045	USD		100'000		100'000	92'307.86	0.00
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	400'000			400'000	324'559.59	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	300'000			300'000	293'831.86	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	300'000			300'000	255'145.27	0.01
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	300'000			300'000	312'873.44	0.01
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	400'000			400'000	337'380.70	0.01
5.250	QUANTA SERVICES INC 5.25%/24-09.08.2034	USD		200'000		200'000	197'830.06	0.01
3.500	QUEST DIAGNOSTICS 3.5%/15-30.03.2025	USD	150'000		150'000			
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	300'000			300'000	274'876.94	0.01
5.000	QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD		200'000		200'000	197'781.35	0.01
6.200	RADIAN GROUP INC 6.2%/24-15.05.2029	USD		200'000		200'000	206'621.25	0.01
3.750	RALPH LAUREN CORP 3.75%/18-15.09.2025	USD	200'000		200'000			
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	100'000			100'000	91'602.96	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	300'000			300'000	274'798.68	0.01
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	200'000			200'000	194'680.87	0.01
0.750	REALTY INCOME CORP 0.75%/20-15.03.2026	USD	400'000			400'000	384'407.96	0.01
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000			400'000	370'671.16	0.01
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	279'561.00	0.01
4.000	REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	388'554.60	0.01
5.375	REALTY INCOME CORP 5.375%/24-01.09.2054	USD		200'000		200'000	195'412.32	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	200'000			200'000	207'222.65	0.01
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	200'000		200'000			
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		200'000		200'000	207'618.62	0.01
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	85'058.48	0.00
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	100'000			100'000	60'630.36	0.00
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	200'000			200'000	181'707.76	0.01
-	REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		200'000		200'000	205'080.93	0.01
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	400'000			400'000	367'837.43	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	200'000			200'000	208'659.94	0.01
1.512	RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	400'000			400'000	378'747.00	0.01
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	400'000			400'000	348'549.52	0.01
3.000	RELX CAPITAL INC 3%/20-22.05.2030	USD	300'000			300'000	276'641.99	0.01
3.700	RENAISSANCERE FINANCE 3.7%/15-01.04.2025	USD	200'000		200'000			
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	300'000			300'000	246'943.90	0.01
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	200'000			200'000	166'087.59	0.01
3.375	REPUBLIC SERVICES INC 3.375%/17-15.11.2027	USD	200'000			200'000	194'773.17	0.01
3.950	REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	400'000			400'000	393'845.94	0.02
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	200'135.93	0.01
5.000	REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	200'489.07	0.01
5.200	REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD		200'000		200'000	203'068.61	0.01
5.000	REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	200'000			200'000	201'230.59	0.01
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	200'000		200'000			
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	400'000			400'000	406'531.62	0.02
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	200'000			200'000	194'547.60	0.01
6.000	RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	200'000			200'000	208'730.27	0.01
0.450	ROCHE HOLDINGS INC -144A- 0.45%/21-05.03.2024	USD	200'000		200'000			
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	400'000			400'000	366'194.44	0.01
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	400'000			400'000	339'778.10	0.01
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	192'835.48	0.01
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	195'417.68	0.01
5.338	ROCHE HOLDINGS INC -144A- 5.338%/23-13.11.2028	USD	200'000			200'000	206'323.51	0.01
5.489	ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD	200'000			200'000	209'125.54	0.01
5.593	ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	400'000			400'000	421'688.15	0.02
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	400'000			400'000	336'031.27	0.01
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	200'000			200'000	174'345.32	0.01
2.950	ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	200'000			200'000	186'014.94	0.01
4.750	ROPER TECHNOLOGIES INC 4.75%/24-15.02.2032	USD		200'000		200'000	198'028.47	0.01
4.900	ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD		200'000		200'000	196'645.44	0.01
1.875	ROSS STORES INC 1.875%/20-15.04.2031	USD	200'000			200'000	168'535.50	0.01
3.750	RPM INTERNATIONAL 3.75%/17-15.03.2027	USD	300'000			300'000	294'756.72	0.01
1.900	RTX CORP 1.9%/21-01.09.2031	USD	400'000			400'000	333'694.80	0.01
4.125	RTX CORP 4.125%/18-16.11.2028	USD	400'000			400'000	394'082.06	0.02
5.150	RTX CORP 5.15%/23-27.02.2033	USD	200'000			200'000	201'679.30	0.01
5.750	RTX CORP 5.75%/23-15.01.2029	USD	400'000			400'000	415'485.45	0.02
6.000	RTX CORP 6%/23-15.03.2031	USD	400'000			400'000	424'608.82	0.02
6.400	RTX CORP 6.4%/23-15.03.2054	USD	400'000			400'000	445'886.54	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.500	RTX TECH CORP 3.5%/20-15.03.2027	USD	200'000			200'000	196'126.11	0.01
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	300'000			300'000	289'817.55	0.01
5.250	RYDER SYSTEM INC 5.25%/23-01.06.2028	USD	400'000			400'000	407'139.91	0.02
6.600	RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	150'000			150'000	163'963.79	0.01
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD	200'000			200'000	192'542.91	0.01
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD	200'000			200'000	187'011.28	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD	200'000			200'000	177'897.90	0.01
3.700	S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	154'385.10	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD	200'000			200'000	198'049.83	0.01
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD	200'000			200'000	201'857.29	0.01
5.250	S&P GLOBAL INC 5.25%/24-15.09.2033	USD		200'000		200'000	205'568.04	0.01
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	400'000		400'000			
5.750	SABINE PASS LIQUEFACTION 5.75%/14-15.05.2024	USD	91'000		91'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000		400'000			
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	309'824.69	0.01
4.950	SABMILLER HOLDINGS -144A- 4.95%/12-15.01.2042	USD	170'000			170'000	149'600.00	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	200'000			200'000	182'582.54	0.01
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	200'000			200'000	171'628.68	0.01
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	200'000			200'000	144'920.03	0.01
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	300'000			300'000	197'207.74	0.01
3.050	SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	200'000			200'000	125'844.60	0.00
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	200'000			200'000	128'585.51	0.00
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	200'000			200'000	169'383.71	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	200'000		200'000			
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	350'000		350'000			
4.400	SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	140'000			140'000	138'694.71	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-09.09.2026	USD	200'000		200'000			
7.200	SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD		400'000		400'000	394'471.24	0.02
4.300	SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	300'000			300'000	296'361.18	0.01
3.900	SCHLUMBERGER HLDGS CORP 3.9%/19-17.05.2028	USD	346'000		346'000			
5.375	SELECTIVE INSURANCE GROU 5.375%/19-01.03.2049	USD	200'000			200'000	187'060.40	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	300'000			300'000	225'415.23	0.01
5.500	SEMPRA ENERGY 5.5%/23-01.08.2033	USD	200'000			200'000	201'059.56	0.01
6.000	SEMPRA ENERGY 6%/09-15.10.2039	USD	100'000			100'000	101'857.06	0.00
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	102'000			102'000	86'093.75	0.00
4.000	SHELL FINANCE US INC 4%/24-10.05.2046	USD		100'000		100'000	81'182.81	0.00
4.375	SHELL FINANCE US INC 4.375%/24-11.05.2045	USD		300'000		300'000	258'942.38	0.01
4.550	SHELL FINANCE US INC 4.55%/24-12.08.2043	USD		300'000		300'000	269'135.13	0.01
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	400'000			400'000	372'745.04	0.01
4.050	SHERWIN-WILLIAMS CO 4.05%/22-08.08.2024	USD	200'000		200'000			
4.250	SHERWIN-WILLIAMS CO 4.25%/22-08.08.2025	USD	400'000		400'000			
4.800	SHERWIN-WILLIAMS CO 4.8%/24-01.09.2031	USD		200'000		200'000	199'766.98	0.01
3.375	SIMON PROPERTY 3.375%/14-01.10.2024	USD	300'000		300'000			
4.250	SIMON PROPERTY 4.25%/16-30.11.2046	USD	200'000			200'000	169'561.07	0.01
3.300	SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000		300'000			
4.750	SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	183'377.93	0.01
6.750	SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	200'000			200'000	228'169.45	0.01
2.450	SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	300'000			300'000	273'824.25	0.01
6.250	SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD	400'000			400'000	431'241.56	0.02
5.750	SIXTH STREET LENDING PAR -144A- 5.75%/24-15.01.2030	USD		300'000	300'000			
5.750	SIXTH STREET LENDING PAR 5.75%/25-15.01.2030	USD		300'000		300'000	299'122.18	0.01
2.500	SIXTH STREET SPECIALTY 2.5%/21-01.08.2026	USD	400'000			400'000	387'295.94	0.01
5.625	SIXTH STREET SPECIALTY 5.625%/25-15.08.2030	USD		500'000		500'000	500'275.00	0.02
2.125	SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD	400'000			400'000	389'124.00	0.01
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	137'818.63	0.01
2.718	SODEXO INC -144A- 2.718%/21-16.04.2031	USD	200'000			200'000	175'073.97	0.01
5.600	SOLVENTUM CORP -144A- 5.6%/24-23.03.2034	USD		200'000	200'000			
5.900	SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		100'000	100'000			
6.000	SOLVENTUM CORP -144A- 6%/24-15.05.2064	USD		100'000	100'000			
5.600	SOLVENTUM CORP 5.6%/24-23.03.2034	USD		200'000		200'000	204'865.42	0.01
5.900	SOLVENTUM CORP 5.9%/24-30.04.2054	USD		100'000		100'000	101'824.66	0.00
6.000	SOLVENTUM CORP 6%/24-15.05.2064	USD		100'000		100'000	101'541.20	0.00
1.800	SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	400'000		400'000			
5.026	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.026%/24-01.10.2029	USD		200'000		200'000	198'618.47	0.01
2.850	SOUTHERN CAL EDISON S. -2019C- 2.85%/19-01.08.2029	USD	400'000			400'000	365'934.23	0.01
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	200'000			200'000	141'792.71	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	200'000			200'000	193'213.17	0.01
1.100	SOUTHERN CAL EDISON S. -2021- 1.1%/21-01.04.2024	USD	200'000		200'000			
0.975	SOUTHERN CAL EDISON S. -2021K- 0.975%/21-01.08.2024	USD	200'000		200'000			
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	300'000			300'000	306'299.78	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.700	SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	200'000			200'000	191'189.65	0.01
5.875	SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	200'000			200'000	195'863.94	0.01
5.750	SOUTHERN CALIF GAS CO S. -AAA- 5.75%/23-01.06.2053	USD	200'000			200'000	200'737.41	0.01
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	200'000			200'000	215'115.00	0.01
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	200'000			200'000	146'572.02	0.01
4.500	SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	300'000			300'000	260'354.45	0.01
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/25-15.03.2055	USD		500'000		500'000	505'535.00	0.02
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	300'000			300'000	295'126.71	0.01
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	400'000			400'000	336'315.25	0.01
5.200	SOUTHERN CO 5.2%/23-15.06.2033	USD	400'000			400'000	400'896.22	0.02
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	400'000			400'000	336'535.54	0.01
3.150	SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	200'000			200'000	131'587.80	0.01
5.700	SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	200'000			200'000	208'316.14	0.01
5.875	SOUTHERN COPPER 5.875%/15-23.04.2045	USD	300'000			300'000	295'173.44	0.01
7.500	SOUTHERN COPPER 7.5%/05-27.07.2035	USD	400'000			400'000	457'119.17	0.02
3.000	SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	200'000			200'000	194'584.93	0.01
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	300'000		300'000			
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	200'000			200'000	131'220.85	0.01
5.450	SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	200'000			200'000	203'902.55	0.01
5.800	SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	200'000			200'000	205'737.47	0.01
5.300	SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD	200'000			200'000	200'973.41	0.01
3.750	SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	300'000			300'000	224'132.26	0.01
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	420'000			420'000	412'155.19	0.02
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	200'000			200'000	167'877.42	0.01
5.150	SPIRE MISSOURI INC 5.15%/24-15.08.2034	USD		400'000		400'000	404'942.89	0.02
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	200'000			200'000	118'572.22	0.00
6.272	STANLEY BLACK & DECKER I 6.272%/23-06.03.2026	USD	200'000		200'000			
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	200'000			200'000	195'164.67	0.01
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	200'000			200'000	190'657.63	0.01
2.250	STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	178'446.41	0.01
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	178'638.33	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	267'758.29	0.01
3.350	STARBUCKS CORP 3.35%/20-12.03.2050	USD	100'000			100'000	69'323.77	0.00
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	200'000			200'000	143'145.46	0.01
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	300'000		300'000			
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	200'000			200'000	211'790.27	0.01
4.729	STATE STREET CORP 4.729%/25-28.02.2030	USD		500'000		500'000	502'010.00	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	300'000			300'000	310'031.45	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	400'000			400'000	347'141.71	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	200'000			200'000	201'693.69	0.01
4.125	STE TRANSCORE 4.125%/23-23.05.2026	USD	400'000			400'000	398'534.46	0.02
2.800	STEEL DYNAMICS INC 2.8%/19-15.12.2024	USD	300'000		300'000			
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	400'000			400'000	376'309.06	0.01
5.375	STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD		200'000		200'000	202'978.17	0.01
2.691	STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	400'000			400'000	337'135.76	0.01
4.000	STIFEL FINANCIAL CORP 4%/20-15.05.2030	USD	200'000			200'000	191'406.72	0.01
4.625	STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	200'000			200'000	196'133.81	0.01
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	380'000		380'000			
1.950	STRYKER CORP 1.95%/20-15.06.2030	USD	200'000			200'000	174'934.27	0.01
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	268'054.25	0.01
2.300	SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	400'000			400'000	368'435.00	0.01
5.950	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	500'000		500'000			
5.547	SUTTER HEALTH 5.547%/23-15.08.2053	USD	400'000			400'000	417'252.72	0.02
2.294	SUTTER HEALTH S. -2020A- 2.294%/20-15.08.2030	USD	200'000			200'000	177'126.71	0.01
3.361	SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	200'000			200'000	145'706.41	0.01
4.875	SYNCHRONY FINANCIAL 4.875%/22-13.06.2025	USD	200'000		200'000			
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	200'000			200'000	199'281.23	0.01
5.200	SYNOVUS FINANCIAL CORP 5.2%/22-11.08.2025	USD	300'000		300'000			
3.750	SYSCO 3.75%/15-01.10.2025	USD	300'000		300'000			
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	200'000			200'000	132'232.66	0.01
3.250	SYSCO CORPORATION 3.25%/17-15.07.2027	USD	200'000			200'000	194'316.38	0.01
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	200'000			200'000	138'046.63	0.01
5.100	SYSCO CORPORATION 5.1%/25-23.09.2030	USD		500'000		500'000	506'955.00	0.02
5.750	SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	207'641.37	0.01
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	272'000			272'000	302'805.78	0.01
4.100	TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	110'000			110'000	92'505.58	0.00
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	200'000			200'000	175'621.71	0.01
4.450	TAMPA ELECTRIC CO 4.45%/18-15.06.2049	USD	200'000			200'000	171'166.13	0.01
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	200'000			200'000	195'208.29	0.01
7.000	TAPESTRY INC 7%/23-27.11.2026	USD	100'000		100'000			
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
7.700	TAPESTRY INC 7.7%/23-27.11.2030	USD	200'000		200'000			
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	200'000		200'000			
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	200'000			200'000	171'288.37	0.01
5.200	TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	200'000			200'000	202'097.04	0.01
5.500	TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD		200'000		200'000	200'736.33	0.01
6.125	TARGA RESOURCES CORP 6.125%/25-15.05.2055	USD		400'000		400'000	405'272.00	0.02
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	100'000			100'000	102'694.54	0.00
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	400'000			400'000	429'631.11	0.02
3.500	TARGET 3.5%/14-01.07.2024	USD	214'000		214'000			
3.625	TARGET 3.625%/16-15.04.2046	USD	200'000			200'000	156'095.66	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	200'000			200'000	191'889.51	0.01
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	200'000		200'000			
7.875	TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000			400'000	412'364.80	0.02
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD	200'000			200'000	191'804.48	0.01
2.375	TD SYNNEX CORP 2.375%/22-09.08.2028	USD	200'000			200'000	184'811.69	0.01
2.650	TD SYNNEX CORP 2.65%/22-09.08.2031	USD	200'000			200'000	170'764.22	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	400'000			400'000	332'692.90	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	400'000			400'000	332'692.00	0.01
0.950	TELEDYNE TECHNOLOGIES IN 0.95%/21-01.04.2024	USD	300'000		300'000			
2.875	TENN VALLEY AUTHORITY 2.875%/14-15.09.2024	USD	400'000		400'000			
4.625	TENN VALLEY AUTHORITY 4.625%/10-15.09.2060	USD	200'000			200'000	184'858.78	0.01
4.875	TENN VALLEY AUTHORITY 4.875%/08-15.01.2048	USD	200'000			200'000	199'385.01	0.01
5.375	TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	200'000			200'000	210'107.30	0.01
4.250	TENN VALLEY AUTHORITY S. -A- 4.25%/15-15.09.2065	USD	200'000			200'000	171'528.15	0.01
3.500	TENN VALLEY AUTHORITY S. B 3.5%/12-15.12.2042	USD	200'000			200'000	169'314.52	0.01
5.250	TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	300'000			300'000	319'099.49	0.01
1.750	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	350'000			350'000	305'868.79	0.01
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	300'000			300'000	188'644.64	0.01
3.650	TEXAS INSTRUMENTS INC 3.65%/22-16.08.2032	USD	300'000			300'000	279'922.83	0.01
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	300'000			300'000	251'763.94	0.01
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	200'000			200'000	201'998.83	0.01
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		200'000		200'000	201'999.88	0.01
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	200'000			200'000	182'395.95	0.01
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	300'000			300'000	255'703.31	0.01
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	200'000			200'000	202'185.43	0.01
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	200'000			200'000	202'414.88	0.01
5.000	THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	100'000			100'000	101'031.13	0.00
5.000	THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	204'117.37	0.01
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	200'000			200'000	204'077.22	0.01
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD	400'000			400'000	308'199.47	0.01
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	450'000			450'000	416'302.91	0.02
7.300	TIME WARNER CABLE 7.3%/08-01.07.2038	USD	130'000			130'000	137'159.60	0.01
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	200'000			200'000	229'493.51	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	200'000			200'000	186'748.66	0.01
2.250	TJX COMPANIES 2.25%/16-15.09.2026	USD	400'000			400'000	388'163.97	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	300'000			300'000	251'656.52	0.01
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	200'000			200'000	186'682.04	0.01
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD	200'000			200'000	170'114.91	0.01
2.400	T-MOBILE USA INC 2.4%/22-15.03.2029	USD	400'000			400'000	366'066.20	0.01
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD	200'000			200'000	175'936.98	0.01
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD	200'000			200'000	147'283.45	0.01
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD	400'000			400'000	272'607.80	0.01
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD	100'000			100'000	68'835.04	0.00
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	400'000		400'000			
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD	200'000			200'000	137'402.41	0.01
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	400'000			400'000	393'613.18	0.02
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD	640'000			640'000	612'816.35	0.02
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD	200'000			200'000	177'816.13	0.01
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD	480'000			480'000	405'684.39	0.02
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD	200'000			200'000	199'450.22	0.01
5.250	T-MOBILE USA INC 5.25%/24-15.06.2055	USD		200'000		200'000	187'391.59	0.01
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000			200'000	198'422.77	0.01
5.750	T-MOBILE USA INC 5.75%/23-15.01.2034	USD	400'000			400'000	418'362.06	0.02
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	195'012.80	0.01
3.650	TOYOTA MOTOR CREDIT CORP 3.65%/22-18.08.2025	USD	200'000		200'000			
5.000	TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	200'000			200'000	201'986.01	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	200'000		200'000			
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000			200'000	203'557.08	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	300'000			300'000	308'282.80	0.01
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	208'782.52	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	200'000		200'000			
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	200'000			200'000	192'188.34	0.01
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	200'000			200'000	169'539.78	0.01
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	400'000			400'000	402'247.34	0.02
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD	200'000			200'000	199'665.16	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	200'000			200'000	169'991.46	0.01
3.950	TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	200'000			200'000	154'338.22	0.01
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	200'000			200'000	182'906.88	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	133'000			133'000	109'729.46	0.00
5.450	TRAVELERS COS INC 5.45%/23-25.05.2053	USD	400'000			400'000	401'683.35	0.02
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	200'000			200'000	211'066.24	0.01
3.434	TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	400'000			400'000	308'796.62	0.01
2.150	TRUIST BANK 2.15%/19-06.12.2024	USD	300'000		300'000			
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD		400'000		400'000	410'796.37	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	200'000			200'000	203'461.02	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	200'000			200'000	215'352.86	0.01
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	382'733.24	0.01
3.875	TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	197'822.36	0.01
5.650	TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	311'984.95	0.01
5.750	TTX CO -144A- 5.75%/23-22.11.2033	USD	400'000			400'000	422'298.45	0.02
7.000	TWDC ENTERPRISES 18 CORP 7%/02-01.03.2032	USD	300'000			300'000	340'886.65	0.01
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	200'000			200'000	194'657.40	0.01
5.150	TYSON FOODS 5.15%/14-15.08.2044	USD	200'000			200'000	187'591.49	0.01
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	200'000			200'000	198'879.19	0.01
5.700	TYSON FOODS INC 5.7%/24-15.03.2034	USD		200'000		200'000	206'050.62	0.01
7.500	UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD		250'000		250'000	270'102.33	0.01
5.125	UDR INC 5.125%/24-01.09.2034	USD		200'000		200'000	198'506.09	0.01
1.900	UDR INC S. -A- 1.9%/20-15.03.2033	USD	200'000			200'000	157'595.28	0.01
3.100	UDR INC S. -A- 3.1%/19-01.11.2034	USD	300'000			300'000	252'239.30	0.01
3.200	UDR INC S. -A- 3.2%/19-15.01.2030	USD	400'000			400'000	372'302.21	0.01
2.000	UNILEVER CAPITAL 2%/16-28.07.2026	USD	300'000			300'000	291'053.26	0.01
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	300'000			300'000	324'315.10	0.01
1.375	UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	200'000			200'000	169'573.62	0.01
1.750	UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	200'000			200'000	168'997.91	0.01
2.625	UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000			300'000	189'808.13	0.01
4.625	UNILEVER CAPITAL CORP 4.625%/24-12.08.2034	USD		200'000		200'000	196'727.99	0.01
3.250	UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	200'000			200'000	140'659.72	0.01
3.500	UNION ELECTRIC CO 3.5%/19-15.03.2029	USD	300'000			300'000	288'568.86	0.01
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	100'000			100'000	78'146.66	0.00
5.450	UNION ELECTRIC CO 5.45%/23-15.03.2053	USD	200'000			200'000	196'522.38	0.01
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	300'000			300'000	231'849.69	0.01
2.150	UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	100'000			100'000	96'085.80	0.00
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	300'000			300'000	265'424.55	0.01
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	200'000			200'000	165'329.13	0.01
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	200'000			200'000	120'019.67	0.00
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	200'000			200'000	154'082.76	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	200'000			200'000	141'240.91	0.01
3.375	UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	200'000			200'000	177'429.04	0.01
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	300'000			300'000	251'030.45	0.01
3.750	UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	100'000			100'000	69'983.17	0.00
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	200'000			200'000	143'951.21	0.01
3.950	UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	200'000			200'000	151'997.06	0.01
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	200'000			200'000	152'135.88	0.01
4.950	UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	200'000			200'000	187'530.29	0.01
5.100	UNION PACIFIC CORP 5.1%/25-20.02.2035	USD		500'000		500'000	506'635.00	0.02
5.875	UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	300'000			300'000	129'707.68	0.00
4.875	UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD	400'000		400'000			
3.625	UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	200'000			200'000	160'127.23	0.01
5.050	UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	200'000			200'000	188'281.51	0.01
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	100'000			100'000	109'559.91	0.00
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	300'000			300'000	304'880.44	0.01
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	7'200'000			7'200'000	6'054'750.00	0.23
1.250	UNITED STATES OF AMERICA 1.25%/19-31.08.2024	USD	3'200'000		3'200'000			
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	5'500'000			5'500'000	2'776'640.63	0.11
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	4'800'000			4'800'000	4'629'375.02	0.18
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	5'000'000			5'000'000	4'435'937.50	0.17
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	4'800'000			4'800'000	4'662'375.02	0.18
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	2'280'000			2'280'000	2'189'067.19	0.08
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	3'400'000			3'400'000	3'076'203.14	0.12
1.750	UNITED STATES OF AMERICA 1.75%/19-30.06.2024	USD	3'500'000		3'500'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-31.07.2024	USD	3'500'000		3'500'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	3'260'000		3'260'000			
1.875	UNITED STATES OF AMERICA 1.875%/17-31.08.2024	USD	2'380'000		2'380'000			
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	2'400'000			2'400'000	2'332'687.51	0.09
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	2'500'000			2'500'000	2'425'976.58	0.09
2.000	UNITED STATES OF AMERICA 2%/17-30.04.2024	USD	2'300'000		2'300'000			
2.000	UNITED STATES OF AMERICA 2%/17-30.06.2024	USD	2'500'000		2'500'000			
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	4'800'000		500'000	4'300'000	2'644'500.00	0.10
2.125	UNITED STATES OF AMERICA 2.125%/17-31.07.2024	USD	2'000'000		2'000'000			
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	2'980'000			2'980'000	2'028'262.50	0.08
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	3'870'000			3'870'000	3'714'897.68	0.14
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	4'370'000			4'370'000	4'177'788.30	0.16
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	4'870'000			4'870'000	4'704'876.56	0.18
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	3'600'000			3'600'000	2'416'500.00	0.09
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	2'880'000			2'880'000	2'099'700.00	0.08
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	2'500'000			2'500'000	1'798'828.13	0.07
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	2'400'000			2'400'000	1'721'250.00	0.07
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	1'350'000			1'350'000	1'062'492.19	0.04
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	2'000'000			2'000'000	1'566'875.00	0.06
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	3'000'000			3'000'000	2'220'468.75	0.09
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	2'950'000			2'950'000	2'178'851.56	0.08
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	5'600'000			5'600'000	5'411'437.53	0.21
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	2'900'000			2'900'000	2'302'328.13	0.09
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	1'900'000			1'900'000	1'472'203.13	0.06
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	1'500'000		1'500'000			
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	6'000'000			6'000'000	5'786'250.00	0.22
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	4'200'000			4'200'000	3'138'187.50	0.12
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	1'200'000			1'200'000	1'011'000.00	0.04
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	1'100'000			1'100'000	903'031.25	0.03
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	2'200'000			2'200'000	1'751'406.25	0.07
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	1'780'000			1'780'000	1'411'206.25	0.05
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	1'200'000		1'200'000			
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	2'800'000			2'800'000	2'181'812.50	0.08
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	2'300'000			2'300'000	1'787'531.25	0.07
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	3'500'000		400'000	3'100'000	2'393'296.88	0.09
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	4'100'000		500'000	3'600'000	2'767'500.00	0.11
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	1'500'000			1'500'000	1'259'062.50	0.05
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	1'900'000			1'900'000	1'571'359.38	0.06
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	2'600'000			2'600'000	2'116'968.75	0.08
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	3'500'000			3'500'000	2'757'343.75	0.11
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	1'970'000			1'970'000	1'674'500.00	0.06
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	4'050'000			4'050'000	3'327'328.13	0.13
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	800'000			800'000	732'125.00	0.03
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	1'900'000			1'900'000	1'682'984.38	0.06
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	2'230'000			2'230'000	1'969'717.19	0.08
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	1'200'000			1'200'000	1'102'875.00	0.04
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	1'930'000			1'930'000	1'737'904.69	0.07
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	1'400'000			1'400'000	1'317'093.75	0.05
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	1'100'000			1'100'000	1'088'140.63	0.04
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	1'100'000			1'100'000	1'079'031.25	0.04
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	1'100'000			1'100'000	1'100'171.88	0.04
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	1'250'000			1'250'000	1'247'851.56	0.05
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	1'300'000			1'300'000	1'291'062.50	0.05
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	750'000			750'000	773'789.06	0.03
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	1'130'000			1'130'000	1'146'420.31	0.04
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	1'270'000			1'270'000	1'303'535.94	0.05
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	1'200'000			1'200'000	1'245'375.00	0.05
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	800'000			800'000	832'437.50	0.03
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	1'000'000			1'000'000	1'066'640.63	0.04
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	700'000			700'000	711'484.38	0.03
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	500'000		500'000			
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	700'000			700'000	729'777.34	0.03
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	5'100'000		5'100'000			
2.500	UNITED STATES OF AMERICA C-2024 2.5%/14-15.05.2024	USD	2'500'000		2'500'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	4'620'000		4'620'000			
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	5'300'000		5'300'000			
2.250	UNITED STATES OF AMERICA F 2024 2.25%/14-15.11.2024	USD	2'000'000		2'000'000			
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	5'520'000			5'520'000	5'444'315.61	0.21
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	3'923'600			3'923'600	2'569'344.94	0.10
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	4'250'000			4'250'000	3'257'890.63	0.13
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	6'300'000		500'000	5'800'000	3'008'750.00	0.12
1.500	UNITED STATES OF AMERICA S. -AD-2024- 1.5%/19-30.09.2024	USD	3'380'000		3'380'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	4'400'000			4'400'000	4'295'671.86	0.17
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	4'370'000			4'370'000	4'227'292.19	0.16
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	4'890'000			4'890'000	4'645'117.99	0.18
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	5'980'000			5'980'000	5'782'379.72	0.22
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	4'000'000			4'000'000	3'749'687.52	0.14
2.375	UNITED STATES OF AMERICA S. E-2021 2.375%/14-15.08.2024	USD	1'300'000		1'300'000			
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	4'600'000			4'600'000	4'161'562.50	0.16
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	3'300'000			3'300'000	3'191'074.23	0.12
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	5'500'000			5'500'000	5'335'859.38	0.21
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	2'500'000			2'500'000	2'465'820.33	0.09
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	2'500'000			2'500'000	2'460'156.25	0.09
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	1'500'000			1'500'000	1'418'320.32	0.05
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	2'000'000		2'000'000			
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	2'730'000			2'730'000	2'676'786.32	0.10
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	1'730'000			1'730'000	1'696'481.25	0.07
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	2'000'000		2'000'000			
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	4'000'000			4'000'000	3'670'625.00	0.14
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	2'500'000			2'500'000	2'404'394.53	0.09
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	1'900'000			1'900'000	1'831'273.45	0.07
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	2'000'000			2'000'000	1'983'828.12	0.08
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	2'500'000			2'500'000	2'404'589.85	0.09
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	2'500'000			2'500'000	2'475'390.63	0.10
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	2'000'000			2'000'000	1'975'000.00	0.08
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	2'350'000			2'350'000	2'257'652.36	0.09
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	3'200'000		3'200'000			
2.250	UNITED STATES OF AMERICA S. -Y-2024- 2.25%/19-30.04.2024	USD	3'770'000		3'770'000			
1.875	UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	6'600'000			6'600'000	3'895'031.25	0.15
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	400'000			400'000	355'278.78	0.01
6.125	UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	200'000			200'000	215'443.89	0.01
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	150'000			150'000	131'344.27	0.01
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	450'000			450'000	406'719.29	0.02
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	500'000			500'000	527'991.41	0.02
6.875	UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	300'000			300'000	346'013.61	0.01
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	300'000			300'000	263'444.25	0.01
2.875	UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	400'000			400'000	373'680.33	0.01
2.900	UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	400'000			400'000	255'594.58	0.01
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	400'000			400'000	272'761.62	0.01
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	200'000			200'000	145'242.46	0.01
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	300'000			300'000	287'443.41	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	300'000			300'000	247'250.57	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	300'000			300'000	296'653.77	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	300'000			300'000	289'951.44	0.01
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	300'000			300'000	274'861.23	0.01
5.150	UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	USD	200'000		200'000			
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	200'000			200'000	205'741.55	0.01
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	200'000			200'000	204'368.62	0.01
5.375	UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		200'000		200'000	192'728.44	0.01
5.500	UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		200'000		200'000	198'694.22	0.01
5.625	UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		200'000		200'000	199'778.20	0.01
5.750	UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD		200'000		200'000	199'633.86	0.01
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	200'000			200'000	208'351.59	0.01
3.349	UNIV OF CALIFORNIA CA REVENUES S. -BD- 3.349%/19-01.07.2029	USD	200'000			200'000	192'809.22	0.01
6.548	UNIV OF CALIFORNIA CA RGTS MED S. -H- 6.548%/10-15.05.2048	USD	300'000			300'000	331'599.22	0.01
3.226	UNIV SOUTHERN CALIFORIA 3.226%/20-01.10.2120	USD	100'000			100'000	60'459.67	0.00
1.650	UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	191'007.30	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	168'203.65	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	200'000			200'000	174'841.68	0.01
5.750	UNUM 5.75%/12-15.08.2042	USD	200'000			200'000	200'545.85	0.01
4.046	UNUM GROUP -144A- 4.046%/21-15.08.2041	USD		200'000		200'000	162'930.40	0.01
6.000	UNUM GROUP 6%/24-15.06.2054	USD		200'000		200'000	205'442.46	0.01
4.375	US 4.375%/08-15.02.2038	USD	600'000			600'000	606'187.50	0.02
4.500	US 4.5%/08-15.05.2038	USD	700'000			700'000	716'078.13	0.03
4.750	US 4.75%/07-15.02.2037	USD	450'000			450'000	473'203.13	0.02
5.000	US 5%/07-15.05.2037	USD	620'000			620'000	665'628.13	0.03
5.250	US 5.25%/99-15.02.2029	USD	445'000			445'000	466'033.21	0.02
5.500	US 5.5%/98-15.08.2028	USD	820'000			820'000	860'359.38	0.03
6.125	US 6.125%/97-15.11.2027	USD	1'000'000			1'000'000	1'053'281.25	0.04
6.125	US 6.125%/99-15.08.2029	USD	600'000			600'000	650'718.75	0.03
6.375	US 6.375%/97-15.08.2027	USD	500'000			500'000	526'992.19	0.02
6.625	US 6.625%/97-15.02.2027	USD	290'000			290'000	304'669.92	0.01
6.750	US 6.75%/96-15.08.2026	USD	380'000			380'000	394'160.94	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.875	US 6.875%/95-15.08.2025	USD	850'000			850'000	860'458.99	0.03
7.500	US 7.5%/94-15.11.2024	USD	500'000		500'000			
7.625	US 7.625%/95-15.02.2025	USD	340'000		340'000			
3.600	US BANCORP (subordinated) 3.6%/14-11.09.2024	USD	100'000		100'000			
3.100	US BANCORP 3.1%/16-27.04.2026	USD	300'000			300'000	295'184.81	0.01
3.150	US BANCORP 3.15%/17-27.04.2027	USD	300'000			300'000	292'158.42	0.01
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	200'000			200'000	208'284.49	0.01
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	400'000			400'000	415'260.87	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	168'459.39	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	200'000			200'000	199'434.53	0.01
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000			100'000	97'338.83	0.00
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	2'280'000			2'280'000	2'128'415.64	0.08
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	3'800'000			3'800'000	2'418'937.50	0.09
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	4'700'000		500'000	4'200'000	2'648'625.00	0.10
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	3'420'000		3'420'000			
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	5'000'000			5'000'000	3'268'750.00	0.13
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	6'800'000		500'000	6'300'000	4'297'781.25	0.17
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	5'900'000			5'900'000	4'169'640.63	0.16
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'919'375.00	0.07
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	6'800'000		500'000	6'300'000	3'817'406.25	0.15
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	5'500'000			5'500'000	3'887'812.50	0.15
2.125	US TREASURY N/B 2.125%/17-30.09.2024	USD	2'000'000		2'000'000			
2.125	US TREASURY N/B 2.125%/17-30.11.2024	USD	2'500'000		2'500'000			
2.250	US TREASURY N/B 2.25%/17-31.10.2024	USD	2'000'000		2'000'000			
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	2'000'000		2'000'000			
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	5'100'000			5'100'000	3'805'078.13	0.15
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	6'600'000			6'600'000	4'390'031.25	0.17
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	4'400'000			4'400'000	3'290'375.00	0.13
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	2'800'000		2'800'000			
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	4'000'000		4'000'000			
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	2'000'000		2'000'000			
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	3'000'000		3'000'000			
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	2'000'000		2'000'000			
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	5'000'000			5'000'000	3'787'500.00	0.15
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	3'500'000			3'500'000	3'372'304.71	0.13
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	3'900'000			3'900'000	3'320'484.38	0.13
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	3'500'000			3'500'000	3'024'218.75	0.12
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD	8'900'000			8'900'000	8'423'015.63	0.32
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	8'900'000			8'900'000	8'516'187.50	0.33
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	2'000'000			2'000'000	1'971'250.00	0.08
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	3'000'000			3'000'000	2'961'093.75	0.11
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	5'050'000		400'000	4'650'000	3'983'742.19	0.15
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD	5'200'000			5'200'000	4'458'187.50	0.17
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD	2'000'000			2'000'000	1'992'265.62	0.08
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD	3'000'000			3'000'000	2'959'218.75	0.11
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	4'000'000			4'000'000	3'989'062.52	0.15
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	3'300'000			3'300'000	3'279'632.83	0.13
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	1'000'000			1'000'000	997'617.19	0.04
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD	3'500'000			3'500'000	3'221'093.75	0.12
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD	1'000'000		1'000'000			
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD	4'000'000		4'000'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	3'800'000			3'800'000	3'790'500.00	0.15
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	3'200'000			3'200'000	3'179'250.02	0.12
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	3'500'000			3'500'000	3'290'000.00	0.13
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	5'150'000			5'150'000	4'719'492.19	0.18
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	4'000'000			4'000'000	3'994'531.24	0.15
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	3'000'000	3'000'000		6'000'000	5'998'125.00	0.23
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	2'000'000			2'000'000	2'001'250.00	0.08
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	3'900'000			3'900'000	3'902'132.83	0.15
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	9'000'000			9'000'000	9'002'812.50	0.35
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	3'800'000			3'800'000	3'814'250.00	0.15
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD	2'000'000			2'000'000	2'001'796.88	0.08
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD	5'000'000	300'000		5'300'000	4'969'578.13	0.19
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD	3'000'000		3'000'000			
4.250	US TREASURY N/B 4.25%/23-31.12.2024	USD	3'000'000		3'000'000			
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'000'000			1'000'000	1'001'796.88	0.04
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	1'000'000			1'000'000	1'005'898.44	0.04
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD		3'000'000		3'000'000	2'989'687.50	0.12
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD	400'000	2'000'000		2'400'000	2'472'000.00	0.10
4.750	US TREASURY N/B 4.75%/23-15.11.2053	USD	3'600'000	1'900'000		5'500'000	5'715'703.13	0.22
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	3'500'000			3'500'000	3'229'296.88	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	2'000'000			2'000'000	1'965'312.50	0.08
4.125	US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD		3'700'000		3'700'000	3'499'968.75	0.13
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		3'000'000		3'000'000	3'035'625.00	0.12
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD		1'200'000	1'200'000			
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	6'100'000			6'100'000	3'574'218.75	0.14
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	5'700'000		400'000	5'300'000	3'404'421.88	0.13
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	5'200'000			5'200'000	3'842'312.50	0.15
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD		5'700'000		5'700'000	5'468'437.50	0.21
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD		5'500'000		5'500'000	5'286'875.00	0.20
4.500	US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD		2'000'000		2'000'000	2'005'937.50	0.08
4.625	US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		5'600'000		5'600'000	5'719'875.00	0.22
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	4'000'000		4'000'000			
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	4'000'000			4'000'000	3'937'187.52	0.15
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		5'700'000		5'700'000	5'753'437.50	0.22
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	4'000'000		4'000'000			
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	5'000'000			5'000'000	4'767'187.50	0.18
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	3'000'000			3'000'000	3'013'359.39	0.12
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		6'000'000		6'000'000	5'998'593.78	0.23
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	4'500'000		4'500'000			
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	4'000'000			4'000'000	3'918'750.00	0.15
3.625	US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD		6'000'000		6'000'000	5'907'187.50	0.23
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	5'000'000			5'000'000	4'886'132.80	0.19
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	4'000'000			4'000'000	4'082'812.52	0.16
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD		6'000'000		6'000'000	5'872'968.78	0.23
1.500	US TREASURY N/B S. -AF-2024- 1.5%/19-31.10.2024	USD	4'000'000		4'000'000			
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	5'000'000			5'000'000	4'871'093.75	0.19
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'000'000			2'000'000	1'907'500.00	0.07
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	4'000'000			4'000'000	4'118'125.00	0.16
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	3'500'000		3'500'000			
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	4'780'000			4'780'000	4'646'682.84	0.18
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	5'000'000			5'000'000	4'769'140.65	0.18
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	3'800'000			3'800'000	3'848'687.50	0.15
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD		6'000'000		6'000'000	6'031'406.28	0.23
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	5'000'000			5'000'000	4'955'078.15	0.19
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD		5'000'000		5'000'000	5'078'906.25	0.20
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	4'000'000		4'000'000			
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD		1'000'000		1'000'000	999'882.81	0.04
4.250	US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD		5'000'000		5'000'000	5'037'500.00	0.19
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	3'500'000		3'500'000			
4.250	US TREASURY N/B S. -AK-2028- 4.25%/25-15.02.2028	USD		5'000'000		5'000'000	5'039'453.15	0.19
0.250	US TREASURY N/B S. -AL-2024- 0.25%/21-15.03.2024	USD	4'000'000		4'000'000			
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	4'500'000		4'500'000			
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	2'000'000			2'000'000	2'009'609.38	0.08
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		5'000'000		5'000'000	5'024'609.40	0.19
0.250	US TREASURY N/B S. -AN-2024- 0.25%/21-15.05.2024	USD	2'500'000		2'500'000			
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		5'000'000		5'000'000	5'053'515.65	0.19
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	3'000'000		3'000'000			
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		4'500'000		4'500'000	4'563'281.25	0.18
0.375	US TREASURY N/B S. -AQ-2024- 0.375%/21-15.07.2024	USD	2'500'000		2'500'000			
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		5'000'000		5'000'000	5'044'531.25	0.19
0.375	US TREASURY N/B S. -AR-2024- 0.375%/21-15.08.2024	USD	4'000'000		4'000'000			
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	4'000'000		4'000'000			
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'000'000			1'000'000	1'004'648.44	0.04
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD		4'800'000		4'800'000	4'774'500.00	0.18
0.375	US TREASURY N/B S. -AS-2024- 0.375%/21-15.09.2024	USD	2'000'000		2'000'000			
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'000'000			1'000'000	995'898.44	0.04
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'000'000			1'000'000	1'008'789.06	0.04
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD		5'000'000		5'000'000	4'928'906.25	0.19
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'000'000			1'000'000	1'000'039.06	0.04
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	3'000'000			3'000'000	3'027'539.07	0.12
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD		6'000'000		6'000'000	5'985'000.00	0.23
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	2'500'000		2'500'000			
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'000'000			1'000'000	1'009'765.63	0.04
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD		5'000'000		5'000'000	5'018'750.00	0.19
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	4'000'000			4'000'000	4'024'375.00	0.15
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD		5'000'000		5'000'000	5'004'296.90	0.19
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	9'800'000			9'800'000	8'301'671.92	0.32
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	9'400'000			9'400'000	8'135'406.25	0.31
4.625	US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD		3'000'000		3'000'000	3'103'125.00	0.12
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'000'000			1'000'000	1'000'976.56	0.04
3.000	US TREASURY N/B S. -BE-2024- 3%/22-31.07.2024	USD	4'000'000		4'000'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'000'000			1'000'000	1'001'796.88	0.04
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'000'000			1'000'000	1'003'281.25	0.04
5.000	US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'000'000			1'000'000	1'004'062.50	0.04
4.375	US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	3'000'000		3'000'000			
5.000	US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	1'000'000			1'000'000	1'004'804.69	0.04
4.875	US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	3'400'000			3'400'000	3'415'937.50	0.13
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	5'000'000			5'000'000	5'002'929.70	0.19
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	9'400'000			9'400'000	8'144'953.17	0.31
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	9'100'000			9'100'000	8'399'015.63	0.32
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	9'500'000			9'500'000	7'919'140.63	0.30
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	10'200'000			10'200'000	8'567'203.18	0.33
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	9'000'000			9'000'000	8'211'093.75	0.32
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD		9'500'000		9'500'000	9'265'468.75	0.36
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	9'900'000			9'900'000	8'326'828.13	0.32
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	7'800'000	2'000'000		9'800'000	10'034'281.25	0.39
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD		9'677'000		9'677'000	9'714'800.78	0.37
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	7'000'000			7'000'000	6'680'078.16	0.26
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	3'200'000			3'200'000	3'126'000.00	0.12
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD		3'000'000		3'000'000	2'989'453.14	0.12
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD		4'000'000		4'000'000	4'065'625.00	0.16
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	2'470'000		2'470'000			
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	4'500'000			4'500'000	4'149'140.63	0.16
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD		3'000'000		3'000'000	3'028'359.39	0.12
4.125	US TREASURY N/B S. -H-2032- 4.125%/25-29.02.2032	USD		3'000'000		3'000'000	3'003'750.00	0.12
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	5'000'000			5'000'000	4'608'593.75	0.18
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	2'500'000		2'500'000			
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	3'000'000			3'000'000	2'785'078.14	0.11
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	5'500'000			5'500'000	5'056'992.22	0.19
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		3'000'000		3'000'000	3'088'828.14	0.12
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	2'000'000		2'000'000			
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	2'730'000			2'730'000	2'665'482.43	0.10
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	3'000'000			3'000'000	2'777'109.39	0.11
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	3'400'000			3'400'000	3'233'984.39	0.12
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	3'600'000			3'600'000	3'323'812.50	0.13
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	5'000'000			5'000'000	4'576'562.50	0.18
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	3'500'000			3'500'000	3'393'906.25	0.13
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	2'500'000			2'500'000	2'494'726.58	0.10
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		3'000'000		3'000'000	3'006'328.14	0.12
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	2'050'000			2'050'000	2'034'304.69	0.08
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	3'500'000			3'500'000	3'213'164.08	0.12
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	3'000'000			3'000'000	3'010'312.50	0.12
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD		3'000'000		3'000'000	2'941'640.64	0.11
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	2'000'000			2'000'000	1'985'546.88	0.08
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	4'500'000			4'500'000	4'106'601.59	0.16
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	3'000'000			3'000'000	2'982'187.50	0.11
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	3'000'000			3'000'000	3'084'609.39	0.12
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	3'100'000			3'100'000	3'096'851.58	0.12
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	3'000'000			3'000'000	3'122'812.50	0.12
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD		3'000'000		3'000'000	3'004'687.50	0.12
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	4'500'000			4'500'000	4'111'171.88	0.16
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	4'500'000			4'500'000	4'112'929.71	0.16
4.125	US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD		3'000'000		3'000'000	3'004'218.75	0.12
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD		4'000'000		4'000'000	4'095'000.00	0.16
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	5'500'000			5'500'000	5'313'730.46	0.20
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD		5'000'000		5'000'000	4'999'218.75	0.19
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	5'630'000			5'630'000	5'431'410.53	0.21
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD		5'000'000		5'000'000	5'044'531.25	0.19
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	4'000'000		4'000'000			
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	5'000'000			5'000'000	4'824'218.75	0.19
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	4'000'000		4'000'000			
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	4'800'000			4'800'000	4'619'062.51	0.18
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	3'840'000		3'840'000			
3.375	USAA CAPITAL CORP -144A- 3.375%/22-01.05.2025	USD	150'000		150'000			
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	400'000			400'000	432'713.28	0.02
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	300'000			300'000	259'340.48	0.01
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	160'000		160'000			
4.400	VENTAS REALTY LP 4.4%/18-15.01.2029	USD	300'000			300'000	296'063.02	0.01
5.350	VERALTO CORP 5.35%/24-18.09.2028	USD		400'000		400'000	409'724.34	0.02
5.350	VERALTO CORPORATION 5.35%/23-18.09.2028	USD	400'000		400'000			
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	200'000			200'000	174'696.96	0.01
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	400'000		400'000			
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	300'000			300'000	254'495.48	0.01
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	200'000			200'000	168'740.01	0.01
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		191'000		191'000	186'306.09	0.01
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	726'000			726'000	615'065.50	0.02
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	400'000			400'000	351'809.08	0.01
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	400'000			400'000	389'936.87	0.02
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	200'000			200'000	142'040.64	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	200'000			200'000	127'920.67	0.00
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	400'000			400'000	246'448.42	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	200'000			200'000	121'865.72	0.00
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	200'000			200'000	194'375.62	0.01
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	200'000			200'000	185'962.27	0.01
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	600'000			600'000	469'386.77	0.02
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	400'000			400'000	293'800.07	0.01
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	300'000			300'000	212'844.14	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	200'000			200'000	153'283.69	0.01
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	157'541.51	0.01
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	475'000			475'000	462'392.10	0.02
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	300'000			300'000	298'044.00	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	654'000			654'000	649'202.74	0.02
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	200'000			200'000	189'858.17	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	200'000			200'000	192'707.64	0.01
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	250'000			250'000	251'091.46	0.01
2.400	VF CORP 2.4%/20-23.04.2025	USD	300'000		300'000			
2.950	VF CORP 2.95%/20-23.04.2030	USD	300'000		300'000			
5.850	VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	179'811.86	0.01
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	200'000			200'000	157'479.72	0.01
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD	200'000			200'000	175'565.90	0.01
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD	400'000			400'000	304'998.36	0.01
4.000	VIATRIS INC 4%/21-22.06.2050	USD	200'000			200'000	137'507.42	0.01
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	300'000			300'000	286'934.82	0.01
4.250	VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	200'000			200'000	197'581.52	0.01
4.500	VICI PROPERTIES / NOTE -144A- 4.5%/22-01.09.2026	USD	200'000			200'000	198'784.35	0.01
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	200'000		200'000			
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	200'000			200'000	194'609.34	0.01
5.550	VIRGINIA ELEC & POWER CO 5.55%/24-15.08.2054	USD		400'000		400'000	394'389.52	0.02
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	200'000			200'000	115'196.55	0.00
3.300	VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	300'000			300'000	208'801.31	0.01
3.750	VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	98'497.46	0.00
8.875	VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	100'000			100'000	132'448.50	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	400'000		400'000			
4.150	VISA 4.15%/15-14.12.2035	USD	400'000			400'000	379'231.51	0.01
4.300	VISA 4.3%/15-14.12.2045	USD	300'000			300'000	265'210.50	0.01
1.100	VISA INC 1.1%/20-15.02.2031	USD	100'000			100'000	82'933.75	0.00
2.000	VISA INC 2%/20-15.08.2050	USD	100'000			100'000	55'744.83	0.00
5.125	VISTRA OPERATIONS CO LLC -144A- 5.125%/22-13.05.2025	USD	300'000		300'000			
1.000	VMWARE INC 1%/21-15.08.2024	USD	200'000		200'000			
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	200'000			200'000	190'815.97	0.01
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	200'000			200'000	181'929.58	0.01
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	200'000			200'000	170'291.84	0.01
4.750	VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	297'248.13	0.01
6.200	VOLKSWAGEN GROUP AMERICA -144A- 6.2%/23-16.11.2028	USD	400'000			400'000	414'928.01	0.02
6.450	VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	400'000			400'000	422'931.71	0.02
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD	400'000			400'000	386'831.07	0.01
4.700	WABTEC 4.7%/18-15.09.2028	USD	500'000			500'000	498'238.70	0.02
1.500	WALMART INC 1.5%/21-22.09.2028	USD	400'000			400'000	364'365.30	0.01
2.500	WALMART INC 2.5%/21-22.09.2041	USD	400'000			400'000	285'434.44	0.01
2.650	WALMART INC 2.65%/21-22.09.2051	USD	400'000			400'000	256'854.87	0.01
4.000	WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	396'130.38	0.02
4.100	WALMART INC 4.1%/23-15.04.2033	USD	400'000			400'000	388'578.92	0.01
4.150	WALMART INC 4.15%/22-09.09.2032	USD	400'000			400'000	391'548.37	0.02
3.300	WAL-MART STORES 3.3%/14-22.04.2024	USD	400'000		400'000			
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD	200'000			200'000	225'918.18	0.01
3.700	WALT DISNEY COMPANY S. E T. 70 3.7%/12-01.12.2042	USD	200'000			200'000	162'094.94	0.01
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	300'000			300'000	269'891.02	0.01
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	250'000			250'000	224'482.86	0.01
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	200'000			200'000	128'915.62	0.00
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	160'000			160'000	131'779.34	0.01
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	400'000			400'000	301'567.33	0.01
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	200'000			200'000	149'688.85	0.01

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4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	200'000			200'000	182'806.45	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	200'000			200'000	220'581.51	0.01
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	100'000			100'000	113'730.36	0.00
4.125	WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	200'000			200'000	172'659.21	0.01
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	200'000			200'000	197'496.59	0.01
4.125	WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	230'000			230'000	194'535.81	0.01
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD	290'000		290'000			
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	290'000			290'000	283'078.33	0.01
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	90'000			90'000	85'508.10	0.00
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	290'000			290'000	260'264.38	0.01
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	300'000			300'000	248'413.81	0.01
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	500'000			500'000	386'527.23	0.01
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	200'000			200'000	152'652.67	0.01
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	300'000		300'000			
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	300'000			300'000	251'065.86	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	406'582.49	0.02
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	400'000			400'000	400'326.86	0.02
4.950	WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD		200'000		200'000	203'284.94	0.01
4.950	WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD		200'000		200'000	200'006.86	0.01
0.800	WEC ENERGY GROUP INC 0.8%/21-15.03.2024	USD	400'000		400'000			
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	200'000			200'000	184'341.72	0.01
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	400'000			400'000	405'342.32	0.02
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	150'000		150'000			
4.400	WELLS FARGO & CO 4.4%/16-14.06.2046	USD	500'000			500'000	416'942.11	0.02
5.606	WELLS FARGO & CO 5.606%/14-15.01.2044	USD	750'000			750'000	740'710.79	0.03
-	WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	200'000			200'000	151'493.66	0.01
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	200'000			200'000	198'724.51	0.01
-	WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	400'000			400'000	368'092.34	0.01
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	750'000			750'000	745'522.49	0.03
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	200'000		200'000			
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	384'660.55	0.01
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	400'000			400'000	393'602.01	0.02
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	500'000			500'000	488'105.82	0.02
4.150	WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	200'000			200'000	196'675.82	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	300'000			300'000	294'747.33	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	300'000		300'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	200'000			200'000	183'732.32	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	400'000		400'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	200'000			200'000	179'893.70	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	200'000			200'000	190'356.03	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	200'000			200'000	196'421.07	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	300'000		300'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	400'000			400'000	358'697.26	0.01
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	500'000			500'000	488'852.48	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	300'000		300'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	400'000			400'000	400'842.90	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	500'000			500'000	492'247.41	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD		300'000		300'000	325'058.28	0.01
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD		400'000		400'000	404'182.81	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD		400'000		400'000	409'783.91	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	400'000			400'000	407'720.62	0.02
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-03.12.2035	USD		200'000		200'000	199'420.48	0.01
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD		300'000		300'000	305'138.15	0.01
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/25-24.01.2031	USD		1'000'000		1'000'000	1'015'014.10	0.04
5.254	WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	250'000			250'000	253'574.94	0.01
5.550	WELLS FARGO BANK NA 5.55%/23-01.08.2025	USD	250'000		250'000			
3.635	WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS5 A6- 3.635%/16-15.01.2059	USD	500'000			500'000	493'447.50	0.02
3.377	WELLS FARGO COMMERCIAL MORTGAG S. -2016-NXS6 AS- 3.377%/16-15.11.2049	USD	500'000			500'000	481'839.44	0.02
-	WELLS FARGO COMMERCIAL MORTGAG S. -2017-C42 AS- FRN/17-15.12.2050	USD	400'000			400'000	380'277.12	0.01
-	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C44 C- FRN/18-15.05.2051	USD	150'000			150'000	137'519.36	0.01
3.888	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C46 A3- 3.888%/18-15.08.2051	USD	534'000			534'000	520'623.53	0.02
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	400'000			400'000	357'623.86	0.01
4.000	WELLTOWER 4%/15-01.06.2025	USD	300'000		300'000			
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	300'000			300'000	290'157.88	0.01
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	400'000			400'000	356'755.49	0.01
3.850	WELLTOWER INC 3.85%/22-15.06.2032	USD	200'000			200'000	186'535.59	0.01
4.125	WESTAR ENERGY 4.125%/12-01.03.2042	USD	200'000			200'000	169'965.34	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.250	WESTAR ENERGY INC 3.25%/19-01.09.2049	USD	300'000			300'000	206'653.24	0.01
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	141'415.57	0.01
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	200'000			200'000	171'055.72	0.01
5.450	WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	100'000			100'000	91'222.54	0.00
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	200'000			200'000	176'096.28	0.01
5.450	WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD		200'000		200'000	197'536.33	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	207'281.52	0.01
0.875	WESTLAKE CHEMICAL CORP 0.875%/21-15.08.2024	USD	300'000		300'000			
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	300'000			300'000	207'525.26	0.01
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	200'000			200'000	176'871.39	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	100'000			100'000	76'731.23	0.00
4.750	WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	400'000			400'000	400'749.54	0.02
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	200'000			200'000	153'599.19	0.01
5.950	WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD		200'000		200'000	205'006.68	0.01
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	4'000'000			4'000'000	3'956'562.52	0.15
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	3'200'000			3'200'000	3'155'750.02	0.12
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	3'500'000			3'500'000	3'542'929.71	0.14
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	4'000'000			4'000'000	4'015'312.52	0.15
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD		5'200'000		5'200'000	5'224'781.28	0.20
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		2'000'000		2'000'000	2'020'468.76	0.08
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD		9'500'000		9'500'000	9'370'859.38	0.36
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD		10'000'000		10'000'000	10'140'625.00	0.39
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	9'000'000			9'000'000	8'817'187.50	0.34
4.125	WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD		4'000'000		4'000'000	4'010'312.52	0.15
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD		3'400'000		3'400'000	3'500'671.89	0.13
4.250	WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD		3'300'000		3'300'000	3'329'906.25	0.13
3.500	WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD		3'800'000		3'800'000	3'697'875.00	0.14
4.375	WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	2'800'000			2'800'000	2'844'625.00	0.11
3.875	WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	3'000'000			3'000'000	2'951'250.00	0.11
4.250	WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		5'000'000		5'000'000	5'052'343.75	0.19
4.125	WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		5'000'000		5'000'000	5'021'484.40	0.19
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		5'000'000		5'000'000	5'117'187.50	0.20
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		4'000'000		4'000'000	4'076'562.52	0.16
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	4'500'000			4'500'000	4'107'656.25	0.16
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	5'000'000			5'000'000	4'555'468.75	0.18
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	5'241'000			5'241'000	4'780'365.26	0.18
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	5'300'000			5'300'000	5'087'378.89	0.20
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	9'700'000			9'700'000	8'144'968.75	0.31
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	5'500'000		2'000'000	3'500'000	3'220'820.33	0.12
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	4'000'000			4'000'000	3'629'062.52	0.14
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	5'000'000			5'000'000	4'558'203.15	0.18
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	4'500'000			4'500'000	4'083'398.46	0.16
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	5'850'000			5'850'000	3'240'351.56	0.12
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	4'500'000			4'500'000	4'225'078.13	0.16
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'000'000	2'500'000		4'500'000	4'369'218.75	0.17
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	4'000'000			4'000'000	3'898'437.52	0.15
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	3'900'000			3'900'000	3'732'117.21	0.14
3.250	WI TREASURY N/B 3.25%/22-31.08.2024	USD	4'000'000		4'000'000			
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD	3'000'000			3'000'000	2'944'218.75	0.11
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD	3'000'000			3'000'000	2'969'765.64	0.11
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD	2'000'000			2'000'000	1'996'796.88	0.08
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	1'000'000		1'000'000			
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD	2'000'000		2'000'000			
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	5'000'000			5'000'000	4'795'898.45	0.18
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	4'000'000			4'000'000	3'887'500.00	0.15
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	5'000'000			5'000'000	4'763'476.55	0.18
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	5'000'000			5'000'000	4'760'937.50	0.18
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	5'000'000			5'000'000	4'846'679.70	0.19
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'000'000			2'000'000	1'903'750.00	0.07
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	4'500'000			4'500'000	4'135'781.25	0.16
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	3'000'000			3'000'000	2'925'234.39	0.11
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	5'800'000			5'800'000	5'320'593.75	0.20
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	5'500'000			5'500'000	4'980'507.84	0.19
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	3'000'000			3'000'000	2'833'125.00	0.11
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	5'400'000			5'400'000	4'910'625.00	0.19
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	5'000'000			5'000'000	4'853'515.65	0.19
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	279'923.56	0.01
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	200'000			200'000	205'580.08	0.01
5.800	WILLIAMS COMPANIES INC 5.8%/24-15.11.2054	USD		200'000		200'000	200'363.09	0.01
8.750	WILLIAMS COS INC 8.75%/03-15.03.2032	USD	200'000			200'000	239'814.29	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.900	WILLIAMS PARTNERS 3.9%/14-15.01.2025	USD	300'000		300'000			
5.900	WILLIS NORTH AMERICA INC 5.9%/24-05.03.2054	USD		100'000		100'000	100'907.93	0.00
4.850	WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	200'000			200'000	194'055.17	0.01
2.050	WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	400'000		400'000			
1.950	WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	200'000			200'000	168'142.55	0.01
3.000	WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	300'000			300'000	280'579.49	0.01
4.950	WISCONSIN POWER & LIGHT 4.95%/23-01.04.2033	USD	300'000			300'000	297'793.69	0.01
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	200'000			200'000	141'944.13	0.01
3.154	WISCONSIN ST GEN FUND ANNUAL A 3.154%/17-01.05.2027	USD	325'000			325'000	317'843.94	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	200'000			200'000	195'900.88	0.01
3.700	WORKDAY INC 3.7%/22-01.04.2029	USD	200'000			200'000	192'627.42	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	200'000			200'000	185'432.34	0.01
1.875	WORLD BANK 1.875%/16-27.10.2026	USD	400'000			400'000	386'153.52	0.01
4.200	WRKCO INC 4.2%/19-01.06.2032	USD	300'000			300'000	285'624.80	0.01
3.400	XCEL ENERGY INC 3.4%/20-01.06.2030	USD	200'000			200'000	186'168.21	0.01
2.375	XILINX INC 2.375%/20-01.06.2030	USD	300'000			300'000	268'810.81	0.01
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	400'000			400'000	405'645.21	0.02
1.950	XYLEM INC 1.95%/20-30.01.2028	USD	400'000			400'000	373'753.72	0.01
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	100'000			100'000	86'904.73	0.00
2.402	YALE UNIVERSITY 2.402%/20-15.04.2050	USD	100'000			100'000	61'916.02	0.00
5.200	ZIMMER BIOMET HOLDINGS 5.2%/24-15.09.2034	USD		200'000		200'000	200'137.51	0.01
5.350	ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000			100'000	102'091.29	0.00
3.250	ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD	250'000			250'000	225'913.85	0.01
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	300'000			300'000	314'625.19	0.01
							2'253'071'989.32	**86.72**
Uruguay								
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	200'000			200'000	180'960.08	0.01
5.442	REPUBLICA ORIENT URUGUAY 5.442%/25-14.02.2037	USD		500'000		500'000	504'980.00	0.02
4.375	URUGUAY 4.375%/15-27.10.2027	USD	200'000			200'000	199'256.56	0.01
5.100	URUGUAY 5.1%/14-18.06.2050	USD	300'000			300'000	281'128.37	0.01
7.875	URUGUAY 7.875%/03-15.01.2033	USD	200'000			200'000	233'856.82	0.01
							1'400'181.83	**0.05**
Virgin Islands (UK)								
2.250	AMIPEACE LTD 2.25%/20-22.10.2030	USD	200'000			200'000	178'495.10	0.01
2.500	AMIPEACE LTD 2.5%/19-05.12.2024	USD	300'000		300'000			
2.500	BLUE BRIGHT LTD 2.5%/20-04.06.2025	USD	200'000		200'000			
3.250	BRIGHT GALAXY INTL LTD 3.25%/21-15.07.2026	USD	400'000			400'000	384'442.25	0.01
4.650	CENTRAL PLAZA DEV LTD 4.65%/21-19.01.2026	USD	400'000		400'000			
1.550	CHALCO HK INVESTMENT 1.55%/21-28.07.2024	USD	200'000		200'000			
2.100	CHALCO HK INVESTMENT 2.1%/21-28.07.2026	USD	200'000			200'000	193'058.23	0.01
4.375	CHARMING LIGHT INVST LTD 4.375%/17-21.12.2027	USD	400'000			400'000	395'036.60	0.02
1.875	CHINA CINDA 2020 I MNGMN 1.875%/21-20.01.2026	USD	400'000		400'000			
5.750	CHINA CINDA 2020 I MNGMN 5.75%/24-28.05.2029	USD		200'000		200'000	206'409.86	0.01
4.750	CHINA CINDA FINANCE 2017 S. -12- 4.75%/19-21.02.2029	USD	500'000			500'000	498'321.15	0.02
2.000	CITIC SECURITIES FIN MTN 2%/20-03.06.2025	USD	200'000		200'000			
-	CN HUANENG GP HK TREASUR (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	202'810.39	0.01
2.600	CN HUANENG GP HK TREASUR 2.6%/19-10.12.2024	USD	300'000		300'000			
3.000	CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	300'000			300'000	282'009.93	0.01
4.250	CNOOC FINANCE 2013 4.25%/13-09.05.2043	USD	400'000			400'000	370'570.38	0.01
2.000	CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	200'000			200'000	178'762.21	0.01
2.100	CSSC CAPITAL 2015 LTD 2.1%/21-27.07.2026	USD	200'000			200'000	193'012.99	0.01
2.310	GZ MTR FIN BVI S. -7- 2.31%/20-17.09.2030	USD	200'000			200'000	175'106.77	0.01
1.875	HENGJIAN INTL INVT LTD 1.875%/20-23.06.2025	USD	200'000		200'000			
2.875	HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	600'000			600'000	588'805.28	0.02
1.700	HORSE GALLOP FINANCE 1.7%/20-28.07.2025	USD	400'000		400'000			
3.625	IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	200'000			200'000	191'053.95	0.01
1.100	INVENTIVE GLOBAL INV LTD 1.1%/21-01.09.2024	USD	300'000		300'000			
2.500	JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	175'334.99	0.01
2.875	JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	162'748.88	0.01
5.750	JOY TRSR ASSETS HLD 5.75%/24-06.06.2029	USD		200'000		200'000	206'151.23	0.01
5.625	KING POWER CAPITAL 5.625%/14-03.11.2024	USD	700'000		700'000			
5.000	NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	400'000			400'000	392'567.99	0.02
2.375	PIONEER REWARD LTD 2.375%/22-03.03.2025	USD	400'000		400'000			
1.500	RONGSHI INTERNATIONAL FI 1.5%/20-05.11.2025	USD	200'000			200'000	195'814.00	0.01
3.375	SHANGHAI PORT GROUP BVI 3.375%/19-18.06.2029	USD	300'000			300'000	288'841.29	0.01
2.875	SHANGHAI PORT GRP DEV CO 2.875%/19-18.06.2024	USD	300'000		300'000			
5.375	SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	200'000			200'000	213'595.54	0.01
2.150	SINOPEC GRP DEV 2018 2.15%/20-13.05.2025	USD	800'000		800'000			
2.700	SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	300'000			300'000	278'881.75	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.350	SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	200'000			200'000	157'419.74	0.01
1.500	STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	400'000			400'000	382'381.00	0.01
1.000	STATE GRID OVERSEAS INV 1%/20-05.08.2025	USD	200'000		200'000			
3.500	STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	400'000			400'000	393'859.26	0.02
4.000	STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	400'000			400'000	357'554.63	0.01
4.850	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	300'000			300'000	304'463.03	0.01
1.250	TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000			300'000	289'306.36	0.01
2.250	TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	350'396.89	0.01
2.850	VERTEX CAPITAL INV LTD 2.85%/21-28.07.2026	USD	200'000			200'000	193'449.24	0.01
2.750	VIGOROUS CHAMP INTL LTD 2.75%/20-02.06.2025	USD	200'000		200'000			
2.250	YONGDA INVESTMENT LTD 2.25%/20-16.06.2025	USD	200'000		200'000			
2.250	YUNDA HOLDING INV 2.25%/20-19.08.2025	USD	400'000		400'000			
4.250	ZHONGYUAN SINCERE INVST 4.25%/19-28.06.2024	USD	600'000		600'000			
							8'380'660.91	**0.32**
Total Bonds							**2'579'653'903.67**	**99.29**
Total Securities valued based on parameters observable on the market							**2'579'653'903.67**	**99.29**
Swaps								
Fixed Swap ~ 29.09.2023 ~ 29.02.2024		USD	70'000'000		70'000'000		0.00	0.00
Fixed Swap ~ 02.11.2023 ~ 30.04.2024		USD	30'000'000		30'000'000		0.00	0.00
Fixed Swap ~ 31.01.2024 ~ 31.07.2024		USD	40'000'000		40'000'000		0.00	0.00
Total Swaps							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							0.00	0.00
Total Forward exchange transactions							**0.00**	**0.00**
Total investments							**2'579'653'903.67**	**99.29**
Cash at banks							237'634.73	0.01
Other assets							18'208'148.43	0.70
Total fund assets							**2'598'099'686.82**	**100.00**
./. Due to bank							13'916'914.57	0.54
./. Other liabilities							16'949.35	0.00
Net assets							**2'584'165'822.90**	**99.46**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**2'579'653'903.67**	**99.29**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	105'000	USD	116'473	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
ABBVIE INC 4.5000 14/05/35	UBS Switzerland AG	Lending	152'000
ABQ FINANCE 2.0000 06/07/26	UBS Switzerland AG	Lending	200'000
ABU DHABI GOVT INT'L 3.1250 16/04/30	UBS Switzerland AG	Lending	200'000
AFRICAN DEVELOPMENT BAN 0.8750 22/07/26	UBS Switzerland AG	Lending	400'000
AFRICAN DEVELOPMENT BAN 4.3750 14/03/28	UBS Switzerland AG	Lending	299'000
AFRICAN DEVELOPMENT BAN 4.6250 04/01/27	UBS Switzerland AG	Lending	200'000
ALDAR INVESTMENT PROPER 4.8750 24/05/33	UBS Switzerland AG	Lending	200'000
ALPEK SA DE CV 3.2500 25/02/31	UBS Switzerland AG	Lending	200'000
AMAZON.COM INC 2.7000 03/06/60	UBS Switzerland AG	Lending	200'000
AMAZON.COM INC 4.8000 05/12/34	UBS Switzerland AG	Lending	100'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
AMERICAN HONDA FINANCE 5.1250 07/07/28	UBS Switzerland AG	Lending	200'000
APPLE INC 3.0000 13/11/27	UBS Switzerland AG	Lending	200'000
APPLE INC 3.4500 09/02/45	UBS Switzerland AG	Lending	220'000
APPLE INC 4.6500 23/02/46	UBS Switzerland AG	Lending	148'000
ARCELORMITTAL SA 6.8000 29/11/32	UBS Switzerland AG	Lending	398'000
ASIAN DEVELOPMENT BANK 0.3750 03/09/25	UBS Switzerland AG	Lending	399'000
ASIAN DEVELOPMENT BANK 0.5000 04/02/26	UBS Switzerland AG	Lending	399'000
ASIAN DEVELOPMENT BANK 1.7500 14/08/26	UBS Switzerland AG	Lending	299'000
ASIAN DEVELOPMENT BANK 1.8750 24/01/30	UBS Switzerland AG	Lending	199'000
ASIAN DEVELOPMENT BANK 3.1250 20/08/27	UBS Switzerland AG	Lending	399'000
ASIAN DEVELOPMENT BANK 3.6250 28/08/29	UBS Switzerland AG	Lending	200'000
ASIAN DEVELOPMENT BANK 4.1250 12/01/34	UBS Switzerland AG	Lending	382'000
ASIAN DEVELOPMENT BANK 4.3750 06/03/29	UBS Switzerland AG	Lending	190'000
AT&T INC 3.5000 15/09/53	UBS Switzerland AG	Lending	200'000
BMW US CAPITAL LLC 5.0500 11/08/28	UBS Switzerland AG	Lending	398'000
BNG BANK NV 2.3750 16/03/26	UBS Switzerland AG	Lending	250'000
BP CAP MARKETS AMERICA 3.0600 17/06/41	UBS Switzerland AG	Lending	200'000
BRISTOL-MYERS SQUIBB CO 1.4500 13/11/30	UBS Switzerland AG	Lending	198'000
BRITISH AIR 21-1 A PPT 2.9000 15/03/35	UBS Switzerland AG	Lending	300'000
BRITISH COLUMBIA PROV O 4.7500 12/06/34	UBS Switzerland AG	Lending	195'000
BRITISH COLUMBIA PROV O 4.8000 15/11/28	UBS Switzerland AG	Lending	295'000
BRITISH COLUMBIA PROV O 4.9000 24/04/29	UBS Switzerland AG	Lending	395'000
BRITISH COLUMBIA PROV O 7.2500 01/09/36	UBS Switzerland AG	Lending	399'000
BURGAN BANK 2.7500 15/12/31	UBS Switzerland AG	Lending	200'000
CAISSE D'AMORT DETTE SO 0.6250 18/02/26	UBS Switzerland AG	Lending	400'000
CAISSE D'AMORT DETTE SO 1.2500 28/10/26	UBS Switzerland AG	Lending	200'000
CANADA GOVERNMENT 4.6250 30/04/29	UBS Switzerland AG	Lending	395'000
CDP FINANCIAL INC 1.7500 01/02/27	UBS Switzerland AG	Lending	250'000
CHENGDU COMM INVST GROU 4.7500 13/12/27	UBS Switzerland AG	Lending	200'000
CHINA CINDA FINANCE 201 4.7500 21/02/29	UBS Switzerland AG	Lending	270'000
CHINA DEVELOPMENT BANK 1.6250 27/10/30	UBS Switzerland AG	Lending	200'000
CK HUTCHISON INTL 20 LT 2.5000 08/05/30	UBS Switzerland AG	Lending	200'000
CODELCO INC 3.1500 14/01/30	UBS Switzerland AG	Lending	200'000
COLBUN SA 3.1500 19/01/32	UBS Switzerland AG	Lending	200'000
COMCAST CORP 2.8000 15/01/51	UBS Switzerland AG	Lending	200'000
CONCENTRIX CORP 6.6000 02/08/28	UBS Switzerland AG	Lending	198'000
CONCENTRIX CORP 6.8500 02/08/33	UBS Switzerland AG	Lending	198'000
CORP ANDINA DE FOMENTO 1.6250 23/09/25	UBS Switzerland AG	Lending	200'000
CREDIT AGRICOLE SA 5.8620 09/01/36	UBS Switzerland AG	Lending	200'000
CSL FINANCE PLC 5.4170 03/04/54	UBS Switzerland AG	Lending	215'000
DAE FUNDING LLC 3.3750 20/03/28	UBS Switzerland AG	Lending	200'000
DEVON ENERGY CORPORATIO 5.2000 15/09/34	UBS Switzerland AG	Lending	198'000
DIAMONDBACK ENERGY INC 3.2500 01/12/26	UBS Switzerland AG	Lending	298'000
DOLLAR GENERAL CORP 5.4500 05/07/33	UBS Switzerland AG	Lending	350'000
DOMINION ENERGY INC 5.3750 15/11/32	UBS Switzerland AG	Lending	198'000
EDISON INTERNATIONAL 5.7500 15/06/27	UBS Switzerland AG	Lending	301'000
EL PUERTO DE LIVERPOOL 3.8750 06/10/26	UBS Switzerland AG	Lending	300'000
ERP OPERATING LP 4.5000 01/07/44	UBS Switzerland AG	Lending	200'000
EUROPEAN INVESTMENT BAN 0.3750 26/03/26	UBS Switzerland AG	Lending	399'000
EUROPEAN INVESTMENT BAN 0.7500 23/09/30	UBS Switzerland AG	Lending	200'000
EUROPEAN INVESTMENT BAN 1.2500 14/02/31	UBS Switzerland AG	Lending	299'000
EUROPEAN INVESTMENT BAN 1.6250 13/05/31	UBS Switzerland AG	Lending	200'000
EUROPEAN INVESTMENT BAN 4.0000 15/02/29	UBS Switzerland AG	Lending	300'000
EUROPEAN INVESTMENT BAN 4.3750 10/10/31	UBS Switzerland AG	Lending	200'000
FAR EAST HORIZON LTD 4.2500 26/10/26	UBS Switzerland AG	Lending	200'000
FS KKR CAPITAL CORP 3.1250 12/10/28	UBS Switzerland AG	Lending	110'000
GACI FIRST INVESTMENT 5.0000 13/10/27	UBS Switzerland AG	Lending	500'000
HARTFORD INSUR GRP INC/ 2.8000 19/08/29	UBS Switzerland AG	Lending	498'000
HCA INC 3.5000 15/07/51	UBS Switzerland AG	Lending	200'000
HONDA MOTOR CO LTD 2.5340 10/03/27	UBS Switzerland AG	Lending	115'000
HSBC HOLDINGS PLC 4.7620 29/03/33	UBS Switzerland AG	Lending	200'000
HYATT HOTELS CORP 4.3750 15/09/28	UBS Switzerland AG	Lending	102'000
HYUNDAI CAPITAL SERVICE 2.5000 24/01/27	UBS Switzerland AG	Lending	200'000
ING GROEP NV 4.2520 28/03/33	UBS Switzerland AG	Lending	200'000
INGREDION INC 2.9000 01/06/30	UBS Switzerland AG	Lending	200'000
INTEL CORP 5.6250 10/02/43	UBS Switzerland AG	Lending	198'000
INTER-AMERICAN DEVEL BK 0.6250 15/07/25	UBS Switzerland AG	Lending	399'000
INTER-AMERICAN DEVEL BK 2.0000 02/06/26	UBS Switzerland AG	Lending	299'000
INTER-AMERICAN DEVEL BK 2.2500 18/06/29	UBS Switzerland AG	Lending	399'000
INTER-AMERICAN DEVEL BK 2.3750 07/07/27	UBS Switzerland AG	Lending	399'000
INTER-AMERICAN DEVEL BK 3.5000 14/09/29	UBS Switzerland AG	Lending	399'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
INTER-AMERICAN DEVEL BK 4.3750 17/07/34	UBS Switzerland AG	Lending	399'000
INTER-AMERICAN DEVEL BK 4.5000 15/05/26	UBS Switzerland AG	Lending	399'000
INTERCONTINENTALEXCHANG 2.1000 15/06/30	UBS Switzerland AG	Lending	200'000
INTL BK RECON & DEVELOP 0.8750 15/07/26	UBS Switzerland AG	Lending	499'000
INTL BK RECON & DEVELOP 1.1250 13/09/28	UBS Switzerland AG	Lending	399'000
INTL BK RECON & DEVELOP 1.3750 20/04/28	UBS Switzerland AG	Lending	340'000
INTL BK RECON & DEVELOP 1.8750 27/10/26	UBS Switzerland AG	Lending	399'000
INTL BK RECON & DEVELOP 3.5000 12/07/28	UBS Switzerland AG	Lending	200'000
INTL BK RECON & DEVELOP 4.7500 14/11/33	UBS Switzerland AG	Lending	200'000
INTL FINANCE CORP 4.3750 15/01/27	UBS Switzerland AG	Lending	300'000
INTUIT INC 1.6500 15/07/30	UBS Switzerland AG	Lending	200'000
INTUIT INC 5.1250 15/09/28	UBS Switzerland AG	Lending	325'000
INVERSIONES CMPC SA 6.1250 23/06/33	UBS Switzerland AG	Lending	200'000
JOHNSON & JOHNSON 2.4500 01/09/60	UBS Switzerland AG	Lending	270'000
JPN BANK FOR INT'L COOP 2.7500 16/11/27	UBS Switzerland AG	Lending	200'000
JPN BANK FOR INT'L COOP 2.8750 21/07/27	UBS Switzerland AG	Lending	200'000
KFW 1.0000 01/10/26	UBS Switzerland AG	Lending	200'000
KOREA NATIONAL OIL CORP 3.2500 01/10/25	UBS Switzerland AG	Lending	200'000
KOREA SOUTH-EAST POWER 1.0000 03/02/26	UBS Switzerland AG	Lending	200'000
KUNTARAHOITUS OYJ 4.1250 15/12/27	UBS Switzerland AG	Lending	200'000
LANDWIRTSCH. RENTENBANK 0.8750 30/03/26	UBS Switzerland AG	Lending	200'000
LANDWIRTSCH. RENTENBANK 5.0000 24/10/33	UBS Switzerland AG	Lending	149'000
LLOYDS BANKING GROUP PL 3.3690 14/12/46	UBS Switzerland AG	Lending	200'000
LOWE'S COS INC 4.0500 03/05/47	UBS Switzerland AG	Lending	200'000
MACQUARIE GROUP LTD 1.9350 14/04/28	UBS Switzerland AG	Lending	300'000
MANITOBA (PROVINCE OF) 2.1250 22/06/26	UBS Switzerland AG	Lending	230'000
MASDAR ABU DHABI 5.2500 25/07/34	UBS Switzerland AG	Lending	200'000
MIZUHO FINANCIAL GROUP 5.7480 06/07/34	UBS Switzerland AG	Lending	200'000
MORGAN STANLEY 3.2170 22/04/42	UBS Switzerland AG	Lending	200'000
NAN FUNG TREASURY LTD 5.0000 05/09/28	UBS Switzerland AG	Lending	200'000
NEW DEVELOPM BANK BRICS 0.6250 29/09/25	UBS Switzerland AG	Lending	200'000
NEW YORK LIFE GLOBAL FD 3.9000 01/10/27	UBS Switzerland AG	Lending	200'000
NOMURA HOLDINGS INC 3.1030 16/01/30	UBS Switzerland AG	Lending	200'000
NOMURA HOLDINGS INC 6.0870 12/07/33	UBS Switzerland AG	Lending	200'000
NVIDIA CORP 1.5500 15/06/28	UBS Switzerland AG	Lending	198'000
ONEOK INC 4.5000 15/03/50	UBS Switzerland AG	Lending	200'000
ONTARIO (PROVINCE OF) 1.0500 21/05/27	UBS Switzerland AG	Lending	5'000
ORACLE CORP 2.9500 01/04/30	UBS Switzerland AG	Lending	200'000
PFIZER INC 4.4000 15/05/44	UBS Switzerland AG	Lending	275'000
PROVINCE OF ALBERTA 4.5000 24/01/34	UBS Switzerland AG	Lending	195'000
PROVINCE OF QUEBEC 1.9000 21/04/31	UBS Switzerland AG	Lending	195'000
PROVINCE OF QUEBEC 2.7500 12/04/27	UBS Switzerland AG	Lending	195'000
PROVINCE OF QUEBEC 4.2500 05/09/34	UBS Switzerland AG	Lending	195'000
QUALCOMM INC 4.8000 20/05/45	UBS Switzerland AG	Lending	98'000
REALTY INCOME CORP 0.7500 15/03/26	UBS Switzerland AG	Lending	200'000
REPUBLIC OF CHILE 3.6250 30/10/42	UBS Switzerland AG	Lending	900'000
REPUBLIC OF INDONESIA 4.3500 08/01/27	UBS Switzerland AG	Lending	200'000
REPUBLIC OF KOREA 2.5000 19/06/29	UBS Switzerland AG	Lending	500'000
REPUBLIC OF PANAMA 3.8700 23/07/60	UBS Switzerland AG	Lending	200'000
REPUBLIC OF PANAMA 3.8750 17/03/28	UBS Switzerland AG	Lending	200'000
REPUBLIC OF PANAMA 8.8750 30/09/27	UBS Switzerland AG	Lending	200'000
REPUBLIC OF PANAMA 9.3750 01/04/29	UBS Switzerland AG	Lending	200'000
REPUBLIC OF PERU 1.8620 01/12/32	UBS Switzerland AG	Lending	399'000
REPUBLIC OF PERU 5.6250 18/11/50	UBS Switzerland AG	Lending	399'000
REPUBLIC OF POLAND 4.8750 04/10/33	UBS Switzerland AG	Lending	199'000
ROCHE HOLDINGS INC 3.6250 17/09/28	UBS Switzerland AG	Lending	200'000
RTX CORP 4.5000 01/06/42	UBS Switzerland AG	Lending	200'000
SANCTIONED - ALROSA FINANCE SA 3.1000 25/06/27	UBS Switzerland AG	Lending	199'000
SAUDI ARABIAN OIL CO 3.5000 16/04/29	UBS Switzerland AG	Lending	200'000
SAUDI ELECTRICITY SUKUK 5.1940 13/02/34	UBS Switzerland AG	Lending	200'000
SAUDI INTERNATIONAL BON 4.7500 18/01/28	UBS Switzerland AG	Lending	100'000
SCENTRE GROUP TRUST 1/2 4.3750 28/05/30	UBS Switzerland AG	Lending	200'000
SOUTHERN COPPER CORP 5.8750 23/04/45	UBS Switzerland AG	Lending	200'000
SOUTHERN COPPER CORP 7.5000 27/07/35	UBS Switzerland AG	Lending	200'000
STATE ELITE GLOBAL LTD 1.5000 29/09/26	UBS Switzerland AG	Lending	200'000
STATE OF ISRAEL 3.8000 13/05/60	UBS Switzerland AG	Lending	200'000
STATE OF QATAR 4.6250 02/06/46	UBS Switzerland AG	Lending	200'000
SUMITOMO MITSUI FINL GR 2.9300 17/09/41	UBS Switzerland AG	Lending	398'000
SUMITOMO MITSUI FINL GR 5.7760 13/07/33	UBS Switzerland AG	Lending	200'000
SUZANO AUSTRIA GMBH 3.1250 15/01/32	UBS Switzerland AG	Lending	200'000
T-MOBILE USA INC 2.2500 15/11/31	UBS Switzerland AG	Lending	198'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
TSMC ARIZONA CORP 1.7500 25/10/26	UBS Switzerland AG	Lending	200'000
UNITED MEXICAN STATES 4.7500 08/03/44	UBS Switzerland AG	Lending	600'000
UNITED MEXICAN STATES 5.5500 21/01/45	UBS Switzerland AG	Lending	298'000
UNITEDHEALTH GROUP INC 2.8750 15/08/29	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 4.5000 15/04/33	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 5.0500 15/04/53	UBS Switzerland AG	Lending	200'000
UNITEDHEALTH GROUP INC 6.8750 15/02/38	UBS Switzerland AG	Lending	200'000
US TREASURY N/B 0.3750 31/12/25	UBS Switzerland AG	Lending	200'000
US TREASURY N/B 0.6250 15/05/30	UBS Switzerland AG	Lending	1'000'000
US TREASURY N/B 1.2500 30/09/28	UBS Switzerland AG	Lending	4'830'100
US TREASURY N/B 1.2500 31/12/26	UBS Switzerland AG	Lending	1'999'900
US TREASURY N/B 1.5000 15/02/30	UBS Switzerland AG	Lending	5'000'000
US TREASURY N/B 1.5000 31/01/27	UBS Switzerland AG	Lending	7'000'000
US TREASURY N/B 2.5000 31/03/27	UBS Switzerland AG	Lending	500'100
US TREASURY N/B 2.6250 31/12/25	UBS Switzerland AG	Lending	1'000'000
US TREASURY N/B 2.8750 15/05/28	UBS Switzerland AG	Lending	500'000
US TREASURY N/B 2.8750 15/05/32	UBS Switzerland AG	Lending	1'100'100
US TREASURY N/B 3.0000 15/08/48	UBS Switzerland AG	Lending	1'700'000
US TREASURY N/B 3.1250 15/08/44	UBS Switzerland AG	Lending	2'300'000
US TREASURY N/B 3.3750 15/05/33	UBS Switzerland AG	Lending	1'000'000
US TREASURY N/B 3.8750 31/12/27	UBS Switzerland AG	Lending	1'215'100
US TREASURY N/B 4.2500 15/01/28	UBS Switzerland AG	Lending	1'850'000
US TREASURY N/B 4.2500 15/11/34	UBS Switzerland AG	Lending	3'600'000
US TREASURY N/B 4.2500 31/01/30	UBS Switzerland AG	Lending	3'000'000
US TREASURY N/B 4.2500 31/12/25	UBS Switzerland AG	Lending	500'000
US TREASURY N/B 4.5000 15/02/36	UBS Switzerland AG	Lending	750'000
US TREASURY N/B 4.7500 31/07/25	UBS Switzerland AG	Lending	999'900
US TREASURY N/B 4.8750 31/10/28	UBS Switzerland AG	Lending	999'900
VALE OVERSEAS LIMITED 6.1250 12/06/33	UBS Switzerland AG	Lending	200'000
VERIZON COMMUNICATIONS 2.6250 15/08/26	UBS Switzerland AG	Lending	198'000
VERIZON COMMUNICATIONS 4.0000 22/03/50	UBS Switzerland AG	Lending	100'000
VERIZON COMMUNICATIONS 4.3290 21/09/28	UBS Switzerland AG	Lending	652'000
VIATRIS INC 3.8500 22/06/40	UBS Switzerland AG	Lending	300'000
VOLKSWAGEN GROUP AMERIC 4.7500 13/11/28	UBS Switzerland AG	Lending	100'000
WALT DISNEY COMPANY/THE 2.0000 01/09/29	UBS Switzerland AG	Lending	200'000
WALT DISNEY COMPANY/THE 3.6000 13/01/51	UBS Switzerland AG	Lending	200'000
WASTE MANAGEMENT INC 4.8750 15/02/29	UBS Switzerland AG	Lending	398'000
WESTERN DIGITAL CORP 3.1000 01/02/32	UBS Switzerland AG	Lending	198'000
WESTPAC BANKING CORP 4.0430 26/08/27	UBS Switzerland AG	Lending	198'000

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	140'000'000.00	5.67%
Total commitment-increasing positions	**0.00**	**0.00%**	**140'000'000.00**	**5.67%**
Exposure-reducing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Volume of securities lent and commission income from securities				
- Volume of securities lent	78'690'291.27	3.05%	167'674'301.15	6.79%
- Commission income	234'807.79	0.01%	274'385.92	0.01%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	GBP	183.78	175.22	166.72
Unit class I-X-acc				
Total net assets in millions	GBP	183.29	174.73	166.39
Asset value per share	GBP	978.90	968.19	957.19
Unit class A-acc				
Total net assets in millions	GBP	0.50	0.49	0.33
Asset value per share	GBP	794.15	786.40	778.53

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class A-acc	
For Accumulation available earnings	GBP	32.195	GBP	24.601
Less 35% Swiss withholding tax	GBP	11.268	GBP	8.610
For Accumulation retained earnings	**GBP**	**20.927**	**GBP**	**15.991**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class A-acc	
For Accumulation available earnings	GBP	32.195	GBP	24.601
Less 35% Swiss withholding tax 1)	GBP	11.268	GBP	8.610
For Accumulation retained earnings	**GBP**	**20.927**	**GBP**	**15.991**
Coupon no. income		**18**		**9**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	0.825950
GREAT BRITAIN POUND	1.000000
SWISS FRANC	0.880215
UNITED STATES DOLLAR	0.794183

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	GBP	GBP
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	9'627.06	298'638.23
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	182'933'506.49	173'207'220.12
Other assets	1'819'567.15	1'726'170.06
Total fund assets, less	**184'762'700.70**	**175'232'028.41**
Other liabilities	12'490.80	12'686.66
Due to bank	965'969.34	0.00
Net assets	**183'784'240.56**	**175'219'341.75**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	GBP	GBP
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	175'219'341.75	166'723'924.01
Delivery withholding tax	-1'809'909.70	-1'795'112.84
Issue of units	30'672'942.24	40'244'927.35
Redemption of units	-23'424'980.25	-33'223'303.40
Other items from unit transactions	-762'104.14	-371'192.28
Total income	3'888'950.66	3'640'098.91
Net assets at end of reporting period	**183'784'240.56**	**175'219'341.75**
Change in units in circulation		
Number at beginning of the reporting period	181'093.114	174'261.073
Number of units issued	30'980.627	42'255.972
Number of units redeeemed	-24'210.089	-35'423.931
Number at the end of the reporting period	**187'863.652**	**181'093.114**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
GBP	**GBP**	**GBP**	**GBP**
174'726'690.73	166'391'132.59	492'650.80	332'791.20
-1'805'012.70	-1'792'369.57	-4'897.00	-2'743.27
30'672'942.24	40'022'747.00	0.00	222'180.35
-23'424'980.25	-33'152'321.91	0.00	-70'981.49
-762'274.01	-373'426.29	169.87	2'234.01
3'879'367.28	3'630'928.91	9'583.38	9'170.00
183'286'733.29	**174'726'690.73**	**497'507.05**	**492'650.80**
180'466.651	173'833.610	626.463	427.463
30'980.627	41'965.972	0.000	290.000
-24'210.089	-35'332.931	0.000	-91.000
187'237.189	**180'466.651**	**626.463**	**626.463**
(GBP)	**(GBP)**	**(GBP)**	**(GBP)**
978.90	**968.19**	**794.15**	**786.40**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	GBP	GBP
Income		
Income from bank assets	15'698.41	17'140.93
Income from securities lending	19'469.36	70'840.45
Substitute payments	138'810.36	664'257.51
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	5'689'758.91	4'691'396.09
Income from other investments	17.33	0.00
Current income paid in on issued units	484'650.14	502'760.62
Total income	**6'348'404.51**	**5'946'395.60**
Expenses		
Interest paid	51.16	335.48
Audit expenses	12'102.11	12'623.04
Remunerations to the following in accordance with the fund regulations:		
- Management company	964.47	815.19
Other expenses	5'689.07	5'035.63
Current net income paid out on redeemed units	286'012.32	579'463.39
Total expenses	**304'819.13**	**598'272.73**
Net Income	**6'043'585.38**	**5'348'122.87**
Realised capital gains and losses	-7'773'401.62	-8'106'212.03
Realized income	**-1'729'816.24**	**-2'758'089.16**
Unrealized capital gain/losses	5'618'766.90	6'398'188.07
Total income	**3'888'950.66**	**3'640'098.91**
Application of net income		
Net income of financial year	6'043'585.38	5'348'122.87
Net income available for distribution	**6'043'585.38**	**5'348'122.87**
Distribution/delivery withholding taxes (35%)	2'115'254.80	1'871'842.89
For investment of retained earnings (65%)	3'928'330.58	3'476'279.98
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class A-acc
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
GBP	**GBP**	**GBP**	**GBP**
15'654.61	17'104.34	43.80	36.59
19'414.43	70'688.95	54.93	151.50
138'408.45	662'947.12	401.91	1'310.39
5'673'833.68	4'681'257.35	15'925.23	10'138.74
17.28	0.00	0.05	0.00
484'650.14	499'121.36	0.00	3'639.26
6'331'978.59	**5'931'119.12**	**16'425.92**	**15'276.48**
51.03	334.76	0.13	0.72
12'068.19	12'595.91	33.92	27.13
0.00	0.00	964.47	815.19
5'673.25	5'024.50	15.82	11.13
286'012.32	579'032.52	0.00	430.87
303'804.79	**596'987.69**	**1'014.34**	**1'285.04**
6'028'173.80	**5'334'131.43**	**15'411.58**	**13'991.44**
-7'752'337.93	-8'083'397.94	-21'063.69	-22'814.09
-1'724'164.13	**-2'749'266.51**	**-5'652.11**	**-8'822.65**
5'603'531.41	6'380'195.42	15'235.49	17'992.65
3'879'367.28	**3'630'928.91**	**9'583.38**	**9'170.00**
6'028'173.80	5'334'131.43	15'411.58	13'991.44
6'028'173.80	**5'334'131.43**	**15'411.58**	**13'991.44**
2'109'860.75	1'866'945.89	5'394.05	4'897.00
3'918'313.05	3'467'185.54	10'017.53	9'094.44
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
3.125	APA INFRASTRUCTURE LTD 3.125%/19-18.07.2031	GBP	100'000		100'000			
3.500	APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000			100'000	92'304.60	0.05
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	100'000			100'000	94'987.72	0.05
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	100'000			100'000	84'475.79	0.05
3.000	COMMONWEALTH BANK OF AUSTRALIA (reg -S-) S. 19 3%/12-04.09.2026	GBP	150'000	200'000	250'000	100'000	97'734.05	0.05
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	100'000		100'000			
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	97'498.57	0.05
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000			100'000	90'413.66	0.05
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	98'428.76	0.05
4.625	TOYOTA FINANCE AUSTRALIA 4.625%/24-29.03.2028	GBP		100'000		100'000	99'824.43	0.05
2.625	WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000			100'000	90'452.53	0.05
2.125	WESTPAC BANKING CORP 2.125%/17-02.05.2025	GBP	100'000		100'000			
							846'120.11	**0.46**
Austria								
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000		100'000			
4.125	OEKB OEST. KONTROLLBANK 4.125%/24-16.10.2028	GBP		100'000		100'000	99'337.28	0.05
							99'337.28	**0.05**
Belgium								
9.750	AHHEUSER-BUSCH INBEV 9.75%/09-30.07.2024	GBP	75'000		75'000			
4.000	ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	100'000		100'000			
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-19.03.2034	GBP		100'000		100'000	102'394.86	0.06
							102'394.86	**0.06**
Canada								
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000			100'000	94'588.53	0.05
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000			100'000	96'100.18	0.05
1.125	CPPIB CAPITAL INC 1.125%/20-14.12.2029	GBP		250'000	250'000			
1.250	CPPIB CAPITAL INC S. -44- 1.25%/22-07.12.2027	GBP		250'000		250'000	230'041.90	0.12
3.875	EXPORT DEVELOPMNT CANADA 3.875%/24-03.10.2028	GBP		200'000		200'000	197'176.46	0.11
4.000	EXPORT DEVELOPMNT CANADA 4%/23-19.02.2026	GBP	100'000			100'000	99'728.53	0.05
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	200'000			200'000	185'981.86	0.10
2.250	ONTARIO (PROVINCE OF) S. -126- 2.25%/22-26.05.2026	GBP	100'000			100'000	97'660.26	0.05
1.125	ONTARIO TEACHERS' FINANC 1.125%/21-15.05.2026	GBP	100'000			100'000	96'307.73	0.05
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000			100'000	96'727.18	0.05
4.750	PROVINCE OF QUEBEC 4.75%/25-22.01.2030	GBP		100'000		100'000	101'378.30	0.05
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	100'922.36	0.05
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000			100'000	97'667.03	0.05
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	96'136.95	0.05
							1'590'417.27	**0.86**
Cayman Islands								
5.625	GACI FIRST INVESTMENT 5.625%/24-11.06.2039	GBP		100'000		100'000	97'255.66	0.05
1.625	SOUTHERN WATER SERVICES 1.625%/21-30.03.2027	GBP	100'000			100'000	89'308.59	0.05
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000			100'000	69'884.36	0.04
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP		50'000		50'000	49'430.23	0.03
							305'878.84	**0.17**
Denmark								
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP	100'000			100'000	100'004.01	0.05
5.750	DONG ENERGY (reg. -S-) S. 6 5.75%/10-09.04.2040	GBP	50'000			50'000	48'284.52	0.03
4.875	DONG ENERGY (reg. -S-) S. 7 4.875%/12-12.01.2032	GBP	100'000			100'000	96'511.70	0.05
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP		100'000		100'000	99'239.29	0.05
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	95'663.73	0.05
5.375	ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000			100'000	91'300.01	0.05
							531'003.26	**0.29**
Finland								
0.375	KUNTARAHOITUS OYJ 0.375%/21-17.12.2025	GBP	100'000			100'000	96'835.00	0.05
1.125	KUNTARAHOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000		100'000			
4.250	KUNTARAHOITUS OYJ 4.25%/24-09.01.2029	GBP		100'000		100'000	99'671.03	0.05
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000			100'000	99'039.00	0.05
							295'545.03	**0.16**
France								
4.375	AGENCE FRANCAISE DEVELOP 4.375%/23-16.03.2026	GBP		200'000	200'000			
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	50'000		50'000			
-	AXA S. 37 (subordinated) (reg. -S-) FIX-TO-FRN 5.543%/14-PERPETUAL	GBP	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	95'028.86	0.05
1.500	BANQUE FED CRED MUTUEL 1.5%/19-07.10.2026	GBP	100'000			100'000	94'996.32	0.05
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000			100'000	90'181.91	0.05
5.000	BANQUE FED CRED MUTUEL 5%/24-22.10.2029	GBP		100'000		100'000	100'149.99	0.05
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000			100'000	96'130.50	0.05
-	BNP PARIBAS (subordinated) S. -20265- FIX-TO-FRN FRN/25-15.11.2035	GBP		100'000		100'000	102'410.94	0.06
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP	100'000			100'000	78'610.92	0.04
1.875	BNP PARIBAS 1.875%/20-14.12.2027	GBP		100'000		100'000	92'220.74	0.05
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	100'000		100'000			
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	92'437.81	0.05
5.750	BNP PARIBAS 5.75%/23-13.06.2032	GBP	100'000			100'000	101'877.96	0.06
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000			100'000	98'835.00	0.05
5.250	BPCE 5.25%/14-16.04.2029	GBP	100'000			100'000	99'417.42	0.05
4.875	BPCE SA 4.875%/24-22.10.2030	GBP		100'000		100'000	99'351.91	0.05
-	BPCE SA FIX-TO-FRN FRN/22-29.09.2028	GBP	100'000			100'000	102'001.64	0.06
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000		100'000			
4.500	CAISSE DES DEPOTS ET CON 4.5%/23-26.08.2025	GBP	100'000		100'000			
5.500	CFF 5.5%/01-26.01.2027	GBP	40'000			40'000	40'450.36	0.02
4.875	CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	99'642.59	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	101'275.52	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-15.01.2029	GBP		100'000		100'000	100'856.12	0.05
-	CREDIT AGRICOLE SA S. -710- FIX-TO-FRN FRN/25-31.07.2032	GBP		100'000		100'000	100'896.63	0.05
2.125	DEXIA CLF (reg. -S-) S. G 2015-03 2.125%/15-12.02.2025	GBP	100'000		100'000			
1.250	DEXIA CREDIT LOCAL 1.25%/22-21.07.2025	GBP	100'000		100'000			
4.125	DEXIA S. -G2024-0- 4.125%/24-22.07.2027	GBP	200'000			200'000	198'298.89	0.11
5.125	EDF 5.125%/10-22.09.2050	GBP	100'000			100'000	83'280.75	0.05
5.875	EDF 5.875%/01-18.07.2031	GBP	80'000			80'000	82'697.21	0.04
6.000	EDF 6%/14-23.01.2114	GBP	100'000			100'000	91'454.46	0.05
6.125	EDF 6.125%/09-02.06.2034	GBP	150'000			150'000	154'097.34	0.08
5.500	ELECTRICITE DE France 5.5%/11-17.10.2041	GBP	100'000	100'000		200'000	183'195.92	0.10
5.500	ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP		100'000		100'000	97'384.02	0.05
5.625	ELECTRICITE DE FRANCE SA 5.625%/23-25.01.2053	GBP	100'000			100'000	87'600.40	0.05
5.750	ENGIE SA 5.75%/24-28.10.2050	GBP		100'000		100'000	95'880.51	0.05
7.000	ENGIE SA 7%/08-30.10.2028	GBP	50'000			50'000	53'685.68	0.03
5.250	FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	50'000			50'000	50'153.50	0.03
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	150'000		50'000	100'000	83'791.06	0.05
5.125	KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	100'740.87	0.05
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	100'782.65	0.05
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	94'176.27	0.05
8.125	ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	100'000		100'000			
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	89'973.24	0.05
5.375	ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	46'873.04	0.03
5.250	SCNF RESEAU 5.25%/01-31.01.2035	GBP	50'000		38'000	12'000	12'155.72	0.01
5.250	SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP	140'000			140'000	143'389.72	0.08
4.830	SNCF RESEAU 4.83%/10-25.03.2060	GBP	50'000			50'000	43'218.15	0.02
5.000	SNCF RESEAU 5%/02-11.03.2052	GBP	60'000			60'000	54'401.34	0.03
1.250	SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	90'975.08	0.05
-	SOCIETE GENERALE SA FRN/24-22.01.2032	GBP		100'000		100'000	100'953.34	0.05
0.875	SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	93'727.44	0.05
5.375	SUEZ 5.375%/11-02.12.2030	GBP	100'000		100'000			
6.625	SUEZ 6.625%/23-05.10.2043	GBP		100'000		100'000	105'933.12	0.06
1.750	TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	20'000		20'000			
2.750	VINCI SA 2.75%/19-15.09.2034	GBP		100'000		100'000	83'463.58	0.05
							4'209'056.44	**2.28**
Germany								
1.750	BASF SE 1.75%/17-11.03.2025	GBP	10'000		10'000			
5.125	BAYERISCHE LANDESBANK 5.125%/23-01.06.2026	GBP	100'000		100'000			
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/17-07.07.2025	GBP	100'000		100'000			
1.875	DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	100'000		85'000	15'000	14'668.42	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	103'118.50	0.06
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	17'415.14	0.01
1.375	FMS WERTMANAGEMENT S. -50150- 1.375%/18-07.03.2025	GBP	100'000		100'000			
5.000	KFW (reg. -S-) 5%/01-09.06.2036	GBP	60'000	70'000	60'000	70'000	71'647.75	0.04
5.750	KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	150'000		132'000	18'000	19'433.30	0.01
6.000	KFW (reg. -S-) 6%/01-07.12.2028	GBP	270'000			270'000	286'147.09	0.15
0.125	KFW 0.125%/21-30.12.2026	GBP	60'000			60'000	55'752.51	0.03
0.750	KFW 0.75%/21-07.12.2027	GBP	150'000			150'000	136'667.29	0.07
0.875	KFW 0.875%/19-15.09.2026	GBP	200'000			200'000	190'116.66	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
1.125	KFW 1.125%/22-04.07.2025	GBP	240'000		240'000			
1.250	KFW 1.25%/22-31.07.2026	GBP	10'000	60'000		70'000	67'146.06	0.04
1.375	KFW 1.375%/19-15.12.2025	GBP	130'000		130'000			
3.750	KFW 3.75%/23-30.07.2027	GBP	200'000			200'000	197'824.30	0.11
3.750	KFW 3.75%/24-09.01.2029	GBP	110'000			110'000	108'042.57	0.06
3.875	KFW 3.875%/22-02.09.2025	GBP	100'000		100'000			
3.875	KFW 3.875%/24-01.10.2029	GBP		400'000		400'000	393'739.92	0.21
4.125	KFW 4.125%/23-18.02.2026	GBP	200'000	100'000	300'000			
4.250	KFW 4.25%/24-01.10.2030	GBP		50'000		50'000	49'850.52	0.03
4.375	KFW 4.375%/25-31.01.2028	GBP		200'000		200'000	200'693.92	0.11
4.875	KFW 4.875%/04-15.03.2037	GBP	80'000	50'000	80'000	50'000	50'455.29	0.03
4.875	KFW 4.875%/23-03.02.2031	GBP	60'000			60'000	61'698.93	0.03
4.875	KFW 4.875%/23-10.10.2028	GBP		100'000		100'000	102'031.70	0.06
5.500	KFW 5.5%/01-18.06.2025	GBP	100'000		100'000			
2.125	LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000		100'000			
1.250	LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	92'983.91	0.05
0.875	LANDWIRTSCH. RENTENBANK 0.875%/19-15.12.2026	GBP	40'000			40'000	37'720.45	0.02
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	40'000		40'000			
0.625	L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	70'000			70'000	67'925.90	0.04
1.000	L-BANK BW FOERDERBANK S. -5633- 1%/21-15.12.2026	GBP	50'000			50'000	47'171.79	0.03
5.375	NRW.BANK 5.375%/23-22.07.2026	GBP	200'000		200'000			
0.500	NRW.BANK S. -874- 0.5%/21-15.12.2025	GBP	200'000		200'000			
5.500	VONOVIA SE 5.5%/24-18.01.2036	GBP	100'000			100'000	97'218.50	0.05
							2'469'470.42	**1.34**
Ireland								
6.000	CA AUTOBANK SPA IE 6%/23-06.12.2026	GBP		100'000		100'000	101'480.31	0.05
4.607	FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	50'000			50'000	44'670.76	0.02
5.875	GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	68'000			68'000	70'452.79	0.04
7.487	RZD CAPITAL (reg. -S-) 7.487%/11-25.03.2031	GBP	30'000			30'000	18'761.40	0.01
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	100'000			100'000	96'949.03	0.05
							332'314.29	**0.18**
Isle of Man								
1.625	ISLE OF MAN 1.625%/21-14.09.2051	GBP	100'000			100'000	45'779.30	0.02
							45'779.30	**0.02**
Italy								
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	80'000			80'000	79'707.60	0.04
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	107'214.22	0.06
6.000	ITALY 6%/98-04.08.2028	GBP	100'000			100'000	102'746.40	0.06
5.250	ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	20'000			20'000	18'780.86	0.01
							308'449.08	**0.17**
Japan								
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	88'872.34	0.05
5.562	EAST JAPAN RAILWAY CO 5.562%/24-04.09.2054	GBP		100'000		100'000	97'721.20	0.05
							186'593.54	**0.10**
Jersey								
8.450	AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	106'556.09	0.06
5.876	CPUK FINANCE LTD 5.876%/23-28.08.2027	GBP	100'000			100'000	101'238.19	0.05
2.875	GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	60'377.38	0.03
6.500	GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2041	GBP	100'000			100'000	106'046.94	0.06
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	50'000			50'000	53'246.50	0.03
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	100'000			100'000	103'139.26	0.06
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	83'130.65	0.04
5.875	HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2041	GBP	100'000			100'000	99'463.84	0.05
6.000	HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP		100'000		100'000	100'750.98	0.05
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	50'000			50'000	52'219.88	0.03
7.125	PORTERBROOK RAIL FINANCE LTD S. -2- 7.125%/10-20.10.2026	GBP	50'000			50'000	51'809.69	0.03
2.875	STATES OF JERSEY 2.875%/22-06.05.2052	GBP	100'000			100'000	63'307.54	0.03
							981'286.94	**0.53**
Luxembourg								
3.625	AROUNDTOWN SA 3.625%/19-10.04.2031	GBP		100'000		100'000	87'188.03	0.05
4.875	BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000		100'000			
4.500	EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	20'000			20'000	18'501.58	0.01
4.500	EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	60'000			60'000	60'581.49	0.03
-	EIB 0%/99-07.12.2028	GBP	90'000			90'000	76'802.78	0.04
4.625	EIB 4.625%/04-12.10.2054	GBP	96'000			96'000	89'167.83	0.05
5.625	EIB 5.625%/00-07.06.2032	GBP	200'000	170'000	200'000	170'000	182'615.37	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
6.000	EIB 6%/98-07.12.2028	GBP	250'000			250'000	264'831.29	0.14
3.875	EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	80'000		76'000	4'000	3'670.25	0.00
5.000	EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	140'000			140'000	141'629.26	0.08
5.500	EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	200'000		200'000			
5.125	JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP		100'000		100'000	101'904.33	0.06
3.000	PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000		100'000			
2.750	PROLOGIS INTL FUND II S. -9- 2.75%/22-22.02.2032	GBP	100'000			100'000	86'171.99	0.05
							1'113'064.20	**0.60**
Mexico								
5.750	AMERICA MOVIL 5.75%/10-28.06.2030	GBP	50'000			50'000	51'624.71	0.03
4.375	AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	100'000			100'000	84'859.16	0.05
5.000	AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	100'000		100'000			
5.625	UNITED MEXICAN STATES 5.625%/14-19.03.2114	GBP	100'000			100'000	69'932.75	0.04
							206'416.62	**0.11**
Netherlands								
5.250	ABN AMRO BANK NV 5.25%/23-26.05.2026	GBP	100'000			100'000	100'640.90	0.05
4.750	ABN AMRO BANK NV S. -316- 4.75%/25-24.10.2029	GBP		200'000		200'000	199'722.00	0.11
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	60'000			60'000	64'805.34	0.04
4.500	ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	89'050.84	0.05
1.375	BMW INTL INVESTMENT BV 1.375%/19-01.10.2024	GBP	60'000		60'000			
5.200	BNG 5.2%/99-07.12.2028	GBP	100'000			100'000	102'459.25	0.06
1.625	BNG BANK NV 1.625%/18-26.08.2025	GBP	100'000		100'000			
4.250	BNG BANK NV 4.25%/24-15.02.2029	GBP		100'000	100'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/25-01.11.2030	GBP		100'000		100'000	99'812.00	0.05
-	COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	93'794.56	0.05
2.250	DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP		30'000		30'000	27'661.36	0.01
8.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	30'000			30'000	34'396.98	0.02
6.750	E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	100'000		100'000			
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000	50'000		100'000	100'732.19	0.05
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	110'000			110'000	116'797.53	0.06
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	100'000			100'000	102'042.35	0.06
6.250	E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	70'000			70'000	73'797.99	0.04
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	98'173.91	0.05
1.000	ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP		100'000		100'000	91'034.46	0.05
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	92'720.55	0.05
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	102'519.27	0.06
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	90'630.41	0.05
-	ING GROEP NV S. -265- FIX-TO-FRN FRN/24-02.10.2029	GBP		100'000		100'000	99'810.78	0.05
4.750	INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	94'678.79	0.05
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	100'000			100'000	103'472.36	0.06
3.000	LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	100'000		100'000			
5.000	MERCEDES-BENZ INT FINCE 5%/24-12.07.2027	GBP		100'000		100'000	100'712.54	0.05
5.625	MERCEDES-BENZ INT FINCE 5.625%/23-17.08.2026	GBP	100'000		100'000			
0.250	NEDER WATERSCHAPSBANK 0.25%/20-15.12.2025	GBP	200'000		200'000			
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP		300'000		300'000	284'418.71	0.15
4.500	NEDER WATERSCHAPSBANK 4.5%/23-18.06.2025	GBP	100'000		100'000			
5.375	NEDERLANDSE WATERSCHAPSBANK 5.375%/01-07.06.2032	GBP	20'000		20'000			
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	98'111.98	0.05
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	10'000			10'000	9'801.56	0.01
5.375	RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	50'000			50'000	48'363.59	0.03
1.750	SHELL INTERNATIONAL FINANCE BV 1.75%/20-10.09.2052	GBP	100'000			100'000	46'156.39	0.02
3.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP		100'000		100'000	81'794.79	0.04
1.000	SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	100'000		100'000			
4.750	TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP		100'000		100'000	99'850.42	0.05
3.250	VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	96'041.06	0.05
4.250	VOLKSWAGEN FINANCIAL SERVICES NV 4.25%/20-09.10.2025	GBP	100'000		100'000			
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	100'000			100'000	92'191.21	0.05
2.250	VW FINANCIAL SERVICES 2.25%/17-12.04.2025	GBP	30'000		30'000			
							2'936'196.07	**1.59**
Norway								
-	DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP	100'000			100'000	98'803.29	0.05
0.625	KOMMUNALBANKEN AS 0.625%/21-15.12.2026	GBP	100'000			100'000	93'762.54	0.05
4.000	KOMMUNALBANKEN AS 4%/23-13.02.2026	GBP	100'000		100'000			
3.750	KOMMUNALBANKEN AS S. -5557- 3.75%/22-26.09.2025	GBP	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
6.875	STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	100'000			100'000	111'239.14	0.06
							303'804.97	**0.16**
Singapore								
5.125	TEMASEK FINANCIAL I LTD S. -10- 5.125%/10-26.07.2040	GBP		100'000		100'000	100'080.49	0.05
							100'080.49	**0.05**
Spain								
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	100'000			100'000	96'903.50	0.05
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP		100'000		100'000	92'904.09	0.05
1.500	BANCO SANTANDER SA 1.5%/21-14.04.2026	GBP	100'000		100'000			
1.750	BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	100'000			100'000	94'235.17	0.05
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	101'173.62	0.05
5.500	BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP		100'000	100'000			
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-30.08.2028	GBP	100'000			100'000	99'755.94	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	97'399.00	0.05
5.250	IBERDROLA FINANZAS SAU 5.25%/24-31.10.2036	GBP		100'000		100'000	98'517.20	0.05
5.445	TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	51'307.80	0.03
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	60'000			60'000	60'328.80	0.03
							792'525.12	**0.43**
Supranational								
4.625	AFRICAN DEVELOPMENT BANK 4.625%/25-01.02.2028	GBP		100'000		100'000	101'044.61	0.05
0.500	AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	50'000			50'000	47'680.26	0.03
0.125	ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	110'000			110'000	102'397.05	0.06
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	60'000			60'000	54'118.02	0.03
0.625	ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	100'000			100'000	94'675.65	0.05
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	90'000			90'000	81'993.63	0.04
1.125	ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	100'000		100'000			
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	100'000		100'000			
3.875	ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP	110'000			110'000	109'097.55	0.06
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP		110'000		110'000	109'507.28	0.06
4.250	ASIAN DEVELOPMENT BANK 4.25%/24-22.07.2026	GBP		100'000		100'000	99'963.02	0.05
5.125	ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP		50'000		50'000	51'415.06	0.03
1.125	ASIAN INFRASTRUCTURE INV 1.125%/22-15.09.2026	GBP	70'000			70'000	66'736.22	0.04
4.000	ASIAN INFRASTRUCTURE INV S. -136- 4%/24-22.07.2027	GBP		70'000		70'000	69'535.55	0.04
0.200	ASIAN INFRASTRUCTURE INV S. -22- 0.2%/20-15.12.2025	GBP	80'000		80'000			
4.375	ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP	100'000			100'000	100'193.10	0.05
4.625	CENTRAL AMERICAN BANK 4.625%/25-14.02.2028	GBP		100'000		100'000	99'893.00	0.05
4.750	CORP ANDINA DE FOMENTO 4.75%/24-16.04.2029	GBP		100'000		100'000	100'023.40	0.05
4.250	COUNCIL OF EUROPE 4.25%/23-16.03.2026	GBP	100'000			100'000	99'960.92	0.05
4.375	COUNCIL OF EUROPE S. -457- 4.375%/25-09.01.2028	GBP		100'000		100'000	100'427.00	0.05
3.875	EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP		80'000		80'000	78'899.68	0.04
4.250	EUROPEAN BK RECON & DEV 4.25%/25-19.10.2028	GBP		100'000		100'000	100'025.00	0.05
0.125	EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	170'000			170'000	158'332.40	0.09
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000			100'000	96'253.94	0.05
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	159'000			159'000	151'410.65	0.08
1.125	EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	80'000		80'000			
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	230'000		230'000			
3.625	EUROPEAN INVESTMENT BANK 3.625%/24-12.01.2032	GBP		80'000		80'000	76'407.42	0.04
3.625	EUROPEAN INVESTMENT BANK 3.625%/24-22.10.2029	GBP		70'000		70'000	68'140.45	0.04
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP	100'000	20'000		120'000	118'919.33	0.06
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP		110'000		110'000	109'016.32	0.06
4.500	EUROPEAN INVESTMENT BANK 4.5%/25-31.01.2028	GBP		200'000		200'000	201'532.35	0.11
4.875	EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	102'671.36	0.06
1.250	INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	110'000		110'000			
2.375	INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	30'000			30'000	27'749.40	0.02
3.875	INTER-AMERICAN DEVEL BK 3.875%/24-15.02.2029	GBP		70'000		70'000	69'038.82	0.04
4.000	INTER-AMERICAN DEVEL BK 4%/23-17.12.2029	GBP	100'000			100'000	98'818.08	0.05
4.125	INTER-AMERICAN DEVEL BK 4.125%/23-28.04.2028	GBP	100'000			100'000	99'772.45	0.05
4.375	INTER-AMERICAN DEVEL BK 4.375%/24-02.05.2033	GBP		100'000		100'000	98'911.85	0.05
5.000	INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP		50'000		50'000	51'509.95	0.03
0.500	INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	123'000			123'000	116'169.51	0.06
2.500	INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	50'000			50'000	48'049.18	0.03
4.750	INTER-AMERICAN DEVEL BK S. -887- 4.75%/23-05.10.2029	GBP		70'000		70'000	71'370.44	0.04
0.250	INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	70'000			70'000	66'272.20	0.04
0.250	INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	100'000			100'000	90'541.71	0.05
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	80'000			80'000	71'069.49	0.04
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	150'000			150'000	141'223.80	0.08
1.000	INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	150'000			150'000	129'207.04	0.07
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	220'000		33'000	187'000	167'773.34	0.09
3.875	INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP		240'000	120'000	120'000	118'512.22	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
4.250	INTL BK RECON & DEVELOP 4.25%/24-23.10.2034	GBP		100'000		100'000	97'370.84	0.05
4.500	INTL BK RECON & DEVELOP 4.5%/25-15.07.2030	GBP		200'000		200'000	201'837.70	0.11
4.875	INTL BK RECON & DEVELOP 4.875%/23-15.08.2030	GBP	100'000			100'000	102'683.27	0.06
0.375	INTL DEVELOPMENT ASSOC 0.375%/21-22.09.2027	GBP	100'000			100'000	90'711.53	0.05
0.750	INTL DEVELOPMENT ASSOC 0.75%/21-21.09.2028	GBP	200'000		100'000	100'000	88'600.05	0.05
4.750	INTL DEVELOPMENT ASSOC 4.75%/23-14.10.2031	GBP	100'000			100'000	101'837.59	0.06
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	100'000		100'000			
0.750	INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	70'000			70'000	64'555.91	0.03
1.375	INTL FINANCE CORP 1.375%/18-07.03.2025	GBP	40'000		40'000			
3.875	INTL FINANCE CORP 3.875%/24-12.09.2030	GBP		50'000		50'000	48'897.14	0.03
4.125	INTL FINANCE CORP 4.125%/24-15.12.2026	GBP		50'000		50'000	49'874.66	0.03
4.500	INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	100'000		74'000	26'000	26'193.77	0.01
4.500	INTL FINANCE CORP 4.5%/25-31.01.2028	GBP		200'000		200'000	201'420.97	0.11
0.875	INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	100'000			100'000	94'952.75	0.05
0.125	NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	27'916.30	0.02
1.125	NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	80'000		80'000			
2.375	NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	100'000			100'000	97'356.71	0.05
4.500	NORDIC INVESTMENT BANK 4.5%/25-31.01.2028	GBP		100'000		100'000	100'766.00	0.05
3.875	NORDIC INVESTMENT BANK S. -1281- 3.875%/23-19.02.2026	GBP	100'000		100'000			
4.125	NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP		40'000		40'000	39'891.53	0.02
							5'651'126.42	**3.06**
Sweden								
2.375	AKELIUS RESIDENTIAL AB 2.375%/17-15.08.2025	GBP	100'000		100'000			
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	GBP	100'000			100'000	98'432.77	0.05
-	SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	103'177.11	0.06
0.125	SWEDISH EXPORT CREDIT 0.125%/21-15.12.2025	GBP	100'000		100'000			
6.875	VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	50'000			50'000	55'840.98	0.03
6.125	VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	104'140.43	0.06
							361'591.29	**0.20**
Switzerland								
1.125	CREDIT SUISSE AG LONDON 1.125%/21-15.12.2025	GBP	100'000			100'000	97'113.00	0.05
-	CREDIT SUISSE GROUP AG FIX-TO-FRN FRN/22-30.09.2027	GBP	100'000			100'000	102'963.42	0.06
-	UBS GROUP AG (reg. -S-) FIX-TO-FRN 2.125%/17-12.09.2025	GBP	100'000		100'000			
-	UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	112'792.67	0.06
							312'869.09	**0.17**
United Arab Emirates								
1.125	FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	94'546.85	0.05
6.875	IPIC (reg. -S-) S. -5- 6.875%/11-14.03.2026	GBP	100'000			100'000	101'946.29	0.06
							196'493.14	**0.11**
United Kingdom								
3.750	3I GROUP PLC 3.75%/20-05.06.2040	GBP	100'000			100'000	77'053.27	0.04
5.750	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000		100'000			
5.250	ABBEY NATIONAL TREASURY SERVICES 5.25%/12-16.02.2029	GBP	100'000			100'000	102'608.58	0.06
2.893	AFFORDABLE HOUSING FINAN 2.893%/15-11.08.2043	GBP	140'000			140'000	101'839.15	0.06
3.800	AFFORDABLE HOUSING FINAN 3.8%/14-20.05.2042	GBP	100'000			100'000	84'463.17	0.05
2.000	ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	85'075.77	0.05
6.000	ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	98'398.10	0.05
6.250	ANGLIAN WATER SERV FIN 6.25%/24-12.09.2044	GBP		200'000		200'000	195'788.31	0.11
5.750	ANGLIAN WATER SERV FIN S. -75- 5.75%/24-07.06.2043	GBP		100'000		100'000	92'780.03	0.05
4.500	ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	110'000		110'000			
6.625	ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000			20'000	20'796.14	0.01
3.184	ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	100'000		100'000			
3.685	ANNINGTON FUNDING PLC 3.685%/17-12.07.2034	GBP		100'000	100'000			
3.935	ANNINGTON FUNDING PLC 3.935%/17-12.07.2047	GBP	100'000		100'000			
7.210	ARQIVA FINANCING PLC 7.21%/23-30.06.2028	GBP		100'000		100'000	106'161.40	0.06
4.674	ASPIRE DEFENSE FINANCE -B- 4.674%/06-31.03.2040	GBP	150'000			150'000	109'682.71	0.06
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	81'351.87	0.04
1.405	ASTER TREASURY PLC 1.405%/21-27.01.2036	GBP		100'000		100'000	67'972.35	0.04
-	AVIVA (reg. -S-) (subordinated) FIX-TO-FRN 08-20.05.2058	GBP	40'000			40'000	41'324.57	0.02
-	AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP	100'000	100'000		200'000	167'626.01	0.09
5.750	BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	55'000		55'000			
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	96'956.57	0.05
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	100'000			100'000	98'665.00	0.05
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	107'140.00	0.06
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	70'000			70'000	59'765.36	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/20-03.11.2026	GBP	100'000	100'000	100'000	100'000	97'790.00	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	106'177.24	0.06
-	BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
-	BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP		100'000		100'000	100'525.51	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/25-31.07.2032	GBP		100'000		100'000	101'127.51	0.05
5.750	BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-05.07.2040	GBP	50'000			50'000	48'263.89	0.03
2.250	BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	100'000			100'000	91'817.13	0.05
2.250	BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000		100'000			
2.750	BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP		100'000		100'000	80'751.04	0.04
5.125	BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	70'000			70'000	70'140.00	0.04
3.459	BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	18'000			18'000	12'830.85	0.01
2.922	BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	100'000			100'000	60'694.07	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	136'439.56	0.07
4.000	BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	100'000			100'000	96'630.37	0.05
6.375	BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	80'000			80'000	83'746.69	0.05
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	100'000			100'000	103'954.48	0.06
1.500	BUNZL FINANCE PLC 1.5%/20-30.10.2030	GBP	100'000			100'000	83'967.67	0.05
1.750	BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	93'731.12	0.05
5.750	BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP		100'000		100'000	99'848.49	0.05
2.125	CADENT FINANCE PLC S. -2- 2.125%/16-22.09.2028	GBP	100'000			100'000	91'764.37	0.05
2.625	CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	69'941.10	0.04
2.750	CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	60'573.25	0.03
5.952	CANARY WHARF FIANCE II (reg. -S-) A3 5.952%/01-22.01.2035	GBP	105'000			105'000	56'595.08	0.03
3.000	CARDIFF UNIVERSITY (reg -S-) 3%/16-07.12.2055	GBP		100'000		100'000	62'125.63	0.03
3.125	CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	65'059.83	0.04
4.375	CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	50'000			50'000	49'013.50	0.03
4.250	CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	79'189.76	0.04
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
-	CHANNEL LINK S. -A5- FIX-TO-FRN FRN/17-30.06.2050	GBP	100'000			100'000	89'999.92	0.05
3.250	CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000		100'000			
3.625	CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	74'201.22	0.04
1.250	CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	75'135.05	0.04
1.875	CLARION FUNDING PLC 1.875%/21-07.09.2051	GBP	100'000			100'000	47'395.70	0.03
5.375	CLARION FUNDING PLC 5.375%/24-30.05.2057	GBP		100'000	100'000			
2.625	CLARION FUNDING PLC S. -2- 2.625%/19-18.01.2029	GBP	100'000			100'000	92'098.94	0.05
1.625	CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000			100'000	79'746.33	0.04
4.625	CLYDESDALE BANK S. -2012-2- 4.625%/12-08.06.2026	GBP	100'000			100'000	100'382.89	0.05
5.017	COMMUNITY FINANCE (reg. -S-) S. 1 5.017%/11-31.07.2034	GBP	100'000			100'000	99'185.52	0.05
4.375	COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	100'000			100'000	97'300.71	0.05
2.607	CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	100'000			100'000	68'585.81	0.04
-	COVENTRY BLDG SOCIETY FIX-TO-FRN FRN/24-12.03.2030	GBP		100'000		100'000	102'271.36	0.06
1.250	DIAGEO FINANCE PLC 1.25%/20-28.03.2033	GBP	100'000			100'000	76'761.46	0.04
1.750	DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP	100'000		100'000			
2.750	DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	75'765.70	0.04
6.015	DWR CYMRU FINANCING LTD 6.015%/01-31.03.2028	GBP	50'000			50'000	51'543.32	0.03
1.625	DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP		100'000		100'000	96'525.26	0.05
2.375	DWR CYMRU FINANCING UK (subordinated) 2.375%/21-31.03.2034	GBP	100'000			100'000	73'772.56	0.04
5.750	DWR CYMRU FINANCING UK 5.75%/24-10.09.2044	GBP		100'000		100'000	97'352.96	0.05
5.625	EBRD 5.625%/98-07.12.2028	GBP	90'000			90'000	93'984.78	0.05
6.250	EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	50'000			50'000	53'167.11	0.03
1.415	ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	100'000			100'000	83'563.90	0.05
2.742	EVERSHOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000			100'000	66'592.67	0.04
6.697	EVERSHOLT FUNDING PLC S. -2011-1- 6.697%/11-22.02.2035	GBP	100'000			100'000	75'782.42	0.04
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP		30'000		30'000	30'947.88	0.02
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	100'000			100'000	89'932.61	0.05
1.625	GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	100'000			100'000	72'417.35	0.04
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	60'000			60'000	57'913.54	0.03
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	54'575.66	0.03
3.000	GRAINGER PLC 3%/20-03.07.2030	GBP	100'000			100'000	89'403.53	0.05
6.500	GREAT ROLLING STOCK LTD S. -3- 6.5%/11-05.04.2031	GBP	100'000			100'000	72'017.42	0.04
3.593	GREENE KING FINANCE PLC 3.593%/19-15.03.2035	GBP	100'000			100'000	74'907.25	0.04
5.106	GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	100'000			100'000	77'522.40	0.04
5.250	GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	100'000			100'000	90'708.65	0.05
4.750	GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	88'519.33	0.05
2.000	GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	46'415.88	0.03
4.625	HALEON UK CAPITAL PLC 4.625%/24-18.09.2033	GBP		100'000		100'000	96'009.18	0.05
2.875	HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	94'422.40	0.05
5.875	HAMMERSON PLC 5.875%/24-08.10.2036	GBP		100'000		100'000	97'227.87	0.05
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	60'000		60'000			
3.625	HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	68'697.02	0.04
4.375	HIGH SPEED RAIL FIN s 1 4.375%/13-01.11.2038	GBP	120'000			120'000	110'818.47	0.06
3.125	HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	69'431.74	0.04
3.288	HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP		100'000		100'000	67'528.64	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
2.625	HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	93'106.06	0.05
6.750	HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	52'455.64	0.03
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	50'000			50'000	50'923.42	0.03
7.000	HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000			50'000	53'758.72	0.03
6.000	HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	100'000		50'000	50'000	48'755.86	0.03
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	110'149.32	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	100'000			100'000	95'554.89	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	100'000			100'000	91'983.72	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	95'784.53	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	107'292.27	0.06
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-16.09.2032	GBP		100'000		100'000	99'756.15	0.05
-	HSBC HOLDINGS PLC S. -DIP- FIX-TO-FLOATER 2.256%/17-13.11.2026	GBP	100'000		100'000			
5.625	HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	50'000			50'000	50'856.25	0.03
1.750	HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	100'000			100'000	42'299.53	0.02
-	IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	100'000			100'000	100'871.53	0.05
8.125	IMPERIAL TOBACCO FINANCE (reg. -s-) 8.125%/08-15.03.2024	GBP	50'000		50'000			
7.375	INT DISTRIBUTIONS SERV 7.375%/23-14.09.2030	GBP	100'000		100'000			
3.750	INTERCONTINENTAL HOTELS S. -3- 3.75%/15-14.08.2025	GBP	100'000		100'000			
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	92'376.04	0.05
3.375	JIGSAW FUNDING PLC 3.375%/22-05.05.2052	GBP		100'000		100'000	67'467.82	0.04
-	JUST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-15.04.2031	GBP	100'000		100'000			
5.064	JUTURNA EURO LOAN CONDUIT (reg. -S-) 5.0636%/03-10.08.2033	GBP	135'000			135'000	82'579.52	0.04
2.750	LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	100'000			100'000	57'700.18	0.03
4.500	LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	110'000			110'000	110'521.92	0.06
4.500	LCR FINANCE (reg. -S-) 4.5%/99-07.12.2038	GBP	60'000			60'000	57'283.55	0.03
5.100	LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	130'000		40'000	90'000	88'671.60	0.05
-	LEEDS BUILDING SOCIETY FIX-TO-FRN FRN/25-30.01.2031	GBP		100'000		100'000	100'982.12	0.05
5.875	LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	100'000			100'000	105'748.70	0.06
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	110'000			110'000	106'677.10	0.06
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/18-14.11.2048	GBP	100'000		100'000			
3.250	LIBRA LONGHURST TRES 3.25%/18-15.05.2043	GBP	100'000			100'000	70'351.09	0.04
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	100'000		100'000			
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	100'000	100'000		200'000	206'358.92	0.11
-	LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	120'000			120'000	102'653.30	0.06
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-12.04.2028	GBP	100'000			100'000	94'144.89	0.05
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	100'000			100'000	109'800.54	0.06
6.000	LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	200'000			200'000	210'782.94	0.11
2.125	LONDON & QUADRANT HOUSIN 2.125%/22-31.03.2032	GBP	100'000			100'000	81'161.41	0.04
2.625	LONDON & QUADRANT HOUSIN 2.625%/16-05.05.2026	GBP	100'000		100'000			
4.625	LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	100'000			100'000	94'355.59	0.05
5.500	LONDON & QUADRANT HOUSING (reg -S-) 5.5%/10-27.01.2040	GBP	50'000			50'000	48'684.33	0.03
6.125	MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	100'000			100'000	103'027.23	0.06
5.750	MAN AIR GRP FND P S. -1- 5.75%/24-30.09.2042	GBP		100'000		100'000	97'777.49	0.05
4.986	MEADOWHALL FINANCE 4.986%/06-12.01.2032	GBP	100'000			100'000	42'218.31	0.02
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	60'628.50	0.03
2.375	MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000		100'000			
4.875	MOTABILITY OPERATIONS GR 4.875%/23-17.01.2043	GBP	100'000		100'000			
5.750	MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP		100'000		100'000	97'072.59	0.05
4.375	MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	125'000			125'000	124'418.90	0.07
5.625	MOTABILITY OPERATIONS GROUP PLC 5.625%/24-24.01.2054	GBP	100'000			100'000	94'689.14	0.05
5.750	NAT GRID ELECTY SW 5.75%/10-23.03.2040	GBP		100'000		100'000	98'619.47	0.05
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	99'742.46	0.05
5.750	NATIONAL GRID ELECTRICITY DISTRIBUTION (WEST MIDLANDS) (reg. -S-) S. 2 5.75/11-16.04.2032	GBP	100'000			100'000	102'544.67	0.06
4.000	NATIONAL GRID ELECTRICITY TRANSMISSION (reg. -S-) S. 58 4%/12-08.06.2027	GBP	100'000		100'000			
1.125	NATIONAL GRID GAS PLC 1.125%/21-14.01.2033	GBP	100'000			100'000	73'220.54	0.04
5.350	NATIONAL GRID PLC 5.35%/24-10.07.2039	GBP		100'000		100'000	96'091.06	0.05
6.125	NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	104'114.58	0.06
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/25-13.01.2033	GBP		100'000		100'000	100'875.28	0.05
3.000	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	110'000			110'000	108'153.04	0.06
5.625	NATIONWIDE BUILDING SOCIETY (senior) 5.625%/11-28.01.2026	GBP	100'000			100'000	101'094.00	0.05
2.000	NATL GRID ELECT TRANS 2%/20-17.04.2040	GBP	100'000			100'000	62'252.18	0.03
5.272	NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	100'000			100'000	92'142.60	0.05
1.750	NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	100'000			100'000	77'174.61	0.04
-	NATWEST GROUP FIX-TO-FRN 18-19.09.2026	GBP	140'000		140'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	100'000		100'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	95'250.64	0.05
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP		100'000		100'000	99'638.91	0.05
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	96'210.96	0.05
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	103'867.54	0.06
4.750	NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	160'000			160'000	159'353.78	0.09
4.375	NETWORK RAIL INFRASTRUCTURE FINANCE S. 12 4.375%/05-09.12.2030	GBP	50'000			50'000	49'799.09	0.03
4.375	NEXT (reg. -S-) 4.375%/13-02.10.2026	GBP	100'000			100'000	99'445.85	0.05
5.875	NIE FINANCE PLC 5.875%/22-01.12.2032	GBP	100'000	100'000	100'000	100'000	103'694.15	0.06
4.875	NORTHERN GAS NETWORKS T. -B- 4.875%/05-15.11.2035	GBP	50'000			50'000	46'784.05	0.03
1.875	NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	43'622.05	0.02
4.500	NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP		100'000		100'000	95'009.49	0.05
6.375	NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	104'214.82	0.06
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000		100'000			
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	92'361.76	0.05
3.750	NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	89'905.65	0.05
2.250	OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	100'000			100'000	79'072.51	0.04
2.125	ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	48'828.75	0.03
2.857	OPTIVO FINANCE PLC 2.857%/20-07.10.2035	GBP	100'000			100'000	78'097.00	0.04
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000			100'000	67'098.52	0.04
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	66'679.68	0.04
-	OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP		100'000		100'000	109'456.49	0.06
2.250	PARADIGM HOMES CHARITABL 2.25%/21-20.05.2051	GBP	100'000			100'000	53'735.18	0.03
2.000	PARAGON TREASURY PLC 2%/21-07.05.2036	GBP	100'000			100'000	69'384.53	0.04
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	80'826.88	0.04
5.250	PEABODY CAPITAL PLC 5.25%/11-17.03.2043	GBP	100'000		100'000			
3.750	PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	94'460.09	0.05
3.625	PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	100'000			100'000	84'565.11	0.05
8.000	PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	100'000			100'000	109'584.29	0.06
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000			100'000	97'975.04	0.05
2.500	PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	100'000			100'000	73'312.79	0.04
6.250	PLACES FOR PEOPLE TREAS 6.25%/23-06.12.2041	GBP		100'000		100'000	102'081.99	0.06
1.926	PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	100'000			100'000	61'365.63	0.03
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	108'810.45	0.06
1.750	PRS FINANCE PLC S. -1- 1.75%/16-24.11.2026	GBP	200'000		200'000			
5.560	PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000			100'000	93'043.31	0.05
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	100'000			100'000	95'077.78	0.05
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000			100'000	97'212.76	0.05
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/19-20.07.2049	GBP	100'000		100'000			
4.870	RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000			100'000	99'869.40	0.05
1.750	RECKITT BENCKISER TSY 1.75%/20-19.05.2032	GBP		100'000		100'000	81'623.18	0.04
5.000	RENTOKIL INITIAL PLC 5%/22-27.06.2032	GBP	100'000		100'000			
-	RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	81'989.74	0.04
7.019	ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP		100'000		100'000	104'229.86	0.06
8.000	ROTHESAY LIFE (subordinated) 8%/15-30.10.2025	GBP	100'000		100'000			
4.818	SALTAIRE FINANCE PLC 4.818%/23-01.12.2033	GBP	100'000			100'000	100'080.02	0.05
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	100'000			100'000	111'489.33	0.06
3.625	SANTANDER UK GROUP (reg. -S-) S. -B5001- 3.625%/16-14.01.2026	GBP	100'000		100'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	103'087.08	0.06
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	92'842.67	0.05
4.875	SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	50'000			50'000	47'128.55	0.03
7.000	SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	100'000			100'000	104'364.26	0.06
2.875	SEGRO PLC 2.875%/17-11.10.2037	GBP	100'000			100'000	76'867.60	0.04
5.125	SEGRO PLC 5.125%/22-06.12.2041	GBP	100'000			100'000	94'405.61	0.05
2.750	SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP		100'000		100'000	86'266.68	0.05
3.625	SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP	100'000			100'000	99'107.00	0.05
2.000	SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	100'000			100'000	61'695.65	0.03
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	82'294.84	0.04
5.875	SEVERN TRENT WATER UTIL 5.875%/24-31.07.2038	GBP		100'000		100'000	101'269.59	0.05
1.750	SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	73'873.94	0.04
5.625	SOUTH E POWER NETWORKS S. -2011-1- 5.625%/11-30.09.2030	GBP	100'000			100'000	103'590.27	0.06
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	50'000			50'000	51'525.16	0.03
1.250	SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	100'000		100'000			
6.625	SOUTHERN GAS NETWORK PLC S. -2023-1- 6.625%/23-14.03.2035	GBP	100'000			100'000	106'780.22	0.06
5.500	SOV HOUSING CAPITAL 5.5%/24-24.01.2057	GBP		100'000		100'000	94'528.02	0.05
4.875	SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	150'000			150'000	150'936.61	0.08
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	140'000			140'000	138'135.26	0.07
5.125	STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP		100'000		100'000	94'194.17	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
7.000	SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP		100'000		100'000	96'744.91	0.05
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	90'030.73	0.05
2.750	TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	90'073.99	0.05
6.052	TESCO PROPERTY FIN 2 PLC 6.0517%/09-13.10.2039	GBP	100'000			100'000	72'094.30	0.04
5.411	TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000			100'000	83'408.17	0.05
5.661	TESCO PROPERTY FINANCE (reg. -S-) 5.6611%/12-13.10.2041	GBP	100'000			100'000	90'108.04	0.05
5.744	TESCO PROPERTY FINANCE 3 PLC (reg. -S-) 5.744%/10-13.04.2040	GBP	50'000			50'000	43'395.30	0.02
3.500	THAMES WATER UTIL CAY FI 3.5%/16-25.02.2028	GBP	100'000		100'000			
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	100'000		100'000			
7.750	THAMES WATER UTIL FIN 7.75%/24-30.04.2044	GBP	100'000		100'000			
5.125	THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP	50'000		50'000			
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	70'000		70'000			
4.625	THAMES WATER UTILITIES S. 15 -A- 4.625%/12-04.06.2046	GBP	100'000		100'000			
5.200	THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	100'000			100'000	93'861.59	0.05
6.350	THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	50'000			50'000	53'914.50	0.03
2.625	TP ICAP PLC 2.625%/21-18.11.2028	GBP	100'000			100'000	89'479.43	0.05
5.000	TRANSPORT FOR LONDON 5%/04-31.03.2035	GBP	50'000	50'000		100'000	98'094.83	0.05
2.625	TRITAX BIG BOX REIT PLC 2.625%/17-14.12.2026	GBP	170'000			170'000	163'938.85	0.09
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	3'503'000	460'000	316'000	3'647'000	2'860'639.29	1.55
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	2'837'000	1'290'000	1'080'000	3'047'000	2'878'538.01	1.56
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	3'016'000	990'000	874'000	3'132'000	2'136'587.98	1.16
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	1'980'000	1'120'000	990'000	2'110'000	1'000'279.51	0.54
2.250	UNI OF SOUTHAMPTON 2.25%/17-11.04.2057	GBP	100'000			100'000	50'278.53	0.03
1.500	UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP		100'000		100'000	96'262.45	0.05
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'658'000	450'000	354'000	2'754'000	1'347'639.83	0.73
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'797'000	410'000	311'000	1'896'000	1'413'344.06	0.76
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'216'000	920'000	800'000	2'336'000	673'764.30	0.36
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	3'054'000	810'000	3'864'000			
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'680'000	870'000	690'000	2'860'000	2'570'580.04	1.39
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	3'361'000	540'000	401'000	3'500'000	2'858'631.93	1.55
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	3'861'000	180'000	4'041'000			
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	2'757'000	810'000	703'000	2'864'000	1'097'152.72	0.59
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	3'765'000	1'010'000	850'000	3'925'000	3'414'779.56	1.85
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'928'000	540'000	425'000	3'043'000	1'810'052.17	0.98
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	3'266'000	720'000	513'000	3'473'000	3'200'786.78	1.73
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	2'127'000	400'000	322'000	2'205'000	1'068'597.31	0.58
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	2'089'000	330'000	247'000	2'172'000	928'138.87	0.50
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	3'540'000	310'000	360'000	3'490'000	3'277'496.52	1.77
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	3'773'000	1'180'000	1'138'000	3'815'000	3'688'860.76	2.00
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	2'218'000	460'000	371'000	2'307'000	1'233'617.98	0.67
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	2'625'000	420'000	334'000	2'711'000	1'497'938.38	0.81
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	2'760'000	810'000	569'000	3'001'000	2'188'543.38	1.18
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	3'444'910	360'000	3'804'910			
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'776'000	330'000	230'000	1'876'000	1'084'199.10	0.59
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	2'520'000	390'000	298'000	2'612'000	2'063'741.70	1.12
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	2'543'000	490'000	395'000	2'638'000	2'145'240.28	1.16
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	2'170'000	330'000	246'000	2'254'000	1'820'464.63	0.99
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	2'178'000	470'000	387'000	2'261'000	1'884'701.91	1.02
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	3'478'000	770'000	630'000	3'618'000	3'619'658.60	1.96
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'744'000	710'000	603'000	2'851'000	2'773'936.39	1.50
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	2'383'000	610'000	503'000	2'490'000	2'180'495.94	1.18
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'846'463	430'000	270'000	3'006'463	3'030'159.14	1.64
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	2'186'000	670'000	595'000	2'261'000	2'030'248.60	1.10
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'816'000	350'000	277'000	1'889'000	1'678'010.41	0.91
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	2'098'000	380'000	298'000	2'180'000	2'061'850.71	1.12
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	2'277'000	400'000	297'000	2'380'000	2'227'097.88	1.21
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	2'447'000	390'000	286'000	2'551'000	2'426'896.91	1.31
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	3'128'000	496'000	371'000	3'253'000	3'267'186.33	1.77
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	2'317'000	400'000	310'000	2'407'000	2'413'801.65	1.31
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	3'701'000	760'000	619'000	3'842'000	3'963'358.60	2.15
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	3'223'000		3'223'000			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'748'000	380'000	290'000	1'838'000	1'967'445.75	1.06
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	2'506'000	360'000	210'000	2'656'000	2'323'613.42	1.26
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	2'371'000	1'000'000	110'000	3'261'000	2'467'583.70	1.34
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	3'113'000	490'000	367'000	3'236'000	2'614'593.83	1.42
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	2'115'000	380'000	307'000	2'188'000	1'395'293.35	0.76
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	940'000	150'000	115'000	975'000	342'204.49	0.19
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'501'000	380'000	290'000	2'591'000	1'180'393.66	0.64
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	2'890'000	850'000	743'000	2'997'000	2'775'872.32	1.50
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	3'080'000	220'000	3'300'000			
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	1'913'000	1'220'000	242'000	2'891'000	2'633'714.21	1.43

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3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	2'383'000	431'000	295'000	2'519'000	2'020'019.85	1.09
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	430'000	2'980'000	60'000	3'350'000	3'323'571.11	1.80
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	920'000	760'000	183'000	1'497'000	1'239'061.89	0.67
4.000	UNITED KINGDOM GILT 4%/24-22.10.2031	GBP		2'171'000	57'000	2'114'000	2'080'893.81	1.13
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	2'785'000	420'000	260'000	2'945'000	2'943'494.40	1.59
4.125	UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP		3'433'000	93'000	3'340'000	3'336'144.47	1.81
4.250	UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP		3'709'000	580'000	3'129'000	3'077'806.90	1.67
4.375	UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP		1'000'000		1'000'000	1'005'854.75	0.54
4.375	UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP		1'450'000		1'450'000	1'384'429.68	0.75
4.375	UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	530'000	1'960'000	143'000	2'347'000	2'098'468.28	1.14
4.375	UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP		400'000		400'000	403'009.79	0.22
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	2'280'000	1'020'000	170'000	3'130'000	3'165'049.36	1.71
4.500	UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP		1'100'000		1'100'000	1'098'559.00	0.59
4.625	UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	1'380'000	1'615'000	145'000	2'850'000	2'889'866.51	1.56
4.750	UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	850'000	1'822'000	142'000	2'530'000	2'464'806.45	1.33
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	1'472'000	900'000	85'000	2'287'000	1'083'036.11	0.59
0.875	UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	83'723.07	0.05
2.000	UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	77'827.16	0.04
5.125	UNITED UTILITIES WAT FIN 5.125%/23-06.10.2038	GBP	100'000			100'000	93'277.05	0.05
3.750	UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	100'000			100'000	77'336.55	0.04
3.375	UNIVERSITY OF LIVERPOOL 3.375%/15-25.06.2055	GBP		100'000	100'000			
2.544	UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	100'000			100'000	50'247.88	0.03
-	VIRGIN MONEY UK PLC (subordinated) FIX-TO-FRN FRN/20-11.12.2030	GBP	100'000		100'000			
-	VIRGIN MONEY UK PLC S. -A- FIX-TO-FRN FRN/18-24.04.2026	GBP	100'000		100'000			
3.375	VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	100'000		100'000			
3.000	VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000			100'000	56'356.86	0.03
5.125	VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	85'704.78	0.05
3.000	WALES & WEST UTL FIN PLC 3%/18-03.08.2038	GBP	100'000		100'000			
4.625	WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	90'000			90'000	87'075.43	0.05
2.517	WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	100'000			100'000	50'406.35	0.03
1.250	WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	100'000			100'000	63'353.81	0.03
1.642	WESTFIELD STRATFORD NO 2 1.642%/19-04.08.2026	GBP	100'000			100'000	94'979.41	0.05
2.375	WHITBREAD GROUP PLC 2.375%/21-31.05.2027	GBP	100'000			100'000	94'383.49	0.05
2.500	WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	58'095.78	0.03
-	YORKSHIRE BUILDING SOCIETY (subordinated) FIX-TO-FLOATER 17-13.09.2028	GBP	100'000			100'000	95'304.79	0.05
5.125	YORKSHIRE ELECTRICITY DISTRIBUTION 5.125%/05-04.05.2035	GBP	50'000			50'000	48'857.42	0.03
1.750	YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	100'000			100'000	76'594.82	0.04
6.375	YORKSHIRE WATER FINANCE 6.375%/24-18.11.2034	GBP		100'000		100'000	103'948.83	0.06
6.601	YORKSHIRE WATER FINANCE S. -1- 6.6011%/09-17.04.2031	GBP	50'000			50'000	52'671.70	0.03
6.375	YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	50'000			50'000	51'106.08	0.03
							152'773'129.37	**82.69**
United States								
5.600	AMERICAN HONDA FINANCE 5.6%/23-06.09.2030	GBP	100'000			100'000	102'902.14	0.06
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	100'000			100'000	93'760.01	0.05
5.500	AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	100'000			100'000	101'311.21	0.05
3.050	APPLE 3.05%/15-31.07.2029	GBP	100'000	100'000		200'000	190'320.86	0.10
4.250	AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	80'176.85	0.04
4.375	AT&T 4.375%/16-14.09.2029	GBP	100'000			100'000	97'767.68	0.05
4.875	AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	86'275.83	0.05
7.000	AT&T 7%/09-30.04.2040	GBP	100'000			100'000	110'633.43	0.06
2.900	AT&T INC 2.9%/18-04.12.2026	GBP	100'000			100'000	96'998.34	0.05
1.750	ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	100'000			100'000	92'083.38	0.05
5.150	ATHENE GLOBAL FUNDING S. -2024-9- 5.15%/24-28.07.2027	GBP		100'000		100'000	100'541.58	0.05
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	106'913.36	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	90'565.26	0.05
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	93'994.71	0.05
2.375	BERKSHIRE HATHAWAY FIN 2.375%/19-19.06.2039	GBP	100'000			100'000	69'912.88	0.04
2.625	BERKSHIRE HATHAWAY FIN 2.625%/19-19.06.2059	GBP	100'000			100'000	55'235.76	0.03
4.500	CITIGROUP 4.5%/06-03.03.2031	GBP	100'000			100'000	95'742.65	0.05
7.375	CITIGROUP 7.375%/09-01.09.2039	GBP	50'000		50'000			
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	100'000			100'000	100'690.24	0.05
5.500	COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	51'484.17	0.03
1.500	COMCAST CORP 1.5%/20-20.02.2029	GBP	100'000			100'000	88'956.54	0.05
3.750	DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP		100'000		100'000	93'172.44	0.05
1.625	ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	56'219.25	0.03
3.360	FIDELITY NATL INFO SERV 3.36%/19-21.05.2031	GBP	100'000		100'000			
5.625	FORD MOTOR CREDIT CO LLC 5.625%/24-09.10.2028	GBP	100'000			100'000	99'798.95	0.05
1.550	GENERAL MOTORS FINL CO 1.55%/21-30.07.2027	GBP	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value GBP	in % of total fund assets
5.500	GENERAL MOTORS FINL CO 5.5%/24-12.01.2030	GBP	100'000			100'000	100'998.40	0.05
7.125	GOLDMAN SACHS GROUP 7.125%/08-07.08.2025	GBP	50'000		50'000			
1.875	GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	100'000			100'000	84'551.96	0.05
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	125'000			125'000	116'834.12	0.06
7.250	GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	100'000			100'000	106'880.40	0.06
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	100'000			100'000	95'773.67	0.05
4.875	IBM CORP 4.875%/23-06.02.2038	GBP	100'000			100'000	93'548.39	0.05
4.875	IBRD 4.875%/99-07.12.2028	GBP	40'000			40'000	40'827.15	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	200'000		200'000			
1.375	MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP		100'000		100'000	94'502.12	0.05
5.875	MCDONALD'S 5.875%/02-23.04.2032	GBP	20'000			20'000	21'159.13	0.01
3.750	MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	83'643.24	0.05
4.125	MCDONALD'S CORP S. -3- 4.125%/14-11.06.2054	GBP		100'000	100'000			
3.125	MCKESSON CORP 3.125%/17-17.02.2029	GBP	100'000			100'000	94'361.95	0.05
0.625	MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	100'000		100'000			
1.625	MET LIFE GLOB FUNDING I 1.625%/19-21.09.2029	GBP	100'000			100'000	87'623.12	0.05
1.625	MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	90'231.73	0.05
5.000	MET LIFE GLOB FUNDING I 5%/23-10.01.2030	GBP	100'000			100'000	101'410.03	0.05
2.625	MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	95'998.68	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	103'902.08	0.06
-	MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP		100'000		100'000	98'065.02	0.05
4.500	NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP		100'000		100'000	100'549.94	0.05
4.750	NESTLE CAPITAL CORP 4.75%/24-22.03.2036	GBP		100'000		100'000	96'697.82	0.05
1.375	NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	77'168.62	0.04
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000		100'000			
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	86'382.08	0.05
5.125	NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000			100'000	101'797.89	0.06
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000			100'000	86'999.78	0.05
1.500	NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	93'207.82	0.05
4.350	NEW YORK LIFE GLOBAL FDG 4.35%/22-16.09.2025	GBP	100'000		100'000			
3.200	PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	95'969.90	0.05
2.735	PFIZER INC 2.735%/17-15.06.2043	GBP	100'000			100'000	67'583.23	0.04
1.125	REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	100'000			100'000	91'743.76	0.05
1.875	REALTY INCOME CORP 1.875%/22-14.01.2027	GBP	100'000		100'000			
5.000	REALTY INCOME CORP 5%/24-15.10.2029	GBP		100'000		100'000	99'644.63	0.05
6.000	REALTY INCOME CORP 6%/23-05.12.2039	GBP	100'000			100'000	101'105.44	0.05
5.625	TENN VALLEY AUTHORITY S. -B- 5.625%/01-07.06.2032	GBP	30'000		10'000	20'000	20'700.98	0.01
5.250	TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	100'000			100'000	83'520.34	0.05
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	50'000			50'000	49'175.28	0.03
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	100'000			100'000	93'721.09	0.05
1.125	VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	100'000			100'000	88'110.36	0.05
1.875	VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	100'000			100'000	84'851.32	0.05
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	64'581.87	0.03
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	81'080.79	0.04
5.625	WALMART 5.625%/09-27.03.2034	GBP	70'000			70'000	74'115.24	0.04
4.875	WAL-MART STORES 4.875%/06-19.01.2039	GBP	50'000			50'000	48'968.68	0.03
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	56'000			56'000	57'631.67	0.03
2.125	WELLS FARGO & COMPANY 2.125%/19-24.09.2031	GBP	100'000			100'000	84'425.88	0.05
2.500	WELLS FARGO & COMPANY 2.5%/19-02.05.2029	GBP	100'000			100'000	91'265.85	0.05
4.625	WELLS FARGO 4.625%/06-02.11.2035	GBP	60'000			60'000	56'757.54	0.03
4.875	WELLS FARGO 4.875%/06-29.11.2035	GBP	50'000			50'000	46'496.10	0.03
2.000	WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	100'000		100'000			
4.500	WELLTOWER OP LLC 4.5%/14-01.12.2034	GBP	100'000			100'000	92'540.44	0.05
							5'882'563.05	**3.18**
Total Bonds							**182'933'506.49**	**99.01**
Total Securities valued based on parameters observable on the market							**182'933'506.49**	**99.01**
Total investments							**182'933'506.49**	**99.01**
Cash at banks							9'627.06	0.01
Other assets							1'819'567.15	0.98
Total fund assets							**184'762'700.70**	**100.00**
./. Due to bank							965'969.34	0.52
./. Other liabilities							12'490.80	0.01
Net assets							**183'784'240.56**	**99.47**

(1) Inclusive as well corporate actions

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

Investment categories	Market value GBP	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**182'933'506.49**	**99.01**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
INTL BK RECON & DEVELOP 1.2500 13/12/28	UBS Switzerland AG	Lending	150'000
KFW 6.0000 07/12/28	UBS Switzerland AG	Lending	269'000
UNITED KINGDOM GILT 0.3750 22/10/26	UBS Switzerland AG	Lending	3'000'000
UNITED KINGDOM GILT 1.7500 07/09/37	UBS Switzerland AG	Lending	1'079'001

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	4'059'841.00	2.21%	6'293'243.77	3.59%
- Commission income	19'469.36	0.01%	70'840.45	0.04%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	JPY	72'193.13	79'303.94	80'286.10
Unit class I-X-acc				
Total net assets in millions	JPY	70'961.25	77'767.98	78'374.38
Asset value per share	JPY	97'363	101'678	102'698
Unit class I-A-acc				
Total net assets in millions	JPY	1'231.88	1'464.33	1'850.86
Asset value per share	JPY	94'738	99'028	100'133
Unit class (CHF) I-B-acc				
Total net assets in millions	JPY	-	71.63	60.86
Asset value per share	CHF	-	942.34	936.30

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	JPY	453.491	JPY	293.243
Less 35% Swiss withholding tax	JPY	158.722	JPY	102.635
For Accumulation retained earnings	**JPY**	**294.769**	**JPY**	**190.608**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class I-X-acc**		**Unit class I-A-acc**	
For Accumulation available earnings	JPY	453.491	JPY	293.243
Less 35% Swiss withholding tax 1)	JPY	158.722	JPY	102.635
For Accumulation retained earnings	**JPY**	**294.769**	**JPY**	**190.608**
Coupon no. income		**18**		**12**

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

Exchange rates

Exchange rates as at	28.02.2025
JAPANESE YEN	1.000000
SWISS FRANC	167.019556

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	67'080	43'229'358
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	72'908'996'694	79'150'369'936
Derivatives financial instruments	0	-17'955
Other assets	122'648'146	112'952'911
Total fund assets, less	**73'031'711'920**	**79'306'534'250**
Other liabilities	2'467'773	2'594'120
Due to bank	836'116'336	0
Net assets	**72'193'127'811**	**79'303'940'130**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	79'303'940'130	80'286'096'933
Delivery withholding tax	-107'159'447	-141'875'838
Issue of units	8'239'784'977	15'077'286'546
Redemption of units	-12'096'448'807	-15'300'391'517
Other items from unit transactions	-33'539'592	62'370'377
Total income	-3'113'449'450	-679'546'371
Net assets at end of reporting period	**72'193'127'811**	**79'303'940'130**
Change in units in circulation		
Number at beginning of the reporting period	780'078.249	782'081.900
Number of units issued	82'768.889	147'525.293
Number of units redeeemed	-121'011.735	-149'528.944
Number at the end of the reporting period	**741'835.403**	**780'078.249**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-B-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
	77'767'976'917	78'374'375'962	1'464'330'291	1'850'863'200	71'632'928	60'857'778
	-105'882'098	-139'696'646	-1'182'609	-2'078'351	-94'740	-100'841
	8'113'524'196	13'957'687'418	126'258'594	1'119'599'128	2'187	0
	-11'723'173'411	-13'794'208'344	-300'384'356	-1'506'183'173	-72'891'040	0
	-32'799'167	44'970'804	-2'091'089	17'373'832	1'350'665	25'740
	-3'058'397'570	-675'152'277	-55'051'880	-15'244'345	0	10'850'251
	70'961'248'867	**77'767'976'917**	**1'231'878'951**	**1'464'330'291**	**0**	**71'632'928**
	764'844.017	763'150.668	14'787.000	18'484.000	447.232	447.232
	81'450.889	136'264.293	1'318.000	11'261.000	0.000	0.000
	-117'462.503	-134'570.944	-3'102.000	-14'958.000	-447.232	0.000
	728'832.403	**764'844.017**	**13'003.000**	**14'787.000**	**0.000**	**447.232**
	(JPY)	**(JPY)**	**(JPY)**	**(JPY)**	**(CHF)**	**(CHF)**
	97'363	**101'678**	**94'738**	**99'028**	**0.00**	**942.34**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	JPY	JPY
Income		
Income from bank assets	21'558	102'856
Negative interest	-168'178	-298'747
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	349'703'338	329'778'284
Income from other investments	648	0
Current income paid in on issued units	14'778'591	28'983'482
Total income	**364'335'957**	**358'565'875**
Expenses		
Interest paid	7'612	7'832
Audit expenses	2'452'378	2'379'562
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'973'530	2'403'859
Other expenses	2'952'011	2'039'215
Current net income paid out on redeemed units	22'618'302	33'546'835
Total expenses	**30'003'833**	**40'377'303**
Net Income	**334'332'124**	**318'188'572**
Realised capital gains and losses	-746'231'691	-602'604'336
Realized income	**-411'899'567**	**-284'415'764**
Unrealized capital gain/losses	-2'701'549'883	-395'130'607
Total income	**-3'113'449'450**	**-679'546'371**
Application of net income		
Net income of financial year	334'332'124	318'188'572
Net income available for distribution	**334'332'124**	**318'188'572**
Distribution/delivery withholding taxes (35%)	117'016'243	111'366'001
For investment of retained earnings (65%)	217'315'881	206'822'571
Carried forward to following year	0	0

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF) I-B-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
JPY	**JPY**	**JPY**	**JPY**	**JPY**	**JPY**
21'138	101'463	402	1'304	18	89
-165'152	-293'035	-2'904	-5'465	-122	-247
343'599'947	323'799'774	5'905'445	5'703'342	197'946	275'168
638	0	10	0	0	0
14'486'905	27'377'713	291'686	1'605'769	0	0
357'943'476	**350'985'915**	**6'194'639**	**7'304'950**	**197'842**	**275'010**
7'483	7'705	123	121	6	6
2'409'133	2'336'674	41'714	40'887	1'531	2'001
0	0	1'973'530	2'403'859	0	0
2'899'366	1'997'675	51'352	39'224	1'293	2'316
22'108'410	32'133'895	314'880	1'412'940	195'012	0
27'424'392	**36'475'949**	**2'381'599**	**3'897'031**	**197'842**	**4'323**
330'519'084	**314'509'966**	**3'813'040**	**3'407'919**	**0**	**270'687**
-733'490'319	-602'283'610	-12'741'372	-11'348'238	0	11'027'512
-402'971'235	**-287'773'644**	**-8'928'332**	**-7'940'319**	**0**	**11'298'199**
-2'655'426'335	-387'378'633	-46'123'548	-7'304'026	0	-447'948
-3'058'397'570	**-675'152'277**	**-55'051'880**	**-15'244'345**	**0**	**10'850'251**
330'519'084	314'509'966	3'813'040	3'407'919	0	270'687
330'519'084	**314'509'966**	**3'813'040**	**3'407'919**	**0**	**270'687**
115'681'679	110'078'488	1'334'564	1'192'772	0	94'741
214'837'405	204'431'478	2'478'476	2'215'147	0	175'946
0	0	0	0	0	0

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Germany								
2.050	KFW 2.05%/06-16.02.2026	JPY	50'000'000			50'000'000	50'752'346	0.07
2.600	KFW 2.6%/07-20.06.2037	JPY	70'000'000			70'000'000	80'695'437	0.11
							131'447'783	**0.18**
Hong Kong								
0.204	HONGKONG & SHANGHAI BK S. -3- 0.204%/19-25.06.2024	JPY	100'000'000		100'000'000			
							0	**0.00**
Japan								
0.375	BRIDGESTONE CORPORATION S. -14- 0.375%/19-19.04.2029	JPY	100'000'000			100'000'000	96'339'138	0.13
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	70'000'000			70'000'000	71'094'850	0.10
0.700	JAPAN (10 YEAR ISSUE) S. -1- 0.7%/24-20.12.2033	JPY		150'000'000		150'000'000	142'521'492	0.20
1.000	JAPAN (10 YEAR ISSUE) S. -2- 1%/24-20.03.2034	JPY		250'000'000		250'000'000	243'065'683	0.33
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	940'000'000			940'000'000	913'798'506	1.25
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	893'000'000			893'000'000	865'649'080	1.19
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	838'000'000			838'000'000	809'997'115	1.11
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	825'000'000	120'000'000		945'000'000	910'835'708	1.25
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	850'000'000	50'000'000		900'000'000	865'091'322	1.18
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	872'000'000	100'000'000		972'000'000	931'424'725	1.28
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	800'000'000	50'000'000		850'000'000	812'253'115	1.11
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	1'000'000'000		50'000'000	950'000'000	905'444'696	1.24
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	930'000'000			930'000'000	883'877'980	1.21
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	980'000'000		100'000'000	880'000'000	834'232'793	1.14
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	920'000'000	100'000'000	150'000'000	870'000'000	822'286'851	1.13
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	950'000'000		100'000'000	850'000'000	801'056'601	1.10
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	970'000'000		40'000'000	930'000'000	873'472'907	1.20
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	860'000'000	150'000'000	200'000'000	810'000'000	758'341'926	1.04
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	800'000'000	100'000'000		900'000'000	845'840'502	1.16
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	910'000'000		200'000'000	710'000'000	664'589'082	0.91
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	1'000'000'000	40'000'000	100'000'000	940'000'000	876'230'315	1.20
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	780'000'000			780'000'000	741'350'150	1.02
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	810'000'000			810'000'000	767'290'992	1.05
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	810'000'000			810'000'000	758'166'545	1.04
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	770'000'000			770'000'000	742'672'446	1.02
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	100'000'000	650'000'000		750'000'000	708'811'373	0.97
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY		890'000'000		890'000'000	853'279'081	1.17
1.100	JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		590'000'000		590'000'000	579'099'662	0.79
0.900	JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY		820'000'000		820'000'000	788'097'547	1.08
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	706'000'000			706'000'000	694'817'426	0.95
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	900'000'000		150'000'000	750'000'000	736'489'455	1.01
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	919'950'000		150'000'000	769'950'000	754'435'969	1.03
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	1'127'100'000		100'000'000	1'027'100'000	1'003'828'862	1.37
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	1'015'000'000		200'000'000	815'000'000	794'548'740	1.09
0.005	JAPAN (2 YEAR ISSUE) S. -445- 0.005%/23-01.02.2025	JPY	250'000'000		250'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -446- 0.005%/23-01.03.2025	JPY	300'000'000		300'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	300'000'000		300'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	300'000'000		300'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	350'000'000		350'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	350'000'000		350'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	350'000'000		350'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	330'000'000		330'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	340'000'000		340'000'000			
0.100	JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	350'000'000		200'000'000	150'000'000	149'592'000	0.20
0.005	JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	350'000'000		350'000'000			
0.100	JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	40'000'000	150'000'000		190'000'000	189'183'800	0.26
0.200	JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY		300'000'000		300'000'000	298'553'202	0.41
0.300	JAPAN (2 YEAR ISSUE) S. -460- 0.3%/24-01.05.2026	JPY		300'000'000		300'000'000	298'716'489	0.41
0.400	JAPAN (2 YEAR ISSUE) S. -461- 0.4%/24-01.06.2026	JPY		200'000'000		200'000'000	199'282'566	0.27
0.400	JAPAN (2 YEAR ISSUE) S. -462- 0.4%/24-01.07.2026	JPY		250'000'000		250'000'000	248'992'340	0.34
0.400	JAPAN (2 YEAR ISSUE) S. -463- 0.4%/24-01.08.2026	JPY		190'000'000		190'000'000	189'116'270	0.26
0.400	JAPAN (2 YEAR ISSUE) S. -464- 0.4%/24-01.09.2026	JPY		250'000'000		250'000'000	248'716'413	0.34
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	500'000'000	100'000'000	100'000'000	500'000'000	433'708'660	0.59
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	347'000'000			347'000'000	309'401'079	0.42
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	341'000'000	100'000'000	40'000'000	401'000'000	355'773'219	0.49
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	393'000'000	30'000'000	50'000'000	373'000'000	329'398'150	0.45
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	355'000'000	50'000'000	40'000'000	365'000'000	330'849'611	0.45
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	448'000'000	50'000'000		498'000'000	430'889'286	0.59
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	370'000'000	100'000'000	50'000'000	420'000'000	362'427'904	0.50

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	290'400'000	120'000'000	140'000'000	270'400'000	238'757'019	0.33
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	377'000'000	50'000'000	100'000'000	327'000'000	279'300'494	0.38
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	290'000'000	110'000'000	50'000'000	350'000'000	293'122'459	0.40
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	450'000'000	180'000'000	270'000'000	360'000'000	295'467'044	0.40
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	430'000'000	100'000'000	130'000'000	400'000'000	326'414'764	0.45
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	308'000'000	120'000'000	50'000'000	378'000'000	306'399'115	0.42
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	370'000'000			370'000'000	303'275'650	0.42
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	407'000'000	50'000'000	40'000'000	417'000'000	339'827'674	0.47
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	500'000'000			500'000'000	405'042'775	0.55
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	370'000'000			370'000'000	303'134'211	0.42
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	466'000'000			466'000'000	379'687'620	0.52
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	515'000'000		150'000'000	365'000'000	290'728'774	0.40
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	485'000'000			485'000'000	390'812'544	0.54
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	515'000'000			515'000'000	412'729'240	0.57
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	580'000'000	50'000'000	200'000'000	430'000'000	361'431'357	0.49
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	480'000'000			480'000'000	408'717'216	0.56
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	430'000'000			430'000'000	377'409'878	0.52
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	230'000'000			230'000'000	211'598'795	0.29
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	360'000'000	50'000'000	50'000'000	360'000'000	313'911'086	0.43
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	370'000'000	50'000'000	150'000'000	270'000'000	234'546'972	0.32
1.500	JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	360'000'000			360'000'000	333'858'132	0.46
1.300	JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	80'000'000	170'000'000		250'000'000	223'565'628	0.31
1.600	JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY		250'000'000		250'000'000	234'671'090	0.32
1.900	JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY		160'000'000	60'000'000	100'000'000	98'427'332	0.13
1.800	JAPAN (20 YEAR ISSUE) S. -190- 1.8%/24-20.09.2044	JPY		250'000'000	110'000'000	140'000'000	135'293'523	0.19
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	250'000'000			250'000'000	192'548'255	0.26
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	230'000'000			230'000'000	174'854'027	0.24
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	274'000'000	50'000'000		324'000'000	225'203'995	0.31
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	251'900'000		51'900'000	200'000'000	153'333'680	0.21
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	253'000'000			253'000'000	191'476'872	0.26
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	284'000'000	50'000'000	50'000'000	284'000'000	208'827'270	0.29
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	160'000'000	90'000'000		250'000'000	192'274'573	0.26
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	200'000'000	30'000'000		230'000'000	167'655'768	0.23
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	298'000'000	30'000'000	130'000'000	198'000'000	136'412'239	0.19
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	280'000'000	100'000'000	100'000'000	280'000'000	186'561'642	0.26
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	220'000'000	40'000'000		260'000'000	172'289'668	0.24
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	248'000'000		50'000'000	198'000'000	130'601'519	0.18
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	247'000'000			247'000'000	161'695'277	0.22
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	270'000'000	50'000'000		320'000'000	220'376'298	0.30
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	300'000'000			300'000'000	205'374'171	0.28
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	288'000'000		120'000'000	168'000'000	117'571'178	0.16
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	310'000'000		90'000'000	220'000'000	153'153'871	0.21
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	330'000'000		50'000'000	280'000'000	193'945'464	0.27
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	330'000'000	70'000'000	110'000'000	290'000'000	199'869'270	0.27
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	345'000'000	50'000'000	75'000'000	320'000'000	219'468'877	0.30
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	280'000'000		50'000'000	230'000'000	170'887'157	0.23
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	300'000'000		50'000'000	250'000'000	200'172'178	0.27
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	190'000'000			190'000'000	155'441'611	0.21
1.600	JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	130'000'000			130'000'000	111'381'140	0.15
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	100'000'000	20'000'000		120'000'000	97'575'469	0.13
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	230'000'000	60'000'000	80'000'000	210'000'000	161'752'294	0.22
1.800	JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	210'000'000			210'000'000	187'153'777	0.26
1.600	JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	30'000'000	170'000'000		200'000'000	169'685'368	0.23
1.800	JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY		200'000'000		200'000'000	177'713'634	0.24
2.200	JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY		60'000'000	60'000'000			
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	343'000'000	100'000'000	50'000'000	393'000'000	262'587'615	0.36
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	305'000'000			305'000'000	194'055'140	0.27
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	299'600'000	50'000'000	50'000'000	299'600'000	166'524'822	0.23
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	408'000'000	30'000'000		438'000'000	238'139'943	0.33
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	375'000'000			375'000'000	217'090'125	0.30
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	410'000'000			410'000'000	261'818'981	0.36
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	210'000'000	170'000'000		380'000'000	265'002'891	0.36
2.200	JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY		150'000'000		150'000'000	135'682'415	0.19
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	101'600'000		101'600'000			
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	634'000'000		634'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	820'000'000		820'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	795'000'000		795'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	723'000'000		723'000'000			
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	941'000'000		150'000'000	791'000'000	785'766'894	1.08
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	730'400'000			730'400'000	723'974'394	0.99
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	790'000'000			790'000'000	781'173'235	1.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	825'000'000		100'000'000	725'000'000	715'263'163	0.98
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	630'000'000			630'000'000	620'127'743	0.85
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	350'000'000			350'000'000	345'181'116	0.47
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	950'000'000		50'000'000	900'000'000	883'699'677	1.21
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	850'000'000		150'000'000	700'000'000	687'347'479	0.94
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	150'000'000		150'000'000			
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	500'000'000		160'000'000	340'000'000	334'023'460	0.46
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	300'000'000		200'000'000	100'000'000	98'033'768	0.13
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	490'000'000			490'000'000	478'853'950	0.66
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	300'000'000	200'000'000		500'000'000	487'485'715	0.67
0.200	JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	200'000'000			200'000'000	195'628'256	0.27
0.300	JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	290'000'000			290'000'000	284'610'553	0.39
0.300	JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	350'000'000			350'000'000	342'681'917	0.47
0.400	JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	550'000'000			550'000'000	540'389'003	0.74
0.200	JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY		350'000'000		350'000'000	340'567'966	0.47
0.300	JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY		240'000'000		240'000'000	234'390'358	0.32
0.400	JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY		100'000'000		100'000'000	98'038'072	0.13
0.400	JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY		330'000'000		330'000'000	322'859'011	0.44
0.600	JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY		250'000'000		250'000'000	246'568'343	0.34
0.500	JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY		270'000'000		270'000'000	265'193'341	0.36
0.600	JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY		290'000'000		290'000'000	285'486'904	0.39
0.400	JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY		330'000'000		330'000'000	322'137'506	0.44
0.500	JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY		300'000'000		300'000'000	294'104'253	0.40
0.600	JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY		300'000'000		300'000'000	294'895'725	0.40
0.500	JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY		100'000'000		100'000'000	97'923'524	0.13
1.900	JAPAN 1.9%/12-20.09.2042	JPY	266'000'000			266'000'000	265'049'460	0.36
2.420	JAPAN EXP HLD/DEBT REPAY 2.42%/08-20.06.2028	JPY	100'000'000			100'000'000	104'508'166	0.14
2.450	JAPAN EXP HLD/DEBT REPAY 2.45%/06-19.03.2026	JPY	120'000'000			120'000'000	122'087'537	0.17
2.850	JAPAN EXP HLD/DEBT REPAY 2.85%/09-18.03.2039	JPY	80'000'000			80'000'000	88'354'193	0.12
0.625	JAPAN EXP HLD/DEBT REPAY S. -361- 0.625%/18-30.09.2038	JPY	100'000'000			100'000'000	86'408'202	0.12
0.422	JAPAN EXP HLD/DEBT REPAY S. -398- 0.422%/19-28.12.2049	JPY	100'000'000			100'000'000	64'577'928	0.09
0.690	JAPAN FIN ORG MUNICIPAL 0.69%/14-28.06.2024	JPY	100'000'000		100'000'000			
0.145	JAPAN FIN ORG MUNICIPAL S. -106- 0.145%/18-14.03.2028	JPY	100'000'000			100'000'000	97'599'764	0.13
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	218'150'000			218'150'000	223'395'757	0.31
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	463'000'000		193'000'000	270'000'000	274'888'196	0.38
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	444'000'000			444'000'000	395'328'174	0.54
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	676'700'000		676'700'000			
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	705'000'000	50'000'000		755'000'000	750'812'211	1.03
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	112'000'000	230'000'000		342'000'000	304'814'395	0.42
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	137'000'000	100'000'000		237'000'000	210'608'986	0.29
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	240'000'000	50'000'000		290'000'000	227'330'655	0.31
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	450'000'000	150'000'000	40'000'000	560'000'000	318'425'873	0.44
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	221'000'000		100'000'000	121'000'000	125'196'391	0.17
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	298'000'000			298'000'000	307'402'997	0.42
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	462'000'000			462'000'000	479'653'491	0.66
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	290'000'000			290'000'000	300'896'883	0.41
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	455'000'000	50'000'000	155'000'000	350'000'000	352'098'859	0.48
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	460'000'000	50'000'000	40'000'000	470'000'000	463'052'093	0.63
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	400'000'000	50'000'000		450'000'000	442'191'114	0.61
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	450'000'000	50'000'000	100'000'000	400'000'000	395'962'328	0.54
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	373'200'000	50'000'000	50'000'000	373'200'000	364'783'668	0.50
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	453'000'000	50'000'000	40'000'000	463'000'000	442'071'358	0.61
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	524'000'000		100'000'000	424'000'000	378'459'682	0.52
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	547'000'000		547'000'000			
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	739'000'000		739'000'000			
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	590'000'000		90'000'000	500'000'000	498'965'000	0.68
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	778'000'000			778'000'000	772'080'416	1.06
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	841'200'000			841'200'000	832'966'932	1.14
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	179'000'000			179'000'000	175'007'559	0.24
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	176'000'000			176'000'000	174'460'843	0.24
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	150'000'000			150'000'000	146'104'043	0.20
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	190'000'000		90'000'000	100'000'000	95'192'424	0.13
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	182'600'000		80'000'000	102'600'000	97'531'293	0.13
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	270'000'000		50'000'000	220'000'000	201'410'009	0.28
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	248'000'000			248'000'000	226'335'712	0.31
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY		100'000'000		100'000'000	92'692'060	0.13
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	247'000'000	90'000'000		337'000'000	244'192'306	0.33
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	222'000'000	110'000'000	132'000'000	200'000'000	159'368'018	0.22
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	137'000'000			137'000'000	136'162'751	0.19
1.900	JAPAN S. 109 1.9%/09-20.03.2029	JPY	150'000'000			150'000'000	155'669'634	0.21
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	178'000'000		50'000'000	128'000'000	132'895'455	0.18

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	50'000'000			50'000'000	52'577'199	0.07
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	145'000'000			145'000'000	149'343'882	0.20
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	45'000'000	100'000'000		145'000'000	150'856'270	0.21
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	276'000'000		146'000'000	130'000'000	135'340'509	0.19
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	163'000'000		123'000'000	40'000'000	41'914'261	0.06
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	177'000'000		157'000'000	20'000'000	20'821'185	0.03
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	118'000'000		118'000'000			
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	191'000'000		151'000'000	40'000'000	41'071'786	0.06
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	150'000'000		150'000'000			
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	345'000'000		105'000'000	240'000'000	249'597'907	0.34
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	376'300'000			376'300'000	386'843'068	0.53
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	404'500'000	50'000'000	174'000'000	280'500'000	285'095'589	0.39
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	311'900'000	120'000'000		431'900'000	388'386'127	0.53
2.200	JAPAN S. 31 2.2%/09-20.09.2039	JPY	104'000'000		104'000'000			
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	813'000'000			813'000'000	803'574'143	1.10
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	827'500'000		100'000'000	727'500'000	717'486'406	0.98
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	105'000'000		30'000'000	75'000'000	76'347'580	0.10
2.000	JAPAN S. 36 2%/12-20.03.2042	JPY	27'000'000		27'000'000			
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	190'000'000			190'000'000	181'783'009	0.25
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	200'000'000			200'000'000	190'879'170	0.26
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	238'000'000	50'000'000		288'000'000	212'704'572	0.29
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY		200'000'000		200'000'000	173'736'190	0.24
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	92'000'000			92'000'000	93'606'458	0.13
0.470	KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY		100'000'000		100'000'000	98'667'859	0.14
0.435	KANSAI ELECTRIC POWER CO S. -515- 0.435%/18-25.04.2028	JPY	47'000'000			47'000'000	45'937'238	0.06
0.554	MAJOR JOINT LOCAL BOND 0.554%/14-25.09.2024	JPY	100'000'000		100'000'000			
0.105	MAJOR JOINT LOCAL BOND S. -162- 0.105%/16-25.09.2026	JPY	100'000'000			100'000'000	98'834'293	0.14
0.215	MAJOR JOINT LOCAL BOND S. -173- 0.215%/17-25.08.2027	JPY	100'000'000			100'000'000	98'265'262	0.13
0.190	MAJOR JOINT LOCAL BOND S. -180- 0.19%/18-24.03.2028	JPY	100'000'000			100'000'000	97'649'494	0.13
0.245	MAJOR JOINT LOCAL BOND S. -185- 0.245%/18-25.08.2028	JPY	100'000'000			100'000'000	97'395'346	0.13
0.050	MAJOR JOINT LOCAL BOND S. -198- 0.05%/19-25.09.2029	JPY	100'000'000			100'000'000	95'374'443	0.13
0.150	MAJOR JOINT LOCAL BOND S. -218- 0.15%/21-23.05.2031	JPY	100'000'000			100'000'000	93'978'073	0.13
0.110	MAJOR JOINT LOCAL BOND S. -225- 0.11%/21-25.12.2031	JPY	100'000'000			100'000'000	92'982'098	0.13
0.179	MAJOR JOINT LOCAL BOND S. -226- 0.179%/22-23.01.2032	JPY	100'000'000			100'000'000	93'321'465	0.13
0.244	MAJOR JOINT LOCAL BOND S. -227- 0.244%/22-25.02.2032	JPY	100'000'000			100'000'000	93'630'722	0.13
0.948	MAJOR JOINT LOCAL BOND S. -248- 0.948%/23-25.11.2033	JPY	100'000'000			100'000'000	96'565'844	0.13
0.650	MIZUHO FINANCIAL GROUP (subordinated) S. -10- 0.65%/17-26.01.2027	JPY	40'000'000		40'000'000			
0.979	MIZUHO FINANCIAL GROUP (subordinated) S. -25- 0.979%/22-28.10.2032	JPY		100'000'000		100'000'000	93'430'000	0.13
0.280	NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	98'704'922	0.14
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	97'712'141	0.13
0.709	PANASONIC HOLDINGS CORP S. -24- 0.709%/23-14.09.2028	JPY		100'000'000		100'000'000	97'895'227	0.13
0.934	PANASONIC S. -14- 0.934%/15-19.03.2025	JPY	100'000'000		100'000'000			
0.350	SONY GROUP CORP S. -39- 0.35%/24-05.03.2027	JPY		100'000'000	100'000'000			
0.809	SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	93'969'104	0.13
0.400	TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	100'000'000			100'000'000	92'744'908	0.13
0.170	WEST NIPPON EXPRESSWAY S. -30- 0.17%/16-22.05.2026	JPY	100'000'000			100'000'000	99'167'773	0.14
							72'460'812'155	**99.22**
Luxembourg								
2.150	EIB 2.15%/07-18.01.2027	JPY	20'000'000			20'000'000	20'559'716	0.03
							20'559'716	**0.03**
Mexico								
1.430	UNITED MEXICAN STATES S. -6- 1.43%/24-27.08.2027	JPY		100'000'000		100'000'000	99'045'614	0.14
							99'045'614	**0.14**
Philippines								
2.350	ADB S. 339-00-1 2.35%/07-21.06.2027	JPY	10'000'000			10'000'000	10'347'786	0.01
							10'347'786	**0.01**
United States								
0.440	BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY		100'000'000		100'000'000	95'083'367	0.13
0.879	BERKSHIRE HATHAWAY INC 0.879%/20-16.04.2025	JPY	100'000'000		100'000'000			
0.965	BERKSHIRE HATHAWAY INC 0.965%/19-13.09.2039	JPY	100'000'000			100'000'000	81'630'273	0.11
2.400	CITIGROUP 2.4%/05-31.10.2025	JPY	10'000'000			10'000'000	10'070'000	0.01
							186'783'640	**0.26**
Total Bonds							**72'908'996'694**	**99.83**
Total Securities valued based on parameters observable on the market							**72'908'996'694**	**99.83**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value JPY	in % of total fund assets
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)							0.00
Total Forward exchange transactions						**0**	**0.00**
Total Securities valued based on parameters observable on the market						**0**	**0.00**
Total investments						**72'908'996'694**	**99.83**
Cash at banks						67'080	0.00
Other assets						122'648'146	0.17
Total fund assets						**73'031'711'920**	**100.00**
./. Due to bank						836'116'336	1.14
./. Other liabilities						2'467'773	0.00
Net assets						**72'193'127'811**	**98.85**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0**	**0.00**
Securities valued based on parameters observable on the market	**72'908'996'694**	**99.83**
Securities valued based on appropriate valuation models taking into account current market conditions	**0**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	421'275	JPY	71'499'000	0	0.00
04.04.2024	Bought	CHF	2'003	JPY	340'000	0	0.00
04.04.2024	Bought	JPY	192'000	CHF	1'131	0	0.00
07.05.2024	Bought	CHF	426'994	JPY	71'647'000	0	0.00
07.05.2024	Bought	JPY	793'000	CHF	4'754	0	0.00
05.06.2024	Bought	CHF	413'416	JPY	70'854'000	0	0.00
05.06.2024	Bought	CHF	10'373	JPY	1'778'000	0	0.00
05.06.2024	Bought	JPY	1'115'000	CHF	6'506	0	0.00
03.07.2024	Bought	CHF	411'031	JPY	71'517'000	0	0.00
03.07.2024	Bought	CHF	6'099	JPY	1'060'000	0	0.00
03.07.2024	Bought	JPY	1'086'000	CHF	6'242	0	0.00
06.08.2024	Bought	CHF	399'805	JPY	71'491'000	0	0.00
06.08.2024	Bought	CHF	12'534	JPY	2'239'000	0	0.00
06.08.2024	Bought	JPY	73'730'000	CHF	431'364	0	0.00
04.09.2024	Bought	CHF	1'640	JPY	280'000	0	0.00
04.09.2024	Bought	CHF	431'727	JPY	73'730'000	0	0.00
04.09.2024	Bought	JPY	3'570'000	CHF	20'890	0	0.00
03.10.2024	Bought	CHF	410'795	JPY	70'440'000	0	0.00
03.10.2024	Bought	CHF	5'074	JPY	870'000	0	0.00
03.10.2024	Bought	CHF	1'971	JPY	340'000	0	0.00
03.10.2024	Bought	JPY	21'145'000	CHF	124'489	0	0.00
05.11.2024	Bought	CHF	2'184	JPY	370'000	0	0.00
05.11.2024	Bought	CHF	298'061	JPY	50'505'000	0	0.00
05.11.2024	Bought	CHF	6	JPY	1'000	0	0.00
05.11.2024	Bought	JPY	816'000	CHF	4'812	0	0.00
05.11.2024	Bought	JPY	50'060'000	CHF	282'902	0	0.00
Total Forward exchange transactions						**0**	**0.00**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0	0.00%	0	0.00%
Total commitment-increasing positions	**0**	**0.00%**	**0**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	0	0.00%	71'945'003	0.09%
Total commitment-reducing positions	**0**	**0.00%**	**71'945'003**	**0.09%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Net assets in millions	CHF	891.67	825.96	829.66
Asset value per share	CHF	670.24	641.35	664.38

Appropriation of net income

Accumulation per unit

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

Accumulation 2025		**Unit class I-X-acc**
For Accumulation available earnings	CHF	20.182
Less 35% Swiss withholding tax	CHF	7.064
For Accumulation retained earnings	**CHF**	**13.118**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		**Unit class I-X-acc**
For Accumulation available earnings	CHF	20.182
Less 35% Swiss withholding tax 1)	CHF	7.064
For Accumulation retained earnings	**CHF**	**13.118**
Coupon no. income		**18**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
CHILEAN PESO	0.000944
CHINESE RENMINBI YUAN	0.123724
COLOMBIAN PESO	0.000218
CZECH KORUNA	0.037419
DANISH KRONE	0.125822
EURO	0.938350
HUNGARIAN FORINT	0.002346
INDONESIAN RUPIAH	0.000054
ISRAELI NEW SHEKEL	0.250728
KOREAN WON	0.000617
MALAYSIAN RINGGIT	0.202187
MEXICAN PESO	0.043949
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
PERUVIAN SOL	0.245532
POLISH ZŁOTY	0.225864
ROMANIAN LEU	0.188526
RUSSIAN RUBLE	0.010081
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
THAI BAHT	0.026347
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	28.02.2025 CHF	29.02.2024 CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	6'775'369.06	4'650'113.00
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	885'270'183.07	811'345'049.50
Other assets	10'228'484.04	9'975'579.96
Total fund assets, less	**902'274'036.17**	**825'970'742.46**
Other liabilities	14'053.00	14'053.00
Due to bank	10'590'196.50	151.51
Net assets	**891'669'786.67**	**825'956'537.95**

	01.03.2024 - 28.02.2025 CHF	01.03.2023 - 29.02.2024 CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	825'956'537.95	829'659'942.35
Delivery withholding tax	-8'583'614.34	-9'542'604.83
Issue of units	77'402'459.01	96'122'854.72
Redemption of units	-50'904'285.65	-70'570'866.85
Other items from unit transactions	463'220.98	737'204.96
Total income	47'335'468.72	-20'449'992.40
Net assets at end of reporting period	**891'669'786.67**	**825'956'537.95**
Change in units in circulation		
Number at beginning of the reporting period	1'287'841.558	1'248'772.535
Number of units issued	120'217.041	150'947.541
Number of units redeeemed	-77'678.335	-111'878.518
Number at the end of the reporting period	**1'330'380.264**	**1'287'841.558**
Unit class currency		
Net asset value per unit	**670.24**	**641.35**

Income statement for the period from March 1, 2024 to February 28, 2025

	01.03.2024 - 28.02.2025 CHF	01.03.2023 - 29.02.2024 CHF
Income		
Income from bank assets	75'470.64	64'404.42
Income from securities lending	7'989.30	13'327.30
Substitute payments	61'956.33	70'126.87
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	26'235'906.22	25'134'369.27
Income from other investments	11'994.85	151'004.97
Current income paid in on issued units	1'086'621.25	1'064'329.67
Total income	**27'479'938.59**	**26'497'562.50**
Expenses		
Interest paid	677.58	4'644.84
Audit expenses	14'053.00	14'053.00
Other expenses	61'110.34	44'031.87
Current net income paid out on redeemed units	554'241.48	1'196'608.75
Total expenses	**630'082.40**	**1'259'338.46**
Net Income	**26'849'856.19**	**25'238'224.04**
Realised capital gains and losses	-20'123'272.64	-21'071'698.57
Realized income	**6'726'583.55**	**4'166'525.47**
Unrealized capital gain/losses	40'608'885.17	-24'616'517.87
Total income	**47'335'468.72**	**-20'449'992.40**
Application of net income		
Net income of financial year	26'849'856.19	25'238'224.04
Net income available for distribution	**26'849'856.19**	**25'238'224.04**
Distribution/delivery withholding taxes (35%)	9'397'448.98	8'833'377.88
For investment of retained earnings (65%)	17'452'407.21	16'404'846.16
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	100'000			100'000	50'412.84	0.01
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	50'000			50'000	26'535.49	0.00
6.109	AGI FINANCE PTY LTD 6.109%/23-28.06.2030	AUD	100'000			100'000	58'791.00	0.01
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	100'000			100'000	49'487.18	0.01
6.200	AURIZON NETWORK PTY LTD 6.2%/24-05.12.2033	AUD		180'000		180'000	103'505.11	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	100'000			100'000	53'315.54	0.01
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000			100'000	55'090.79	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	114'916.37	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD		200'000		200'000	115'229.04	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD		200'000		200'000	116'760.63	0.01
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	100'000		100'000			
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	150'000			150'000	74'080.53	0.01
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	150'000			150'000	72'341.79	0.01
4.000	AUST CAPITAL TERRITORY 4%/14-22.05.2024	AUD	50'000		50'000			
4.500	AUST CAPITAL TERRITORY 4.5%/23-23.10.2034	AUD		100'000		100'000	53'733.01	0.01
4.750	AUST CAPITAL TERRITORY 4.75%/24-23.10.2030	AUD		500'000		500'000	284'655.37	0.03
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	3'000'000	400'000	2'250'000	1'150'000	628'704.88	0.07
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	3'270'000			3'270'000	1'508'903.57	0.17
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	3'290'000		300'000	2'990'000	1'444'515.76	0.16
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	2'670'000			2'670'000	1'430'794.24	0.16
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	2'710'000			2'710'000	1'482'033.31	0.16
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'265'000			1'265'000	559'275.15	0.06
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	2'850'000			2'850'000	1'524'529.91	0.17
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	2'915'000	800'000		3'715'000	2'041'580.48	0.23
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	2'950'000			2'950'000	1'663'023.35	0.18
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	100'000			100'000	51'563.87	0.01
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	3'170'000		300'000	2'870'000	1'505'527.32	0.17
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'400'000		200'000	3'200'000	1'522'115.78	0.17
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	1'850'000			1'850'000	560'297.59	0.06
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	2'960'000			2'960'000	1'695'094.96	0.19
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	2'080'000			2'080'000	1'192'372.11	0.13
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'235'000			1'235'000	650'977.52	0.07
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'326'000			1'326'000	647'460.09	0.07
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	980'000			980'000	477'801.60	0.05
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'210'000	100'000	200'000	1'110'000	471'268.92	0.05
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	2'930'000			2'930'000	1'586'659.15	0.18
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	2'981'000		2'981'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'220'000			3'220'000	1'718'551.67	0.19
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	3'605'000			3'605'000	1'661'094.64	0.18
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'400'000			2'400'000	1'133'522.37	0.13
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	1'300'000	500'000		1'800'000	946'241.08	0.10
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		1'000'000		1'000'000	560'507.25	0.06
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		1'500'000		1'500'000	835'479.25	0.09
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		1'200'000		1'200'000	666'805.55	0.07
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	600'000	300'000		900'000	497'236.95	0.06
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'700'000	200'000		1'900'000	970'555.27	0.11
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'600'000	900'000		2'500'000	1'348'234.40	0.15
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	100'000			100'000	54'324.79	0.01
5.900	BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD		100'000		100'000	57'769.45	0.01
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	100'000			100'000	51'447.28	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000			50'000	24'152.99	0.00
5.800	COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	100'000			100'000	58'163.82	0.01
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	300'000			300'000	181'880.39	0.02
2.400	COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	300'000		300'000			
4.400	COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	140'445.32	0.02
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	100'000			100'000	55'356.90	0.01
1.900	DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	100'000			100'000	50'623.50	0.01
2.600	DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD	100'000			100'000	46'069.44	0.01
2.474	ELECTRANET PTY LTD 2.4737%/21-15.12.2028	AUD	100'000			100'000	51'384.90	0.01
2.200	GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	200'000			200'000	104'256.74	0.01
5.400	GTA FINANCE CO PTY LTD 5.4%/24-04.12.2029	AUD		200'000		200'000	113'286.13	0.01
4.900	JOHN DEERE FINANCIAL LTD 4.9%/22-28.07.2025	AUD	100'000		100'000			
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	100'000			100'000	52'379.30	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.450	LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	100'000			100'000	54'078.60	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	60'684.88	0.01
5.150	MIRVAC GROUP FINANCE LTD 5.15%/24-18.03.2031	AUD		100'000		100'000	55'780.72	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	200'000			200'000	115'957.54	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		100'000		100'000	59'445.45	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD		200'000		200'000	114'551.22	0.01
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	200'000			200'000	109'182.88	0.01
4.400	NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	400'000			400'000	224'176.13	0.02
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		400'000		400'000	227'192.41	0.03
1.410	NATIONL HOUSING FIN INVT 1.41%/20-29.06.2032	AUD	200'000			200'000	90'392.88	0.01
1.740	NATIONL HOUSING FIN INVT 1.74%/21-01.07.2031	AUD	100'000			100'000	47'855.32	0.01
1.000	NBN CO LTD 1%/20-03.12.2025	AUD	200'000			200'000	109'431.99	0.01
2.150	NBN CO LTD 2.15%/21-02.06.2028	AUD	70'000			70'000	36'512.61	0.00
2.200	NBN CO LTD 2.2%/20-16.12.2030	AUD	200'000			200'000	97'873.90	0.01
5.000	NBN CO LTD 5%/24-28.08.2031	AUD		100'000		100'000	56'700.48	0.01
5.200	NBN CO LTD 5.2%/23-25.08.2028	AUD	100'000			100'000	57'361.30	0.01
1.250	NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	200'000			200'000	94'919.42	0.01
1.500	NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	1'300'000			1'300'000	596'320.00	0.07
1.750	NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	600'000	540'000		1'140'000	492'819.71	0.05
2.000	NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	700'000			700'000	342'775.71	0.04
2.000	NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	800'000			800'000	366'727.98	0.04
2.250	NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	250'000			250'000	92'742.02	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	200'000			200'000	72'498.11	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	200'000			200'000	75'066.63	0.01
2.450	NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	200'000			200'000	63'537.65	0.01
2.500	NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	300'000			300'000	145'319.85	0.02
3.000	NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	950'000			950'000	503'852.38	0.06
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	500'000			500'000	275'244.88	0.03
3.000	NEW S WALES TREASURY CRP 3%/18-15.11.2028	AUD	100'000			100'000	54'103.48	0.01
4.250	NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	600'000			600'000	312'299.81	0.03
4.750	NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	400'000	700'000		1'100'000	605'479.17	0.07
4.750	NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD		200'000		200'000	107'412.08	0.01
4.750	NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD		150'000		150'000	82'161.34	0.01
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	900'000			900'000	484'083.52	0.05
4.000	NEW SOUTH WALES 4%/14-20.05.2026	AUD	600'000			600'000	336'982.36	0.04
6.000	NEW SOUTH WALES 6%/10-01.05.2030	AUD	100'000			100'000	60'695.81	0.01
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	900'000			900'000	490'750.48	0.05
2.500	NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	200'000			200'000	96'073.16	0.01
3.500	NORTHERN TERRITORY TREAS 3.5%/17-21.04.2028	AUD	300'000			300'000	165'146.17	0.02
4.500	NORTHERN TERRITORY TREAS 4.5%/23-21.03.2035	AUD	300'000			300'000	156'194.19	0.02
5.750	NORTHERN TERRITORY TREAS 5.75%/25-21.04.2037	AUD		500'000		500'000	284'655.37	0.03
6.000	NORTHERN TERRITORY TREAS 6%/08-15.03.2026	AUD	500'000			500'000	286'164.45	0.03
2.732	NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD	60'000			60'000	30'879.65	0.00
1.600	OPTUS FINANCE PTY LTD 1.6%/20-01.07.2025	AUD	200'000		200'000			
2.500	OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	98'820.05	0.01
5.350	ORIGIN ENERGY FINANCE 5.35%/24-26.09.2031	AUD		200'000		200'000	111'522.45	0.01
3.800	PACIFIC NATIONAL FINANCE 3.8%/21-08.09.2031	AUD	100'000			100'000	49'103.47	0.01
5.250	PACIFIC NATIONAL FINANCE 5.25%/15-19.05.2025	AUD	100'000		100'000			
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	100'000			100'000	50'707.17	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	100'000			100'000	52'690.04	0.01
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	100'000			100'000	56'021.03	0.01
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	100'000			100'000	55'822.72	0.01
5.900	QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD		200'000		200'000	113'090.90	0.01
2.850	QPH FINANCE CO PTY LTD 2.85%/20-29.01.2031	AUD	100'000			100'000	49'545.35	0.01
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	800'000			800'000	436'456.27	0.05
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	750'000		750'000			
1.250	QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	300'000			300'000	140'149.53	0.02
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	450'000			450'000	205'616.11	0.02
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	500'000			500'000	224'390.75	0.02
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	300'000			300'000	142'428.70	0.02
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	500'000	220'000		720'000	306'009.24	0.03
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	250'000			250'000	93'023.45	0.01
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	300'000			300'000	108'062.58	0.01
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	900'000			900'000	492'613.24	0.05
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	500'000			500'000	270'146.63	0.03
3.500	QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	550'000			550'000	295'984.64	0.03
4.500	QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	500'000			500'000	275'983.54	0.03
4.500	QUEENSLAND TREASURY CORP -144A- 4.5%/23-22.08.2035	AUD	300'000			300'000	160'004.26	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	QUEENSLAND TREASURY CORP -144A- 4.75%/24-02.02.2034	AUD		140'000		140'000	77'794.55	0.01
5.000	QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD		400'000		400'000	217'862.52	0.02
2.000	QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	280'000			280'000	125'922.48	0.01
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	105'698.12	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	800'000			800'000	444'813.38	0.05
6.500	QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	200'000			200'000	125'091.37	0.01
5.739	REGISTRY FINANCE PTY LTD 5.739%/24-19.06.2034	AUD		200'000		200'000	114'006.99	0.01
5.472	REGISTRY FINANCE PTY LTD S. -MTN- 5.472%/24-19.12.2031	AUD		200'000		200'000	114'349.78	0.01
-	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD		100'000		100'000	56'968.14	0.01
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	50'995.38	0.01
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	300'000			300'000	138'763.07	0.02
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	150'000			150'000	64'341.49	0.01
2.000	SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	200'000			200'000	81'665.28	0.01
2.750	SOUTH AUST GOVT FIN AUTH 2.75%/19-24.05.2030	AUD	500'000			500'000	260'675.44	0.03
3.000	SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	400'000			400'000	217'667.88	0.02
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD		100'000		100'000	55'828.14	0.01
4.500	SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD		200'000		200'000	112'543.37	0.01
2.750	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 2.75%/15-16.04.2025	AUD	200'000		200'000			
3.000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/16-20.07.2026	AUD	500'000		200'000	300'000	166'225.16	0.02
3.000	SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3%/17-20.09.2027	AUD	200'000			200'000	109'757.35	0.01
3.250	SUNCORP METWAY 3.25%/16-24.08.2026	AUD	300'000			300'000	165'560.19	0.02
5.900	SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		100'000		100'000	57'764.86	0.01
2.250	TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	200'000			200'000	96'286.21	0.01
3.250	TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	100'000			100'000	55'694.49	0.01
4.000	TASMANIAN PUBLIC FINANCE 4%/23-20.01.2034	AUD	500'000			500'000	260'164.88	0.03
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	111'299.21	0.01
5.650	TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD		200'000		200'000	116'254.98	0.01
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	100'000			100'000	49'734.88	0.01
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	1'300'000			1'300'000	702'972.14	0.08
4.250	TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	900'000			900'000	489'119.82	0.05
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	710'000			710'000	408'677.66	0.05
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	700'000		700'000			
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	700'000			700'000	365'592.73	0.04
1.500	TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	1'200'000			1'200'000	557'708.79	0.06
1.500	TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	600'000	400'000		1'000'000	478'769.37	0.05
2.000	TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	100'000			100'000	38'751.66	0.00
2.000	TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	400'000			400'000	167'173.34	0.02
2.250	TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	500'000	400'000		900'000	396'605.57	0.04
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	200'000			200'000	73'370.22	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	300'000			300'000	107'175.42	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	200'000			200'000	69'242.75	0.01
2.250	TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	900'000			900'000	412'589.00	0.05
2.400	TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	100'000			100'000	30'809.66	0.00
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	900'000			900'000	468'236.58	0.05
4.750	TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	850'000			850'000	457'310.56	0.05
5.250	TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD		150'000		150'000	83'181.68	0.01
5.500	TREASURY CORP VICTORIA 5.5%/25-15.09.2039	AUD		600'000		600'000	338'650.96	0.04
6.190	VICINITY CENTRES TRUST 6.19%/24-24.04.2034	AUD		100'000		100'000	58'961.57	0.01
6.150	WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	100'000			100'000	58'721.87	0.01
1.500	WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	300'000			300'000	145'253.62	0.02
1.750	WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	400'000			400'000	190'306.55	0.02
2.000	WESTERN AUST TREAS CORP 2%/19-24.10.2034	AUD		200'000		200'000	87'812.67	0.01
2.250	WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	50'000			50'000	18'609.21	0.00
2.750	WESTERN AUST TREAS CORP 2.75%/19-24.07.2029	AUD	200'000			200'000	106'163.52	0.01
3.000	WESTERN AUST TREAS CORP 3%/16-21.10.2027	AUD	430'000			430'000	235'972.34	0.03
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	500'000			500'000	276'631.25	0.03
3.250	WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD	300'000			300'000	164'526.77	0.02
4.250	WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	100'000			100'000	54'577.11	0.01
4.500	WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD		200'000		200'000	111'938.94	0.01
5.000	WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	600'000		600'000			
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD		100'000		100'000	57'255.65	0.01
2.400	WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000			100'000	54'127.44	0.01
2.700	WESTPAC BANKING CORP 2.7%/22-17.03.2025	AUD	200'000		200'000			
3.800	WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	100'000		100'000			
3.900	WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	100'000		100'000			
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		200'000		200'000	114'701.50	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	150'000			150'000	75'736.79	0.01
							58'244'363.74	**6.46**
Austria								
5.375	AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	71'358.34	0.01
							71'358.34	**0.01**
Canada								
4.680	407 INTERNATIONAL INC S. -13-A1- 4.68%/13-07.10.2053	CAD	150'000			150'000	97'986.18	0.01
3.600	407 INTERNATIONAL INC S. -16-A1- 3.6%/16-21.05.2047	CAD		200'000		200'000	111'427.75	0.01
3.430	407 INTERNATIONAL INC S. -17-A1- 3.43%/17-01.06.2033	CAD		200'000		200'000	123'375.36	0.01
3.670	407 INTERNATIONAL INC S. -19-A2- 3.67%/19-08.03.2049	CAD		200'000		200'000	111'299.21	0.01
2.840	407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD		100'000		100'000	47'875.85	0.01
2.590	407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD		100'000		100'000	59'203.13	0.01
4.220	407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	200'000			200'000	128'777.12	0.01
4.890	407 INTERNATIONAL INC S. -MTN- 4.89%/24-04.04.2054	CAD		100'000		100'000	67'488.69	0.01
4.860	407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	50'000			50'000	33'483.06	0.00
3.980	407 INTERNATIONAL S. -12- -A2- 3.98%/12-11.09.2052	CAD		200'000		200'000	116'521.32	0.01
5.960	407 INTERNATIONAL S. -A3- 5.96%/04-03.12.2035	CAD	200'000			200'000	147'174.49	0.02
3.958	ALECTRA INC S. -A- 3.958%/12-30.07.2042	CAD	200'000			200'000	118'451.24	0.01
3.056	ALIMENTATION COUCHE-TARD 3.056%/17-26.07.2024	CAD	200'000		200'000			
5.592	ALIMENTATION COUCHE-TARD 5.592%/23-25.09.2030	CAD		200'000		200'000	136'178.69	0.02
3.600	ALIMENTATION COUCHE-TARD S. -5- 3.6%/15-02.06.2025	CAD	200'000		200'000			
3.095	ALLIED PROPERTIES REIT S. -I- 3.095%/21-06.02.2032	CAD	100'000		100'000			
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	200'000			200'000	119'967.43	0.01
4.500	ALTAGAS S. -14- 4.5%/14-15.08.2044	CAD	150'000		150'000			
3.990	ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	200'000			200'000	118'884.92	0.01
1.509	ALTALINK LP S. -1- 1.509%/20-11.09.2030	CAD	150'000			150'000	85'655.87	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/19-17.09.2029	CAD	200'000		200'000			
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	200'000			200'000	122'881.47	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		100'000		100'000	65'296.33	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	200'000			200'000	124'859.05	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	150'000			150'000	92'258.19	0.01
2.280	BANK OF MONTREAL 2.28%/19-29.07.2024	CAD	200'000		200'000			
2.370	BANK OF MONTREAL 2.37%/20-03.02.2025	CAD	125'000		125'000			
2.700	BANK OF MONTREAL 2.7%/16-09.12.2026	CAD	200'000			200'000	124'885.35	0.01
2.700	BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	200'000		200'000			
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	200'000			200'000	125'636.83	0.01
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	250'000			250'000	160'051.54	0.02
4.420	BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		200'000		200'000	130'132.08	0.01
4.609	BANK OF MONTREAL 4.609%/-10.09.2025	CAD	200'000		200'000			
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	300'000			300'000	194'655.18	0.02
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	300'000			300'000	197'429.44	0.02
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD		100'000		100'000	63'159.67	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	100'000			100'000	66'506.96	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		100'000		100'000	65'361.22	0.01
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	100'000			100'000	60'146.63	0.01
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	300'000			300'000	184'018.75	0.02
2.620	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	200'000			200'000	124'713.19	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	300'000			300'000	186'978.91	0.02
3.100	BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	100'000			100'000	62'700.79	0.01
4.680	BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD		100'000		100'000	65'520.12	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	110'000			110'000	70'199.19	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD		200'000		200'000	126'972.89	0.01
1.747	BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	200'000			200'000	115'043.83	0.01
3.000	BELL CANADA 3%/21-17.03.2031	CAD	300'000			300'000	179'666.64	0.02
3.600	BELL CANADA 3.6%/17-29.09.2027	CAD	200'000			200'000	125'965.31	0.01
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	100'000			100'000	57'608.70	0.01
5.150	BELL CANADA 5.15%/24-24.08.2034	CAD		200'000		200'000	132'928.38	0.01
5.250	BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	66'419.95	0.01
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	200'000			200'000	138'856.19	0.02
3.350	BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	125'000		125'000			
2.900	BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD	150'000			150'000	91'399.35	0.01
3.500	BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD		200'000		200'000	97'844.20	0.01
2.500	BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	118'350.93	0.01
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	200'000			200'000	121'225.94	0.01
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	100'000			100'000	60'389.89	0.01
5.150	BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	63'315.08	0.01
3.550	BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	200'000			200'000	125'552.71	0.01
1.100	BRIT COL MUNI FIN AUTH 1.1%/20-01.06.2025	CAD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.350	BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	200'000			200'000	123'110.24	0.01
2.300	BRIT COL MUNI FIN AUTH 2.3%/21-15.04.2031	CAD	100'000			100'000	59'858.82	0.01
2.500	BRIT COL MUNI FIN AUTH 2.5%/21-27.09.2041	CAD	100'000			100'000	50'790.53	0.01
3.300	BRIT COL MUNI FIN AUTH 3.3%/22-08.04.2032	CAD	100'000			100'000	62'811.50	0.01
3.750	BRIT COL MUNI FIN AUTH 3.75%/24-03.12.2034	CAD		100'000		100'000	63'522.51	0.01
4.950	BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	230'000			230'000	161'022.09	0.02
5.700	BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	200'000			200'000	139'693.90	0.02
2.800	BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	600'000			600'000	301'668.26	0.03
2.300	BRITISH COLUMBIA PROV OF 2.3%/16-18.06.2026	CAD	140'000			140'000	87'304.05	0.01
2.750	BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	200'000			200'000	97'767.62	0.01
4.150	BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD		300'000		300'000	197'485.03	0.02
4.250	BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	100'000			100'000	64'211.56	0.01
4.450	BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD		200'000		200'000	132'919.83	0.01
4.950	BRITISH COLUMBIA PROV OF 4.95%/25-16.07.2032	AUD		500'000		500'000	283'477.14	0.03
5.250	BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD		100'000		100'000	57'045.53	0.01
2.950	BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	600'000			600'000	307'166.63	0.03
2.200	BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	181'089.74	0.02
2.950	BRITISH COLUMBIA PROV OF S. -BCCD-38- 2.95%/18-18.12.2028	CAD	300'000			300'000	189'136.98	0.02
3.550	BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD		200'000		200'000	126'851.91	0.01
3.800	BROOKFIELD ASSET MAN INC 3.8%/16-16.03.2027	CAD	200'000			200'000	126'482.78	0.01
4.820	BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	40'000			40'000	25'314.28	0.00
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	50'000			50'000	35'303.44	0.00
5.710	BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	136'496.24	0.02
3.410	BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	200'000			200'000	124'016.27	0.01
5.439	BROOKFIELD INFRA FIN ULC S. -9- 5.439%/22-25.04.2034	CAD	200'000			200'000	135'744.38	0.02
5.292	BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	136'020.13	0.02
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	150'000			150'000	72'274.47	0.01
4.000	BRUCE POWER LP S. -1- 4%/20-21.06.2030	CAD	200'000			200'000	127'637.01	0.01
3.554	CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	82'449.38	0.01
4.940	CAMECO CORPORATION 4.94%/24-24.05.2031	CAD		100'000		100'000	66'002.71	0.01
8.000	CANADA 8%/96-01.06.2027	CAD	450'000			450'000	315'166.62	0.03
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	1'500'000			1'500'000	927'408.09	0.10
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'170'000		1'170'000			
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	1'593'000		400'000	1'193'000	837'390.82	0.09
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	780'000	300'000		1'080'000	817'527.28	0.09
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	990'000			990'000	751'228.89	0.08
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	895'000			895'000	631'980.08	0.07
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	1'050'000			1'050'000	617'279.84	0.07
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	1'200'000			1'200'000	706'636.07	0.08
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'600'000			1'600'000	969'059.92	0.11
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'640'000		300'000	1'340'000	892'241.84	0.10
1.100	CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	500'000			500'000	304'814.05	0.03
1.900	CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	450'000			450'000	266'526.64	0.03
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.03.2028	CAD	270'000			270'000	167'647.38	0.02
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	700'000			700'000	435'697.22	0.05
2.450	CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	500'000			500'000	303'163.25	0.03
2.900	CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD		100'000		100'000	63'014.02	0.01
3.500	CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD		600'000		600'000	383'481.01	0.04
3.700	CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD		900'000		900'000	585'911.01	0.06
3.950	CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	500'000			500'000	325'844.17	0.04
4.150	CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	350'000			350'000	235'491.53	0.03
3.450	CANADA HOUSING TRUST 3.45%/25-15.03.2035	CAD		600'000		600'000	381'803.60	0.04
3.650	CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	400'000	200'000		600'000	390'074.72	0.04
1.950	CANADA HOUSING TRUST NÂ°1 S. -67- 1.95%/15-15.12.2025	CAD	1'400'000			1'400'000	871'724.77	0.10
2.250	CANADA HOUSING TRUST NÂ°1 S. -70- 2.25%15-15.12.2025	CAD	200'000			200'000	124'822.72	0.01
1.900	CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-15.09.2026	CAD	500'000			500'000	309'697.83	0.03
1.600	CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	450'000			450'000	258'233.07	0.03
2.150	CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	300'000			300'000	178'463.20	0.02
1.550	CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	450'000			450'000	276'524.72	0.03
3.550	CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	680'000			680'000	440'243.34	0.05
3.800	CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	500'000			500'000	321'215.99	0.04
4.250	CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD		450'000		450'000	297'653.53	0.03
4.250	CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	700'000	1'100'000		1'800'000	1'219'503.17	0.14
2.550	CANADA HOUSING TRUST S. 62 2.55%/14-15.03.2025	CAD	500'000		500'000			
2.650	CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	660'000			660'000	413'328.54	0.05
2.650	CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	800'000			800'000	500'493.44	0.06
2.100	CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	300'000			300'000	182'859.69	0.02
1.750	CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	1'100'000			1'100'000	653'417.59	0.07
0.950	CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	1'300'000		1'300'000			
1.100	CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	500'000			500'000	282'371.56	0.03
1.400	CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	500'000			500'000	287'538.94	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	940'000			940'000	578'457.95	0.06
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	380'000		380'000			
3.299	CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	200'000			200'000	124'346.16	0.01
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	3'341'000			3'341'000	2'043'387.96	0.23
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	2'200'000		2'200'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	4'870'000		4'870'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	3'240'000			3'240'000	1'795'609.52	0.20
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	2'000'000			2'000'000	1'224'206.20	0.14
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	1'250'000		1'250'000			
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	1'400'000			1'400'000	854'852.95	0.09
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'430'000	300'000	400'000	3'330'000	1'940'500.28	0.22
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'920'000			2'920'000	1'687'685.56	0.19
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	1'000'000		1'000'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'800'000	200'000		3'000'000	1'394'640.78	0.15
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'230'000			1'230'000	757'776.10	0.08
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'100'000			2'100'000	1'247'869.26	0.14
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	300'000	100'000		400'000	246'576.75	0.03
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'500'000			1'500'000	919'525.97	0.10
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'400'000			1'400'000	881'032.77	0.10
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	1'550'000			1'550'000	965'285.52	0.11
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	1'100'000	1'200'000		2'300'000	1'335'864.16	0.15
2.750	CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD		600'000		600'000	377'930.28	0.04
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	1'000'000		1'000'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD		800'000		800'000	502'908.24	0.06
3.000	CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		3'220'000		3'220'000	2'036'298.19	0.23
3.245	CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	200'000			200'000	127'343.53	0.01
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'700'000			1'700'000	1'088'765.49	0.12
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'600'000	600'000		2'200'000	1'420'126.52	0.16
3.250	CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD		1'000'000		1'000'000	632'944.34	0.07
3.250	CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'200'000		1'200'000	773'751.37	0.09
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	850'000	300'000		1'150'000	739'594.99	0.08
3.500	CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	600'000		600'000			
3.500	CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		400'000		400'000	262'963.65	0.03
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		2'000'000		2'000'000	1'299'903.91	0.14
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	100'000	2'200'000		2'300'000	1'517'509.65	0.17
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		1'000'000		1'000'000	636'013.22	0.07
4.000	CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD		700'000		700'000	446'817.70	0.05
4.500	CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	500'000	1'200'000		1'700'000	1'082'220.98	0.12
4.500	CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	300'000		300'000			
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	4'720'000			4'720'000	2'355'112.59	0.26
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	900'000			900'000	557'482.34	0.06
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'630'000			3'630'000	2'118'496.82	0.23
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/19-19.06.2029	CAD	300'000		300'000			
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	200'000			200'000	123'400.41	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	200'000			200'000	126'885.83	0.01
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	200'000			200'000	123'263.19	0.01
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	200'000			200'000	123'066.51	0.01
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	123'108.84	0.01
2.350	CANADIAN IMPERIAL BANK 2.35%/19-28.08.2024	CAD	200'000		200'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	200'000		200'000			
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	129'848.04	0.01
3.050	CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	38'000			38'000	18'777.93	0.00
3.600	CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	60'000			60'000	33'032.65	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	173'000			173'000	113'296.57	0.01
4.600	CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		200'000		200'000	131'479.63	0.01
4.700	CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD	130'000			130'000	84'514.89	0.01
3.420	CANADIAN NATL RESOURCES 3.42%/17-01.12.2026	CAD	200'000			200'000	125'621.04	0.01
4.850	CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	93'620.37	0.01
6.450	CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	100'000			100'000	76'102.39	0.01
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	200'000			200'000	121'313.87	0.01
4.284	CAPITAL POWER CORP 4.284%/17-18.09.2024	CAD	280'000		280'000			
5.378	CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	100'000			100'000	64'913.90	0.01
5.973	CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	100'000			100'000	69'255.52	0.01
3.500	CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD		200'000		200'000	125'262.69	0.01
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	200'000			200'000	125'762.21	0.01
-	CENTRAL 1 CREDIT (subordinated) FIX-TO-FRN FRN/21-30.06.2031	CAD	100'000			100'000	61'685.23	0.01
1.323	CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000			200'000	123'218.09	0.01
1.738	CHIP MORTGAGE TRUST S. -1- 1.738%/20-15.12.2025	CAD	200'000			200'000	123'928.34	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.400	CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	200'000			200'000	134'536.72	0.01
4.055	CHOICE PROPERTIES REIT S. -F- 4.055%/15-24.11.2025	CAD	200'000		200'000			
3.532	CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	124'804.15	0.01
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	137'038.75	0.02
7.000	CI FINANCIAL CORP 7%/22-02.12.2025	CAD	100'000			100'000	63'936.45	0.01
1.750	CITY OF MONTREAL 1.75%/20-01.09.2030	CAD	80'000			80'000	46'667.69	0.01
3.150	CITY OF MONTREAL 3.15%/18-01.09.2028	CAD	70'000			70'000	44'219.91	0.00
4.250	CITY OF MONTREAL 4.25%/23-01.09.2033	CAD	200'000			200'000	131'739.15	0.01
4.400	CITY OF MONTREAL 4.4%/23-01.12.2043	CAD	100'000			100'000	63'533.17	0.01
4.700	CITY OF MONTREAL 4.7%/22-01.12.2041	CAD	100'000			100'000	66'266.32	0.01
3.750	CITY OF OTTAWA 3.75%/24-02.10.2034	CAD		200'000		200'000	126'685.41	0.01
4.100	CITY OF OTTAWA 4.1%/22-06.12.2052	CAD	100'000			100'000	60'821.12	0.01
4.450	CITY OF OTTAWA 4.45%/23-04.06.2033	CAD	100'000			100'000	67'072.24	0.01
4.150	CITY OF TORONTO 4.15%/14-10.03.2044	CAD	100'000			100'000	61'386.46	0.01
2.150	CITY OF TORONTO CANADA 2.15%/20-25.08.2040	CAD	200'000			200'000	97'454.36	0.01
2.400	CITY OF TORONTO CANADA 2.4%/17-07.06.2027	CAD	200'000			200'000	124'295.34	0.01
2.650	CITY OF TORONTO CANADA 2.65%/19-09.11.2029	CAD	200'000			200'000	123'954.06	0.01
2.800	CITY OF TORONTO CANADA 2.8%/19-22.11.2049	CAD	200'000			200'000	96'589.25	0.01
3.250	CITY OF TORONTO CANADA 3.25%/22-20.04.2032	CAD	200'000			200'000	124'988.62	0.01
4.000	CITY OF TORONTO CANADA 4%/24-02.12.2034	CAD		100'000		100'000	64'531.24	0.01
4.250	CITY OF TORONTO CANADA 4.25%/23-11.07.2033	CAD	150'000			150'000	99'522.40	0.01
4.400	CITY OF TORONTO CANADA 4.4%/22-14.12.2042	CAD	100'000			100'000	64'080.76	0.01
4.550	CITY OF TORONTO CANADA 4.55%/24-29.10.2054	CAD		300'000		300'000	195'730.57	0.02
5.857	COASTAL GASLINK PIPELINE 5.857%/24-30.06.2049	CAD		200'000		200'000	145'930.54	0.02
3.000	CPPIB CAPITAL INC 3%/18-15.06.2028	CAD	250'000			250'000	157'719.22	0.02
3.350	CPPIB CAPITAL INC 3.35%/25-02.12.2030	CAD		500'000		500'000	319'062.17	0.04
3.950	CPPIB CAPITAL INC 3.95%/23-02.06.2032	CAD		500'000		500'000	327'820.51	0.04
4.200	CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	70'000			70'000	39'277.56	0.00
5.200	CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD		400'000		400'000	228'397.57	0.03
4.732	CROMBIE REAL ESTATE INV 4.732%/24-15.01.2032	CAD		200'000		200'000	128'042.91	0.01
2.371	CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	200'000			200'000	113'865.65	0.01
4.722	CU 4.722%/13-09.09.2043	CAD	100'000			100'000	65'063.74	0.01
3.548	CU INC 3.548%/17-22.11.2047	CAD	200'000			200'000	110'364.94	0.01
3.857	CU INC 3.857%/12-14.11.2052	CAD	200'000			200'000	114'408.85	0.01
4.593	CU INC 4.593%/11-24.10.2061	CAD	100'000			100'000	64'470.19	0.01
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	100'000		100'000			
2.460	DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	200'000			200'000	123'539.63	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	200'000			200'000	123'380.40	0.01
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	200'000			200'000	120'456.98	0.01
2.057	DREAM INDUSTRIAL REIT S. -C- 2.057%/21-17.06.2027	CAD	100'000			100'000	60'666.53	0.01
1.820	DREAM SUMMIT INDUSTRIAL S. -B- 1.82%/23-01.04.2026	CAD	200'000			200'000	123'485.49	0.01
4.838	EMERA INC S. -2023-1- 4.838%/23-02.05.2030	CAD	200'000			200'000	131'087.37	0.01
-	EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	100'000			100'000	61'146.98	0.01
4.240	ENBRIDGE 4.24%/12-27.08.2042	CAD	100'000			100'000	56'754.03	0.01
2.500	ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	200'000			200'000	124'233.82	0.01
2.350	ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	200'000			200'000	116'845.86	0.01
2.370	ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD	200'000			200'000	120'966.67	0.01
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000			100'000	50'212.65	0.01
3.310	ENBRIDGE GAS INC 3.31%/15-11.09.2025	CAD	100'000		100'000			
3.650	ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	200'000			200'000	109'489.50	0.01
2.990	ENBRIDGE INC 2.99%/19-03.10.2029	CAD	200'000			200'000	122'291.57	0.01
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	200'000			200'000	116'048.69	0.01
5.360	ENBRIDGE INC 5.36%/23-26.05.2033	CAD		100'000		100'000	67'794.79	0.01
5.750	ENBRIDGE INC 5.75%/09-02.09.2039	CAD	100'000			100'000	67'503.33	0.01
5.760	ENBRIDGE INC 5.76%/23-26.05.2053	CAD	150'000			150'000	103'811.37	0.01
6.510	ENBRIDGE INC 6.51%/22-09.11.2052	CAD		200'000		200'000	152'243.56	0.02
4.550	ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	100'000			100'000	59'130.70	0.01
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	29'726.59	0.00
3.450	ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	200'000		200'000			
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	100'000			100'000	55'036.03	0.01
4.695	ENMAX CORP 4.695%/24-09.10.2034	CAD		300'000		300'000	193'133.14	0.02
2.411	EPCOR UTILITIES 2.411%/21-30.06.2031	CAD	100'000			100'000	58'760.24	0.01
2.899	EPCOR UTILITIES 2.899%/20-19.05.2050	CAD	200'000			200'000	96'902.25	0.01
3.287	EPCOR UTILITIES 3.287%/21-28.06.2051	CAD	100'000			100'000	51'821.33	0.01
3.554	EPCOR UTILITIES 3.554%/17-27.11.2047	CAD	100'000			100'000	55'112.55	0.01
4.990	EPCOR UTILITIES 4.99%/24-31.05.2054	CAD		150'000		150'000	102'323.60	0.01
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	200'000		200'000			
1.983	EQUITABLE BANK 1.983%/21-09.05.2024	CAD	100'000		100'000			
3.990	EQUITABLE BANK 3.99%/24-24.03.2028	CAD		100'000		100'000	63'306.61	0.01
4.500	EXPORT DEVELOPMNT CANADA 4.5%/23-06.09.2028	AUD	200'000			200'000	113'564.78	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	EXPORT DEVELOPMNT CANADA 4.5%/24-08.08.2029	AUD		200'000		200'000	113'378.51	0.01
4.950	FAIRFAX FINANCIAL HOLDINGS 4.95%/15-03.03.2025	CAD	210'000		210'000			
4.730	FAIRFAX FINL HLDGS LTD 4.73%/24-22.11.2034	CAD		200'000		200'000	129'292.96	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	150'000			150'000	92'479.32	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD	300'000			300'000	194'423.59	0.02
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		100'000		100'000	66'046.86	0.01
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	200'000			200'000	123'221.85	0.01
2.417	FED CAISSES DESJARDINS 2.417%/19-04.10.2024	CAD	150'000		150'000			
3.804	FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD		200'000		200'000	127'033.86	0.01
5.250	FINANCEMENT QUEBEC S. R 5.25%/06-01.06.2034	CAD	290'000			290'000	205'715.56	0.02
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	124'681.53	0.01
3.604	FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	160'000			160'000	100'445.71	0.01
4.790	FIRST CAPITAL REALTY S. -R- 4.79%/14-30.08.2024	CAD	200'000		200'000			
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD	100'000			100'000	60'790.02	0.01
6.500	FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD	200'000			200'000	148'707.15	0.02
5.800	FORTISBC ENERGY INC S. -23- 5.8%/08-13.05.2038	CAD	200'000			200'000	142'031.80	0.02
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	100'000		100'000			
4.362	GILDAN ACTIVEWEAR INC 4.362%/24-22.11.2029	CAD		200'000		200'000	128'381.30	0.01
4.711	GILDAN ACTIVEWEAR INC 4.711%/24-22.11.2031	CAD		200'000		200'000	129'670.44	0.01
3.150	GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	200'000			200'000	124'264.30	0.01
5.200	GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	100'000			100'000	64'916.83	0.01
1.750	GM FINANCIAL CAD S. -7- 1.75%/21-15.04.2026	CAD	200'000			200'000	122'889.23	0.01
2.378	GRANITE REIT HOLDINGS LP 2.378%/20-18.12.2030	CAD	50'000			50'000	28'848.46	0.00
6.980	GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	75'534.27	0.01
7.050	GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	100'000			100'000	72'896.94	0.01
5.300	GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	100'000			100'000	69'872.80	0.01
3.150	GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	76'794.59	0.01
2.730	GREATER TORONTO AIRPORTS S. -2019-1- 2.73%/19-03.04.2029	CAD	200'000			200'000	123'508.62	0.01
2.379	GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	200'000			200'000	119'697.66	0.01
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	61'319.38	0.01
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	150'000			150'000	92'650.34	0.01
3.020	HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	47'000			47'000	29'307.64	0.00
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	200'000			200'000	117'132.87	0.01
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	50'114.22	0.01
6.930	HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD	200'000			200'000	150'218.52	0.02
3.790	HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	200'000			200'000	111'199.35	0.01
5.000	HYDRO ONE S. -II- 5%/06-19.10.2046	CAD	120'000			120'000	81'297.15	0.01
4.000	HYDRO-QUEBEC 4%/14-15.02.2055	CAD	600'000			600'000	368'611.77	0.04
4.000	HYDRO-QUEBEC 4%/24-15.02.2065	CAD		100'000		100'000	61'717.98	0.01
6.000	HYDRO-QUEBEC 6%/99-15.02.2040	CAD	420'000			420'000	324'729.87	0.04
6.000	HYDRO-QUEBEC 6%/99-15.08.2031	CAD	200'000			200'000	145'924.08	0.02
6.500	HYDRO-QUEBEC 6.5%/98-16.01.2035	CAD	100'000			100'000	77'021.08	0.01
6.500	HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	300'000			300'000	232'807.10	0.03
5.000	HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	470'000			470'000	329'057.86	0.04
5.000	HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	820'000			820'000	584'760.56	0.06
2.100	HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	500'000			500'000	199'051.70	0.02
2.008	HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD	80'000			80'000	49'368.52	0.01
3.196	HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	200'000			200'000	125'046.04	0.01
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	150'000			150'000	93'554.54	0.01
3.440	IGM FINANCIAL INC 3.44%/17-26.01.2027	CAD	200'000			200'000	125'668.64	0.01
4.560	IGM FINANCIAL INC 4.56%/17-25.01.2047	CAD	200'000			200'000	124'814.13	0.01
1.207	INTACT FINANCIAL CORP 1.207%/21-21.05.2024	CAD	80'000		80'000			
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	80'000			80'000	48'668.75	0.01
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	80'000			80'000	44'367.86	0.00
-	INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD		100'000		100'000	65'398.60	0.01
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	100'000			100'000	48'170.36	0.01
3.173	INTER PIPELINE LTD 3.173%/15-24.03.2025	CAD	200'000		200'000			
3.484	INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	200'000			200'000	125'212.70	0.01
5.760	INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	100'000			100'000	65'929.90	0.01
6.380	INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	100'000			100'000	69'070.35	0.01
4.637	INTER PIPELINE S. 5 4.637%/14-30.05.2044	CAD	150'000			150'000	83'867.88	0.01
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	200'000			200'000	124'415.52	0.01
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	200'000			200'000	131'363.97	0.01
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	200'000		200'000			
3.315	LIBERTY UTILITIES CANADA 3.315%/20-14.02.2050	CAD	150'000			150'000	74'204.01	0.01
2.284	LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	200'000			200'000	118'998.41	0.01
4.800	MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD		200'000		200'000	130'144.97	0.01
2.050	MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	200'000			200'000	82'152.59	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.450	MANITOBA (PROVINCE OF) 2.45%/15-02.06.2025	CAD	100'000		100'000			
2.600	MANITOBA (PROVINCE OF) 2.6%/17-02.06.2027	CAD	200'000			200'000	124'984.31	0.01
3.400	MANITOBA (PROVINCE OF) 3.4%/17-05.09.2048	CAD	200'000			200'000	110'414.88	0.01
3.800	MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	100'000			100'000	64'446.47	0.01
4.250	MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD		200'000		200'000	132'376.36	0.01
4.850	MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD		100'000		100'000	55'265.28	0.01
4.625	MANITOBA (PROVINCE OF) S. -C109- 4.625%/09-05.03.2063	CAD	50'000			50'000	33'997.48	0.00
3.150	MANITOBA (PROVINCE OF) S. -C129- 3.15%/12-05.09.2052	CAD	100'000			100'000	52'227.47	0.01
3.200	MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	260'000			260'000	138'177.17	0.02
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	150'000			150'000	90'206.64	0.01
5.200	MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000			100'000	63'579.44	0.01
3.390	METRO INC 3.39%/17-06.12.2027	CAD	200'000			200'000	125'841.09	0.01
3.413	METRO INC 3.413%/20-28.02.2050	CAD	100'000			100'000	50'300.63	0.01
3.998	METRO INC S. -L- 3.998%/24-27.11.2029	CAD		200'000		200'000	128'226.29	0.01
5.030	METRO S. -D- 5.03%/14-01.12.2044	CAD	100'000			100'000	64'754.13	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	100'000			100'000	68'666.38	0.01
3.830	MUSKRAT FALLS/LABRADOR T S. -B- -144A- 3.83%/13-01.06.2037	CAD	300'000			300'000	190'461.38	0.02
-	NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD	200'000			200'000	130'745.99	0.01
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	100'000			100'000	61'460.52	0.01
2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	250'000		250'000			
5.023	NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD		100'000		100'000	66'294.25	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	150'000			150'000	93'310.77	0.01
2.924	NAV CANADA 2.924%/20-29.09.2051	CAD	150'000			150'000	73'953.36	0.01
2.000	NORTH WEST REDWA 2%/21-01.12.2026	CAD	150'000			150'000	92'098.09	0.01
2.800	NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	200'000			200'000	119'232.14	0.01
2.800	NORTH WEST REDWATER PRT/ 2.8%/17-01.06.2027	CAD	200'000			200'000	124'043.01	0.01
4.350	NORTH WEST REDWATER PRT/ 4.35%/16-10.01.2039	CAD	200'000			200'000	124'137.37	0.01
3.200	NORTH WEST REDWATER PRT/ S. -E- 3.2%/15-24.04.2026	CAD	150'000			150'000	93'972.20	0.01
3.307	NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	150'000			150'000	74'468.96	0.01
2.000	NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000			200'000	119'189.78	0.01
3.450	NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	200'000			200'000	112'963.78	0.01
3.500	NOVA SCOTIA PROVINCE 3.5%/12-02.06.2062	CAD	200'000			200'000	109'957.00	0.01
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	200'000			200'000	131'265.09	0.01
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	200'000			200'000	104'887.66	0.01
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	200'000			200'000	118'851.89	0.01
1.550	OMERS FINANCE TRUST 1.55%/20-21.04.2027	CAD	250'000			250'000	152'426.14	0.02
3.628	OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD	200'000			200'000	126'022.22	0.01
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	300'000			300'000	180'615.64	0.02
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	200'000			200'000	122'879.82	0.01
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	300'000			300'000	177'239.26	0.02
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	300'000			300'000	185'076.54	0.02
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	900'000			900'000	534'263.39	0.06
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	550'000			550'000	343'842.92	0.04
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	1'250'000		300'000	950'000	481'554.21	0.05
3.100	ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD	300'000		300'000			
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	300'000			300'000	191'892.89	0.02
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	800'000			800'000	518'041.04	0.06
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	800'000	100'000		900'000	535'383.35	0.06
3.800	ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD		200'000		200'000	127'948.38	0.01
4.000	ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD		200'000		200'000	130'977.26	0.01
4.050	ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	200'000			200'000	132'082.35	0.01
4.100	ONTARIO (PROVINCE OF) 4.1%/24-07.10.2054	CAD		400'000		400'000	252'912.16	0.03
4.150	ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	500'000	300'000		800'000	508'883.19	0.06
4.150	ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD		1'300'000		1'300'000	857'024.51	0.09
4.600	ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD		500'000		500'000	343'463.71	0.04
5.350	ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD		400'000		400'000	230'222.15	0.03
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	480'000			480'000	284'370.32	0.03
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	1'300'000		300'000	1'000'000	513'741.93	0.06
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	1'000'000			1'000'000	629'295.07	0.07
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	700'000			700'000	436'269.42	0.05
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	1'350'000			1'350'000	656'599.66	0.07
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	990'000			990'000	593'730.87	0.07
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	675'000		675'000			
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	1'350'000			1'350'000	552'059.86	0.06
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	400'000			400'000	228'886.43	0.03
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	600'000			600'000	283'019.31	0.03
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	810'000		300'000	510'000	345'474.08	0.04
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	1'230'000			1'230'000	832'032.48	0.09
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	800'000			800'000	587'496.50	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	480'000			480'000	342'558.58	0.04
8.000	ONTARIO 8%/95-02.06.2026	CAD	100'000			100'000	66'723.96	0.01
8.250	ONTARIO ELECTRICITY FIN S. -HYD-GG8- 8.25%/96-22.06.2026	CAD	200'000			200'000	134'030.71	0.01
8.500	ONTARIO ELECTRICITY FINANCIAL 8.50%/95-26.05.2025	CAD	100'000		100'000			
3.651	ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD	200'000			200'000	108'665.97	0.01
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	200'000			200'000	134'158.97	0.01
4.248	ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD		300'000		300'000	180'487.61	0.02
2.893	ONTARIO POWER GENERATION S. -6- 2.893%/20-08.04.2025	CAD	200'000		200'000			
2.947	ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD		150'000		150'000	71'288.06	0.01
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	909'000			909'000	622'576.94	0.07
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	1'150'000			1'150'000	670'306.69	0.07
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	300'000		200'000	100'000	65'284.91	0.01
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	620'000			620'000	429'580.38	0.05
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	250'000			250'000	164'593.72	0.02
2.500	PEEL (REG. MUNIC. OF) 2.5%/20-16.06.2051	CAD	200'000			200'000	90'267.00	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	60'749.61	0.01
4.750	PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD	200'000			200'000	119'263.75	0.01
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	56'471.48	0.01
3.710	PEMBINA PIPELINE CORP S. -7- 3.71%/16-11.08.2026	CAD	200'000			200'000	125'776.15	0.01
4.810	PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD	100'000			100'000	60'517.40	0.01
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	200'000			200'000	127'312.94	0.01
2.650	PRINCE EDWARD ISLAND 2.65%/19-01.12.2051	CAD	200'000			200'000	93'538.57	0.01
5.650	PROV NEW BRUNSWICK 5.65%/98-27.12.2028	CAD	300'000			300'000	206'897.81	0.02
2.550	PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	200'000			200'000	120'965.13	0.01
3.800	PROV OF NEW BRUNSWICK 3.8%/14-14.08.2045	CAD	100'000			100'000	59'511.28	0.01
2.350	PROV OF NEW BRUNSWICK S. -HX- 2.35%/17-14.08.2027	CAD	300'000			300'000	186'343.03	0.02
3.550	PROVENICE OF NEW BRUNSWICK 3.55%/12-03.06.2055	CAD	220'000			220'000	123'265.97	0.01
4.100	PROVINCE MANITOBA 4.1%/10-05.03.2041	CAD	200'000			200'000	125'295.45	0.01
1.650	PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	200'000			200'000	115'185.30	0.01
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	400'000			400'000	249'177.96	0.03
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	300'000		300'000			
2.400	PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	300'000			300'000	129'942.57	0.01
2.550	PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	200'000			200'000	124'889.39	0.01
2.900	PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	300'000			300'000	188'336.87	0.02
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	300'000			300'000	188'830.16	0.02
3.050	PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	465'000			465'000	244'702.02	0.03
3.100	PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	700'000			700'000	369'866.33	0.04
3.300	PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	445'000			445'000	246'721.25	0.03
3.450	PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	200'000			200'000	115'126.45	0.01
3.500	PROVINCE OF ALBERTA 3.5%/14-01.06.2031	CAD	200'000			200'000	128'251.25	0.01
3.900	PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	200'000			200'000	129'997.14	0.01
3.950	PROVINCE OF ALBERTA 3.95%/24-01.06.2035	CAD		200'000		200'000	129'207.91	0.01
4.150	PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	200'000			200'000	132'437.25	0.01
4.450	PROVINCE OF ALBERTA 4.45%/05-15.12.2025	CAD	200'000			200'000	126'834.46	0.01
4.500	PROVINCE OF ALBERTA 4.5%/10-01.12.2040	CAD	200'000			200'000	133'373.44	0.01
5.200	PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD		100'000		100'000	56'876.65	0.01
2.050	PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	600'000			600'000	359'806.09	0.04
2.950	PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	300'000			300'000	153'413.19	0.02
4.450	PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000			100'000	66'577.91	0.01
1.403	PROVINCE OF ALBERTA S. -PAGM13- 1.4025%/19-20.02.2029	SEK		2'000'000		2'000'000	156'561.00	0.02
3.200	PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	425'000			425'000	234'204.12	0.03
5.000	PROVINCE OF BRITISH COLUMBIA S. BCCD 19 5%/08-18.06.2031	CAD	200'000			200'000	138'974.36	0.02
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	200'000		200'000			
4.900	PROVINCE OF BRITISH COLUMBIA S. BCCD-15 4.9%/07-18.06.2048	CAD	100'000			100'000	69'755.73	0.01
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	490'000			490'000	316'598.43	0.04
4.700	PROVINCE OF BRITISH COLUMBIA S. BCCD-32 4.7%/06-18.06.2037	CAD	200'000			200'000	136'500.07	0.02
2.550	PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	200'000			200'000	125'088.67	0.01
2.850	PROVINCE OF MANITOBA 2.85%/15-05.09.2046	CAD	100'000			100'000	50'771.75	0.01
3.350	PROVINCE OF MANITOBA 3.35%/12-05.03.2043	CAD	200'000			200'000	112'459.92	0.01
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	100'000			100'000	61'495.87	0.01
4.600	PROVINCE OF MANITOBA 4.6%/07-05.03.2038	CAD	200'000			200'000	134'592.42	0.01
4.650	PROVINCE OF MANITOBA 4.65%/08-05.03.2040	CAD	200'000			200'000	134'365.33	0.01
4.700	PROVINCE OF MANITOBA 4.7%/09-05.03.2050	CAD	100'000			100'000	67'523.35	0.01
3.550	PROVINCE OF NEW BRUNSWICK 3.55%/12-03.06.2043	CAD	100'000			100'000	57'927.07	0.01
4.800	PROVINCE OF NEW BRUNSWICK 4.8%/10-03.06.2041	CAD	200'000			200'000	136'067.43	0.02
4.800	PROVINCE OF NEW BRUNSWICK S. 4.8%/07-26.09.2039	CAD	200'000			200'000	137'029.46	0.02
2.300	PROVINCE OF NEWFOUNDLAND & LAB S. -6W- 2.3%/15-02.06.2025	CAD	200'000		200'000			
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	200'000			200'000	121'163.47	0.01
1.750	PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	400'000			400'000	235'068.91	0.03
2.050	PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	58'632.43	0.01
3.300	PROVINCE OF NEWFOUNDLAND 3.3%/15-17.10.2046	CAD	100'000			100'000	53'627.50	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	64'378.33	0.01
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/24-02.12.2034	CAD		200'000		200'000	127'281.91	0.01
3.700	PROVINCE OF NEWFOUNDLAND S. -7C- 3.7%/16-17.10.2048	CAD	100'000			100'000	56'824.46	0.01
2.650	PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	400'000			400'000	186'277.78	0.02
2.900	PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	1'200'000			1'200'000	625'139.08	0.07
5.850	PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	500'000			500'000	367'480.59	0.04
2.600	PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	1'000'000		1'000'000			
3.450	PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	1'300'000			1'300'000	745'755.43	0.08
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	600'000			600'000	374'664.73	0.04
6.200	PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	300'000			300'000	220'996.90	0.02
1.500	PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	500'000			500'000	283'875.34	0.03
2.100	PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	59'293.86	0.01
2.300	PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	500'000			500'000	306'312.46	0.03
2.750	PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	510'000			510'000	320'114.52	0.04
3.250	PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	700'000			700'000	438'255.22	0.05
3.750	PROVINCE OF QUEBEC 3.75%/13-01.09.2024	CAD	550'000		550'000			
3.900	PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	100'000			100'000	65'350.62	0.01
4.200	PROVINCE OF QUEBEC 4.2%/14-10.03.2025	AUD	50'000		50'000			
4.450	PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD		800'000		800'000	538'743.16	0.06
5.250	PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD		300'000		300'000	171'069.26	0.02
8.500	PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	200'000			200'000	132'927.59	0.01
-	PROVINCE OF QUEBEC S. -B050- 0%/99-01.04.2035	CAD	200'000			200'000	83'832.23	0.01
3.500	PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	900'000			900'000	516'908.39	0.06
2.750	PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	600'000		600'000			
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	600'000			600'000	374'995.81	0.04
2.750	PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	600'000			600'000	375'786.93	0.04
3.100	PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	1'100'000			1'100'000	579'199.48	0.06
1.900	PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	763'000			763'000	452'294.77	0.05
2.850	PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	1'000'000			1'000'000	496'468.67	0.06
3.650	PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	100'000			100'000	64'442.89	0.01
4.400	PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	850'000	700'000		1'550'000	1'023'747.55	0.11
3.600	PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	600'000			600'000	381'707.66	0.04
5.750	PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	500'000			500'000	372'467.00	0.04
0.800	PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	110'000		110'000			
2.550	PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	200'000			200'000	125'105.91	0.01
2.650	PROVINCE OF SASKATCHEWAN 2.65%/17-02.06.2027	CAD	300'000			300'000	187'719.34	0.02
2.750	PROVINCE OF SASKATCHEWAN 2.75%/15-02.12.2046	CAD	100'000			100'000	50'525.67	0.01
3.300	PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	300'000			300'000	165'406.74	0.02
3.900	PROVINCE OF SASKATCHEWAN 3.9%/02.06.2045	CAD	200'000			200'000	122'007.82	0.01
4.200	PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	150'000			150'000	95'700.57	0.01
4.750	PROVINCE OF SASKATCHEWAN 4.75%/06-01.06.2040	CAD	300'000			300'000	206'031.26	0.02
6.400	PROVINCE OF SASKATCHEWAN 6.4%/01-05.09.2031	CAD	200'000			200'000	149'252.57	0.02
5.600	PROVINCE OF SASKATCHEWAN S. -DC- 5.6%/04-05.09.2035	CAD	100'000			100'000	73'460.81	0.01
2.950	PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	50'000			50'000	24'921.84	0.00
4.150	PSP CAPITAL INC 4.15%/23-01.06.2033	CAD	500'000			500'000	330'369.93	0.04
4.500	PSP CAPITAL INC 4.5%/24-05.09.2031	AUD		100'000		100'000	55'695.61	0.01
3.000	PSP CAPITAL INC S. -11- 3%/18-05.11.2025	CAD	150'000		150'000			
2.050	PSP CAPITAL INC S. -12- 2.05%/19-15.01.2030	CAD	300'000			300'000	180'459.11	0.02
1.500	PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	150'000			150'000	90'534.96	0.01
6.000	QUEBEC 6%/98-01.10.2029	CAD	400'000			400'000	284'069.56	0.03
5.000	QUEBEC S. B082 5%/06-01.12.2038	CAD	240'000			240'000	168'446.68	0.02
5.000	QUEBEC S. B102 5%/09-01.12.2041	CAD	880'000			880'000	617'046.63	0.07
4.250	QUEBEC S. B106 4.25%/11-01.12.2043	CAD	650'000			650'000	416'358.80	0.05
3.500	QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	910'000			910'000	517'176.95	0.06
6.250	QUEBEC S. PH 6.25%/00-01.06.2032	CAD	400'000			400'000	298'101.56	0.03
2.150	REGIONAL MUNI OF YORK 2.15%/21-22.06.2031	CAD	100'000			100'000	59'114.28	0.01
4.450	REGIONAL MUNI OF YORK 4.45%/23-08.12.2033	CAD	100'000			100'000	67'220.04	0.01
2.670	RELIANCE LP 2.67%/21-01.08.2028	CAD	100'000			100'000	60'636.21	0.01
2.680	RELIANCE LP 2.68%/20-01.12.2027	CAD	150'000			150'000	92'000.08	0.01
4.004	RIOCAN REAL ESTATE INVST 4.004%/24-01.03.2028	CAD		100'000		100'000	63'260.37	0.01
6.110	ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	100'000			100'000	69'371.28	0.01
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	50'000			50'000	36'305.16	0.00
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000			100'000	59'838.35	0.01
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	200'000			200'000	122'968.88	0.01
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	200'000			200'000	126'289.28	0.01
5.250	ROGERS COMMUNICATIONS IN 5.25%/22-15.04.2052	CAD	100'000			100'000	64'356.40	0.01
5.900	ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	100'000			100'000	69'683.35	0.01
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	100'000			100'000	73'471.58	0.01
3.250	ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	200'000			200'000	123'445.74	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD		100'000		100'000	61'986.73	0.01

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	400'000			400'000	260'057.92	0.03
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		300'000		300'000	197'248.62	0.02
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD		200'000		200'000	130'306.05	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	200'000		200'000			
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	200'000			200'000	119'513.67	0.01
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	160'000			160'000	98'603.55	0.01
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	200'000			200'000	120'549.15	0.01
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	200'000		200'000			
4.612	ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	300'000			300'000	194'007.37	0.02
4.632	ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	213'000			213'000	138'780.54	0.02
4.930	ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	200'000		200'000			
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	67'809.92	0.01
5.341	ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	300'000			300'000	193'102.52	0.02
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD		200'000		200'000	128'042.05	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD		200'000		200'000	129'620.85	0.01
3.750	ROYAL BANK OF CANADA/SYD 3.75%/22-06.05.2025	AUD	100'000		100'000			
4.500	ROYAL BANK OF CANADA/SYD 4.5%/22-13.07.2027	AUD	100'000			100'000	56'322.32	0.01
2.297	SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	60'722.98	0.01
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	66'802.50	0.01
2.242	SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	200'000			200'000	122'458.31	0.01
1.415	SAPUTO INC S. -8- 1.415%/20-19.06.2026	CAD	200'000			200'000	122'679.57	0.01
-	SCOTIABANK CAPITAL TRUST (subordinated) S. -2006-1- FIX-TO-FRN 5.65%/06-31.12.2056	CAD	200'000			200'000	136'394.23	0.02
3.526	SMARTCENTRES REIT S. -U- 3.526%/19-20.12.2029	CAD	200'000			200'000	122'372.31	0.01
2.307	SMARTCENTRES REIT S. -Y- 2.307%/20-18.12.2028	CAD	200'000			200'000	118'346.84	0.01
5.354	SMARTCENTRES REIT S. -Z- 5.354%/23-29.05.2028	CAD	300'000			300'000	196'056.58	0.02
1.600	SOUTH COAST BRIT COL TRA 1.6%/20-03.07.2030	CAD	100'000			100'000	58'378.36	0.01
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	67'085.19	0.01
4.312	STELLA-JONES INC 4.312%/24-01.10.2031	CAD		150'000		150'000	95'303.92	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	200'000			200'000	123'383.26	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	200'000			200'000	115'610.37	0.01
3.950	SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	100'000			100'000	54'602.59	0.01
2.850	TELUS CORP 2.85%/21-13.11.2031	CAD	100'000			100'000	58'747.77	0.01
3.950	TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	100'000			100'000	52'681.36	0.01
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	200'000			200'000	121'883.14	0.01
5.750	TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD		200'000		200'000	138'296.04	0.02
4.700	TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	100'000			100'000	59'646.80	0.01
3.300	TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	200'000			200'000	124'075.75	0.01
5.150	TELUS S. -CN- 5.15%/13-26.11.2043	CAD	200'000			200'000	126'757.58	0.01
4.400	TELUS S. -CU- 4.4%/15-29.01.2046	CAD	130'000			130'000	74'543.26	0.01
3.750	TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000			100'000	62'869.17	0.01
4.850	TELUS S.CP 4.85%/14-05.04.2044	CAD		200'000		200'000	122'046.18	0.01
6.100	TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	100'000			100'000	66'573.91	0.01
5.754	TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	100'000			100'000	64'423.34	0.01
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 3.224%/17-25.07.2029	CAD	200'000		200'000			
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	200'000			200'000	127'096.21	0.01
3.226	TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	200'000		200'000			
3.990	TORONTO HYDRO CORP S. -22- 3.99%/24-26.09.2034	CAD		100'000		100'000	63'749.16	0.01
5.540	TORONTO HYDRO CORP S. -6- 5.54%/10-21.05.2040	CAD	200'000			200'000	141'700.10	0.02
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	300'000			300'000	186'515.01	0.02
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	500'000			500'000	313'040.12	0.03
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		200'000		200'000	131'562.41	0.01
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	200'000			200'000	123'582.61	0.01
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	250'000			250'000	151'340.64	0.02
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	149'000			149'000	91'754.90	0.01
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	300'000		300'000			
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	250'000			250'000	159'778.53	0.02
4.500	TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000		200'000			
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	300'000			300'000	196'410.78	0.02
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD		200'000		200'000	127'782.26	0.01
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD		200'000		200'000	128'819.28	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.077	TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	200'000			200'000	120'838.55	0.01
1.660	TOYOTA CREDIT CANADA INC 1.66%/21-20.07.2026	CAD	200'000			200'000	123'040.43	0.01
2.970	TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	200'000			200'000	119'554.81	0.01
3.300	TRANSCANADA PIPELINES 3.3%/15-17.07.2025	CAD	150'000		150'000			
4.180	TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	200'000		129'000	71'000	39'290.06	0.00
4.340	TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	150'000			150'000	84'902.00	0.01
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	100'000			100'000	57'207.92	0.01
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	59'803.27	0.01
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD		200'000		200'000	134'078.06	0.01
8.290	TRANSCANADA PIPELINES 8.29%/96-05.02.2026	CAD	100'000			100'000	65'219.58	0.01
3.590	UNION GAS LTD 3.59%/17-22.11.2047	CAD	200'000			200'000	109'383.31	0.01
6.050	UNION GAS S. 7 6.05%/08-02.09.2038	CAD	100'000			100'000	72'592.08	0.01
1.760	VANCOUVER AIRPORT AUTHOR S. -1- 1.76%/20-20.09.2030	CAD	150'000			150'000	86'546.02	0.01
2.168	VANCOUVER ARPT FUELS FAC S. -I- 2.168%/20-23.06.2025	CAD	150'000		150'000			
5.398	VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	200'000			200'000	131'684.58	0.01
4.968	VEREN INC 4.968%/24-21.06.2029	CAD		200'000		200'000	129'922.37	0.01
1.500	VW CREDIT CANADA INC 1.5%/20-23.09.2025	CAD	100'000		100'000			
2.850	VW CREDIT CANADA INC 2.85%/19-26.09.2024	CAD	150'000		150'000			
4.250	VW CREDIT CANADA INC 4.25%/24-18.02.2028	CAD		200'000		200'000	127'356.85	0.01
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	200'000			200'000	121'703.22	0.01
							128'510'685.44	**14.24**
Chile								
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	100'000'000			100'000'000	84'149.59	0.01
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	450'000'000			450'000'000	401'736.73	0.04
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	150'000'000			150'000'000	138'110.35	0.02
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP		320'000'000		320'000'000	303'391.58	0.03
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	510'000'000			510'000'000	487'343.94	0.05
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	375'000'000			375'000'000	352'438.19	0.04
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	410'000'000			410'000'000	361'555.97	0.04
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	170'000'000			170'000'000	146'573.10	0.02
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	335'000'000			335'000'000	322'522.78	0.04
6.000	BONOS TESORERIA PESOS 6%/14-01.01.2034	CLP	65'000'000			65'000'000	62'095.28	0.01
							2'659'917.51	**0.29**
China								
1.400	AGRICUL DEV BANK CHINA 1.4%/25-07.01.2030	CNH		13'000'000		13'000'000	1'579'020.01	0.18
1.660	AGRICUL DEV BANK CHINA 1.66%/25-09.01.2035	CNH		13'000'000		13'000'000	1'575'867.53	0.17
1.730	AGRICUL DEV BANK CHINA 1.73%/24-14.08.2026	CNH		2'000'000		2'000'000	247'312.13	0.03
1.800	AGRICUL DEV BANK CHINA 1.8%/24-23.07.2027	CNH		3'000'000		3'000'000	371'547.10	0.04
1.880	AGRICUL DEV BANK CHINA 1.88%/24-03.09.2029	CNH		3'000'000		3'000'000	372'479.46	0.04
1.880	AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH		4'000'000		4'000'000	495'599.31	0.05
2.010	AGRICUL DEV BANK CHINA 2.01%/24-11.09.2031	CNH		7'000'000		7'000'000	872'617.41	0.10
2.090	AGRICUL DEV BANK CHINA 2.09%/24-26.09.2034	CNH		14'000'000		14'000'000	1'763'044.99	0.20
2.150	AGRICUL DEV BANK CHINA 2.15%/23-24.08.2025	CNH	1'000'000		1'000'000			
2.220	AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH		10'000'000		10'000'000	1'257'968.77	0.14
2.250	AGRICUL DEV BANK CHINA 2.25%/20-22.04.2025	CNH	35'000'000		35'000'000			
2.300	AGRICUL DEV BANK CHINA 2.3%/24-04.07.2034	CNH		10'000'000		10'000'000	1'280'837.85	0.14
2.360	AGRICUL DEV BANK CHINA 2.36%/24-20.03.2031	CNH		4'000'000		4'000'000	508'371.35	0.06
2.470	AGRICUL DEV BANK CHINA 2.47%/24-02.04.2034	CNH		17'000'000		17'000'000	2'204'515.22	0.24
2.570	AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	5'000'000			5'000'000	635'137.93	0.07
2.600	AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	2'000'000			2'000'000	249'124.70	0.03
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	8'000'000			8'000'000	1'015'645.09	0.11
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	7'000'000			7'000'000	874'988.72	0.10
2.780	AGRICUL DEV BANK CHINA 2.78%/21-21.07.2024	CNH	1'500'000		1'500'000			
2.830	AGRICUL DEV BANK CHINA 2.83%/22-11.08.2029	CNH	10'000'000			10'000'000	1'291'929.45	0.14
2.830	AGRICUL DEV BANK CHINA 2.83%/23-16.06.2033	CNH	16'000'000			16'000'000	2'120'117.72	0.23
2.850	AGRICUL DEV BANK CHINA 2.85%/23-20.10.2033	CNH	5'000'000	10'000'000		15'000'000	1'996'423.09	0.22
2.870	AGRICUL DEV BANK CHINA 2.87%/20-14.05.2027	CNH	20'000'000			20'000'000	2'533'874.92	0.28
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	13'000'000			13'000'000	1'660'673.18	0.18
2.910	AGRICUL DEV BANK CHINA 2.91%/22-21.02.2029	CNH	10'000'000			10'000'000	1'291'361.30	0.14
2.960	AGRICUL DEV BANK CHINA 2.96%/20-17.04.2030	CNH	21'000'000			21'000'000	2'743'730.87	0.30
2.970	AGRICUL DEV BANK CHINA 2.97%/22-14.10.2032	CNH	17'000'000			17'000'000	2'262'931.65	0.25
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	8'000'000			8'000'000	1'007'008.23	0.11
3.010	AGRICUL DEV BANK CHINA 3.01%/23-16.03.2030	CNH	8'000'000			8'000'000	1'045'100.81	0.12
3.060	AGRICUL DEV BANK CHINA 3.06%/22-06.06.2032	CNH	17'000'000			17'000'000	2'267'874.21	0.25
3.100	AGRICUL DEV BANK CHINA 3.1%/23-27.02.2033	CNH	16'000'000			16'000'000	2'155'614.97	0.24
3.240	AGRICUL DEV BANK CHINA 3.24%/19-14.08.2024	CNH	22'500'000		22'500'000			
3.300	AGRICUL DEV BANK CHINA 3.3%/21-05.11.2031	CNH	16'000'000			16'000'000	2'156'388.82	0.24
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	13'000'000			13'000'000	1'635'310.34	0.18
3.450	AGRICUL DEV BANK CHINA 3.45%/20-23.09.2025	CNH	27'000'000		27'000'000			
3.480	AGRICUL DEV BANK CHINA 3.48%/21-04.02.2028	CNH	15'000'000			15'000'000	1'947'725.31	0.22

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.520	AGRICUL DEV BANK CHINA 3.52%/21-24.05.2031	CNH	18'000'000		5'000'000	13'000'000	1'765'673.96	0.20
3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	28'000'000			28'000'000	3'552'023.10	0.39
3.740	AGRICUL DEV BANK CHINA 3.74%/19-12.07.2029	CNH	21'000'000			21'000'000	2'807'780.34	0.31
3.750	AGRICUL DEV BANK CHINA 3.75%/19-25.01.2029	CNH	17'800'000			17'800'000	2'363'846.69	0.26
3.790	AGRICUL DEV BANK CHINA 3.79%/20-26.10.2030	CNH	17'000'000			17'000'000	2'320'072.16	0.26
3.850	AGRICUL DEV BANK CHINA 3.85%/17-06.01.2027	CNH	13'000'000			13'000'000	1'669'156.66	0.18
3.950	AGRICUL DEV BANK CHINA 3.95%/16-26.02.2036	CNH	5'000'000			5'000'000	741'889.70	0.08
4.000	AGRICUL DEV BANK CHINA 4%/18-12.11.2025	CNH	20'730'000			20'730'000	2'605'004.16	0.29
4.390	AGRICUL DEV BANK CHINA 4.39%/17-08.09.2027	CNH	7'100'000			7'100'000	934'835.20	0.10
4.650	AGRICUL DEV BANK CHINA 4.65%/18-11.05.2028	CNH	16'470'000			16'470'000	2'216'004.97	0.25
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	10'000'000			10'000'000	1'258'696.14	0.14
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	17'000'000			17'000'000	2'143'149.96	0.24
1.270	CHINA DEVELOPMENT BANK 1.27%/25-06.01.2030	CNH		5'000'000		5'000'000	605'846.87	0.07
1.850	CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH		17'000'000		17'000'000	2'119'317.01	0.23
2.000	CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH		10'000'000		10'000'000	1'243'493.46	0.14
2.260	CHINA DEVELOPMENT BANK 2.26%/24-19.07.2034	CNH		22'000'000		22'000'000	2'836'494.71	0.31
2.300	CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH		15'000'000		15'000'000	1'897'990.87	0.21
2.350	CHINA DEVELOPMENT BANK 2.35%/24-06.05.2034	CNH		28'000'000		28'000'000	3'613'107.16	0.40
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	4'000'000			4'000'000	501'676.76	0.06
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	9'000'000			9'000'000	1'141'485.46	0.13
2.590	CHINA DEVELOPMENT BANK 2.59%/22-17.03.2025	CNH	4'000'000		4'000'000			
2.630	CHINA DEVELOPMENT BANK 2.63%/24-08.01.2034	CNH		29'000'000		29'000'000	3'811'666.53	0.42
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	18'000'000			18'000'000	2'266'364.43	0.25
2.650	CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH	4'000'000			4'000'000	499'951.99	0.06
2.680	CHINA DEVELOPMENT BANK 2.68%/22-13.09.2029	CNH	3'500'000			3'500'000	449'860.75	0.05
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	15'000'000			15'000'000	1'895'867.76	0.21
2.690	CHINA DEVELOPMENT BANK 2.69%/23-11.09.2033	CNH	10'000'000			10'000'000	1'313'980.32	0.15
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	16'000'000			16'000'000	2'034'685.99	0.23
2.770	CHINA DEVELOPMENT BANK 2.77%/22-24.10.2032	CNH	25'000'000			25'000'000	3'286'209.96	0.36
2.820	CHINA DEVELOPMENT BANK 2.82%/23-22.05.2033	CNH	23'000'000			23'000'000	3'047'145.63	0.34
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	14'000'000			14'000'000	1'759'905.92	0.20
2.890	CHINA DEVELOPMENT BANK 2.89%/20-22.06.2025	CNH	22'000'000		22'000'000			
2.960	CHINA DEVELOPMENT BANK 2.96%/22-18.07.2032	CNH	21'000'000			21'000'000	2'790'964.39	0.31
2.980	CHINA DEVELOPMENT BANK 2.98%/22-22.04.2032	CNH	22'000'000			22'000'000	2'922'848.40	0.32
3.000	CHINA DEVELOPMENT BANK 3%/22-17.01.2032	CNH	20'000'000			20'000'000	2'656'488.53	0.29
3.020	CHINA DEVELOPMENT BANK 3.02%/23-06.03.2033	CNH	22'000'000			22'000'000	2'950'781.01	0.33
3.030	CHINA DEVELOPMENT BANK 3.03%/23-24.07.2043	CNH		5'000'000		5'000'000	713'303.40	0.08
3.070	CHINA DEVELOPMENT BANK 3.07%/20-10.03.2030	CNH	24'000'000			24'000'000	3'146'840.31	0.35
3.090	CHINA DEVELOPMENT BANK 3.09%/20-18.06.2030	CNH	21'000'000			21'000'000	2'762'964.73	0.31
3.090	CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH	6'000'000			6'000'000	775'780.34	0.09
3.120	CHINA DEVELOPMENT BANK 3.12%/21-13.09.2031	CNH	22'000'000		5'000'000	17'000'000	2'265'278.47	0.25
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	19'100'000			19'100'000	2'399'355.12	0.27
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	5'000'000			5'000'000	628'327.60	0.07
3.340	CHINA DEVELOPMENT BANK 3.34%/20-14.07.2025	CNH	34'000'000		34'000'000			
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	18'000'000			18'000'000	2'311'756.79	0.26
3.400	CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH	10'000'000			10'000'000	1'294'721.70	0.14
3.410	CHINA DEVELOPMENT BANK 3.41%/21-07.06.2031	CNH	20'000'000			20'000'000	2'702'074.43	0.30
3.420	CHINA DEVELOPMENT BANK 3.42%/19-02.07.2024	CNH	9'100'000		9'100'000			
3.430	CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH	15'500'000			15'500'000	1'978'077.28	0.22
3.450	CHINA DEVELOPMENT BANK 3.45%/19-20.09.2029	CNH	22'000'000			22'000'000	2'916'386.38	0.32
3.480	CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH	25'400'000			25'400'000	3'337'125.89	0.37
3.490	CHINA DEVELOPMENT BANK 3.49%/21-08.11.2041	CNH	13'000'000			13'000'000	1'940'994.10	0.22
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	14'000'000			14'000'000	1'775'271.10	0.20
3.650	CHINA DEVELOPMENT BANK 3.65%/19-21.05.2029	CNH	24'390'000			24'390'000	3'242'109.79	0.36
3.660	CHINA DEVELOPMENT BANK 3.66%/21-01.03.2031	CNH	23'000'000		5'000'000	18'000'000	2'454'872.00	0.27
3.680	CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	25'520'000			25'520'000	3'218'554.60	0.36
3.700	CHINA DEVELOPMENT BANK 3.7%/20-20.10.2030	CNH	20'000'000			20'000'000	2'720'621.08	0.30
3.740	CHINA DEVELOPMENT BANK 3.74%/15-10.09.2025	CNH	15'000'000		15'000'000			
3.800	CHINA DEVELOPMENT BANK 3.8%/16-25.01.2036	CNH	17'900'000			17'900'000	2'625'612.45	0.29
3.900	CHINA DEVELOPMENT BANK 3.9%/20-03.08.2040	CNH	5'000'000			5'000'000	772'109.20	0.09
4.010	CHINA DEVELOPMENT BANK 4.01%/17-09.01.2037	CNH	3'000'000			3'000'000	453'170.61	0.05
4.040	CHINA DEVELOPMENT BANK 4.04%/17-10.04.2027	CNH	21'680'000			21'680'000	2'808'249.45	0.31
4.040	CHINA DEVELOPMENT BANK 4.04%/18-06.07.2028	CNH	20'850'000			20'850'000	2'767'145.68	0.31
4.150	CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	8'000'000		5'000'000	3'000'000	377'035.01	0.04
4.240	CHINA DEVELOPMENT BANK 4.24%/17-24.08.2027	CNH	14'000'000			14'000'000	1'835'138.66	0.20
4.300	CHINA DEVELOPMENT BANK 4.3%/17-21.08.2024	CNH	8'000'000		8'000'000			
4.420	CHINA DEVELOPMENT BANK 4.42%/10-07.04.2040	CNH	14'000'000			14'000'000	2'278'613.92	0.25
4.730	CHINA DEVELOPMENT BANK 4.73%/18-02.04.2025	CNH	19'000'000		19'000'000			
4.880	CHINA DEVELOPMENT BANK 4.88%/18-09.02.2028	CNH	20'900'000			20'900'000	2'813'742.26	0.31
1.350	CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH		10'200'000		10'200'000	1'259'115.61	0.14

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.420	CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH		11'000'000		11'000'000	1'358'125.68	0.15
1.430	CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH		25'000'000		25'000'000	3'068'332.49	0.34
1.610	CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH		15'000'000		15'000'000	1'836'644.51	0.20
1.620	CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH		24'500'000		24'500'000	3'038'759.64	0.34
1.670	CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH		30'000'000		30'000'000	3'723'132.96	0.41
1.740	CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH		18'000'000		18'000'000	2'238'622.89	0.25
1.850	CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		27'000'000		27'000'000	3'364'313.96	0.37
1.870	CHINA GOVERNMENT BOND 1.87%/24-15.09.2031	CNH		25'000'000		25'000'000	3'128'157.76	0.35
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		32'000'000		32'000'000	4'012'892.46	0.44
1.920	CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH		5'000'000		5'000'000	620'617.31	0.07
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	35'000'000		35'000'000			
1.990	CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH		30'000'000		30'000'000	3'731'798.61	0.41
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		10'000'000		10'000'000	1'249'218.99	0.14
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.11.2034	CNH		10'000'000		10'000'000	1'267'185.19	0.14
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		31'000'000		31'000'000	3'902'043.45	0.43
2.110	CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH		31'000'000		31'000'000	3'955'176.56	0.44
2.120	CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		31'000'000		31'000'000	3'931'742.47	0.44
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	19'000'000		19'000'000			
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	1'000'000	2'000'000		3'000'000	374'735.63	0.04
2.220	CHINA GOVERNMENT BOND 2.22%/23-25.09.2025	CNH	22'000'000		22'000'000			
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	20'000'000		20'000'000			
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		31'000'000		31'000'000	4'013'673.41	0.44
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	2'000'000		2'000'000			
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		28'000'000		28'000'000	3'579'196.50	0.40
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	15'000'000			15'000'000	1'875'282.68	0.21
2.350	CHINA GOVERNMENT BOND 2.35%/23-15.03.2025	CNH	8'500'000		8'500'000			
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		30'000'000		30'000'000	3'888'477.33	0.43
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	22'000'000			22'000'000	2'765'867.95	0.31
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		25'000'000		25'000'000	3'180'081.23	0.35
2.390	CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	10'000'000	1'000'000		11'000'000	1'381'403.06	0.15
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	25'000'000			25'000'000	3'175'367.24	0.35
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	16'000'000			16'000'000	2'025'915.77	0.22
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	25'500'000			25'500'000	3'181'989.84	0.35
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	21'000'000			21'000'000	2'648'843.15	0.29
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	12'000'000			12'000'000	1'528'993.21	0.17
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	20'000'000			20'000'000	2'529'840.00	0.28
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	30'500'000			30'500'000	3'993'100.26	0.44
2.540	CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH		25'000'000		25'000'000	3'236'697.85	0.36
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	21'000'000	5'000'000		26'000'000	3'321'801.60	0.37
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000			21'500'000	2'818'306.78	0.31
2.600	CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH	29'000'000			29'000'000	3'759'721.17	0.42
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH	19'000'000			19'000'000	2'452'008.15	0.27
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	26'000'000			26'000'000	3'317'435.10	0.37
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH	23'000'000			23'000'000	2'981'167.37	0.33
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	23'000'000			23'000'000	2'933'452.78	0.33
2.650	CHINA GOVERNMENT BOND 2.65%/24-25.03.2074	CNH		2'000'000		2'000'000	293'187.76	0.03
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	24'000'000			24'000'000	3'172'616.20	0.35
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	19'000'000	10'000'000		29'000'000	3'848'582.77	0.43
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	30'000'000			30'000'000	3'896'536.37	0.43
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	28'000'000			28'000'000	3'524'575.79	0.39
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	22'000'000			22'000'000	2'901'422.80	0.32
2.700	CHINA GOVERNMENT BOND 2.7%/16-03.11.2026	CNH	15'000'000			15'000'000	1'893'348.70	0.21
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	20'000'000			20'000'000	2'588'782.13	0.29
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	20'000'000			20'000'000	2'640'349.24	0.29
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	20'000'000			20'000'000	2'646'803.90	0.29
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH	23'000'000			23'000'000	2'996'940.99	0.33
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	22'000'000			22'000'000	2'926'935.77	0.32
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	20'500'000			20'500'000	2'652'679.50	0.29
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	26'000'000			26'000'000	3'392'165.80	0.38
2.850	CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	3'000'000			3'000'000	375'943.77	0.04
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	30'500'000			30'500'000	3'891'049.81	0.43
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	23'000'000			23'000'000	3'086'347.97	0.34
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	14'000'000			14'000'000	1'859'890.47	0.21
2.900	CHINA GOVERNMENT BOND 2.9%/02-24.05.2032	CNH	5'000'000			5'000'000	668'273.13	0.07
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	14'000'000			14'000'000	1'763'895.50	0.20
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'588'282.83	0.29
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	10'000'000	5'000'000		15'000'000	2'263'638.00	0.25
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	31'000'000			31'000'000	4'010'871.09	0.44
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	53'000'000		53'000'000			
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	26'500'000			26'500'000	3'542'850.17	0.39
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	19'000'000			19'000'000	2'391'376.24	0.27

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	32'000'000			32'000'000	4'082'819.40	0.45
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	11'000'000			11'000'000	1'672'956.44	0.19
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	21'500'000			21'500'000	2'850'115.86	0.32
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	8'070'000		8'070'000			
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	12'000'000			12'000'000	1'852'092.51	0.21
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	36'300'000		36'300'000			
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	22'200'000			22'200'000	2'917'882.55	0.32
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	39'070'000			39'070'000	4'952'404.82	0.55
3.270	CHINA GOVERNMENT BOND 3.27%/16-22.08.2046	CNH	10'000'000			10'000'000	1'501'381.70	0.17
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	27'500'000			27'500'000	3'719'143.87	0.41
3.270	CHINA GOVERNMENT BOND 3.27%/23-25.03.2073	CNH	10'000'000			10'000'000	1'686'034.46	0.19
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	28'000'000			28'000'000	3'637'171.24	0.40
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	26'610'000			26'610'000	3'535'831.46	0.39
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	13'000'000			13'000'000	2'033'879.73	0.23
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	22'000'000			22'000'000	3'443'740.51	0.38
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	5'000'000			5'000'000	875'043.66	0.10
3.520	CHINA GOVERNMENT BOND 3.52%/16-25.04.2046	CNH	10'000'000			10'000'000	1'548'416.24	0.17
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH	5'000'000			5'000'000	647'105.68	0.07
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	11'000'000			11'000'000	1'776'408.93	0.20
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	15'800'000			15'800'000	2'098'309.94	0.23
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	5'000'000			5'000'000	652'133.09	0.07
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	28'000'000		28'000'000			
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	22'300'000		22'300'000			
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	13'800'000			13'800'000	1'833'101.72	0.20
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	18'800'000	4'000'000	10'000'000	12'800'000	2'122'145.21	0.24
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	29'600'000		5'000'000	24'600'000	4'534'413.42	0.50
3.740	CHINA GOVERNMENT BOND 3.74%/15-20.10.2045	CNH		4'700'000		4'700'000	751'902.85	0.08
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	18'000'000			18'000'000	3'385'128.48	0.38
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	5'190'000			5'190'000	840'510.95	0.09
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	21'000'000		21'000'000			
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	28'000'000		5'000'000	23'000'000	3'849'167.28	0.43
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	7'700'000			7'700'000	1'022'612.78	0.11
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	20'000'000		2'000'000	18'000'000	3'002'056.66	0.33
3.960	CHINA GOVERNMENT BOND 3.96%/10-16.08.2040	CNH		5'000'000		5'000'000	787'187.97	0.09
3.970	CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	9'370'000			9'370'000	1'573'102.00	0.17
4.000	CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	21'000'000			21'000'000	4'087'799.71	0.45
4.030	CHINA GOVERNMENT BOND 4.03%/10-21.06.2040	CNH	1'600'000			1'600'000	253'745.59	0.03
4.050	CHINA GOVERNMENT BOND 4.05%/17-24.07.2047	CNH	9'000'000			9'000'000	1'516'652.65	0.17
4.080	CHINA GOVERNMENT BOND 4.08%/10-01.03.2040	CNH	9'000'000			9'000'000	1'429'382.07	0.16
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	16'300'000			16'300'000	2'791'410.38	0.31
4.090	CHINA GOVERNMENT BOND 4.09%/15-27.04.2035	CNH	4'800'000			4'800'000	731'907.22	0.08
4.220	CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	7'000'000			7'000'000	1'216'705.44	0.13
4.280	CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	5'000'000			5'000'000	869'355.57	0.10
4.500	CHINA GOVERNMENT BOND 4.5%/11-23.06.2041	CNH	4'000'000			4'000'000	677'500.73	0.08
1.670	EXPORT-IMPORT BANK CHINA 1.67%/24-13.09.2027	CNH		4'000'000		4'000'000	493'791.57	0.05
1.860	EXPORT-IMPORT BANK CHINA 1.86%/24-08.11.2029	CNH		3'000'000		3'000'000	372'114.33	0.04
2.010	EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH		3'000'000		3'000'000	373'034.28	0.04
2.170	EXPORT-IMPORT BANK CHINA 2.17%/24-16.08.2034	CNH		8'000'000		8'000'000	1'013'902.71	0.11
2.370	EXPORT-IMPORT BANK CHINA 2.37%/23-03.04.2025	CNH	2'000'000		2'000'000			
2.440	EXPORT-IMPORT BANK CHINA 2.44%/24-12.04.2034	CNH		13'000'000		13'000'000	1'681'391.44	0.19
2.480	EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	3'000'000			3'000'000	376'203.66	0.04
2.570	EXPORT-IMPORT BANK CHINA 2.57%/22-10.06.2025	CNH	5'000'000		5'000'000			
2.640	EXPORT-IMPORT BANK CHINA 2.64%/23-14.04.2026	CNH	3'500'000			3'500'000	437'308.63	0.05
2.820	EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	15'000'000			15'000'000	1'899'103.42	0.21
2.850	EXPORT-IMPORT BANK CHINA 2.85%/23-07.07.2033	CNH	10'000'000			10'000'000	1'327'419.51	0.15
2.870	EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	10'000'000			10'000'000	1'276'185.69	0.14
2.920	EXPORT-IMPORT BANK CHINA 2.92%/23-17.04.2030	CNH	2'000'000			2'000'000	260'607.65	0.03
2.930	EXPORT-IMPORT BANK CHINA 2.93%/20-02.03.2025	CNH	27'000'000		27'000'000			
3.100	EXPORT-IMPORT BANK CHINA 3.1%/23-13.02.2033	CNH	22'000'000			22'000'000	2'962'129.99	0.33
3.180	EXPORT-IMPORT BANK CHINA 3.18%/16-05.09.2026	CNH	5'000'000			5'000'000	631'462.86	0.07
3.180	EXPORT-IMPORT BANK CHINA 3.18%/22-11.03.2032	CNH	24'000'000			24'000'000	3'220'169.58	0.36
3.220	EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	11'000'000			11'000'000	1'384'127.25	0.15
3.230	EXPORT-IMPORT BANK CHINA 3.23%/20-23.03.2030	CNH	18'000'000			18'000'000	2'376'746.12	0.26
3.260	EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH	20'000'000		6'000'000	14'000'000	1'781'241.77	0.20
3.330	EXPORT-IMPORT BANK CHINA 3.33%/16-22.02.2026	CNH	15'000'000			15'000'000	1'884'599.89	0.21
3.380	EXPORT-IMPORT BANK CHINA 3.38%/21-16.07.2031	CNH	13'000'000			13'000'000	1'754'125.32	0.19
3.430	EXPORT-IMPORT BANK CHINA 3.43%/20-23.10.2025	CNH	19'000'000		19'000'000			
3.740	EXPORT-IMPORT BANK CHINA 3.74%/20-16.11.2030	CNH	15'000'000			15'000'000	2'042'835.99	0.23
3.860	EXPORT-IMPORT BANK CHINA 3.86%/19-20.05.2029	CNH	20'100'000			20'100'000	2'691'844.43	0.30
4.110	EXPORT-IMPORT BANK CHINA 4.11%/17-20.03.2027	CNH	10'000'000			10'000'000	1'295'304.40	0.14
4.890	EXPORT-IMPORT BANK CHINA 4.89%/18-26.03.2028	CNH	10'900'000			10'900'000	1'472'158.91	0.16

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.350	THE EXPORT-IMPORT BANK OF CHINA 2.35%/23-15.05.2025	CNH	2'000'000		2'000'000			
2.610	THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	10'000'000			10'000'000	1'256'644.07	0.14
2.740	THE EXPORT-IMPORT BANK OF CHINA 2.74%/22-05.09.2029	CNH	3'000'000			3'000'000	385'996.55	0.04
2.900	THE EXPORT-IMPORT BANK OF CHINA 2.9%/22-19.08.2032	CNH	20'000'000			20'000'000	2'646'023.25	0.29
							469'281'361.08	**52.01**
Colombia								
9.850	COLOMBIA 9.85%/07-28.06.2027	COP	1'000'000'000			1'000'000'000	213'362.77	0.02
10.000	REPUBLIC OF COLOMBIA 10%/09-24.07.2024	COP	1'300'000'000		1'300'000'000			
11.500	TITULOS DE TESORERIA 11.5%/24-25.07.2046	COP		1'000'000'000		1'000'000'000	204'330.30	0.02
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000			2'000'000'000	399'589.67	0.04
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	3'300'000'000			3'300'000'000	647'349.05	0.07
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	3'100'000'000		3'100'000'000			
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	4'600'000'000			4'600'000'000	800'470.51	0.09
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	5'800'000'000			5'800'000'000	965'517.97	0.11
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	3'100'000'000		3'100'000'000			
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	2'100'000'000			2'100'000'000	405'744.02	0.04
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP		4'000'000'000		4'000'000'000	699'622.07	0.08
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP		2'000'000'000		2'000'000'000	480'702.34	0.05
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	1'040'000'000			1'040'000'000	139'959.04	0.02
							4'956'647.74	**0.55**
Czech Republic								
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	32'800'000			32'800'000	1'153'732.46	0.13
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	7'000'000			7'000'000	205'714.17	0.02
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	214'442.52	0.02
6.200	CZECH REPUBLIC 6.2%/23-16.06.2031	CZK	5'000'000			5'000'000	212'287.26	0.02
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	22'700'000			22'700'000	729'275.46	0.08
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	14'500'000		14'500'000			
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	18'000'000			18'000'000	582'471.84	0.06
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	16'300'000		5'000'000	11'300'000	294'388.24	0.03
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	21'300'000	11'000'000		32'300'000	1'022'387.98	0.11
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	28'000'000			28'000'000	906'785.71	0.10
4.900	CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	6'000'000			6'000'000	239'772.30	0.03
5.750	CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK		8'000'000		8'000'000	323'792.57	0.04
4.850	CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'100'000			2'100'000	81'480.39	0.01
0.950	CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	12'520'000			12'520'000	408'544.42	0.05
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	20'000'000		2'000'000	18'000'000	652'807.65	0.07
							7'027'882.97	**0.78**
Denmark								
3.300	A.P. MOELLER - MAERSK 3.3%/16-22.06.2026	NOK	1'000'000			1'000'000	78'866.34	0.01
1.000	DLR KREDIT A/S 1%/20-01.04.2025	DKK	500'000			500'000	62'843.12	0.01
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	1'200'000			1'200'000	150'829.53	0.02
-	KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	3'000'000	2'000'000		5'000'000	550'741.58	0.06
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	6'850'000	2'500'000		9'350'000	1'135'350.75	0.13
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	7'250'000			7'250'000	911'371.22	0.10
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	2'800'000		2'800'000			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	7'000'000			7'000'000	769'613.94	0.09
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'100'000			6'100'000	437'816.07	0.05
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	5'724'000			5'724'000	674'024.27	0.07
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	3'000'000	4'000'000		7'000'000	887'834.13	0.10
2.250	KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		5'000'000		5'000'000	633'419.55	0.07
2.250	KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK		3'000'000		3'000'000	381'210.67	0.04
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	10'130'000			10'130'000	1'606'844.82	0.18
7.000	KINGDOM OF DENMARK 7%/94-10.11.2024	DKK	1'000'000		1'000'000			
1.000	NORDEA KREDIT REALKREDIT 1%/19-01.10.2024	DKK	2'300'000		2'300'000			
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'500'000			1'500'000	186'529.38	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000			1'000'000	123'053.77	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'600'000			1'600'000	197'984.55	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	600'000			600'000	72'353.56	0.01
3.500	NORDEA KREDIT REALKREDITAKTIESELSKAB 3.5%/12-01.10.2044	DKK	45'968		3'746	42'222	5'349.98	0.00
4.000	NORDEA KREDIT REALKREDITAKTIESELSKAB 4%/11-01.10.2044	DKK	4'637		901	3'736	478.87	0.00
4.000	NYKREDIT REALKREDIT 4%/10-01.10.2041	DKK	148'286		17'338	130'948	16'681.59	0.00
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	5'000'000			5'000'000	619'938.78	0.07
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/21-01.07.2027	DKK		1'000'000		1'000'000	122'537.72	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H/H- 1%/19-01.07.2024	DKK	1'000'000		1'000'000			
2.000	NYKREDIT REALKREDIT S. -01E- 2%/13-01.10.2047	DKK	606'922		22'805	584'117	66'127.67	0.01
3.500	NYKREDIT REALKREDIT S. 01E 3.5%/15-01.10.2047	DKK	27'362		1'795	25'567	3'222.34	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	REALKREDIT DANMARK 4%/10-01.10.2041	DKK	24'944		4'035	20'909	2'667.24	0.00
							9'697'691.44	**1.07**
France								
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	121'031.75	0.01
1.500	BPCE SA 1.5%/21-20.04.2026	AUD	200'000			200'000	108'440.03	0.01
2.000	BPCE SA 2%/20-05.06.2025	AUD	200'000		200'000			
5.364	CREDIT AGRICOLE SA 5.3636%/23-01.06.2028	AUD	200'000			200'000	114'363.74	0.01
5.231	ELECTRICITE DE FRANCE SA 5.231%/25-06.02.2055	CAD		400'000		400'000	254'896.50	0.03
5.379	ELECTRICITE DE FRANCE SA 5.379%/24-17.05.2034	CAD		100'000		100'000	67'605.21	0.01
5.777	ELECTRICITE DE FRANCE SA 5.777%/24-17.05.2054	CAD		100'000		100'000	68'937.02	0.01
							735'274.25	**0.08**
Germany								
0.478	DEUTSCHE BAHN FIN GMBH 0.478%/21-12.02.2026	SEK	2'000'000			2'000'000	164'776.00	0.02
0.750	KFW 0.75%/21-19.02.2026	CAD	100'000			100'000	61'452.24	0.01
1.125	KFW 1.125%/21-08.08.2025	NOK	1'000'000		1'000'000			
1.375	KFW 1.375%/18-02.02.2028	SEK	1'500'000			1'500'000	122'385.95	0.01
2.150	KFW 2.15%/22-25.08.2025	AUD	100'000		100'000			
3.180	KFW 3.18%/23-15.03.2028	NOK	3'000'000			3'000'000	235'608.75	0.03
3.875	KFW 3.875%/24-15.02.2029	NOK		1'000'000		1'000'000	80'085.36	0.01
4.200	KFW 4.2%/23-08.02.2029	AUD	300'000			300'000	168'557.95	0.02
4.250	KFW 4.25%/23-29.09.2028	NOK		1'000'000		1'000'000	81'066.33	0.01
4.300	KFW 4.3%/23-13.07.2027	AUD	200'000			200'000	112'858.97	0.01
4.700	KFW 4.7%/06-02.06.2037	CAD	200'000		200'000			
5.050	KFW 5.05%/05-04.02.2025	CAD	200'000		200'000			
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	200'000			200'000	110'821.19	0.01
4.000	KREDIT WIEDERAUFBAU 4%/14-27.02.2025	AUD	200'000		200'000			
5.375	LANDWIRTSCH. RENTENBANK 5.375%/14-23.04.2024	NZD	30'000		30'000			
3.250	LANDWIRTSCH. RENTENBANK S. -24- 3.25%/17-12.04.2028	AUD	300'000			300'000	164'203.54	0.02
4.750	LANDWIRTSCHAFTLICHE RENTENBANK 4.75%/14-06.05.2026	AUD	200'000			200'000	113'112.57	0.01
5.250	LB BADEN-WUERTTEMBERG 5.25%/24-02.08.2029	AUD		200'000		200'000	113'661.29	0.01
4.850	L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	100'000			100'000	64'476.04	0.01
							1'593'066.18	**0.18**
Hungary								
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	66'000'000		66'000'000			
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	100'000'000		100'000'000			
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	40'000'000			40'000'000	59'113.34	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	130'000'000			130'000'000	290'747.69	0.03
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	70'000'000			70'000'000	154'340.88	0.02
9.500	HUNGARY GOVERNMENT BOND S. -2026/H- 9.5%/23-21.10.2026	HUF		79'000'000		79'000'000	194'732.35	0.02
4.500	HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	65'000'000			65'000'000	144'646.85	0.02
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	75'000'000			75'000'000	148'669.69	0.02
4.750	HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	90'000'000			90'000'000	188'962.36	0.02
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	80'000'000			80'000'000	137'710.21	0.02
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	30'000'000			30'000'000	49'744.52	0.01
7.000	HUNGARY GOVERNMENT BOND S. -2035/A- 7%/23-24.10.2035	HUF		100'000'000		100'000'000	240'033.46	0.03
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	85'000'000			85'000'000	133'398.00	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	135'000'000			135'000'000	268'490.22	0.03
3.250	HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	150'000'000			150'000'000	292'282.80	0.03
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	110'000'000			110'000'000	243'632.04	0.03
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	131'520'000			131'520'000	284'811.06	0.03
6.750	HUNGARY S. A 6.75%/11-22.10.2028	HUF	77'000'000	100'000'000		177'000'000	419'517.75	0.05
3.000	HUNGARY S. -B- 3%/15-26.06.2024	HUF	74'000'000		74'000'000			
							3'250'833.22	**0.36**
Indonesia								
10.000	INDONESIA 10%/07-15.09.2024	IDR	2'000'000'000		2'000'000'000			
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	12'000'000'000			12'000'000'000	642'679.06	0.07
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	6'800'000'000			6'800'000'000	384'360.16	0.04
9.750	INDONESIA GOVERNMENT S. -FR0045- 9.75%/07-15.05.2037	IDR	1'200'000'000			1'200'000'000	79'994.72	0.01
10.500	INDONESIA GOVERNMENT S. -FR0050- 10.5%/08-15.07.2038	IDR	1'000'000'000			1'000'000'000	70'654.81	0.01
7.500	INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	5'000'000'000			5'000'000'000	281'267.12	0.03
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	4'000'000'000			4'000'000'000	224'714.37	0.02
8.125	INDONESIA GOVERNMENT S. -FR0077- 8.125%/18-15.05.2024	IDR	6'800'000'000		6'800'000'000			
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	12'700'000'000			12'700'000'000	728'374.36	0.08
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	10'000'000'000			10'000'000'000	606'933.29	0.07
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	13'000'000'000			13'000'000'000	733'022.13	0.08
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	15'000'000'000		15'000'000'000			
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	16'000'000'000			16'000'000'000	878'262.66	0.10
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	8'000'000'000			8'000'000'000	454'112.79	0.05
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	4'000'000'000		4'000'000'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.750	INDONESIA GOVERNMENT S. -FR0085- 7.75%/20-15.04.2031	IDR	1'000'000'000			1'000'000'000	57'361.51	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	15'400'000'000		9'500'000'000	5'900'000'000	318'019.31	0.04
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	19'600'000'000			19'600'000'000	1'049'019.36	0.12
6.250	INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	7'000'000'000			7'000'000'000	360'107.97	0.04
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	11'500'000'000			11'500'000'000	614'412.09	0.07
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'500'000'000			10'500'000'000	556'342.87	0.06
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	21'000'000'000			21'000'000'000	1'114'865.39	0.12
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	9'000'000'000			9'000'000'000	493'297.83	0.05
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	3'000'000'000			3'000'000'000	162'400.75	0.02
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	13'000'000'000			13'000'000'000	715'099.01	0.08
7.125	INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR		8'000'000'000		8'000'000'000	441'665.15	0.05
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	5'000'000'000			5'000'000'000	274'260.54	0.03
6.625	INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR		10'000'000'000		10'000'000'000	539'917.49	0.06
6.875	INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		8'500'000'000		8'500'000'000	467'765.37	0.05
6.875	INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR		4'500'000'000		4'500'000'000	240'872.85	0.03
6.750	INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR		6'000'000'000		6'000'000'000	322'296.73	0.04
6.500	INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR		5'000'000'000		5'000'000'000	268'693.77	0.03
11.000	INDONESIA S. FR0040 11%/06-15.09.2025	IDR	2'900'000'000			2'900'000'000	161'890.13	0.02
10.000	INDONESIA S. FR0047 10%/07-15.02.2028	IDR	2'000'000'000			2'000'000'000	118'438.67	0.01
9.500	INDONESIA S. FR0054 9.5%/10-15.07.2031	IDR	4'000'000'000			4'000'000'000	247'424.80	0.03
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	13'000'000'000			13'000'000'000	729'222.12	0.08
9.500	INDONESIA S. FR0057 9.5%/11-15.05.2041	IDR	11'000'000'000			11'000'000'000	736'283.01	0.08
8.250	INDONESIA S. FR0058 8.25%/11-15.06.2032	IDR	5'000'000'000			5'000'000'000	295'645.98	0.03
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	11'000'000'000			11'000'000'000	604'503.16	0.07
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	10'600'000'000			10'600'000'000	569'638.78	0.06
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	18'000'000'000			18'000'000'000	1'077'277.81	0.12
8.375	INDONESIA S. FR0070 8.375%/13-15.03.2024	IDR	2'300'000'000		2'300'000'000			
9.000	INDONESIA S. FR0071 9%/13-15.03.2029	IDR	10'000'000'000			10'000'000'000	587'305.03	0.07
8.250	INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	11'000'000'000			11'000'000'000	660'827.86	0.07
8.750	INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	5'000'000'000			5'000'000'000	297'756.73	0.03
6.375	PERUSAHAAN PENERBIT SBSN S. -PBS029- 6.375%/21-15.03.2034	IDR	4'000'000'000			4'000'000'000	211'314.57	0.02
							19'378'302.11	**2.15**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	2'000'000			2'000'000	430'141.29	0.05
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	1'700'000		1'700'000			
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	1'850'000	1'000'000		2'850'000	669'772.48	0.07
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	875'000		875'000			
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	2'500'000			2'500'000	553'125.82	0.06
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	1'970'000			1'970'000	550'669.47	0.06
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'700'000			1'700'000	440'390.44	0.05
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	2'450'000		2'450'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	1'050'000			1'050'000	254'061.29	0.03
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	2'200'000			2'200'000	453'196.11	0.05
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	2'320'000			2'320'000	424'715.43	0.05
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	2'420'000			2'420'000	580'812.73	0.06
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS		1'500'000		1'500'000	266'239.36	0.03
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS	600'000	2'300'000		2'900'000	715'853.23	0.08
3.750	ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS		2'000'000		2'000'000	496'077.25	0.05
4.000	ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		1'600'000		1'600'000	390'782.61	0.04
							6'225'837.51	**0.69**
Jersey								
2.694	HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000			200'000	123'383.38	0.01
							123'383.38	**0.01**
Luxembourg								
1.250	EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	2'000'000		2'000'000			
2.000	EIB 2%/06-30.06.2026	DKK	1'400'000			1'400'000	175'576.73	0.02
3.750	EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'700'000			1'700'000	150'945.47	0.02
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'000'000			1'000'000	83'223.69	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	930'000			930'000	201'978.63	0.02
							611'724.52	**0.07**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	1'500'000			1'500'000	306'586.98	0.03
4.059	MALAYSIA GOVERNMENT 4.059%/17-30.09.2024	MYR	3'800'000		3'800'000			
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	1'000'000			1'000'000	207'486.96	0.02
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	1'160'000			1'160'000	255'244.07	0.03
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	1'800'000			1'800'000	393'315.57	0.04
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	1'000'000			1'000'000	221'881.59	0.02
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	1'000'000			1'000'000	226'444.74	0.03
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	2'600'000			2'600'000	529'563.97	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'000'000			1'000'000	204'694.35	0.02
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000			3'000'000	608'431.16	0.07
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'800'000			2'800'000	551'719.68	0.06
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	2'000'000			2'000'000	399'414.29	0.04
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'700'000			1'700'000	322'919.88	0.04
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR		2'000'000		2'000'000	399'996.02	0.04
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	1'900'000			1'900'000	416'927.52	0.05
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	1'100'000			1'100'000	230'331.78	0.03
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	2'000'000			2'000'000	423'042.20	0.05
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR		2'000'000		2'000'000	404'606.75	0.04
4.054	MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR		2'000'000		2'000'000	408'455.15	0.05
4.582	MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	3'800'000			3'800'000	811'782.70	0.09
4.943	MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	2'000'000			2'000'000	423'469.95	0.05
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	1'830'000			1'830'000	371'608.07	0.04
4.786	MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	2'700'000			2'700'000	590'696.53	0.07
4.070	MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	400'000			400'000	81'759.70	0.01
4.045	MALAYSIA INVESTMNT ISSUE S. -17/0002- 4.045%/17-15.08.2024	MYR	700'000		700'000			
4.895	MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	1'000'000			1'000'000	224'974.43	0.02
4.724	MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	800'000			800'000	172'320.01	0.02
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'300'000			2'300'000	490'989.60	0.05
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	4'700'000			4'700'000	954'120.54	0.11
4.638	MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'500'000			1'500'000	326'813.39	0.04
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	3'000'000			3'000'000	621'725.11	0.07
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	3'300'000			3'300'000	666'052.82	0.07
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'500'000			2'500'000	499'762.95	0.06
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	2'000'000			2'000'000	387'782.99	0.04
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	1'100'000			1'100'000	264'395.95	0.03
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	2'000'000			2'000'000	405'318.24	0.04
4.291	MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'400'000			1'400'000	291'252.91	0.03
4.280	MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR		3'800'000		3'800'000	780'095.44	0.09
3.804	MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR		2'000'000		2'000'000	405'457.12	0.04
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR	1'500'000			1'500'000	315'106.00	0.03
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	1'000'000			1'000'000	202'474.55	0.02
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	1'000'000			1'000'000	204'613.16	0.02
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	2'850'000			2'850'000	581'403.22	0.06
4.127	MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'350'000			3'350'000	691'809.86	0.08
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	1'200'000			1'200'000	243'424.28	0.03
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	3'000'000			3'000'000	609'989.95	0.07
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	1'900'000			1'900'000	427'746.98	0.05
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR	2'000'000			2'000'000	405'999.64	0.04
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'000'000			1'000'000	204'045.26	0.02
							19'168'054.01	**2.12**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	320'000			320'000	1'321'214.14	0.15
5.000	MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	129'000		129'000			
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN	75'000	198'000		273'000	1'170'939.36	0.13
8.500	MEX BONOS DESARR FIX RT S. -280302- 8.5%/24-02.03.2028	MXN		70'000		70'000	303'102.43	0.03
8.500	MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN	50'000	235'000		285'000	1'224'781.26	0.14
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	215'000	63'900		278'900	1'091'724.40	0.12
8.000	MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN	20'000			20'000	79'340.51	0.01
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	130'000	110'000		240'000	854'517.15	0.09
10.000	MEXICO 10%/06-20.11.2036	MXN	68'000			68'000	310'404.99	0.03
5.750	MEXICO 5.75%/15-05.03.2026	MXN	380'000	10'000	90'000	300'000	1'280'660.76	0.14
7.750	MEXICO 7.75%/11-13.11.2042	MXN	234'000	75'000		309'000	1'110'236.01	0.12
7.750	MEXICO 7.75%/11-29.05.2031	MXN	358'000			358'000	1'459'169.53	0.16
7.750	MEXICO 7.75%/13-23.11.2034	MXN	110'000	85'600		195'600	765'583.78	0.08
8.000	MEXICO 8%/17-07.11.2047	MXN	219'100			219'100	791'239.48	0.09
8.500	MEXICO 8.5%/09-18.11.2038	MXN	207'900	20'000	60'000	167'900	671'016.91	0.07
8.500	MEXICO 8.5%/09-31.05.2029	MXN	268'000			268'000	1'149'301.97	0.13
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	306'000			306'000	1'306'902.96	0.14
							14'890'135.64	**1.65**
Netherlands								
3.250	BANK NEDERLANDSE GEMEENTEN BNG 3.25%/15-15.07.2025	AUD	200'000		200'000			
3.300	BK NEDERLANDSE GEMEENTEN 3.3%/18-17.07.2028	AUD	300'000			300'000	163'720.46	0.02
2.450	BNG BANK NV 2.45%/22-21.07.2032	AUD	100'000			100'000	48'171.20	0.01
5.000	BNG BANK NV 5%/23-13.03.2034	AUD		100'000		100'000	56'967.54	0.01
6.048	ENBW INTL FINANCE BV 6.048%/24-30.10.2034	AUD		700'000		700'000	404'479.37	0.04
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	100'000		100'000			
3.450	NEDER WATERSCHAPSBANK 3.45%/18-17.07.2028	AUD	200'000			200'000	109'575.63	0.01

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5.200	NEDER WATERSCHAPSBANK 5.2%/05-31.03.2025	CAD	200'000		200'000			
							782'914.20	**0.09**
New Zealand								
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000			100'000	56'473.09	0.01
2.950	AUCKLAND COUNCIL 2.95%/20-28.09.2050	NZD	100'000			100'000	29'019.04	0.00
6.482	AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	100'000			100'000	60'220.87	0.01
2.183	HOUSING NEW ZEALAND LTD 2.183%/20-24.04.2030	NZD	100'000			100'000	45'630.66	0.01
3.360	HOUSING NEW ZEALAND LTD 3.36%/18-12.06.2025	NZD	200'000			200'000	100'961.61	0.01
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'380'000			1'380'000	597'881.51	0.07
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'420'000		1'420'000			
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	1'230'000			1'230'000	511'627.85	0.06
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'770'000			1'770'000	865'621.20	0.10
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	700'000	800'000		1'500'000	714'964.01	0.08
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'350'000	300'000	300'000	1'350'000	695'412.77	0.08
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	980'000			980'000	443'844.87	0.05
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	900'000	800'000	900'000	800'000	390'251.41	0.04
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	500'000	500'000		1'000'000	499'484.18	0.06
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD		700'000		700'000	343'634.12	0.04
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	500'000	500'000		1'000'000	517'137.81	0.06
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		1'000'000		1'000'000	505'546.34	0.06
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD		500'000		500'000	249'862.71	0.03
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	400'000			400'000	134'672.64	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	780'000			780'000	339'549.82	0.04
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	700'000			700'000	231'080.87	0.03
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	200'000			200'000	102'556.08	0.01
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	400'000			400'000	197'582.77	0.02
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	100'000			100'000	36'159.79	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	400'000		300'000	100'000	47'841.05	0.01
2.750	NZ LOCAL GOVT FUND AGENC 2.75%/16-15.04.2025	NZD	400'000		400'000			
3.500	NZ LOCAL GOVT FUND AGENC 3.5%/17-14.04.2033	NZD	150'000			150'000	69'223.60	0.01
4.400	NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD		300'000		300'000	169'093.20	0.02
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD		300'000		300'000	170'485.20	0.02
5.100	NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	100'000			100'000	57'460.72	0.01
5.233	TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	57'471.94	0.01
4.337	WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD		200'000		200'000	100'184.47	0.01
							8'340'936.20	**0.92**
Norway								
4.250	KOMMUNALBANKEN A/S 4.25%/14-16.07.2025	AUD	200'000		200'000			
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	107'636.59	0.01
5.250	KOMMUNALBANKEN AS 5.25%/23-18.04.2034	AUD		100'000		100'000	57'923.03	0.01
1.500	NORWAY 1.5%/16-19.02.2026	NOK	3'610'000		3'610'000			
1.750	NORWAY 1.75%/15-13.03.2025	NOK	5'700'000		5'700'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	3'600'000			3'600'000	278'810.17	0.03
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	6'100'000			6'100'000	433'521.22	0.05
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	5'000'000			5'000'000	369'586.36	0.04
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	4'400'000			4'400'000	336'748.84	0.04
3.000	NORWAY 3%/14-14.03.2024	NOK	1'500'000		1'500'000			
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	4'000'000			4'000'000	274'913.29	0.03
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	3'500'000			3'500'000	251'917.24	0.03
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	2'900'000	800'000		3'700'000	280'062.98	0.03
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	116'957.02	0.01
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		2'200'000		2'200'000	173'066.02	0.02
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		4'000'000		4'000'000	316'446.26	0.04
2.250	OSLO KOMMUNE 2.25%/21-23.04.2030	NOK	1'000'000			1'000'000	72'718.04	0.01
4.090	SPAREBANKEN VEST BOLIGKR 4.09%/23-29.09.2028	SEK		2'000'000		2'000'000	176'253.32	0.02
							3'246'560.38	**0.36**
Peru								
5.350	BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	851'000			851'000	177'363.00	0.02
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	1'100'000			1'100'000	251'609.77	0.03
5.940	BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	1'000'000			1'000'000	256'940.51	0.03
6.150	BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	2'800'000			2'800'000	703'669.09	0.08
6.714	BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	240'000			240'000	57'930.82	0.01
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	470'000			470'000	114'538.79	0.01
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'226'000			2'226'000	587'997.92	0.07
6.900	PERU 6.9%/07-12.08.2037	PEN	1'500'000			1'500'000	372'559.81	0.04
6.950	PERU 6.95%/08-12.08.2031	PEN	1'000'000			1'000'000	266'753.61	0.03
							2'789'363.32	**0.31**
Philippines								
3.500	ASIAN DEVELOPMENT BANK 3.5%/17-30.05.2024	NZD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	200'000			200'000	129'911.73	0.01
							129'911.73	**0.01**
Poland								
-	POLAND GOVERNMENT BOND 0%/24-25.04.2026	PLN		1'600'000		1'600'000	341'636.60	0.04
5.000	POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		1'800'000		1'800'000	398'230.72	0.04
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		2'900'000		2'900'000	619'353.41	0.07
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'200'000			3'200'000	562'368.10	0.06
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	2'300'000	2'000'000		4'300'000	991'016.10	0.11
-	POLAND GOVERNMENT BOND S. -OK0127- 0%/24-25.01.2027	PLN		1'300'000		1'300'000	266'882.37	0.03
-	POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	900'000		900'000			
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	4'450'000		4'450'000			
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN	1'000'000	1'500'000		2'500'000	547'930.48	0.06
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	2'500'000	2'000'000		4'500'000	1'084'040.62	0.12
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		4'300'000		4'300'000	946'795.15	0.10
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	3'400'000			3'400'000	709'515.40	0.08
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	4'250'000		4'250'000			
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'800'000			4'800'000	1'046'315.56	0.12
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	3'420'000			3'420'000	726'247.52	0.08
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	3'970'000	1'000'000		4'970'000	1'003'192.75	0.11
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	3'300'000	1'000'000		4'300'000	776'090.40	0.09
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'700'000			3'700'000	776'775.62	0.09
4.000	POLAND S. -WS0447- 4%/17-25.04.2047	PLN	250'000			250'000	43'548.21	0.00
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'560'000	1'000'000		2'560'000	586'039.97	0.06
							11'425'978.98	**1.27**
Romania								
2.500	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	800'000			800'000	134'584.52	0.01
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	1'000'000		1'000'000			
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	800'000			800'000	144'360.22	0.02
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	1'000'000			1'000'000	153'834.08	0.02
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	1'300'000			1'300'000	242'632.84	0.03
3.700	ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	1'500'000		1'500'000			
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	2'000'000			2'000'000	323'983.56	0.04
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'400'000			1'400'000	244'262.17	0.03
4.250	ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	900'000			900'000	131'044.28	0.01
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	1'200'000		1'200'000			
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	550'000			550'000	85'557.03	0.01
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	1'100'000			1'100'000	203'218.08	0.02
4.850	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	1'300'000			1'300'000	223'718.00	0.02
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	1'300'000			1'300'000	227'221.85	0.03
6.300	ROMANIA GOVERNMENT BOND 6.3%/23-28.01.2026	RON		1'000'000		1'000'000	187'841.56	0.02
6.300	ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON		1'000'000		1'000'000	183'980.80	0.02
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'300'000			1'300'000	237'474.45	0.03
6.750	ROMANIA GOVERNMENT BOND 6.75%/24-25.04.2035	RON		1'000'000		1'000'000	180'424.06	0.02
7.100	ROMANIA GOVERNMENT BOND 7.1%/23-31.07.2034	RON		1'000'000		1'000'000	185'128.14	0.02
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	187'050.80	0.02
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON		500'000		500'000	94'571.63	0.01
7.350	ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	200'000	700'000		900'000	170'430.54	0.02
7.900	ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'000'000			1'000'000	197'998.62	0.02
8.000	ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	400'000	600'000		1'000'000	194'254.57	0.02
8.250	ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	1'100'000			1'100'000	218'452.68	0.02
8.750	ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON		600'000		600'000	118'577.36	0.01
6.850	ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON		1'300'000		1'300'000	240'872.25	0.03
5.800	ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	1'300'000			1'300'000	238'472.07	0.03
							4'749'946.16	**0.53**
Singapore								
1.370	HOUSING &DEVELOPMENT BRD 1.37%/21-16.03.2028	SGD	250'000			250'000	160'423.12	0.02
2.505	HOUSING &DEVELOPMENT BRD 2.505%/12-27.06.2024	SGD	750'000		750'000			
3.460	HOUSING &DEVELOPMENT BRD S. -111- 3.46%/24-21.05.2031	SGD		250'000		250'000	172'749.50	0.02
1.300	HOUSING &DEVELOPMENT BRD S. -93- 1.3%/20-03.12.2035	SGD	250'000			250'000	142'233.05	0.02
1.730	HOUSING &DEVELOPMENT BRD S. -96- 1.73%/21-19.05.2031	SGD	250'000			250'000	156'500.66	0.02
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	970'000			970'000	542'123.24	0.06
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD	600'000	350'000		950'000	631'418.36	0.07
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	920'000			920'000	584'971.60	0.06
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	500'000	400'000	400'000	500'000	334'126.85	0.04
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	400'000			400'000	254'387.24	0.03
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	740'000			740'000	491'366.33	0.05
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	730'000			730'000	484'013.87	0.05
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	820'000			820'000	554'188.93	0.06
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	650'000	300'000		950'000	641'841.78	0.07
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	1'000'000			1'000'000	700'306.79	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	940'000			940'000	639'809.58	0.07
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	700'000			700'000	461'531.07	0.05
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	700'000			700'000	457'838.78	0.05
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	700'000		400'000	300'000	188'126.98	0.02
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	500'000			500'000	276'652.90	0.03
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	710'000			710'000	475'188.84	0.05
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	600'000			600'000	398'374.35	0.04
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	330'000	100'000		430'000	289'556.40	0.03
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	300'000	350'000		650'000	438'460.98	0.05
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	320'000			320'000	222'576.43	0.02
3.000	SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD		500'000		500'000	339'379.48	0.04
3.250	SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD		300'000		300'000	219'544.10	0.02
3.375	SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD		400'000		400'000	281'225.83	0.03
							10'538'917.04	**1.17**
South Korea								
4.000	EXPORT-IMPORT BANK KOREA 4%/16-07.06.2027	AUD	220'000			220'000	122'141.53	0.01
3.750	KOREA 3.75%/13-10.12.2033	KRW	1'850'000'000			1'850'000'000	1'228'591.62	0.14
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'520'000'000			1'520'000'000	919'266.44	0.10
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'090'000'000			1'090'000'000	592'702.53	0.07
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	1'130'000'000			1'130'000'000	690'168.37	0.08
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	2'200'000'000			2'200'000'000	1'213'542.79	0.13
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	1'500'000'000		1'500'000'000			
2.625	KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	1'100'000'000			1'100'000'000	673'026.27	0.07
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'650'000'000			1'650'000'000	1'031'505.10	0.11
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	1'350'000'000		1'350'000'000			
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000			1'000'000'000	692'867.89	0.08
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	300'000'000		300'000'000			
5.250	KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	700'000'000			700'000'000	453'781.43	0.05
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	2'600'000'000			2'600'000'000	1'461'443.71	0.16
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	2'300'000'000			2'300'000'000	1'486'909.37	0.16
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	2'115'000'000			2'115'000'000	1'404'568.31	0.16
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	2'000'000'000		1'000'000'000	1'000'000'000	682'123.39	0.08
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'500'000'000			1'500'000'000	1'000'899.05	0.11
5.750	KOREA S. 2603 5.75%/06-10.03.2026	KRW	1'000'000'000			1'000'000'000	636'424.11	0.07
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'900'000'000			1'900'000'000	961'225.80	0.11
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'500'000'000			1'500'000'000	923'420.68	0.10
1.125	KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	900'000'000		900'000'000			
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	1'320'000'000			1'320'000'000	803'177.01	0.09
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'000'000'000	1'000'000'000		2'000'000'000	1'159'785.59	0.13
1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000			3'000'000'000	1'728'569.88	0.19
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	500'000'000		500'000'000			
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	5'350'000'000			5'350'000'000	2'686'684.32	0.30
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'100'000'000			1'100'000'000	577'304.86	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'700'000'000			2'700'000'000	1'555'869.48	0.17
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'200'000'000			1'200'000'000	730'190.99	0.08
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	1'200'000'000			1'200'000'000	715'276.73	0.08
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	4'680'000'000			4'680'000'000	2'518'483.15	0.28
1.875	KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	1'250'000'000			1'250'000'000	688'941.83	0.08
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	2'200'000'000			2'200'000'000	1'213'221.32	0.13
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	2'100'000'000			2'100'000'000	1'238'707.82	0.14
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	800'000'000			800'000'000	487'764.87	0.05
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	1'650'000'000			1'650'000'000	969'190.33	0.11
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'700'000'000			1'700'000'000	1'041'148.53	0.12
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'350'000'000			1'350'000'000	802'691.87	0.09
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'600'000'000			1'600'000'000	975'831.36	0.11
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	1'400'000'000			1'400'000'000	843'974.83	0.09
2.375	KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	1'400'000'000			1'400'000'000	859'100.27	0.10
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	700'000'000			700'000'000	425'954.22	0.05
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	2'450'000'000			2'450'000'000	1'509'199.80	0.17
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'570'000'000			1'570'000'000	967'502.42	0.11
2.625	KOREA TREASURY BOND 2.625%/25-10.03.2055	KRW		1'000'000'000		1'000'000'000	627'067.04	0.07
3.125	KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	1'000'000'000		1'000'000'000			
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW	1'200'000'000			1'200'000'000	748'675.97	0.08
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	300'000'000			300'000'000	204'522.89	0.02
3.125	KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'400'000'000			1'400'000'000	868'365.19	0.10
3.250	KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'400'000'000			1'400'000'000	932'855.49	0.10
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	1'600'000'000			1'600'000'000	1'004'165.67	0.11
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'700'000'000			1'700'000'000	1'189'891.30	0.13
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	639'249.95	0.07
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2026	KRW		1'000'000'000		1'000'000'000	620'754.55	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW		700'000'000		700'000'000	441'222.70	0.05
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW		2'400'000'000		2'400'000'000	1'691'386.48	0.19
3.250	KOREA TREASURY BOND 3.25%/24-10.06.2027	KRW		1'000'000'000		1'000'000'000	625'576.92	0.07
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'300'000'000			1'300'000'000	834'998.12	0.09
3.375	KOREA TREASURY BOND 3.375%/23-10.03.2025	KRW	1'200'000'000		1'200'000'000			
3.500	KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW	1'000'000'000			1'000'000'000	634'206.50	0.07
3.500	KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW		800'000'000		800'000'000	524'493.20	0.06
3.625	KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW		1'000'000'000		1'000'000'000	749'670.15	0.08
3.875	KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW		1'500'000'000		1'500'000'000	944'882.98	0.10
4.125	KOREA TREASURY BOND 4.125%/23-10.12.2033	KRW		600'000'000		600'000'000	409'667.83	0.05
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2025	KRW	800'000'000			800'000'000	504'401.92	0.06
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	800'000'000			800'000'000	545'767.91	0.06
							55'415'002.63	**6.14**
Spain								
5.678	BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD	300'000			300'000	171'681.95	0.02
							171'681.95	**0.02**
Supranational								
1.100	AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	150'000			150'000	79'810.95	0.01
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	200'000			200'000	107'694.94	0.01
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	200'000			200'000	122'971.29	0.01
0.800	ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	100'000		100'000			
1.100	ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD	100'000			100'000	51'410.77	0.01
1.342	ASIAN DEVELOPMENT BANK 1.342%/21-18.06.2026	NOK		2'000'000		2'000'000	154'629.30	0.02
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	200'000			200'000	120'650.63	0.01
3.300	ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD	100'000			100'000	54'671.11	0.01
3.300	ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD		100'000		100'000	63'700.84	0.01
3.400	ASIAN DEVELOPMENT BANK 3.4%/17-10.09.2027	AUD	100'000			100'000	55'228.81	0.01
3.700	ASIAN DEVELOPMENT BANK 3.7%/22-17.06.2025	AUD	100'000		100'000			
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	100'000			100'000	56'364.96	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	200'000			200'000	112'699.63	0.01
3.350	EUROFIMA S. -197- 3.35%/18-21.05.2029	AUD		200'000		200'000	107'480.62	0.01
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	200'000			200'000	103'914.50	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN	800'000			800'000	159'421.31	0.02
1.000	EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	200'000			200'000	119'295.46	0.01
1.300	EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	300'000			300'000	140'744.93	0.02
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	81'215.71	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	2'000'000			2'000'000	165'372.78	0.02
1.750	EUROPEAN INVESTMENT BANK 1.75%/19-30.07.2024	CAD	268'000		268'000			
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	107'678.11	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	700'000			700'000	141'624.06	0.02
3.300	EUROPEAN INVESTMENT BANK 3.3%/17-03.02.2028	AUD	100'000			100'000	54'960.62	0.01
3.900	EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	100'000			100'000	64'912.36	0.01
0.750	INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	100'000		100'000			
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	200'000			200'000	119'709.17	0.01
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000			100'000	61'239.25	0.01
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	300'000			300'000	166'181.28	0.02
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	300'000			300'000	191'785.02	0.02
1.100	INTER-AMERICAN INVEST CO 1.1%/21-30.06.2026	AUD	100'000			100'000	53'688.69	0.01
2.300	INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	200'000			200'000	107'413.29	0.01
0.433	INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK	4'000'000			4'000'000	325'654.66	0.04
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	200'000		100'000	100'000	53'793.61	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	100'000			100'000	46'733.52	0.01
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	200'000			200'000	123'023.94	0.01
0.750	INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	200'000		200'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	200'000			200'000	97'597.78	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	200'000			200'000	119'557.78	0.01
1.100	INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD		200'000		200'000	93'547.17	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000			100'000	61'361.30	0.01
1.375	INTL BK RECON & DEVELOP 1.375%/20-19.02.2025	NZD	100'000		100'000			
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	47'249.04	0.01
1.800	INTL BK RECON & DEVELOP 1.8%/19-26.07.2024	CAD	200'000		200'000			
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	300'000			300'000	184'769.50	0.02
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	100'000			100'000	60'298.90	0.01
2.875	INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	200'000			200'000	99'824.89	0.01
2.900	INTL BK RECON & DEVELOP 2.9%/18-26.11.2025	AUD	100'000			100'000	55'590.13	0.01
4.200	INTL BK RECON & DEVELOP 4.2%/23-21.04.2033	AUD	300'000			300'000	162'801.44	0.02
4.625	INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	51'687.76	0.01
1.375	INTL FINANCE CORP 1.375%/19-13.09.2024	CAD	200'000		200'000			
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	200'000			200'000	123'355.63	0.01
3.200	INTL FINANCE CORP 3.2%/16-22.07.2026	AUD	300'000			300'000	166'373.17	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	INTL FINANCE CORP 3.2%/17-18.10.2027	AUD	100'000			100'000	54'913.49	0.01
3.600	INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	200'000			200'000	111'696.44	0.01
3.635	INTL FINANCE CORP 3.635%/18-26.08.2033	AUD	200'000			200'000	103'572.25	0.01
4.900	INTL FINANCE CORP 4.9%/24-05.12.2034	AUD		200'000		200'000	113'103.59	0.01
1.375	NORDIC INVESTMENT BANK 1.375%/18-27.01.2028	SEK	1'000'000			1'000'000	81'622.88	0.01
2.400	NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	100'000		100'000			
4.100	NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	400'000			400'000	223'493.88	0.02
4.375	NORDIC INVESTMENT BANK 4.375%/23-21.02.2030	NZD	100'000			100'000	51'179.37	0.01
							5'539'272.51	**0.61**
Sweden								
0.500	DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	162'603.22	0.02
3.500	DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	4'000'000			4'000'000	346'733.11	0.04
3.250	DANSKE HYPOTEK AB S. -2912- 3.25%/24-19.12.2029	SEK		2'000'000		2'000'000	171'954.24	0.02
0.125	KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	1'300'000			1'300'000	98'115.35	0.01
0.375	KOMMUNINVEST I SVERIGE 0.375%/21-10.06.2026	SEK	1'000'000			1'000'000	82'043.74	0.01
3.000	KOMMUNINVEST I SVERIGE AB S. -2329- 3%/22-01.09.2025	SEK		1'000'000		1'000'000	84'301.47	0.01
1.000	KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	5'000'000			5'000'000	419'242.29	0.05
0.750	KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'300'000			1'300'000	107'779.26	0.01
1.000	KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	4'300'000			4'300'000	353'706.98	0.04
0.750	KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	2'000'000			2'000'000	159'480.42	0.02
3.250	KOMMUNINVEST I SVERIGE S. -K2911- 3.25%/23-12.11.2029	SEK		1'000'000		1'000'000	86'469.90	0.01
3.250	KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK		2'000'000		2'000'000	172'916.28	0.02
0.425	LANDSHYPOTEK BANK AB S. -1010- 0.425%/21-18.03.2026	SEK	2'000'000			2'000'000	164'745.90	0.02
3.600	LANDSHYPOTEK BANK AB S. -1024- 3.6%/23-25.04.2028	SEK		2'000'000		2'000'000	173'187.33	0.02
1.500	LANSFORSAKRINGAR HYPOTEK 1.5%/17-18.09.2024	SEK	1'500'000		1'500'000			
1.250	LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	83'566.06	0.01
1.500	LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	82'958.67	0.01
1.000	LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	4'000'000			4'000'000	324'141.84	0.04
3.750	LANSFORSAKRINGAR HYPOTEK S. -523- 3.75%/23-30.09.2030	SEK	4'000'000			4'000'000	351'897.81	0.04
1.000	NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	6'000'000			6'000'000	500'740.78	0.06
0.500	NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	6'000'000			6'000'000	490'295.33	0.05
1.000	NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	6'000'000			6'000'000	488'258.38	0.05
3.500	NORDEA HYPOTEK AB S. -5538- 3.5%/22-20.09.2028	SEK	2'000'000	2'000'000		4'000'000	346'438.01	0.04
3.500	NORDEA HYPOTEK AB S. -5539- 3.5%/23-26.10.2029	SEK		2'000'000		2'000'000	173'816.74	0.02
0.500	SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	162'617.24	0.02
3.000	SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	4'000'000			4'000'000	340'754.12	0.04
3.000	SKANDINAVISKA ENSKILDA S. -603- 3%/23-06.12.2029	SEK		2'000'000		2'000'000	170'153.86	0.02
1.500	STADSHYPOTEK AB S. -1588- 1.5%/18-01.03.2024	SEK	5'000'000		5'000'000			
1.500	STADSHYPOTEK AB S. -1589- 1.5%/19-03.12.2024	SEK	6'000'000		6'000'000			
1.000	STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	6'000'000			6'000'000	501'038.31	0.06
0.500	STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	8'000'000			8'000'000	657'459.49	0.07
1.000	STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	8'000'000			8'000'000	654'010.19	0.07
2.500	STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK		2'000'000		2'000'000	168'108.26	0.02
2.000	STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	10'000'000			10'000'000	824'415.48	0.09
4.000	STADSHYPOTEK AB S. -1595- 4%/23-02.05.2029	SEK	2'000'000	2'000'000		4'000'000	353'938.02	0.04
5.000	SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	250'000			250'000	141'901.28	0.02
1.000	SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	3'000'000			3'000'000	251'174.72	0.03
1.000	SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK		4'000'000		4'000'000	331'652.41	0.04
1.000	SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'200'000			2'200'000	179'735.88	0.02
3.000	SWEDBANK HYPOTEK AB S. -199- 3%/23-28.03.2029	SEK	1'000'000	3'000'000		4'000'000	340'908.71	0.04
1.000	SWEDEN 1%/15-12.11.2026	SEK	7'000'000			7'000'000	578'939.10	0.06
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	7'200'000			7'200'000	605'409.35	0.07
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	4'575'000			4'575'000	431'793.07	0.05
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	4'385'000			4'385'000	370'405.12	0.04
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	7'700'000			7'700'000	622'347.14	0.07
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'525'000			6'525'000	516'699.67	0.06
1.000	SWEDISH COVERED BOND S. -145- 1%/19-12.06.2024	SEK	4'000'000		4'000'000			
2.000	SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	3'000'000			3'000'000	251'065.83	0.03
0.250	SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	160'046.02	0.02
4.000	SWEDISH COVERED BOND S. -150- 4%/24-23.05.2029	SEK		2'000'000		2'000'000	177'004.67	0.02
1.000	SWEDISH COVERED BOND S. -151- 1%/19-12.06.2030	SEK	4'000'000			4'000'000	307'236.99	0.03
0.750	SWEDISH COVERED BOND S. -153- 0.75%/20-09.06.2032	SEK	2'000'000			2'000'000	144'257.20	0.02
4.300	SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	200'000			200'000	111'996.05	0.01
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	4'000'000			4'000'000	323'490.25	0.04
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'900'000			4'900'000	364'652.32	0.04
0.500	SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	4'500'000		1'000'000	3'500'000	198'889.75	0.02
1.375	SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	4'000'000			4'000'000	212'526.34	0.02
							15'880'019.95	**1.76**
Switzerland								
3.900	EUROFIMA BASEL 3.9%/15-19.12.2025	AUD	100'000			100'000	55'923.40	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	200'000			200'000	129'045.42	0.01
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	100'000		100'000			
5.808	UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	58'468.39	0.01
							243'437.21	**0.03**
Thailand								
4.500	MINISTRY FIN (THAILAND) 4.50%/07-09.04.2024	THB	2'500'000		2'500'000			
1.450	MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	33'000'000		33'000'000			
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB	15'000'000			15'000'000	371'927.92	0.04
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	13'000'000			13'000'000	336'767.12	0.04
2.125	MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	23'000'000			23'000'000	608'226.39	0.07
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	14'000'000			14'000'000	381'791.79	0.04
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	29'000'000			29'000'000	789'885.34	0.09
3.300	MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	40'000'000			40'000'000	1'164'672.23	0.13
3.400	MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	24'220'000			24'220'000	711'972.71	0.08
3.580	MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	15'500'000			15'500'000	426'659.43	0.05
3.600	MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	16'400'000			16'400'000	493'749.26	0.05
3.650	MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	29'000'000			29'000'000	834'132.64	0.09
3.775	MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	22'000'000			22'000'000	644'645.07	0.07
3.800	MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	3'000'000			3'000'000	92'994.72	0.01
3.850	MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	25'000'000		10'000'000	15'000'000	401'116.25	0.04
4.000	MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	31'167'000			31'167'000	1'010'625.80	0.11
4.260	MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'654'000			36'654'000	1'141'722.80	0.13
4.675	MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	13'830'000			13'830'000	482'568.54	0.05
4.875	MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	16'100'000			16'100'000	474'584.09	0.05
5.670	MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	14'750'000			14'750'000	429'399.12	0.05
4.750	THAILAND 4.75%/09-20.12.2024	THB	4'000'000		4'000'000			
0.750	THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	15'000'000		15'000'000			
0.950	THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	13'000'000		11'000'000	2'000'000	52'536.83	0.01
1.000	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	129'091.04	0.01
1.585	THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	4'000'000			4'000'000	99'348.65	0.01
1.875	THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	14'000'000			14'000'000	313'446.60	0.03
2.000	THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	13'000'000			13'000'000	318'402.20	0.04
2.000	THAILAND GOVERNMENT BOND 2%/21-17.12.2031	THB	30'000'000			30'000'000	785'833.15	0.09
2.050	THAILAND GOVERNMENT BOND 2.05%/25-17.04.2028	THB		7'000'000		7'000'000	185'358.33	0.02
2.250	THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB		6'000'000		6'000'000	159'171.07	0.02
2.350	THAILAND GOVERNMENT BOND 2.35%/22-17.06.2026	THB	3'000'000			3'000'000	79'475.46	0.01
2.400	THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB		10'000'000		10'000'000	267'958.53	0.03
2.400	THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB		2'000'000		2'000'000	53'384.53	0.01
2.410	THAILAND GOVERNMENT BOND 2.41%/25-17.03.2035	THB		6'000'000		6'000'000	161'639.71	0.02
2.500	THAILAND GOVERNMENT BOND 2.5%/20-17.06.2071	THB	1'000'000			1'000'000	22'936.11	0.00
2.500	THAILAND GOVERNMENT BOND 2.5%/24-17.11.2029	THB		20'000'000		20'000'000	539'717.47	0.06
2.650	THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB	24'000'000			24'000'000	646'568.80	0.07
2.800	THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB		17'000'000		17'000'000	471'441.49	0.05
2.980	THAILAND GOVERNMENT BOND 2.98%/24-17.06.2045	THB		9'000'000		9'000'000	252'545.03	0.03
3.140	THAILAND GOVERNMENT BOND 3.14%/22-17.06.2047	THB	5'000'000			5'000'000	141'422.74	0.02
3.350	THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB	15'000'000			15'000'000	430'559.82	0.05
3.450	THAILAND GOVERNMENT BOND 3.45%/22-17.06.2043	THB	4'000'000	20'000'000		24'000'000	714'616.82	0.08
4.000	THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB		10'000'000		10'000'000	332'903.17	0.04
4.000	THAILAND GOVERNMENT BOND 4%/23-17.06.2055	THB		5'000'000		5'000'000	164'653.94	0.02
							17'120'452.71	**1.90**
United Arab Emirates								
6.100	EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	400'000			400'000	234'302.20	0.03
							234'302.20	**0.03**
United Kingdom								
4.000	BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000			250'000	133'402.57	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000			200'000	123'380.08	0.01
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD		250'000		250'000	144'414.86	0.02
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	100'000			100'000	55'312.97	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	57'538.03	0.01
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	119'968.10	0.01
5.055	NATWEST MARKETS PLC 5.0546%/22-12.08.2025	AUD	200'000		200'000			
							634'016.61	**0.07**
United States								
2.513	APPLE INC 2.513%/17-19.08.2024	CAD	100'000		100'000			
2.850	AT&T INC 2.85%/17-25.05.2024	CAD	200'000		200'000			
4.000	AT&T INC 4%/18-25.11.2025	CAD	150'000		150'000			
4.850	AT&T INC 4.85%/17-25.05.2047	CAD	150'000			150'000	92'488.92	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	100'000			100'000	61'436.48	0.01
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	53'225.94	0.01
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	200'000			200'000	111'310.43	0.01
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.307%/17-31.10.2025	CAD	230'000		230'000			
4.400	IADB 4.4%/06-26.01.2026	CAD	200'000			200'000	127'097.51	0.01
2.750	IADB S. -017- 2.75%/15-30.10.2025	AUD	200'000		200'000			
3.000	IBRD 3%/16-19.10.2026	AUD	200'000			200'000	110'398.14	0.01
4.000	INTERNATIONAL FINANCE 4%/14-03.04.2025	AUD	200'000		200'000			
-	MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	200'000			200'000	131'297.59	0.01
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	200'000		200'000			
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000			100'000	54'490.70	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	200'000			200'000	122'732.26	0.01
2.192	NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD		200'000		200'000	121'106.26	0.01
2.000	NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	150'000			150'000	90'738.65	0.01
5.250	NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	150'000			150'000	96'530.03	0.01
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	200'000			200'000	122'067.05	0.01
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	100'000		100'000			
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	200'000			200'000	112'220.48	0.01
3.874	WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	200'000		200'000			
2.975	WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	180'000			180'000	112'421.73	0.01
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-01.05.2026	CAD	130'000			130'000	81'387.99	0.01
							1'600'950.16	**0.18**
Total Bonds							**885'270'183.02**	**98.12**
Total Securities valued based on parameters observable on the market							**885'270'183.02**	**98.12**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	59'500'000			59'500'000	0.00	0.00
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	40'000'000			40'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	40'000'000			40'000'000	0.00	0.00
8.150	RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	10'000'000			10'000'000	0.00	0.00
7.050	RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	69'000'000			69'000'000	0.00	0.00
8.500	RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	30'000'000			30'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	40'000'000			40'000'000	0.00	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	70'000'000		70'000'000			
6.900	RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	40'000'000			40'000'000	0.00	0.00
7.250	RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	40'000'000			40'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	47'000'000		47'000'000			
7.650	RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	43'000'000			43'000'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	70'000'000			70'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	30'000'000			30'000'000	0.00	0.00
6.000	RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	8'000'000			8'000'000	0.00	0.00
5.900	RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	58'000'000			58'000'000	0.00	0.00
5.700	RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	50'000'000			50'000'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							0.00	0.00
Total Forward exchange transactions							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**0.00**	**0.00**
Total investments							**885'270'183.07**	**98.12**
Cash at banks							6'775'369.06	0.75
Other assets							10'228'484.04	1.13
Total fund assets							**902'274'036.17**	**100.00**
./. Due to bank							10'590'196.50	1.17
./. Other liabilities							14'053.00	0.00
Net assets							**891'669'786.67**	**98.82**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**885'270'183.02**	**98.12**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2024	Bought	CHF	1'057'700	AUD	1'800'000	0.00	0.00
03.04.2024	Bought	CHF	3'460'995	CAD	5'200'000	0.00	0.00
03.04.2024	Bought	CHF	9'676'215	CNH	78'000'000	0.00	0.00
03.04.2024	Bought	CHF	615'509	CZK	16'000'000	0.00	0.00
03.04.2024	Bought	CHF	430'998	NZD	800'000	0.00	0.00
03.04.2024	Bought	CHF	2'837'177	USD	3'150'000	0.00	0.00
06.08.2024	Bought	AUD	1'500'000	CHF	862'202	0.00	0.00
06.08.2024	Bought	CAD	3'600'000	CHF	2'293'884	0.00	0.00
09.10.2024	Bought	CNH	20'000'000	CHF	2'410'598	0.00	0.00
Total Forward exchange transactions						**0.00**	**0.00**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
EMIRATES NBD BANK PJSC 6.1000 21/02/33	UBS Switzerland AG	Lending	300'000
SWEDISH GOVERNMENT 0.7500 12/05/28	UBS Switzerland AG	Lending	2'960'000
SWEDISH GOVERNMENT 1.0000 12/11/26	UBS Switzerland AG	Lending	6'995'000

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Volume of securities lent and commission income from securities				
- Volume of securities lent	998'429.31	0.11%	8'880'270.02	1.08%
- Commission income	7'989.30	0.00%	13'327.30	0.00%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	360.40	230.91	1'315.24
Unit class I-X-acc				
Total net assets in millions	CHF	4.49	3.77	39.38
Asset value per share	CHF	877.72	836.29	866.53
Unit class I-A-acc				
Total net assets in millions	CHF	5.25	5.64	18.57
Asset value per share	CHF	929.52	886.34	919.39
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	292.42	196.35	253.43
Asset value per share	CHF	844.99	837.89	832.94
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	0.36	3.73	5.13
Asset value per share	CHF	838.67	831.88	827.42
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	57.87	21.41	998.73
Asset value per share	CHF	837.97	831.73	827.90

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
Gross distribution	CHF	0.240	CHF	0.260	CHF	0.220
Less 35% Swiss withholding tax	CHF	0.084	CHF	0.091	CHF	0.077
Net distribution	**CHF**	**0.156**	**CHF**	**0.169**	**CHF**	**0.143**
Coupon no. income		**13**		**12**		**13**

For unitholders domiciled in Switzerland

Distribution 2025	Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc	
Gross distribution	CHF	0.220	CHF	0.220
Less 35% Swiss withholding tax	CHF	0.077	CHF	0.077
Net distribution	**CHF**	**0.143**	**CHF**	**0.143**
Coupon no. income		**13**		**13**

Payable as of 21.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	21.484	CHF	21.530	CHF	21.172
Less 35% Swiss withholding tax	CHF	7.519	CHF	7.536	CHF	7.410
For Accumulation retained earnings	**CHF**	**13.964**	**CHF**	**13.995**	**CHF**	**13.762**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	21.484	CHF	21.530	CHF	21.172
Less 35% Swiss withholding tax 1)	CHF	7.519	CHF	7.536	CHF	7.410
For Accumulation retained earnings	**CHF**	**13.964**	**CHF**	**13.995**	**CHF**	**13.762**
Coupon no. income		**12**		**11**		**12**

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

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

Accumulation 2025	Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	20.454	CHF	19.624
Less 35% Swiss withholding tax	CHF	7.159	CHF	6.868
For Accumulation retained earnings	**CHF**	**13.295**	**CHF**	**12.756**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	20.454	CHF	19.624
Less 35% Swiss withholding tax 1)	CHF	7.159	CHF	6.868
For Accumulation retained earnings	**CHF**	**13.295**	**CHF**	**12.756**
Coupon no. income		**12**		**12**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
CHILEAN PESO	0.000944
CHINESE RENMINBI YUAN	0.123724
COLOMBIAN PESO	0.000218
CZECH KORUNA	0.037419
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HUNGARIAN FORINT	0.002346
INDONESIAN RUPIAH	0.000054
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
KOREAN WON	0.000617
MALAYSIAN RINGGIT	0.202187
MEXICAN PESO	0.043949
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
PERUVIAN SOL	0.245532
POLISH ZŁOTY	0.225864
ROMANIAN LEU	0.188526
RUSSIAN RUBLE	0.010081
SINGAPORE DOLLAR	0.668936
SOUTH AFRICAN RAND	0.048580
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
THAI BAHT	0.026347
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'064'805.63	1'443'939.97
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	356'684'172.79	232'746'227.66
Derivatives financial instruments	163'638.07	-17'173.49
Other assets	3'082'685.01	1'744'247.76
Total fund assets, less	**360'995'301.50**	**235'917'241.90**
Other liabilities	19'743.15	18'501.15
Due to bank	576'205.93	4'992'283.26
Net assets	**360'399'352.42**	**230'906'457.49**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	230'906'457.49	1'315'239'529.50
Delivery withholding tax	-1'715'509.63	-5'361'445.47
Issue of units	153'951'974.22	94'048'202.01
Redemption of units	-28'291'870.51	-1'181'375'703.61
Other items from unit transactions	-9'145.43	6'143'148.74
Total income	5'557'446.28	2'212'726.32
Net assets at end of reporting period	**360'399'352.42**	**230'906'457.49**
Change in units in circulation		
Number at beginning of the reporting period	275'444.012	1'582'441.611
Number of units issued	184'669.618	112'993.685
Number of units redeeemed	-33'787.570	-1'419'991.284
Number at the end of the reporting period	**426'326.060**	**275'444.012**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	3'774'216.95	39'384'440.60	5'642'117.47	18'565'453.53	196'348'544.73	253'425'045.01	3'726'844.03	5'134'153.52
	-31'639.99	-198'353.70	-38'565.46	-104'302.40	-1'477'705.56	-1'718'079.67	-26'564.07	-26'543.89
	1'199'133.38	2'644'072.29	0.00	164'720.15	104'079'083.22	52'911'716.88	0.00	41'275.50
	-694'640.21	-36'988'084.24	-652'059.73	-12'306'300.62	-10'868'558.55	-111'327'035.38	-3'332'664.00	-1'470'145.55
	8'110.05	-953'819.70	23'111.11	-497'133.87	55'491.65	792'612.93	-12'043.00	8'258.19
	239'051.72	-114'038.30	272'213.81	-180'319.32	4'287'285.39	2'264'284.96	5'053.92	39'846.26
	4'494'231.90	**3'774'216.95**	**5'246'817.20**	**5'642'117.47**	**292'424'140.88**	**196'348'544.73**	**360'626.88**	**3'726'844.03**
	4'513.066	45'450.620	6'365.644	20'193.143	234'338.026	304'254.689	4'480.001	6'205.001
	1'403.552	3'184.162	0.000	191.515	124'630.414	63'335.577	0.000	50.000
	-796.272	-44'121.716	-720.986	-14'019.014	-12'901.138	-133'252.240	-4'050.000	-1'775.000
	5'120.346	**4'513.066**	**5'644.658**	**6'365.644**	**346'067.302**	**234'338.026**	**430.001**	**4'480.001**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	877.72	**836.29**	**929.52**	**886.34**	**844.99**	**837.89**	**838.67**	**831.88**

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	21'414'734.81	998'730'437.35
Delivery withholding tax	-141'034.55	-3'314'165.81
Issue of units	48'673'757.62	38'286'417.19
Redemption of units	-12'743'948.02	-1'019'284'137.82
Other items from unit transactions	-83'815.24	6'793'231.18
Total income	753'841.44	202'952.72
Net assets at end of reporting period	**57'873'536.06**	**21'414'734.81**
Change in units in circulation		
Number at beginning of the reporting period	25'747.275	1'206'338.158
Number of units issued	58'635.652	46'232.431
Number of units redeeemed	-15'319.174	-1'226'823.314
Number at the end of the reporting period	**69'063.753**	**25'747.275**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**837.97**	**831.73**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	35'035.09	63'239.40
Negative interest	-99.60	-335.96
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	7'859'360.13	13'785'868.75
Income from other investments	0.00	13'945.11
Current income paid in on issued units	1'519'559.56	717'084.17
Total income	**9'413'855.18**	**14'579'801.47**
Expenses		
Interest paid	3'901.20	27'583.44
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	77'149.34	793'663.96
Other expenses	34'419.96	46'004.32
Current net income paid out on redeemed units	361'876.22	8'858'897.43
Total expenses	**491'399.72**	**9'740'202.15**
Net Income	**8'922'455.46**	**4'839'599.32**
Realised capital gains and losses	-24'274'526.61	-44'789'273.46
Realized income	**-15'352'071.15**	**-39'949'674.14**
Unrealized capital gain/losses	20'909'517.43	42'162'400.46
Total income	**5'557'446.28**	**2'212'726.32**
Application of net income		
Net income of financial year	8'922'455.46	4'839'599.32
Foreign withholding taxes reclaimed	101'323.43	0.00
Net income available for distribution	**9'023'778.89**	**4'839'599.32**
Net income earmarked for distribution to investors	94'119.93	0.00
Distribution/delivery withholding taxes (35%)	3'122'859.16	1'693'859.75
For investment of retained earnings (65%)	5'799'596.30	3'145'739.57
Carry forward of reclaimed foreign withholding taxes	7'203.50	0.00
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
523.74	2'007.05	651.17	1'307.61	28'966.14	24'184.53	161.16	397.62
-1.35	-9.62	-1.79	-6.82	-83.37	-106.82	-0.77	-1.64
115'547.43	403'166.29	139'974.47	286'887.81	6'454'670.57	5'150'452.79	29'180.90	83'493.23
0.00	223.19	0.00	333.08	0.00	11'859.59	0.00	225.14
9'305.59	31'315.07	0.00	2'742.62	1'064'035.71	412'616.74	0.00	582.87
125'375.41	**436'701.98**	**140'623.85**	**291'264.30**	**7'547'589.05**	**5'599'006.83**	**29'341.29**	**84'697.22**
58.25	840.91	70.51	523.03	3'208.36	8'885.39	5.17	145.18
209.71	437.46	258.37	300.73	11'587.37	6'339.08	62.92	107.71
0.00	0.00	7'669.89	23'380.37	0.00	0.00	935.32	3'318.41
488.11	1'423.10	596.37	883.34	28'469.65	18'998.28	211.44	312.02
14'614.63	353'940.11	10'497.32	155'989.80	177'522.47	1'402'983.85	19'331.18	4'916.54
15'370.70	**356'641.58**	**19'092.46**	**181'077.27**	**220'787.85**	**1'437'206.60**	**20'546.03**	**8'799.86**
110'004.71	**80'060.40**	**121'531.39**	**110'187.03**	**7'326'801.20**	**4'161'800.23**	**8'795.26**	**75'897.36**
-127'935.81	-908'592.33	-149'437.11	-1'359'141.69	-20'010'682.93	-37'691'975.49	-24'680.63	-715'569.77
-17'931.10	**-828'531.93**	**-27'905.72**	**-1'248'954.66**	**-12'683'881.73**	**-33'530'175.26**	**-15'885.37**	**-639'672.41**
256'982.82	714'493.63	300'119.53	1'068'635.34	16'971'167.12	35'794'460.22	20'939.29	679'518.67
239'051.72	**-114'038.30**	**272'213.81**	**-180'319.32**	**4'287'285.39**	**2'264'284.96**	**5'053.92**	**39'846.26**
110'004.71	80'060.40	121'531.39	110'187.03	7'326'801.20	4'161'800.23	8'795.26	75'897.36
1'275.64	0.00	1'492.78	0.00	82'246.43	0.00	102.02	0.00
111'280.35	**80'060.40**	**123'024.17**	**110'187.03**	**7'409'047.63**	**4'161'800.23**	**8'897.28**	**75'897.36**
1'228.88	0.00	1'467.61	0.00	76'134.81	0.00	94.60	0.00
38'501.65	28'021.14	42'535.98	38'565.46	2'564'380.20	1'456'630.08	3'078.34	26'564.07
71'503.06	52'039.26	78'995.41	71'621.57	4'762'421.00	2'705'170.15	5'716.92	49'333.29
46.76	0.00	25.17	0.00	6'111.62	0.00	7.42	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	4'732.88	35'342.59
Negative interest	-12.32	-211.06
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'119'986.76	7'861'868.63
Income from other investments	0.00	1'304.11
Current income paid in on issued units	446'218.26	269'826.87
Total income	**1'570'925.58**	**8'168'131.14**
Expenses		
Interest paid	558.91	17'188.93
Audit expenses	1'934.63	6'868.02
Remunerations to the following in accordance with the fund regulations:		
- Management company	68'544.13	766'965.18
Other expenses	4'654.39	24'387.58
Current net income paid out on redeemed units	139'910.62	6'941'067.13
Total expenses	**215'602.68**	**7'756'476.84**
Net Income	**1'355'322.90**	**411'654.30**
Realised capital gains and losses	-3'961'790.13	-4'113'994.18
Realized income	**-2'606'467.23**	**-3'702'339.88**
Unrealized capital gain/losses	3'360'308.67	3'905'292.60
Total income	**753'841.44**	**202'952.72**
Application of net income		
Net income of financial year	1'355'322.90	411'654.30
Foreign withholding taxes reclaimed	16'206.56	0.00
Net income available for distribution	**1'371'529.46**	**411'654.30**
Net income earmarked for distribution to investors	15'194.03	0.00
Distribution/delivery withholding taxes (35%)	474'362.99	144'079.00
For investment of retained earnings (65%)	880'959.91	267'575.30
Carry forward of reclaimed foreign withholding taxes	1'012.53	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Collective Investment Scheme								
United States								
ISHARES BARCLAYS MBS BOND FUND		USD		13'000	13'000			
							0.00	**0.00**
Total Collective Investment Scheme							**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**0.00**	**0.00**
Securities valued based on parameters observable on the market								
Bonds								
Australia								
2.119	AGI FINANCE PTY LTD 2.119%/21-24.06.2027	AUD	20'000			20'000	10'614.20	0.00
2.000	APA INFRASTRUCTURE LTD 2%15-22.03.2027	EUR	100'000			100'000	92'556.26	0.03
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD		30'000		30'000	17'237.46	0.00
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD		50'000		50'000	28'328.08	0.01
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD		30'000		30'000	17'098.85	0.00
3.919	AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD		250'000		250'000	223'364.15	0.06
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	450'000	180'000	630'000			
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	350'000	170'000		520'000	278'656.56	0.08
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	350'000	200'000		550'000	300'781.67	0.08
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD		585'000		585'000	312'929.83	0.09
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD		580'000		580'000	318'739.35	0.09
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	430'000	240'000	670'000			
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	400'000	180'000		580'000	332'146.98	0.09
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD		580'000		580'000	314'082.70	0.09
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	250'000		250'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	400'000	240'000	60'000	580'000	309'552.79	0.09
5.100	BENDIGO AND ADELAIDE BK 5.1%/23-16.06.2028	AUD		50'000		50'000	28'501.73	0.01
5.100	BHP BILLITON FIN USA LTD 5.1%/23-08.09.2028	USD	50'000			50'000	45'943.46	0.01
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	50'000			50'000	29'364.28	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD		50'000		50'000	44'629.19	0.01
0.500	COMMONWEALTH BANK OF AUSTRALIA 0.5%/16-27.07.2026	EUR	100'000			100'000	91'463.65	0.03
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	20'000		20'000			
5.050	JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD		50'000		50'000	28'469.46	0.01
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	60'000			60'000	31'965.77	0.01
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		40'000		40'000	22'998.87	0.01
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000			100'000	91'175.81	0.03
5.272	MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD		50'000		50'000	46'026.73	0.01
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	50'000			50'000	45'914.09	0.01
3.202	MACQUARIE BANK LTD 3.202%/24-17.09.2029	EUR		100'000		100'000	95'152.47	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	30'000			30'000	26'320.18	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000			100'000	107'854.14	0.03
0.625	NATIONAL AUSTRALIA BANK 0.625%/22-16.03.2027	EUR	100'000			100'000	90'473.31	0.03
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		200'000		200'000	113'596.20	0.03
5.000	NATIONAL AUSTRALIA BANK 5%/24-14.11.2029	AUD		50'000		50'000	28'567.09	0.01
1.625	NBN CO LTD -144A- 1.625%/21-08.01.2027	USD	200'000			200'000	171'407.98	0.05
4.000	NBN CO LTD -144A- 4%/24-01.10.2027	USD		200'000		200'000	178'330.55	0.05
5.200	NBN CO LTD 5.2%/23-25.08.2028	AUD	50'000			50'000	28'680.65	0.01
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	180'000			180'000	99'088.16	0.03
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD		150'000		150'000	80'680.59	0.02
4.000	NEW SOUTH WALES 4%/14-20.05.2026	AUD	60'000		60'000			
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD		200'000		200'000	109'055.66	0.03
2.732	NSW ELECTRICITY NETWORKS 2.732%/21-23.04.2029	AUD		30'000		30'000	15'439.82	0.00
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000			50'000	26'474.22	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD		20'000		20'000	10'538.01	0.00
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	50'000			50'000	28'010.51	0.01
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD		150'000		150'000	81'835.55	0.02
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	90'000		90'000			
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD		150'000		150'000	82'102.21	0.02
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD		50'000		50'000	26'424.53	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	100'000			100'000	55'601.67	0.02
-	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD		50'000		50'000	28'484.07	0.01
5.200	SCENTRE GROUP TRST 1 5.2%/24-27.11.2029	AUD		100'000		100'000	57'011.20	0.02
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD		40'000		40'000	20'398.15	0.01
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD		50'000		50'000	27'914.07	0.01
3.434	TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR		100'000		100'000	94'756.99	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.450	TOYOTA FINANCE AUSTRALIA 4.45%/23-06.04.2026	AUD	100'000		100'000			
4.625	TOYOTA FINANCE AUSTRALIA 4.625%/24-29.03.2028	GBP		100'000		100'000	113'409.11	0.03
4.650	TOYOTA FINANCE AUSTRALIA 4.65%/24-17.09.2029	AUD		50'000		50'000	27'986.11	0.01
1.750	TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000			100'000	90'789.07	0.03
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD		150'000		150'000	81'112.17	0.02
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	200'000			200'000	115'120.47	0.03
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	110'000		110'000			
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD		100'000		100'000	52'227.53	0.01
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD		180'000		180'000	93'647.32	0.03
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	120'000			120'000	66'391.50	0.02
3.250	WESTERN AUST TREAS CORP 3.25%/18-20.07.2028	AUD		50'000		50'000	27'421.13	0.01
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	100'000		100'000			
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	91'255.55	0.03
1.079	WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	100'000			100'000	91'169.64	0.03
2.400	WESTPAC BANKING CORP 2.4%/22-25.01.2027	AUD	100'000		100'000			
4.043	WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD	100'000			100'000	89'859.85	0.02
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		100'000		100'000	57'350.75	0.02
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	150'000			150'000	139'239.26	0.04
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	50'000			50'000	46'864.01	0.01
							5'930'583.37	**1.64**
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	170'000	70'000		240'000	217'563.05	0.06
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	160'000	40'000		200'000	183'504.23	0.05
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	150'000		150'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR		300'000		300'000	250'377.70	0.07
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR		200'000		200'000	175'178.51	0.05
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	150'000	70'000		220'000	197'941.52	0.05
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	100'000		100'000			
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	110'000			110'000	112'764.87	0.03
-	BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR		100'000		100'000	94'393.28	0.03
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	88'295.98	0.02
4.125	HYPO VORARLBERG BANK AG 4.125%/23-16.02.2026	EUR	100'000		100'000			
3.875	OEBB-INFRASTRUKTUR AG S. -28- 3.875%/10-30.06.2025	EUR	50'000		50'000			
1.500	OEKB OEST. KONTROLLBANK 1.5%/20-12.02.2025	USD	40'000		40'000			
2.875	OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	100'000		100'000			
3.750	OEKB OEST. KONTROLLBANK 3.75%/24-05.09.2029	USD		100'000		100'000	88'867.02	0.02
4.125	OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD		50'000		50'000	45'068.24	0.01
4.250	OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD		100'000		100'000	90'637.20	0.03
4.750	OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD		50'000		50'000	45'684.69	0.01
2.000	OMV AG 2%/20-09.04.2028	EUR		50'000		50'000	46'227.06	0.01
-	RAIFFEISEN BANK INTERNATIONAL AG FRN/24-21.08.2029	EUR		100'000	100'000			
3.875	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-03.01.2030	EUR		100'000		100'000	96'412.73	0.03
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR		100'000		100'000	98'789.01	0.03
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	30'000		30'000			
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	100'000	50'000		150'000	129'860.53	0.04
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	70'000			70'000	65'580.39	0.02
2.500	REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR		100'000		100'000	94'429.58	0.03
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR		90'000		90'000	86'375.53	0.02
2.500	SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD		50'000		50'000	41'077.69	0.01
4.875	WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000			50'000	49'332.86	0.01
							2'298'361.67	**0.64**
Belgium								
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000		100'000			
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	91'523.11	0.03
-	BELFIUS BANK SA/NV S. -390- 0%/19-28.08.2026	EUR	100'000		100'000			
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	120'000	200'000	320'000			
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	170'000	50'000	70'000	150'000	138'744.72	0.04
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	110'000	70'000		180'000	159'542.22	0.04
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	200'000	50'000		250'000	223'837.34	0.06
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR		310'000		310'000	273'871.61	0.08
2.700	BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		100'000		100'000	95'101.70	0.03
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	220'000	110'000		330'000	339'213.60	0.09
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	120'000			120'000	115'377.33	0.03
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	170'000	70'000		240'000	218'419.32	0.06
3.290	BPOST SA 3.29%/24-16.10.2029	EUR		100'000		100'000	94'988.22	0.03
2.750	FLEMISH COMMUNITY 2.75%/24-22.10.2029	EUR		100'000		100'000	94'309.42	0.03
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	90'362.51	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	VGP NV 1.625%/22-17.01.2027	EUR	100'000			100'000	91'166.17	0.03
							2'026'457.27	**0.56**
Bermuda								
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	50'000			50'000	47'115.90	0.01
7.000	SIRIUSPOINT LTD 7%/24-05.04.2029	USD		60'000		60'000	56'472.76	0.02
							103'588.66	**0.03**
Canada								
3.367	AIMCO REALTY INVESTORS S. -3- 3.367%/18-01.06.2027	CAD	20'000			20'000	12'588.68	0.00
2.195	AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	20'000		10'000	10'000	6'174.33	0.00
5.534	ALLIED PROPERTIES REIT 5.534%/24-26.09.2028	CAD		50'000		50'000	32'323.64	0.01
4.672	ALTAGAS LTD 4.672%/24-08.01.2029	CAD		30'000		30'000	19'483.94	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	30'000			30'000	18'432.22	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD		50'000		50'000	31'214.76	0.01
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	89'972.85	0.02
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000			50'000	30'752.73	0.01
1.758	BANK OF MONTREAL 1.758%/21-10.03.2026	CAD	40'000		40'000			
4.689	BANK OF MONTREAL -144A- 4.689%/23-28.06.2028	USD		250'000		250'000	227'954.94	0.06
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	50'000			50'000	31'583.39	0.01
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	50'000			50'000	32'010.31	0.01
4.420	BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		40'000		40'000	26'026.42	0.01
4.537	BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	100'000		50'000	50'000	32'569.70	0.01
5.370	BANK OF MONTREAL 5.37%/24-04.06.2027	USD		50'000		50'000	45'958.69	0.01
5.717	BANK OF MONTREAL 5.717%/23-25.09.2028	USD	50'000			50'000	46'701.55	0.01
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	50'000		50'000			
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	140'000		140'000			
4.700	BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	140'000			140'000	126'962.47	0.04
-	BANK OF MONTREAL S. -H- FIX-TO-FRN FRN/24-10.09.2027	USD		100'000		100'000	90'231.64	0.02
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000		100'000			
0.010	BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	87'778.60	0.02
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	30'000		30'000			
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	50'000			50'000	30'669.79	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	50'000			50'000	31'163.15	0.01
3.250	BANK OF NOVA SCOTIA 3.25%/23-18.01.2028	EUR	100'000			100'000	95'886.75	0.03
3.500	BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR		100'000		100'000	95'793.36	0.03
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	100'000			100'000	92'167.76	0.03
5.350	BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	50'000			50'000	45'787.82	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	50'000		10'000	40'000	25'711.44	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-08.09.2028	USD		100'000		100'000	89'662.44	0.02
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2028	CAD		50'000		50'000	31'739.64	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD		50'000		50'000	31'743.22	0.01
1.188	BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	214'642.74	0.06
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	87'651.08	0.02
2.551	BCI QUADREAL REALTY 2.551%/22-24.06.2026	CAD	20'000			20'000	12'444.27	0.00
3.800	BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD		40'000		40'000	25'282.06	0.01
3.990	BMW CANADA INC 3.99%/24-10.10.2028	CAD		50'000		50'000	31'930.30	0.01
4.660	BMW CANADA INC 4.66%/24-05.04.2028	CAD		40'000		40'000	25'982.65	0.01
4.410	BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD		50'000		50'000	31'991.15	0.01
1.100	BRIT COL MUNI FIN AUTH 1.1%/20-01.06.2025	CAD	50'000		50'000			
1.350	BRIT COL MUNI FIN AUTH 1.35%/21-30.06.2026	CAD	50'000			50'000	30'777.56	0.01
3.350	BRIT COL MUNI FIN AUTH 3.35%/22-01.06.2027	CAD	50'000			50'000	31'734.42	0.01
4.500	BRIT COL MUNI FIN AUTH 4.5%/23-03.12.2028	CAD		50'000		50'000	33'173.29	0.01
4.800	BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	100'000			100'000	91'927.96	0.03
4.900	BRITISH COLUMBIA PROV OF 4.9%/24-24.04.2029	USD		80'000		80'000	73'866.12	0.02
4.700	BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	100'000		30'000	70'000	45'494.23	0.01
3.875	CADILLAC FAIRVIEW PRP TR -144A- 3.875%/17-20.03.2027	USD	200'000			200'000	177'312.20	0.05
8.000	CANADA 8%/96-01.06.2027	CAD		80'000		80'000	56'029.62	0.02
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	90'000			90'000	78'031.55	0.02
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	130'000		130'000			
2.875	CANADA GOVERNMENT 2.875%/22-28.04.2025	USD	50'000		50'000			
3.750	CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	100'000			100'000	89'535.82	0.02
4.625	CANADA GOVERNMENT 4.625%/24-30.04.2029	USD		80'000		80'000	73'718.36	0.02
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD		180'000		180'000	127'102.14	0.04
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	200'000	30'000		230'000	139'302.36	0.04
1.100	CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	90'000			90'000	54'866.53	0.02
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	190'000			190'000	118'260.68	0.03
2.900	CANADA HOUSING TRUST -144A- 2.9%/24-15.12.2029	CAD		400'000		400'000	252'056.05	0.07
3.700	CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD		400'000		400'000	260'404.90	0.07
3.950	CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD		50'000		50'000	32'584.42	0.01
1.950	CANADA HOUSING TRUST NÂ°1 S. -67- 1.95%/15-15.12.2025	CAD	140'000		140'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	CANADA HOUSING TRUST NÂ°1 S. -70- 2.25%15-15.12.2025	CAD	50'000		50'000			
1.900	CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-15.09.2026	CAD	150'000			150'000	92'909.35	0.03
1.550	CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	100'000			100'000	61'449.94	0.02
3.800	CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	100'000			100'000	64'243.20	0.02
3.100	CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD		50'000		50'000	31'751.87	0.01
4.250	CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD		50'000		50'000	33'072.62	0.01
0.950	CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	140'000		140'000			
1.250	CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	130'000			130'000	79'999.50	0.02
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	100'000		100'000			
3.299	CANADIAN CORE REAL EST 3.299%/22-02.03.2027	CAD	20'000			20'000	12'434.62	0.00
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	190'000	250'000	440'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	500'000		500'000			
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	310'000			310'000	189'751.96	0.05
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	100'000		100'000			
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	160'000	100'000		260'000	158'758.40	0.04
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	200'000		200'000			
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	150'000	50'000		200'000	123'215.63	0.03
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD		70'000		70'000	43'150.93	0.01
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	250'000			250'000	157'327.28	0.04
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	200'000		200'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	100'000	50'000	150'000			
3.000	CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD		220'000		220'000	138'883.99	0.04
3.245	CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	100'000			100'000	63'671.76	0.02
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	200'000	80'000		280'000	179'326.08	0.05
3.250	CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD		270'000		270'000	170'894.97	0.05
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	170'000	40'000		210'000	135'056.48	0.04
3.500	CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	150'000		150'000			
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		435'000		435'000	282'729.10	0.08
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD		400'000		400'000	263'914.72	0.07
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		210'000		210'000	133'562.77	0.04
4.000	CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD		40'000		40'000	25'532.44	0.01
4.500	CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD		300'000	300'000			
4.500	CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	150'000	50'000	200'000			
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD		190'000		190'000	117'690.72	0.03
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	50'000			50'000	30'850.10	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	30'000			30'000	19'032.88	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	20'000			20'000	13'105.48	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD		50'000		50'000	32'581.56	0.01
0.010	CANADIAN IMPERIAL BANK 0.01%/21-07.10.2026	EUR	100'000			100'000	90'453.83	0.03
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	50'000			50'000	30'766.63	0.01
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	50'000		20'000	30'000	18'466.32	0.01
2.625	CANADIAN IMPERIAL BANK 2.625%/24-01.10.2029	EUR		100'000		100'000	94'033.84	0.03
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	50'000		50'000			
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	100'000		100'000			
5.050	CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	50'000			50'000	32'657.06	0.01
5.237	CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		50'000		50'000	45'816.33	0.01
5.926	CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	50'000			50'000	46'094.86	0.01
5.986	CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	50'000			50'000	47'109.37	0.01
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD		50'000		50'000	31'599.33	0.01
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2030	CAD		50'000		50'000	31'654.44	0.01
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-11.09.2027	USD		100'000		100'000	90'126.96	0.02
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000		100'000			
4.600	CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		50'000		50'000	32'869.91	0.01
1.926	CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000			30'000	18'573.15	0.01
4.571	CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD		50'000		50'000	32'693.01	0.01
5.146	CANADIAN WESTERN BANK 5.146%/22-02.09.2027	CAD	20'000			20'000	13'139.79	0.00
5.261	CANADIAN WESTERN BANK 5.261%/23-20.12.2025	CAD	60'000		60'000			
5.378	CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	100'000		30'000	70'000	45'439.73	0.01
5.816	CAPITAL POWER CORP 5.816%/23-15.09.2028	CAD		40'000		40'000	26'821.83	0.01
1.125	CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000			100'000	91'444.79	0.03
4.250	CENOVUS ENERGY INC 4.25%/17-15.04.2027	USD	50'000			50'000	44'681.67	0.01
4.147	CGI INC 4.147%/24-05.09.2029	CAD		50'000		50'000	32'127.77	0.01
6.000	CHARTWELL RETIREMENT RES S. -C- 6%/23-08.12.2026	CAD	50'000		20'000	30'000	19'565.69	0.01
2.456	CHOICE PROPERTIES REIT S. -O- 2.456%/21-30.11.2026	CAD	20'000			20'000	12'374.02	0.00
6.000	CI FINANCIAL CORP 6%/24-20.09.2027	CAD		50'000		50'000	32'576.63	0.01
4.673	COASTAL GASLINK PIPELINE 4.673%/24-30.06.2027	CAD		50'000		50'000	32'274.69	0.01
4.200	CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	100'000		40'000	60'000	33'666.48	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.700	CPPIB CAPITAL INC 4.7%/24-19.07.2027	AUD		40'000		40'000	22'749.76	0.01
5.828	CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	50'000		20'000	30'000	19'947.51	0.01
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	20'000		20'000			
4.460	DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD		50'000		50'000	32'155.19	0.01
2.460	DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	30'884.91	0.01
5.220	DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	50'000			50'000	32'719.96	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	30'000		30'000			
5.533	DOLLARAMA INC. 5.533%/23-26.09.2028	CAD		40'000		40'000	26'814.31	0.01
2.539	DREAM INDUSTRIAL REIT 2.539%/21-07.12.2026	CAD	20'000			20'000	12'334.50	0.00
1.662	DREAM INDUSTRIAL REIT S. -A- 1.662%/20-22.12.2025	CAD	20'000		20'000			
5.383	DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	20'000			20'000	13'138.17	0.00
5.643	ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD		40'000		40'000	36'695.75	0.01
-	EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	20'000			20'000	12'229.40	0.00
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000			50'000	43'064.43	0.01
5.300	ENBRIDGE INC 5.3%/24-05.04.2029	USD		60'000		60'000	55'080.15	0.02
6.000	ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	47'006.68	0.01
3.520	ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD		30'000		30'000	18'822.71	0.01
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	30'000		30'000			
3.362	EQUITABLE BANK 3.362%/22-02.03.2026	CAD	20'000		20'000			
3.500	EQUITABLE BANK 3.5%/24-28.05.2027	EUR		100'000		100'000	95'847.09	0.03
3.920	EQUITABLE BANK 3.92%/24-24.09.2026	CAD		50'000		50'000	31'552.91	0.01
5.160	EQUITABLE BANK 5.16%/24-11.01.2027	CAD		50'000	30'000	20'000	12'902.15	0.00
4.125	EXPORT DEVELOPMNT CANAD 4.125%/24-13.02.2029	USD		70'000		70'000	63'163.56	0.02
0.500	EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	90'607.91	0.03
2.625	EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR		100'000		100'000	94'559.39	0.03
2.875	EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000		100'000			
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	140'000		140'000			
3.875	EXPORT DEVELOPMNT CANADA 3.875%/23-14.02.2028	USD	40'000			40'000	35'895.56	0.01
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	100'000			100'000	90'475.41	0.03
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		50'000		50'000	33'023.43	0.01
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	40'000		20'000	20'000	12'516.84	0.00
0.250	FED CAISSES DESJARDINS 0.25%/22-08.02.2027	EUR	100'000			100'000	90'028.30	0.02
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	20'000		20'000			
1.587	FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	20'000			20'000	12'276.09	0.00
3.804	FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD		50'000		50'000	31'758.46	0.01
4.407	FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	30'000			30'000	19'256.21	0.01
5.467	FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD		40'000		40'000	26'812.68	0.01
2.961	FIRST NATIONAL FINANCIAL S. -3- 2.961%/20-17.11.2025	CAD	30'000		30'000			
4.792	FORD CREDIT CANADA CO/CA 4.792%/24-12.09.2029	CAD		50'000		50'000	31'395.04	0.01
5.242	FORD CREDIT CANADA CO/CA 5.242%/24-23.05.2028	CAD		50'000		50'000	32'014.82	0.01
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD		40'000		40'000	24'316.01	0.01
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	20'000		20'000			
3.150	GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	50'000			50'000	31'066.07	0.01
5.000	GM FINANCIAL CAD 5%/24-09.02.2029	CAD		30'000		30'000	19'464.44	0.01
5.200	GM FINANCIAL CAD 5.2%/23-09.02.2028	CAD	50'000			50'000	32'458.42	0.01
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	50'000		50'000			
4.900	HONDA CANADA FINANCE INC 4.9%/24-04.06.2029	CAD		50'000		50'000	33'110.46	0.01
5.730	HONDA CANADA FINANCE INC 5.73%/23-28.09.2028	CAD		40'000		40'000	27'008.23	0.01
4.873	HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	50'000			50'000	32'517.45	0.01
4.899	HONDA CANADA FINANCE INC S. -2024-1- 4.899%/24-21.02.2029	CAD		30'000		30'000	19'828.06	0.01
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	20'000			20'000	12'353.38	0.00
4.100	HUSKY MIDSTREAM LP 4.1%/24-02.12.2029	CAD		50'000		50'000	31'733.99	0.01
2.000	HYDRO-QUEBEC 2%/22-01.09.2028	CAD		100'000		100'000	60'970.79	0.02
3.400	HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD		100'000		100'000	64'024.06	0.02
4.583	HYUNDAI CAPITAL CANADA 4.583%/24-24.07.2029	CAD		50'000		50'000	32'419.02	0.01
4.895	HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD		30'000		30'000	19'621.07	0.01
3.196	HYUNDAI CAPITAL CANADA S. -B- 3.196%/22-16.02.2027	CAD	50'000			50'000	31'261.51	0.01
5.565	HYUNDAI CAPITAL CANADA S. -C- 5.565%/23-08.03.2028	CAD	50'000			50'000	33'087.92	0.01
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/24-05.12.2034	CAD		50'000		50'000	31'738.91	0.01
2.310	JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	50'000		50'000			
4.360	JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD		40'000		40'000	25'639.60	0.01
4.630	JOHN DEERE FINANCIALS IN 4.63%/24-04.04.2029	CAD		40'000		40'000	26'312.14	0.01
5.170	JOHN DEERE FINANCIALS IN 5.17%/23-15.09.2028	CAD		40'000		40'000	26'653.99	0.01
4.500	KINROSS GOLD CORP 4.5%/18-15.07.2027	USD	50'000			50'000	44'848.46	0.01
3.564	LOBLAW COS LTD 3.564%/24-12.12.2029	CAD		50'000		50'000	31'496.88	0.01
4.800	MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD		50'000		50'000	32'536.24	0.01
5.050	MAGNA INTERNATIONAL INC 5.05%/24-14.03.2029	USD		60'000		60'000	54'621.02	0.02
2.450	MANITOBA (PROVINCE OF) 2.45%/15-02.06.2025	CAD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.600	MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	20'000			20'000	11'043.63	0.00
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	30'000		30'000			
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	20'000			20'000	12'465.52	0.00
3.992	MANULIFE BANK OF CANADA 3.992%/24-22.02.2028	CAD		50'000		50'000	31'963.49	0.01
4.546	MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD		50'000	30'000	20'000	13'080.19	0.00
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	50'000			50'000	44'969.35	0.01
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000			50'000	32'979.53	0.01
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	10'000			10'000	9'458.94	0.00
5.140	MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD		50'000	50'000			
5.200	MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000		100'000			
3.998	METRO INC S. -L- 3.998%/24-27.11.2029	CAD		50'000		50'000	32'056.57	0.01
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	40'000			40'000	24'584.21	0.01
5.023	NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD		50'000		50'000	33'147.12	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	40'000			40'000	24'882.87	0.01
0.010	NATIONAL BANK OF CANADA S. -CBL16- 0.01%/21-29.09.2026	EUR	100'000			100'000	90'457.20	0.03
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD		50'000		50'000	32'816.28	0.01
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	105'645.67	0.03
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	50'000			50'000	30'102.61	0.01
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	100'000			100'000	61'439.91	0.02
1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD		100'000		100'000	61'692.18	0.02
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD		50'000		50'000	31'258.45	0.01
3.100	ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD	50'000		50'000			
3.100	ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	100'000			100'000	88'125.20	0.02
3.400	ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD		50'000		50'000	31'984.81	0.01
3.600	ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD		100'000		100'000	64'211.40	0.02
3.700	ONTARIO (PROVINCE OF) 3.7%/24-17.09.2029	USD		70'000		70'000	61'673.53	0.02
4.000	ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD		50'000		50'000	32'744.31	0.01
4.200	ONTARIO (PROVINCE OF) 4.2%/24-18.01.2029	USD		30'000		30'000	27'012.02	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD		150'000		150'000	94'394.26	0.03
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD		100'000	100'000			
3.315	ONTARIO POWER GENERATION S. -1- 3.315%/17-04.10.2027	CAD	50'000			50'000	31'457.54	0.01
0.500	ONTARIO TEACHERS' FINANC 0.5%/20-06.05.2025	EUR	100'000		100'000			
4.727	PRIMARIS REAL ESTATE INV S. -A- 4.727%/22-30.03.2027	CAD	20'000			20'000	12'814.21	0.00
1.800	PROV OF NEW BRUNSWICK 1.8%/20-14.08.2025	CAD	50'000		50'000			
4.250	PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD		50'000		50'000	33'118.62	0.01
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	50'000		50'000			
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	100'000		100'000			
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD		50'000		50'000	31'471.70	0.01
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	100'000			100'000	87'958.89	0.02
4.100	PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD		50'000		50'000	32'906.77	0.01
4.500	PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD		50'000		50'000	45'531.47	0.01
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	100'000		100'000			
2.550	PROVINCE OF MANITOBA 2.55%/15-02.06.2026	CAD	100'000			100'000	62'544.33	0.02
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	100'000			100'000	60'581.73	0.02
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD		50'000		50'000	32'189.16	0.01
2.600	PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	200'000		200'000			
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	140'000			140'000	87'421.77	0.02
0.875	PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	90'892.78	0.03
1.850	PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	50'000			50'000	30'847.11	0.01
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000		100'000			
2.300	PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD		150'000		150'000	91'893.74	0.03
3.625	PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	100'000			100'000	88'734.91	0.02
3.700	PROVINCE OF QUEBEC 3.7%/15-20.05.2026	AUD	50'000		50'000			
4.500	PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD		80'000		80'000	72'792.01	0.02
8.500	PROVINCE OF QUEBEC 8.5%/96-01.04.2026	CAD	50'000		50'000			
2.750	PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	120'000		120'000			
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	100'000			100'000	62'499.30	0.02
0.800	PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	20'000		20'000			
2.550	PROVINCE OF SASKATCHEWAN 2.55%/16-02.06.2026	CAD	50'000			50'000	31'276.48	0.01
3.250	PROVINCE OF SASKATCHEWAN 3.25%/22-08.06.2027	USD	100'000			100'000	88'190.78	0.02
4.004	RIOCAN REAL ESTATE INVST 4.004%/24-01.03.2028	CAD		50'000		50'000	31'630.19	0.01
5.611	RIOCAN REAL ESTATE INVST 5.611%/23-06.10.2027	CAD	20'000			20'000	13'127.48	0.00
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	40'000			40'000	35'034.00	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	30'000		30'000			
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD		30'000		30'000	18'878.72	0.01
4.400	ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD		40'000		40'000	25'719.21	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	50'000			50'000	32'507.24	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		40'000		40'000	26'299.82	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	50'000		50'000			
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000			30'000	18'724.35	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD		30'000		30'000	17'927.05	0.00
0.010	ROYAL BANK OF CANADA 0.01%/20-21.01.2027	EUR	100'000		100'000			
0.125	ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	89'503.14	0.02
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	50'000		50'000			
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	50'000			50'000	30'813.61	0.01
2.328	ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	50'000			50'000	30'830.22	0.01
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	98'174.20	0.03
4.632	ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD		30'000		30'000	19'546.55	0.01
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	114'656.45	0.03
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD		50'000		50'000	32'010.51	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2030	USD		100'000		100'000	89'546.33	0.02
2.375	ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	93'788.28	0.03
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	50'000			50'000	43'531.34	0.01
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	50'000			50'000	43'269.88	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	50'000			50'000	46'047.51	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	50'000			50'000	45'627.85	0.01
5.700	ROYAL BK CANADA TORONTO 5.7%/23-04.10.2028	AUD	60'000			60'000	34'735.31	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	20'000			20'000	12'355.36	0.00
5.600	SUNCOR ENERGY INC S. -9- 5.6%/23-17.11.2025	CAD	50'000		50'000			
4.800	TELUS CORP 4.8%/24-15.12.2028	CAD		40'000		40'000	26'165.84	0.01
3.779	TMX GROUP LTD S. -E- 3.779%/18-05.06.2028	CAD		30'000		30'000	19'097.24	0.01
5.130	TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD		50'000		50'000	33'426.90	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD		50'000		50'000	31'085.83	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	50'000		10'000	40'000	25'043.21	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		40'000		40'000	26'312.48	0.01
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	90'126.17	0.02
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	50'000		50'000			
0.864	TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	90'952.69	0.03
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	50'000		50'000			
4.814	TORONTO-DOMINION BANK -144A- 4.814%/24-16.07.2027	USD		200'000		200'000	182'362.44	0.05
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	50'000			50'000	30'790.23	0.01
2.776	TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR		100'000		100'000	94'604.45	0.03
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	109'219.82	0.03
3.765	TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000			100'000	95'817.33	0.03
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	50'000			50'000	31'955.70	0.01
4.980	TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD		40'000		40'000	36'421.89	0.01
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	50'000			50'000	45'867.84	0.01
5.248	TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD		100'000		100'000	56'853.09	0.02
5.376	TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	20'000			20'000	13'186.08	0.00
5.491	TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	50'000			50'000	33'504.98	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	92'670.66	0.03
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	50'000			50'000	45'753.94	0.01
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD		200'000		200'000	127'782.26	0.04
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	100'000			100'000	90'779.32	0.03
4.994	TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD		60'000		60'000	54'663.24	0.02
3.191	TORONTO-DOMINION BANK S. -CBL67- 3.191%/24-16.02.2029	EUR		100'000		100'000	96'088.00	0.03
4.856	TOURMALINE OIL CORP 4.856%/24-30.05.2027	CAD		50'000		50'000	32'319.93	0.01
4.440	TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD		200'000		200'000	130'543.23	0.04
3.800	TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD		40'000		40'000	25'241.05	0.01
4.350	TRANSCANADA PIPELINES 4.35%/22-12.05.2026	CAD	50'000		50'000			
2.280	TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	50'000		50'000			
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	20'000			20'000	12'285.60	0.00
4.968	VEREN INC 4.968%/24-21.06.2029	CAD		50'000		50'000	32'480.59	0.01
1.500	VW CREDIT CANADA INC 1.5%/20-23.09.2025	CAD	20'000		20'000			
2.450	VW CREDIT CANADA INC 2.45%/21-10.12.2026	CAD	50'000			50'000	30'816.59	0.01
4.420	VW CREDIT CANADA INC 4.42%/24-20.08.2029	CAD		50'000		50'000	31'974.33	0.01
5.800	VW CREDIT CANADA INC 5.8%/22-17.11.2025	CAD	50'000		50'000			
4.500	WASTE CONNECTIONS INC 4.5%/24-14.06.2029	CAD		50'000		50'000	32'749.52	0.01
4.120	WSP GLOBAL INC 4.12%/24-12.09.2029	CAD		50'000		50'000	31'947.07	0.01
							14'568'379.26	**4.04**
Cayman Islands								
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	32'000			32'000	27'018.44	0.01
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	50'000			50'000	44'811.73	0.01

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4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	50'000			50'000	44'852.44	0.01
5.250	BOS FUNDING LTD 5.25%/24-12.09.2029	USD		200'000		200'000	175'324.92	0.05
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	82'965		82'965			
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD		70'000		70'000	62'757.24	0.02
5.250	GACI FIRST INVESTMENT 5.25%/25-29.01.2030	USD		200'000		200'000	181'895.32	0.05
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	200'000			200'000	176'482.58	0.05
4.625	MEITUAN 4.625%/24-02.10.2029	USD		200'000		200'000	178'964.78	0.05
1.602	SA GLOBAL SUKUK LTD 1.602%/21-17.06.2026	USD	200'000			200'000	173'420.72	0.05
2.342	SNB SUKUK LTD 2.342%/22-19.01.2027	USD	200'000			200'000	172'013.58	0.05
5.150	SOAR WISE LTD S. -10- 5.15%/24-18.03.2027	USD		200'000		200'000	182'122.69	0.05
4.375	SUCI SECOND INVEST CO 4.375%/24-10.09.2027	USD		200'000		200'000	178'340.19	0.05
6.000	SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	200'000			200'000	186'935.69	0.05
							1'784'940.32	**0.49**
Chile								
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	100'000'000			100'000'000	95'557.64	0.03
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	50'000'000			50'000'000	46'991.76	0.01
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	89'379.25	0.02
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000			200'000	173'957.49	0.05
							405'886.14	**0.11**
China								
1.800	AGRICUL DEV BANK CHINA 1.8%/24-23.07.2027	CNH		3'000'000		3'000'000	371'547.10	0.10
1.880	AGRICUL DEV BANK CHINA 1.88%/24-03.09.2029	CNH		7'000'000		7'000'000	869'118.74	0.24
1.880	AGRICUL DEV BANK CHINA 1.88%/24-29.05.2026	CNH		1'000'000		1'000'000	123'899.83	0.03
2.080	AGRICUL DEV BANK CHINA 2.08%/24-28.02.2026	CNH		1'000'000	1'000'000			
2.120	AGRICUL DEV BANK CHINA 2.12%/24-12.03.2027	CNH		3'000'000		3'000'000	373'879.69	0.10
2.220	AGRICUL DEV BANK CHINA 2.22%/24-09.04.2029	CNH		4'000'000		4'000'000	503'187.51	0.14
2.250	AGRICUL DEV BANK CHINA 2.25%/20-22.04.2025	CNH	2'900'000		2'900'000			
2.270	AGRICUL DEV BANK CHINA 2.27%/23-08.06.2025	CNH	2'000'000		2'000'000			
2.350	AGRICUL DEV BANK CHINA 2.35%/23-07.09.2026	CNH	2'000'000			2'000'000	249'580.70	0.07
2.460	AGRICUL DEV BANK CHINA 2.46%/22-27.07.2025	CNH	2'000'000		2'000'000			
2.550	AGRICUL DEV BANK CHINA 2.55%/23-01.12.2025	CNH		1'000'000	1'000'000			
2.550	AGRICUL DEV BANK CHINA 2.55%/23-11.05.2026	CNH	2'000'000			2'000'000	249'759.75	0.07
2.570	AGRICUL DEV BANK CHINA 2.57%/23-13.09.2028	CNH	3'000'000	1'000'000		4'000'000	508'110.35	0.14
2.600	AGRICUL DEV BANK CHINA 2.6%/22-01.12.2025	CNH	1'000'000		1'000'000			
2.630	AGRICUL DEV BANK CHINA 2.63%/23-07.06.2028	CNH	3'000'000			3'000'000	380'866.91	0.11
2.720	AGRICUL DEV BANK CHINA 2.72%/23-16.03.2026	CNH	1'000'000			1'000'000	124'998.39	0.03
2.900	AGRICUL DEV BANK CHINA 2.9%/23-08.03.2028	CNH	2'000'000	1'000'000		3'000'000	383'232.27	0.11
2.990	AGRICUL DEV BANK CHINA 2.99%/21-11.08.2026	CNH	1'500'000			1'500'000	188'814.04	0.05
3.350	AGRICUL DEV BANK CHINA 3.35%/21-24.03.2026	CNH	1'500'000			1'500'000	188'689.65	0.05
3.370	AGRICUL DEV BANK CHINA 3.37%/16-26.02.2026	CNH	1'000'000			1'000'000	125'738.58	0.03
3.450	AGRICUL DEV BANK CHINA 3.45%/20-23.09.2025	CNH	2'000'000		2'000'000			
3.580	AGRICUL DEV BANK CHINA 3.58%/16-22.04.2026	CNH	2'500'000			2'500'000	315'778.80	0.09
3.630	AGRICUL DEV BANK CHINA 3.63%/19-19.07.2026	CNH	2'000'000			2'000'000	253'715.94	0.07
2.500	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.5%/22-24.08.2027	CNH	3'000'000			3'000'000	377'608.84	0.10
2.740	AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.74%/22-23.02.2027	CNH	2'000'000			2'000'000	252'135.29	0.07
1.630	CHINA DEVELOPMENT BANK 1.63%/24-21.08.2027	CNH		1'000'000		1'000'000	123'619.61	0.03
1.800	CHINA DEVELOPMENT BANK 1.8%/24-02.09.2027	CNH		3'000'000		3'000'000	371'515.58	0.10
1.850	CHINA DEVELOPMENT BANK 1.85%/24-24.07.2029	CNH		7'000'000		7'000'000	872'659.94	0.24
2.000	CHINA DEVELOPMENT BANK 2%/24-12.04.2027	CNH		3'000'000		3'000'000	373'048.04	0.10
2.110	CHINA DEVELOPMENT BANK 2.11%/22-17.10.2025	CNH		1'000'000	1'000'000			
2.250	CHINA DEVELOPMENT BANK 2.25%/23-06.07.2026	CNH	1'500'000			1'500'000	186'826.37	0.05
2.300	CHINA DEVELOPMENT BANK 2.3%/24-22.02.2029	CNH		5'500'000		5'500'000	695'929.99	0.19
2.340	CHINA DEVELOPMENT BANK 2.34%/24-05.01.2027	CNH		4'000'000		4'000'000	500'297.97	0.14
2.350	CHINA DEVELOPMENT BANK 2.35%/23-16.10.2025	CNH	1'000'000		1'000'000			
2.450	CHINA DEVELOPMENT BANK 2.45%/22-21.01.2027	CNH	1'000'000			1'000'000	125'419.19	0.03
2.520	CHINA DEVELOPMENT BANK 2.52%/23-25.05.2028	CNH	4'500'000			4'500'000	570'742.73	0.16
2.590	CHINA DEVELOPMENT BANK 2.59%/23-11.01.2026	CNH	3'000'000		3'000'000			
2.650	CHINA DEVELOPMENT BANK 2.65%/22-24.02.2027	CNH	2'000'000			2'000'000	251'818.27	0.07
2.650	CHINA DEVELOPMENT BANK 2.65%/23-03.03.2026	CNH		1'000'000		1'000'000	124'988.00	0.03
2.690	CHINA DEVELOPMENT BANK 2.69%/22-16.06.2027	CNH	3'000'000			3'000'000	379'173.55	0.11
2.730	CHINA DEVELOPMENT BANK 2.73%/23-11.01.2028	CNH	3'500'000			3'500'000	445'087.56	0.12
2.830	CHINA DEVELOPMENT BANK 2.83%/21-10.09.2026	CNH	2'000'000			2'000'000	251'415.13	0.07
2.890	CHINA DEVELOPMENT BANK 2.89%/20-22.06.2025	CNH	1'900'000		1'900'000			
2.990	CHINA DEVELOPMENT BANK 2.99%/22-01.03.2029	CNH		2'000'000		2'000'000	259'021.83	0.07
3.050	CHINA DEVELOPMENT BANK 3.05%/16-25.08.2026	CNH	3'500'000			3'500'000	441'247.55	0.12
3.090	CHINA DEVELOPMENT BANK 3.09%/21-09.08.2028	CNH		1'000'000		1'000'000	129'296.72	0.04
3.180	CHINA DEVELOPMENT BANK 3.18%/16-05.04.2026	CNH	3'500'000			3'500'000	439'672.41	0.12
3.300	CHINA DEVELOPMENT BANK 3.3%/21-03.03.2026	CNH	3'500'000			3'500'000	439'829.32	0.12
3.340	CHINA DEVELOPMENT BANK 3.34%/20-14.07.2025	CNH	3'000'000		3'000'000			

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3.375	CHINA DEVELOPMENT BANK 3.375%/24-16.04.2027	EUR		100'000		100'000	94'867.93	0.03
3.390	CHINA DEVELOPMENT BANK 3.39%/20-10.07.2027	CNH	1'300'000			1'300'000	166'960.21	0.05
3.400	CHINA DEVELOPMENT BANK 3.4%/21-08.01.2028	CNH		2'000'000		2'000'000	258'944.34	0.07
3.430	CHINA DEVELOPMENT BANK 3.43%/20-14.01.2027	CNH		2'000'000		2'000'000	255'235.78	0.07
3.480	CHINA DEVELOPMENT BANK 3.48%/19-08.01.2029	CNH		5'000'000		5'000'000	656'914.55	0.18
3.500	CHINA DEVELOPMENT BANK 3.5%/19-13.08.2026	CNH	1'000'000			1'000'000	126'805.08	0.04
3.680	CHINA DEVELOPMENT BANK 3.68%/19-26.02.2026	CNH	2'000'000		2'000'000			
4.150	CHINA DEVELOPMENT BANK 4.15%/18-26.10.2025	CNH	1'500'000		1'500'000			
4.730	CHINA DEVELOPMENT BANK 4.73%/18-02.04.2025	CNH	1'000'000		1'000'000			
1.350	CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH		4'000'000		4'000'000	493'770.83	0.14
1.420	CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH		4'000'000		4'000'000	493'863.88	0.14
1.620	CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH		5'000'000		5'000'000	620'155.03	0.17
1.670	CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH		5'000'000		5'000'000	620'522.16	0.17
1.740	CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH		8'000'000		8'000'000	994'943.51	0.28
1.850	CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		6'000'000		6'000'000	747'625.32	0.21
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		9'000'000		9'000'000	1'128'626.00	0.31
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	4'000'000		4'000'000			
1.990	CHINA GOVERNMENT BOND 1.99%/24-15.03.2026	CNH		7'000'000		7'000'000	870'753.01	0.24
2.000	CHINA GOVERNMENT BOND 2%/23-15.06.2025	CNH	3'000'000		3'000'000			
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		5'500'000		5'500'000	687'070.45	0.19
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		9'000'000		9'000'000	1'132'851.32	0.31
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	3'000'000		3'000'000			
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	3'500'000	2'000'000		5'500'000	687'015.31	0.19
2.220	CHINA GOVERNMENT BOND 2.22%/23-25.09.2025	CNH	2'000'000	2'000'000	4'000'000			
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	2'000'000		2'000'000			
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	3'000'000		3'000'000			
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	3'000'000			3'000'000	375'056.54	0.10
2.330	CHINA GOVERNMENT BOND 2.33%/23-15.12.2025	CNH		4'000'000	4'000'000			
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	2'500'000			2'500'000	314'303.18	0.09
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		9'000'000		9'000'000	1'144'829.24	0.32
2.390	CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH	2'000'000	3'000'000		5'000'000	627'910.48	0.17
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	5'000'000			5'000'000	635'073.45	0.18
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	3'190'000			3'190'000	403'916.96	0.11
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	4'000'000			4'000'000	499'135.66	0.14
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	3'000'000			3'000'000	378'406.16	0.10
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	3'000'000	1'000'000		4'000'000	509'664.40	0.14
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	3'000'000			3'000'000	379'476.00	0.11
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH	4'000'000	3'000'000		7'000'000	894'331.20	0.25
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	4'000'000			4'000'000	510'374.63	0.14
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	4'400'000			4'400'000	561'182.27	0.16
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	3'520'000			3'520'000	443'089.53	0.12
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH		3'000'000		3'000'000	388'197.00	0.11
2.850	CHINA GOVERNMENT BOND 2.85%/16-28.01.2026	CNH	2'000'000		2'000'000			
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	4'000'000			4'000'000	510'301.61	0.14
2.900	CHINA GOVERNMENT BOND 2.9%/16-05.05.2026	CNH	1'500'000			1'500'000	188'988.80	0.05
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH		3'000'000		3'000'000	388'242.42	0.11
2.990	CHINA GOVERNMENT BOND 2.99%/15-15.10.2025	CNH	1'500'000		1'500'000			
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH		3'000'000		3'000'000	388'148.82	0.11
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	4'000'000		4'000'000			
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	3'000'000			3'000'000	377'585.72	0.10
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	3'000'000			3'000'000	382'764.32	0.11
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	2'500'000		2'500'000			
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	3'500'000			3'500'000	443'650.29	0.12
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	4'000'000			4'000'000	519'595.89	0.14
3.510	CHINA GOVERNMENT BOND 3.51%/15-16.07.2025	CNH	1'500'000		1'500'000			
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH		500'000		500'000	64'710.57	0.02
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	2'000'000		2'000'000			
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	2'000'000		2'000'000			
3.700	CHINA GOVERNMENT BOND 3.7%/06-26.06.2026	CNH	1'000'000			1'000'000	127'537.02	0.04
0.125	CHINA GOVT INTL BOND 0.125%/21-17.11.2028	EUR		100'000		100'000	85'186.35	0.02
1.670	EXPORT-IMPORT BANK CHINA 1.67%/24-13.09.2027	CNH		4'500'000		4'500'000	555'515.51	0.15
1.860	EXPORT-IMPORT BANK CHINA 1.86%/24-08.11.2029	CNH		7'000'000		7'000'000	868'266.78	0.24
2.010	EXPORT-IMPORT BANK CHINA 2.01%/24-12.04.2027	CNH		3'000'000		3'000'000	373'034.28	0.10
2.060	EXPORT-IMPORT BANK CHINA 2.06%/24-18.03.2026	CNH		2'000'000		2'000'000	248'221.31	0.07
2.310	EXPORT-IMPORT BANK CHINA 2.31%/24-15.03.2029	CNH		3'500'000		3'500'000	441'780.19	0.12
2.360	EXPORT-IMPORT BANK CHINA 2.36%/23-06.11.2025	CNH	1'000'000		1'000'000			
2.480	EXPORT-IMPORT BANK CHINA 2.48%/21-28.12.2026	CNH	1'000'000			1'000'000	125'401.22	0.03
2.500	EXPORT-IMPORT BANK CHINA 2.5%/23-04.08.2028	CNH	3'500'000			3'500'000	443'040.89	0.12
2.500	EXPORT-IMPORT BANK CHINA 2.5%/23-13.10.2026	CNH	1'000'000			1'000'000	125'178.36	0.03
2.570	EXPORT-IMPORT BANK CHINA 2.57%/22-10.06.2025	CNH	1'500'000		1'500'000			
2.625	EXPORT-IMPORT BANK CHINA 2.625%/24-05.11.2027	EUR		100'000		100'000	94'191.34	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.640	EXPORT-IMPORT BANK CHINA 2.64%/22-05.12.2025	CNH		1'000'000	1'000'000			
2.820	EXPORT-IMPORT BANK CHINA 2.82%/22-17.06.2027	CNH	2'500'000			2'500'000	316'517.24	0.09
2.870	EXPORT-IMPORT BANK CHINA 2.87%/23-06.02.2028	CNH	2'000'000			2'000'000	255'237.14	0.07
3.220	EXPORT-IMPORT BANK CHINA 3.22%/21-14.05.2026	CNH	2'500'000			2'500'000	314'574.38	0.09
3.260	EXPORT-IMPORT BANK CHINA 3.26%/20-24.02.2027	CNH		2'000'000		2'000'000	254'463.11	0.07
3.430	EXPORT-IMPORT BANK CHINA 3.43%/20-23.10.2025	CNH	2'500'000		2'500'000			
3.350	GUOREN P&C INSURANCE 3.35%/21-01.06.2026	USD	200'000			200'000	175'179.84	0.05
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000			200'000	172'625.28	0.05
2.350	THE EXPORT-IMPORT BANK OF CHINA 2.35%/23-15.05.2025	CNH	2'000'000		2'000'000			
2.610	THE EXPORT-IMPORT BANK OF CHINA 2.61%/22-27.01.2027	CNH	2'000'000			2'000'000	251'328.81	0.07
4.250	WUHAN METRO S. -12- 4.25%/24-13.09.2027	USD		200'000		200'000	179'010.85	0.05
							39'594'421.89	**10.97**
Colombia								
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000			400'000'000	85'831.04	0.02
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	600'000'000			600'000'000	128'782.99	0.04
							214'614.03	**0.06**
Croatia								
-	ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR		100'000		100'000	97'365.38	0.03
							97'365.38	**0.03**
Czech Republic								
4.875	CEZ (reg. -S-) S. 15 4.875%/10-16.04.2025	EUR	50'000		50'000			
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	2'000'000	4'000'000		6'000'000	211'048.62	0.06
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK		2'400'000		2'400'000	75'966.91	0.02
5.750	CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK		4'400'000		4'400'000	178'085.92	0.05
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	2'500'000	1'000'000	3'500'000			
-	MONETA MONEY BANK FIX-TO-FRN FRN/24-11.09.2030	EUR		100'000		100'000	96'354.83	0.03
2.875	UNICREDIT BANK CZECH RE 2.875%/24-25.03.2029	EUR		100'000		100'000	94'337.96	0.03
							655'794.24	**0.18**
Denmark								
-	ARBEJDERNES LANDSBANK FIX-TO-FRN FRN/24-14.03.2029	EUR		100'000		100'000	97'950.60	0.03
4.000	CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000			100'000	97'565.64	0.03
-	DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR		100'000	100'000			
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000			100'000	91'680.60	0.03
2.875	JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR		100'000		100'000	93'687.27	0.03
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/16-01.04.2025	DKK	500'000		500'000			
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	500'000	300'000		800'000	97'142.31	0.03
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK		800'000	200'000	600'000	75'423.83	0.02
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK		1'000'000		1'000'000	117'754.07	0.03
2.250	KINGDOM OF DENMARK 2.25%/24-02.10.2026	EUR		100'000	50'000	50'000	46'946.25	0.01
2.750	KOMMUNEKREDIT 2.75%/24-15.06.2027	DKK		1'000'000		1'000'000	127'705.09	0.04
2.900	KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	20'000			20'000	10'946.90	0.00
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP		100'000		100'000	112'744.34	0.03
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	600'000			600'000	74'611.75	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	200'000			200'000	24'610.75	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	500'000			500'000	61'870.17	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.04.2029	DKK		500'000		500'000	59'845.69	0.02
1.000	NORDEA KREDIT REALKREDIT 1%/23-01.10.2028	DKK	1'000'000			1'000'000	120'589.27	0.03
2.000	NYKREDIT REALKREDIT AS 2%/14-01.01.2025	DKK	400'000		400'000			
2.000	NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	400'000			400'000	50'241.28	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	400'000			400'000	49'595.10	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/22-01.07.2028	DKK		500'000		500'000	60'515.95	0.02
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK		500'000		500'000	59'507.58	0.02
-	ORSTED A/S (subordinated) S. -22- FIX-TO-FRN FRN/24-14.03.3024	EUR		100'000	100'000			
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	500'000			500'000	62'325.99	0.02
4.875	SCANDINAVIAN TOBACCO GRO 4.875%/24-12.09.2029	EUR		100'000		100'000	97'732.03	0.03
							1'690'992.46	**0.47**
Estonia								
-	LHV GROUP FIX-TO-FRN FRN/24-24.05.2028	EUR		100'000		100'000	96'497.18	0.03
							96'497.18	**0.03**
Finland								
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000		100'000			
0.010	DANSKE MORTGAGE BANK PLC 0.01%/20-14.01.2028	EUR	100'000			100'000	87'462.82	0.02
4.000	ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	97'810.90	0.03
0.500	FINLAND 0.5%/16-15.04.2026	EUR	110'000			110'000	101'418.76	0.03
0.875	FINLAND 0.875%/15-15.09.2025	EUR	60'000		60'000			
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	70'000	60'000		130'000	117'177.24	0.03
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR		120'000		120'000	103'830.35	0.03
2.750	FINLAND 2.75%/12-04.07.2028	EUR		100'000	40'000	60'000	57'303.81	0.02
4.000	FINLAND 4%/09-04.07.2025	EUR	70'000		70'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR		50'000		50'000	45'476.95	0.01
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	90'000			90'000	79'531.13	0.02
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	70'000			70'000	64'686.71	0.02
2.875	FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR		70'000		70'000	67'141.79	0.02
2.875	FINNVERA PLC 2.875%/24-30.08.2029	EUR		100'000		100'000	95'442.87	0.03
0.625	KUNTARAHOITUS OYJ -144A- 0.625%/21-20.03.2026	USD	200'000			200'000	173'711.59	0.05
2.500	KUNTARAHOITUS OYJ 2.5%/24-29.08.2029	EUR		100'000		100'000	94'016.44	0.03
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	90'984.64	0.03
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	89'674.10	0.02
0.250	NORDEA KIINNITSLOUTTO 0.25%/19-18.03.2026	EUR	100'000		100'000			
3.625	NORDEA KIINNITSLOUTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	97'805.84	0.03
4.125	OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR		100'000		100'000	96'753.92	0.03
2.500	OP MORTGAGE BANK S. -34- 2.5%/24-03.10.2029	EUR		100'000		100'000	93'699.10	0.03
							1'653'928.96	**0.46**
France								
4.500	AGENCE FRANCAISE DEVELOP 4.5%/24-05.03.2029	USD		200'000		200'000	180'642.44	0.05
1.011	ARGAN 1.011%/21-17.11.2026	EUR	100'000			100'000	90'506.37	0.03
0.050	AXA HOME LOAN SFH 0.05%/19-05.07.2027	EUR	100'000			100'000	88'725.20	0.02
3.250	AYVENS SA 3.25%/25-19.02.2030	EUR		200'000		200'000	188'445.08	0.05
3.875	AYVENS SA 3.875%/24-16.07.2029	EUR		100'000		100'000	97'005.51	0.03
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	88'882.86	0.02
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	91'078.06	0.03
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	94'877.38	0.03
5.375	BANQUE FED CRED MUTUEL 5.375%/23-25.05.2028	GBP		100'000		100'000	115'390.47	0.03
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	92'367.39	0.03
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	200'000			200'000	173'388.95	0.05
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD		200'000		200'000	182'686.59	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	91'326.42	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	89'219.31	0.02
2.519	BNP PARIBAS HOMELOAN SFH 2.519%/24-29.10.2027	EUR		100'000		100'000	94'358.97	0.03
0.010	BPCE SA 0.01%/21-14.01.2027	EUR	100'000			100'000	89'573.07	0.02
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	100'000			100'000	89'944.74	0.02
1.750	BPCE SA 1.75%/22-26.04.2027	EUR		100'000		100'000	92'083.68	0.03
-	BPCE SA FIX-TO-FRN -144A- FRN/23-18.01.2027	USD		250'000		250'000	227'876.94	0.06
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	89'784.68	0.02
0.750	BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000			100'000	91'328.78	0.03
3.000	BPCE SFH - SOCIETE DE FI 3%/24-20.02.2029	EUR		100'000		100'000	95'513.76	0.03
0.500	BPIFRANCE FINANCEMENT SA 0.5%/15-25.05.2025	EUR	100'000		100'000			
0.125	BPIFRANCE SACA 0.125%/20-25.03.2025	EUR	100'000		100'000			
2.750	BPIFRANCE SACA 2.75%/24-25.05.2029	EUR		100'000		100'000	94'338.70	0.03
2.750	BPIFRANCE SACA 2.75%/25-25.02.2029	EUR		200'000		200'000	188'636.31	0.05
3.000	BPIFRANCE SACA 3%/22-10.09.2026	EUR	100'000			100'000	94'835.84	0.03
2.125	BPIFRANCE SACA S. -44- 2.125%/22-29.11.2027	EUR	100'000			100'000	93'232.24	0.03
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	87'503.33	0.02
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	90'348.98	0.03
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000		100'000			
1.750	CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	92'416.46	0.03
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	200'000		200'000			
4.000	CAISSE D'AMORT DETTE SOC -144A- 4%/23-25.01.2026	USD	200'000			200'000	179'870.87	0.05
2.750	CAISSE D'AMORT DETTE SOC 2.75%/24-24.09.2027	EUR		200'000	100'000	100'000	94'840.94	0.03
2.750	CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR		100'000		100'000	94'631.36	0.03
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	95'114.15	0.03
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	60'000		60'000			
3.000	CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000			100'000	95'433.80	0.03
3.000	CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR		100'000		100'000	95'374.77	0.03
3.625	CAISSE FRANCAISE DE FIN 3.625%/23-17.01.2029	EUR		200'000		200'000	194'495.37	0.05
0.625	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.625%/16-13.04.2026	EUR	100'000		100'000			
0.750	CAISSE FRANCAISE DE FINANCEMENT LOCAL 0.75%/17-11.01.2027	EUR	100'000			100'000	91'057.23	0.03
0.125	CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	89'414.91	0.02
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	92'740.55	0.03
3.500	CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	96'263.19	0.03
3.250	CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR		100'000		100'000	95'455.97	0.03
0.010	CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000		100'000			
0.375	CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	90'031.02	0.02
0.750	CIE FINANCEMENT FONCIER 0.75%/18-11.01.2028	EUR	100'000			100'000	89'339.14	0.02
3.125	CIE FINANCEMENT FONCIER 3.125%/24-24.04.2027	EUR		100'000		100'000	95'264.89	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.225	COMPAGNIE DE FINANCEMENT FONCIER 0.225%/16-14.09.2026	EUR	100'000			100'000	90'864.33	0.03
0.625	CRED MUTUEL HOME LOAN SF 0.625%/22-04.03.2027	EUR	100'000			100'000	90'743.57	0.03
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000			100'000	92'612.40	0.03
0.750	CREDIT AGRICOLE HOME LOA 0.75%/17-05.05.2027	EUR	100'000			100'000	90'586.49	0.03
1.000	CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR		100'000		100'000	88'544.66	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	91'418.38	0.03
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000		100'000			
0.250	CREDIT AGRICOLE PUBLIC S 0.25%/16-31.10.2026	EUR	10'000			10'000	9'072.82	0.00
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR		100'000		100'000	87'517.96	0.02
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR		100'000		100'000	88'312.43	0.02
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR		100'000		100'000	95'432.46	0.03
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'851.89	0.02
-	DANONE SA 0%/21-01.12.2025	EUR	100'000		100'000			
0.125	DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000			100'000	90'282.58	0.03
0.010	DEXIA CREDIT LOCAL 0.01%/20-22.01.2027	EUR	100'000			100'000	89'708.30	0.02
1.000	DEXIA CREDIT LOCAL 1%/17-18.10.2027	EUR	50'000			50'000	45'270.54	0.01
2.750	DEXIA SA 2.75%/24-18.01.2029	EUR		100'000		100'000	94'356.84	0.03
5.650	ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD		200'000		200'000	186'186.41	0.05
3.750	ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR		100'000		100'000	96'042.58	0.03
-	ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	89'085.44	0.02
2.875	ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR		100'000		100'000	94'605.30	0.03
1.375	FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	100'000			100'000	92'194.31	0.03
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	370'000	240'000	610'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	430'000	180'000		610'000	548'572.26	0.15
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	500'000	200'000		700'000	627'894.43	0.17
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	470'000	220'000	50'000	640'000	603'817.57	0.17
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR		560'000		560'000	528'735.70	0.15
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR		790'000		790'000	749'650.29	0.21
-	FRANCE 0%/19-25.03.2025	EUR	480'000		480'000			
-	FRANCE 0%/19-25.11.2029	EUR		630'000		630'000	525'582.83	0.15
0.250	FRANCE 0.25%/15-25.11.2026	EUR	400'000	170'000	50'000	520'000	472'506.04	0.13
0.500	FRANCE 0.5%/15-25.05.2025	EUR	450'000	120'000	570'000			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	450'000	290'000		740'000	680'872.97	0.19
0.500	FRANCE 0.5%/19-25.05.2029	EUR		750'000		750'000	648'730.12	0.18
0.750	FRANCE 0.75%/17-25.05.2028	EUR	670'000	200'000	30'000	840'000	749'957.69	0.21
0.750	FRANCE 0.75%/18-25.11.2028	EUR	620'000	170'000		790'000	697'898.14	0.19
1.000	FRANCE 1%/14-25.11.2025	EUR	370'000	50'000	420'000			
1.000	FRANCE 1%/17-25.05.2027	EUR	420'000	180'000		600'000	548'488.72	0.15
2.750	FRANCE 2.75%/12-25.10.2027	EUR	600'000	220'000		820'000	779'317.21	0.22
3.500	FRANCE 3.5%/10-25.04.2026	EUR	430'000	260'000		690'000	657'359.57	0.18
5.500	FRANCE 5.5%/98-25.04.2029	EUR		650'000	60'000	590'000	619'302.91	0.17
6.000	FRANCE 6%/94-25.10.2025	EUR	301'000	210'000	511'000			
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	100'000			100'000	93'741.18	0.03
0.750	HSBC SFH FRANCE 0.75%/22-22.03.2027	EUR	100'000			100'000	90'669.59	0.03
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	91'595.82	0.03
5.125	KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	114'450.26	0.03
-	LA BANQUE POSTALE (subordinated) FIX-TO-FRN FRN/21-02.08.2032	EUR	100'000			100'000	88'928.80	0.02
2.500	L'OREAL SA 2.5%/24-06.11.2027	EUR		100'000		100'000	93'891.57	0.03
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000		100'000			
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	90'740.93	0.03
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	10'000		10'000			
3.750	RCI BANQUE SA 3.75%/24-04.10.2027	EUR		50'000		50'000	47'820.86	0.01
4.625	RCI BANQUE SA 4.625%/23-02.10.2026	EUR	10'000			10'000	9'615.47	0.00
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	10'000			10'000	9'743.82	0.00
3.875	RCI BANQUE SA S. -340- 3.875%/24-12.01.2029	EUR	50'000			50'000	47'942.79	0.01
-	RTE RESEAU DE TRANSPORT 0%/19-09.09.2027	EUR	100'000			100'000	87'692.27	0.02
1.750	SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	92'760.57	0.03
1.375	SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	91'485.41	0.03
5.250	SNCF RESEAU (reg. -S-) 4 5.25%/1999-07.12.2028	GBP		30'000		30'000	34'907.79	0.01
0.750	SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	100'000			100'000	90'534.49	0.03
4.125	SOCIETE GENERALE 4.125%/23-21.11.2028	EUR		100'000		100'000	98'169.33	0.03
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD		200'000		200'000	182'067.76	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	89'392.34	0.02
3.625	SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	100'000			100'000	95'504.63	0.03
1.125	STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	100'000		100'000			
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR		200'000		200'000	182'639.54	0.05
0.500	UNEDIC 0.5%/19-20.03.2029	EUR		100'000		100'000	86'603.08	0.02
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	91'895.53	0.03
1.125	UNIBAIL-RODAMCO SE 1.125%/16-28.04.2027	EUR	100'000			100'000	91'006.40	0.03
1.875	VEOLIA ENVIRONMENT SA 1.875%/22-24.05.2027	EUR	100'000			100'000	91'854.38	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR		100'000		100'000	89'544.85	0.02
4.125	WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000			100'000	93'889.41	0.03
							18'466'111.68	**5.12**
Germany								
0.625	AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000		200'000			
3.000	AAREAL BANK AG S. -254- 3%/23-11.10.2027	EUR		100'000	50'000	50'000	47'470.69	0.01
0.500	AAREAL BANK AG S. -301- 0.5%/20-07.04.2027	EUR	100'000			100'000	89'478.64	0.02
0.050	AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000		100'000			
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000		100'000			
0.875	BASF SE 0.875%/17-15.11.2027	EUR		30'000		30'000	27'039.92	0.01
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	90'595.42	0.03
2.875	BAYERISCHE LANDESBANK 2.875%/24-13.11.2028	EUR		50'000		50'000	47'719.66	0.01
3.125	BAYERISCHE LANDESBANK 3.125%/22-19.10.2027	EUR	50'000			50'000	47'979.55	0.01
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR	50'000			50'000	44'864.77	0.01
2.750	BERLIN HYP AG 2.75%/24-07.05.2027	EUR		50'000		50'000	47'345.14	0.01
3.000	BERLIN HYP AG 3%/23-11.05.2026	EUR	50'000			50'000	47'268.77	0.01
3.375	BERLIN HYP AG 3.375%/23-23.08.2028	EUR	50'000			50'000	48'458.61	0.01
0.625	BERLIN S. -487- 0.625%/16-20.03.2026	EUR	50'000		50'000			
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	150'000		150'000			
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	300'000	120'000	100'000	320'000	293'764.70	0.08
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	240'000			240'000	216'034.50	0.06
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	300'000	130'000		430'000	396'765.21	0.11
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		60'000		60'000	56'365.85	0.02
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		320'000		320'000	300'550.71	0.08
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	250'000	40'000		290'000	273'722.01	0.08
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR	150'000	240'000		390'000	370'461.08	0.10
2.500	BUNDESOBLIGATION 2.5%/24-11.10.2029	EUR		400'000		400'000	381'764.62	0.11
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	270'000	100'000	370'000			
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	150'000	150'000	300'000			
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	230'000	70'000		300'000	272'791.17	0.08
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	120'000			120'000	110'733.81	0.03
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	370'000	80'000		450'000	410'467.72	0.11
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	250'000	140'000		390'000	340'249.30	0.09
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	300'000	100'000		400'000	363'112.85	0.10
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	330'000	130'000	460'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	350'000	50'000	400'000			
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR		330'000		330'000	309'557.01	0.09
2.000	BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR		180'000		180'000	168'841.78	0.05
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	200'000		200'000			
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR		310'000	310'000			
2.700	BUNDESSCHATZANWEISUNGEN 2.7%/24-17.09.2026	EUR		150'000		150'000	142'127.02	0.04
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	180'000		180'000			
2.900	BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		250'000		250'000	237'023.70	0.07
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	100'000	110'000	210'000			
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	250'000		250'000			
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR		50'000		50'000	44'497.60	0.01
1.875	COMMERZBANK AG 1.875%/18-28.02.2028	EUR		100'000		100'000	91'807.92	0.03
-	COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR		100'000		100'000	93'434.41	0.03
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	50'000		50'000			
0.500	COMMERZBANK AG S. -P49- 0.5%/22-15.03.2027	EUR	20'000			20'000	18'111.17	0.01
2.875	COMMERZBANK AG S. -P56- 2.875%/23-28.04.2026	EUR	50'000		50'000			
3.375	COMMERZBANK AG S. -P65- 3.375%/23-28.08.2028	EUR	50'000			50'000	48'475.29	0.01
3.500	CONTINENTAL AG 3.5%/24-01.10.2029	EUR		100'000		100'000	95'664.35	0.03
4.000	CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000			100'000	96'231.00	0.03
4.000	CONTINENTAL AG 4%/23-01.06.2028	EUR		50'000		50'000	48'509.05	0.01
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	10'000			10'000	9'243.42	0.00
3.625	DEUT PFANDBRIEFBANK AG S. -15332- 3.625%/23-28.10.2027	EUR	10'000			10'000	9'645.59	0.00
4.000	DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR		40'000		40'000	37'641.08	0.01
3.500	DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	50'000			50'000	48'113.92	0.01
0.500	DEUTSCHE BANK AG 0.5%/19-22.01.2026	EUR	50'000		50'000			
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	91'939.29	0.03
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	50'000		50'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	91'966.51	0.03
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	129'814.86	0.04
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/24-11.09.2030	USD		150'000		150'000	134'677.06	0.04
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	130'058.13	0.04
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000		100'000			
0.750	DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR		50'000		50'000	43'812.64	0.01
0.010	DEUTSCHE KREDITBANK AG 0.01%/21-23.02.2026	EUR	10'000		10'000			
3.625	DEUTSCHE LUFTHANSA AG 3.625%/24-03.09.2028	EUR		100'000		100'000	95'998.51	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	DZ HYP AG S. -1189- 0.5%/17-30.09.2026	EUR	50'000			50'000	45'576.92	0.01
0.010	DZ HYP AG S. -1239- 0.01%/21-26.10.2026	EUR	80'000			80'000	72'253.45	0.02
0.750	DZ HYP AG S. -371- 0.75%/16-02.02.2026	EUR	100'000		100'000			
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	50'000		50'000			
1.000	E.ON SE 1%/20-07.10.2025	EUR	50'000		50'000			
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	50'000			50'000	48'041.61	0.01
3.750	E.ON SE 3.75%/23-01.03.2029	EUR		30'000		30'000	29'269.75	0.01
5.250	ERSTE ABWICKLUNGSANSTALT 5.25%/23-26.10.2026	USD	200'000			200'000	183'225.55	0.05
3.598	EUROGRID GMBH 3.598%/24-01.02.2029	EUR		100'000		100'000	96'219.58	0.03
2.250	EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	100'000			100'000	92'888.99	0.03
0.010	FREIE HANSESTADT HAMBURG 0.01%/21-15.06.2028	EUR		50'000		50'000	43'444.92	0.01
2.375	FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR		100'000		100'000	93'578.14	0.03
0.010	FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	50'000		50'000			
2.875	FREISTAAT SACHSEN S. -136- 2.875%/23-29.03.2028	EUR	50'000			50'000	47'667.84	0.01
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	50'000		30'000	20'000	18'413.05	0.01
0.100	GEMEINSAME BUNDESLAENDER 0.1%/16-07.10.2026	EUR	50'000			50'000	45'323.60	0.01
0.625	GEMEINSAME BUNDESLAENDER S. -53- 0.625%/17-25.10.2027	EUR	50'000			50'000	44'858.15	0.01
0.010	GEMEINSAME BUNDESLAENDER S. -61- 0.01%/21-08.10.2027	EUR	50'000			50'000	44'216.17	0.01
-	GERMANY 0%/19-15.08.2029	EUR		420'000		420'000	360'317.92	0.10
-	GERMANY 0%/20-15.11.2027	EUR	300'000			300'000	267'003.90	0.07
0.250	GERMANY 0.25%/18-15.08.2028	EUR	150'000	210'000		360'000	318'552.40	0.09
0.250	GERMANY 0.25%/19-15.02.2029	EUR		420'000		420'000	368'222.27	0.10
0.500	GERMANY 0.5%/17-15.08.2027	EUR	350'000	120'000		470'000	425'796.53	0.12
0.500	GERMANY 0.5%/18-15.02.2028	EUR	350'000			350'000	314'839.64	0.09
4.750	GERMANY 4.75%/98-04.07.2028	EUR	60'000	150'000		210'000	214'401.90	0.06
5.625	GERMANY 5.625%/98-04.01.2028	EUR	200'000			200'000	206'299.05	0.06
6.500	GERMANY 6.5%/97-04.07.2027	EUR	150'000	50'000		200'000	206'820.60	0.06
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR		300'000		300'000	334'335.99	0.09
3.500	HAMBURG COMMERCIAL BANK 3.5%/24-17.03.2028	EUR		50'000		50'000	47'405.76	0.01
3.625	HAMBURG COMMERCIAL BANK 3.625%/24-30.01.2026	EUR		50'000	50'000			
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	70'000		70'000			
2.750	ING-DIBA AG 2.75%/24-09.09.2029	EUR		100'000		100'000	95'078.33	0.03
-	KFW 0%/19-30.09.2026	EUR	100'000			100'000	90'703.64	0.03
-	KFW 0%/20-15.12.2027	EUR	40'000			40'000	35'321.90	0.01
-	KFW 0%/20-31.03.2027	EUR	100'000			100'000	89'740.13	0.02
-	KFW 0%/21-09.11.2028	EUR		100'000		100'000	86'290.31	0.02
-	KFW 0%/21-15.06.2026	EUR		100'000	100'000			
-	KFW 0%/22-30.04.2027	EUR	150'000			150'000	134'372.68	0.04
0.010	KFW 0.01%/19-05.05.2027	EUR	100'000			100'000	89'563.37	0.02
0.125	KFW 0.125%/21-30.12.2026	GBP	20'000			20'000	21'113.21	0.01
0.250	KFW 0.25%/17-30.06.2025	EUR	50'000		50'000			
0.375	KFW 0.375%/16-09.03.2026	EUR	70'000		70'000			
0.375	KFW 0.375%/20-18.07.2025	USD	100'000		100'000			
0.625	KFW 0.625%/17-22.02.2027	EUR	100'000			100'000	91'070.48	0.03
0.625	KFW 0.625%/18-07.01.2028	EUR	100'000			100'000	89'765.59	0.02
0.750	KFW 0.75%/19-15.01.2029	EUR		60'000		60'000	53'071.63	0.01
0.750	KFW 0.75%/21-19.02.2026	CAD	50'000	40'000	90'000			
0.875	KFW 0.875%/19-15.09.2026	GBP	40'000			40'000	43'197.76	0.01
1.125	KFW 1.125%/21-08.08.2025	NOK	300'000		300'000			
1.125	KFW 1.125%/22-04.07.2025	GBP	30'000		30'000			
1.250	KFW 1.25%/22-30.06.2027	EUR	150'000			150'000	137'810.18	0.04
1.250	KFW 1.25%/22-31.07.2026	GBP	20'000			20'000	21'795.34	0.01
1.375	KFW 1.375%/18-02.02.2028	SEK		1'000'000		1'000'000	81'590.64	0.02
1.375	KFW 1.375%/19-15.12.2025	GBP	40'000		40'000			
2.375	KFW 2.375%/24-04.10.2029	EUR		100'000		100'000	94'008.93	0.03
2.375	KFW 2.375%/24-05.08.2027	EUR		200'000		200'000	188'465.61	0.05
2.375	KFW 2.375%/25-11.04.2028	EUR		500'000		500'000	471'069.08	0.13
2.625	KFW 2.625%/24-26.04.2029	EUR		100'000		100'000	94'947.08	0.03
2.750	KFW 2.75%/23-15.03.2028	EUR		100'000		100'000	95'255.16	0.03
2.875	KFW 2.875%/23-29.05.2026	EUR	100'000		100'000			
3.000	KFW 3%/22-20.05.2027	USD		100'000		100'000	88'201.42	0.02
3.125	KFW 3.125%/22-10.06.2025	USD	100'000		100'000			
3.125	KFW 3.125%/23-10.10.2028	EUR	100'000			100'000	96'504.65	0.03
3.180	KFW 3.18%/23-15.03.2028	NOK		1'000'000		1'000'000	78'536.25	0.02
3.500	KFW 3.5%/24-27.08.2027	USD		100'000		100'000	89'095.85	0.02
3.750	KFW 3.75%/23-30.07.2027	GBP	20'000			20'000	22'474.54	0.01
3.750	KFW 3.75%/24-09.01.2029	GBP		40'000		40'000	44'634.77	0.01
3.800	KFW 3.8%/23-24.05.2028	AUD	100'000		30'000	70'000	38'955.90	0.01
3.875	KFW 3.875%/23-15.06.2028	USD	100'000			100'000	89'748.19	0.02
3.875	KFW 3.875%/24-15.02.2029	NOK		400'000		400'000	32'034.14	0.01
3.875	KFW 3.875%/24-28.10.2027	GBP		50'000		50'000	56'294.32	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	KFW 4%/24-15.03.2029	USD		50'000		50'000	44'995.26	0.01
4.100	KFW 4.1%/22-20.02.2026	AUD	50'000		50'000			
4.125	KFW 4.125%/23-18.02.2026	GBP	50'000		50'000			
4.125	KFW 4.125%/24-31.01.2028	USD		40'000		40'000	36'134.79	0.01
4.250	KFW 4.25%/23-29.09.2028	NOK		200'000		200'000	16'213.27	0.00
4.250	KFW 4.25%/23-30.01.2029	NOK		250'000		250'000	20'309.04	0.01
4.375	KFW 4.375%/24-01.03.2027	USD		80'000		80'000	72'604.34	0.02
4.625	KFW 4.625%/23-07.08.2026	USD		80'000		80'000	72'725.99	0.02
4.875	KFW 4.875%/23-10.10.2028	GBP		30'000		30'000	34'775.03	0.01
5.000	KFW 5%/24-16.03.2026	USD		50'000		50'000	45'502.06	0.01
5.125	KFW 5.125%/23-29.09.2025	USD	100'000		100'000			
5.500	KFW 5.5%/01-18.06.2025	GBP	20'000		20'000			
3.000	KNORR-BREMSE AG 3%/24-30.09.2029	EUR		80'000		80'000	75'763.38	0.02
2.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2%/15-02.05.2025	USD	100'000		100'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR		50'000		50'000	44'438.05	0.01
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	100'000			100'000	89'295.30	0.02
3.000	LAND BERLIN S. -548- 3%/23-04.05.2028	EUR	50'000			50'000	47'872.26	0.01
3.000	LAND BERLIN S. -557- 3%/24-15.05.2029	EUR		50'000		50'000	47'987.56	0.01
0.010	LAND BRANDENBURG 0.01%/20-27.04.2027	EUR	45'000			45'000	40'225.90	0.01
3.250	LAND HESSEN 3.25%/23-05.10.2028	EUR	50'000			50'000	48'332.65	0.01
0.250	LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	50'000		50'000			
-	LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	50'000			50'000	44'260.65	0.01
-	LAND HESSEN S. -2105- 0%/21-11.08.2025	EUR	50'000		50'000			
2.875	LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR		80'000		80'000	76'439.40	0.02
2.625	LAND NIEDERSACHSEN 2.625%/24-15.03.2029	EUR		30'000		30'000	28'393.01	0.01
0.125	LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	20'000			20'000	17'946.14	0.00
-	LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	100'000			100'000	89'799.98	0.02
-	LAND NIEDERSACHSEN S. -895- 0%/20-15.09.2025	EUR	50'000		50'000			
0.010	LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	100'000			100'000	88'144.97	0.02
0.010	LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	50'000		50'000			
-	LAND NORDRHEIN-WESTFALEN 0%/20-05.05.2025	EUR	50'000		50'000			
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	100'000			100'000	89'936.02	0.02
2.500	LAND NORDRHEIN-WESTFALEN 2.5%/24-15.10.2029	EUR		100'000		100'000	94'123.40	0.03
3.000	LAND NORDRHEIN-WESTFALEN 3%/22-27.01.2028	EUR		50'000		50'000	47'817.19	0.01
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR		100'000		100'000	96'065.29	0.03
0.950	LAND NORDRHEIN-WESTFALEN S. -1456/18- 0.95%/18-13.03.2028	EUR	100'000			100'000	90'095.85	0.02
0.010	LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR		50'000		50'000	43'826.49	0.01
2.750	LAND RHEINLAND-PFALZ 2.75%/24-23.02.2028	EUR		30'000		30'000	28'497.76	0.01
1.375	LAND SCHLESWIG-HOLSTEIN 1.375%/22-14.07.2027	EUR	50'000			50'000	45'919.74	0.01
2.875	LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR		100'000		100'000	95'522.83	0.03
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	10'000			10'000	9'045.78	0.00
2.875	LAND SCHLESWIG-HOLSTEIN S. -1- 2.875%/23-10.05.2028	EUR	50'000			50'000	47'661.45	0.01
-	LANDBK HESSEN-THUERINGEN (subordinated) FIX-TO-FRN FRN/22-15.09.2032	EUR	100'000			100'000	95'097.58	0.03
3.375	LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR		100'000		100'000	96'445.82	0.03
0.375	LANDWIRTSCH RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	30'000		30'000			
1.250	LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP		20'000		20'000	21'127.54	0.01
0.100	LANDWIRTSCH RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	20'000			20'000	17'985.89	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR		50'000		50'000	43'422.04	0.01
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	20'000			20'000	18'120.16	0.01
0.500	LANDWIRTSCH. RENTENBANK 0.5%/20-27.05.2025	USD	100'000		100'000			
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	100'000			100'000	87'086.40	0.02
2.500	LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD		100'000		100'000	86'651.34	0.02
4.300	LANDWIRTSCH. RENTENBANK 4.3%/24-14.02.2029	AUD		40'000		40'000	22'543.07	0.01
4.625	LANDWIRTSCH. RENTENBANK 4.625%/24-17.04.2029	USD		100'000		100'000	91'994.11	0.03
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	30'000		30'000			
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR		50'000		50'000	44'311.71	0.01
-	LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR		50'000		50'000	42'967.34	0.01
3.875	LANDWIRTSCH. RENTENBANK S. -1235- 3.875%/24-09.02.2029	GBP		40'000		40'000	44'808.88	0.01
1.750	LANDWIRTSCHAFTLICHE RENTENBANK 1.75%/16-27.07.2026	USD	100'000			100'000	87'325.58	0.02
1.000	LANXESS (reg. shares) -S- 1%/16-07.10.2026	EUR	10'000			10'000	9'130.18	0.00
2.625	LB BADEN-WUERTTEMBERG 2.625%/24-12.11.2027	EUR		50'000		50'000	47'305.13	0.01
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR		50'000		50'000	47'587.02	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	50'000			50'000	48'040.94	0.01
4.761	LB BADEN-WUERTTEMBERG 4.761%/24-02.02.2026	USD		50'000		50'000	45'163.90	0.01
0.010	LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	50'000		50'000			
1.950	L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	100'000			100'000	53'727.40	0.01
0.625	L-BANK BW FOERDERBANK S. -5631- 0.625%/21-15.12.2025	GBP	30'000		30'000			
0.375	L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	50'000			50'000	45'203.03	0.01
2.750	LLOYDS BANK GMBH 2.75%/24-10.09.2029	EUR		100'000		100'000	94'623.23	0.03
-	MERCK (reg. -S-) FIX-TO-FRN 14-12.12.2074	EUR	50'000		50'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	METRO AG 4.625%/24-07.03.2029	EUR		50'000		50'000	48'493.83	0.01
3.250	MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR		50'000		50'000	48'393.89	0.01
2.875	NORDDEUTSCHE LANDESBANK 2.875%/24-14.05.2027	EUR		50'000		50'000	47'432.93	0.01
3.625	NORDDEUTSCHE LANDESBANK 3.625%/24-11.09.2029	EUR		100'000		100'000	95'536.62	0.03
4.875	NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	60'000			60'000	60'035.58	0.02
1.050	NRW.BANK 1.05%/21-31.03.2026	AUD	50'000		50'000			
2.750	NRW.BANK 2.75%/24-21.02.2028	EUR		30'000		30'000	28'454.82	0.01
4.500	NRW.BANK 4.5%/23-19.06.2026	AUD		20'000		20'000	11'251.34	0.00
4.625	NRW.BANK S. -1024- 4.625%/24-08.03.2027	USD		70'000		70'000	63'641.32	0.02
0.625	NRW.BANK S. -18D- 0.625%/18-04.01.2028	EUR	50'000			50'000	44'749.25	0.01
0.125	NRW.BANK S. -762- 0.125%/19-12.04.2027	EUR	50'000			50'000	44'818.41	0.01
0.625	NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	100'000		100'000			
0.250	NRW.BANK S. -940- 0.25%/22-16.03.2027	EUR	50'000			50'000	45'008.85	0.01
0.500	RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	86'968.10	0.02
3.625	RWE AG 3.625%/23-13.02.2029	EUR		30'000		30'000	29'054.37	0.01
4.375	SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	97'579.83	0.03
3.750	SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	48'338.54	0.01
2.000	STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	50'000		50'000			
0.500	UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	90'466.55	0.03
0.010	UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000			50'000	45'236.04	0.01
3.125	UNICREDIT BANK GMBH S. -2168- 3.125%/24-24.02.2028	EUR		50'000		50'000	47'891.52	0.01
0.125	VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR		20'000		20'000	17'861.73	0.00
3.750	VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR		100'000		100'000	95'183.19	0.03
3.625	VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR		200'000		200'000	189'394.53	0.05
0.250	VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	50'000		50'000			
0.375	VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	10'000			10'000	9'088.01	0.00
3.875	VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR		200'000		200'000	192'468.49	0.05
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	91'412.70	0.03
							17'791'980.33	**4.93**
Greece								
-	EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR		100'000		100'000	96'385.95	0.03
-	HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	100'000		100'000			
3.875	HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR		100'000		100'000	99'035.89	0.03
3.875	HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR		50'000		50'000	49'260.51	0.01
3.750	HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	100'000			100'000	97'918.20	0.03
							342'600.55	**0.09**
Hong Kong								
2.875	CITIC 2.875%/22-17.02.2027	USD	200'000			200'000	175'063.66	0.05
							175'063.66	**0.05**
Hungary								
4.000	HUNGARY 4%/24-25.07.2029	EUR		50'000		50'000	48'252.75	0.01
5.000	HUNGARY 5%/22-22.02.2027	EUR	10'000			10'000	9'769.47	0.00
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	15'000'000		15'000'000			
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	20'000'000		20'000'000			
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	20'000'000		12'000'000	8'000'000	17'892.17	0.00
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	15'000'000		7'000'000	8'000'000	17'638.96	0.00
4.500	HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF		12'000'000		12'000'000	26'704.03	0.01
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF		26'000'000		26'000'000	51'538.82	0.01
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	23'710'000		8'000'000	15'710'000	34'795.09	0.01
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	20'000'000			20'000'000	43'310.68	0.01
6.750	HUNGARY S. A 6.75%/11-22.10.2028	HUF		30'000'000		30'000'000	71'104.70	0.02
-	OTP BANK NYRT FIX-TO-FRN FRN/24-16.10.2030	EUR		100'000		100'000	95'209.53	0.03
-	OTP BANK NYRT FIX-TO-FRN FRN/24-31.01.2029	EUR		100'000	100'000			
							416'216.20	**0.12**
Iceland								
4.625	ARION BANKI HF 4.625%/24-21.11.2028	EUR		100'000		100'000	98'109.08	0.03
4.625	ISLANDSBANKI 4.625%/24-27.03.2028	EUR		100'000		100'000	97'714.27	0.03
5.000	LANDSBANKINN HF S. -30- 5%/24-13.05.2028	EUR		100'000		100'000	98'745.92	0.03
-	REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	86'652.61	0.02
							381'221.88	**0.11**
Indonesia								
4.750	INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	200'000			200'000	181'061.85	0.05
6.125	INDONESIA 6.125%/12-15.05.2028	IDR		2'000'000'000		2'000'000'000	107'113.18	0.03
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	2'000'000'000			2'000'000'000	107'803.15	0.03
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	3'000'000'000			3'000'000'000	158'955.11	0.04
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR		2'000'000'000		2'000'000'000	108'267.16	0.03
6.875	INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		2'000'000'000		2'000'000'000	110'062.44	0.03
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	2'000'000'000			2'000'000'000	112'188.02	0.03
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	2'000'000'000			2'000'000'000	109'909.67	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	200'000			200'000	174'315.52	0.05
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD		200'000		200'000	178'642.42	0.05
6.125	PERUSAHAAN PENERBIT SBSN S. -PBS017- 6.125%/18-15.10.2025	IDR	2'000'000'000			2'000'000'000	108'753.30	0.03
5.875	PERUSAHAAN PENERBIT SBSN S. -PBS030- 5.875%/21-15.07.2028	IDR		1'000'000'000		1'000'000'000	53'163.55	0.01
4.875	PERUSAHAAN PENERBIT SBSN S. -PBS032- 4.875%/21-15.07.2026	IDR		1'000'000'000		1'000'000'000	53'191.19	0.01
							1'563'426.56	**0.43**
Ireland								
5.100	AERCAP IRELAND CAP/GLOBA 5.1%/24-19.01.2029	USD		150'000		150'000	136'580.83	0.04
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-16.07.2028	EUR		100'000		100'000	98'273.83	0.03
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	90'881.82	0.03
3.625	DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	95'731.81	0.03
0.450	DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	88'201.67	0.02
5.000	FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR		100'000		100'000	97'389.41	0.03
5.125	GRENKE FINANCE PLC 5.125%/24-04.01.2029	EUR		100'000		100'000	97'355.26	0.03
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	120'000			120'000	108'083.71	0.03
1.000	IRELAND 1%/16-15.05.2026	EUR	160'000			160'000	148'177.74	0.04
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR		150'000		150'000	134'429.07	0.04
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR		140'000		140'000	126'516.69	0.04
5.400	IRELAND 5.4%/09-13.03.2025	EUR	140'000		140'000			
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		60'000		60'000	55'602.94	0.02
-	PERMANENT TSB GROUP FIX-TO-FRN FRN/23-30.06.2029	EUR		100'000		100'000	103'854.62	0.03
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000		100'000			
							1'381'079.40	**0.38**
Israel								
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	250'000		250'000			
2.250	ISRAEL 2.25%/18-28.09.2028	ILS		430'000		430'000	101'053.39	0.03
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	100'000	100'000		200'000	51'810.64	0.01
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	250'000		250'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	150'000	150'000		300'000	72'588.94	0.02
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	220'000	80'000		300'000	72'001.58	0.02
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS		420'000		420'000	103'675.30	0.03
3.750	ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS		110'000		110'000	27'284.25	0.01
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR		50'000		50'000	43'991.08	0.01
5.375	STATE OF ISRAEL 5.375%/24-12.03.2029	USD		200'000		200'000	181'980.21	0.05
							654'385.39	**0.18**
Italy								
3.212	ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR		100'000		100'000	95'339.66	0.03
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	91'428.14	0.03
0.875	BANCA MONTE DEI PASCHI S 0.875%/19-08.10.2026	EUR	100'000			100'000	91'623.83	0.03
3.500	BANCA MONTE DEI PASCHI S 3.5%/24-23.04.2029	EUR		100'000		100'000	96'913.63	0.03
3.000	BANCA SELLA SPA 3%/24-12.01.2029	EUR		100'000		100'000	94'612.75	0.03
0.750	BANCO BPM SPA 0.75%/22-15.03.2027	EUR	100'000			100'000	90'481.53	0.03
3.000	BANCO DESIO DELLA BRIANZ S. -5- 3%/24-10.09.2029	EUR		100'000		100'000	94'736.02	0.03
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	250'000	80'000	70'000	260'000	238'347.39	0.07
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	200'000	80'000		280'000	246'408.83	0.07
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	150'000	70'000		220'000	190'287.43	0.05
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	250'000	30'000	280'000			
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	160'000	70'000	30'000	200'000	176'002.67	0.05
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	180'000			180'000	165'051.18	0.05
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	100'000	50'000	150'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	180'000	50'000		230'000	209'380.23	0.06
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	200'000	110'000		310'000	281'347.31	0.08
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	180'000	90'000		270'000	253'130.94	0.07
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	180'000		180'000			
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	200'000	130'000	30'000	300'000	283'760.29	0.08
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR		220'000		220'000	207'912.26	0.06
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR		260'000		260'000	247'081.83	0.07
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR		170'000		170'000	161'367.02	0.04
3.100	BUONI POLIENNALI DEL TES 3.1%/24-28.08.2026	EUR		150'000		150'000	142'451.61	0.04
3.200	BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		260'000	260'000			
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		250'000		250'000	240'922.31	0.07
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	180'000	150'000		330'000	318'485.96	0.09
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	200'000		200'000			
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		200'000		200'000	192'512.30	0.05
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	180'000	60'000	240'000			
3.600	BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	120'000	100'000	220'000			
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	100'000	210'000		310'000	303'255.26	0.08
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	160'000	100'000		260'000	248'090.00	0.07
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR		300'000		300'000	295'628.80	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	200'000	50'000		250'000	240'129.22	0.07
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR		250'000		250'000	247'578.47	0.07
2.700	BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR		150'000		150'000	141'916.77	0.04
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000		100'000			
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	91'433.62	0.03
3.500	ISTITUTO PER IL CREDITO 3.5%/25-29.01.2030	EUR		200'000		200'000	189'743.05	0.05
3.125	ITALGAS SPA 3.125%/24-08.02.2029	EUR		100'000		100'000	94'636.85	0.03
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	210'000	30'000		240'000	219'734.55	0.06
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	220'000	50'000	30'000	240'000	221'697.05	0.06
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	180'000	130'000	310'000			
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	220'000	80'000	300'000			
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	240'000	60'000		300'000	279'524.11	0.08
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	180'000	100'000	280'000			
2.000	ITALY BTP 2%/15-01.12.2025	EUR	270'000	200'000	470'000			
2.000	ITALY BTP 2%/18-01.02.2028	EUR	230'000	90'000		320'000	297'323.91	0.08
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	200'000	60'000		260'000	242'733.76	0.07
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	200'000	80'000		280'000	262'558.93	0.07
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	200'000	180'000		380'000	360'672.71	0.10
3.000	ITALY BTP 3%/19-01.08.2029	EUR		320'000		320'000	305'082.41	0.08
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	300'000	50'000	350'000			
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	240'000	150'000		390'000	393'814.85	0.11
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR		490'000		490'000	512'201.02	0.14
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	270'000	120'000		390'000	405'191.98	0.11
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	150'000			150'000	152'364.03	0.04
3.875	LEASYS SPA 3.875%/24-12.10.2027	EUR		100'000		100'000	96'173.46	0.03
3.750	MCC SPA 3.75%/24-20.09.2029	EUR		100'000		100'000	95'988.88	0.03
3.875	PIRELLI & C SPA 3.875%/24-02.07.2029	EUR		100'000		100'000	96'999.91	0.03
4.375	RADIOTELEVISIONE ITALIAN 4.375%/24-10.07.2029	EUR		100'000		100'000	97'820.50	0.03
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR		100'000		100'000	96'574.85	0.03
0.325	UNICREDIT SPA 0.325%/21-19.01.2026	EUR	100'000		100'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	90'932.20	0.03
0.375	UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	100'000			100'000	91'012.12	0.03
							10'380'398.39	**2.88**
Japan								
1.250	DEVELOPMENT BK OF JAPAN -144A- 1.25%/21-20.10.2026	USD	200'000			200'000	171'875.48	0.05
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	50'000			50'000	43'449.63	0.01
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	100'000'000	30'000'000		130'000'000	756'656.24	0.21
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	80'000'000	35'000'000		115'000'000	667'453.37	0.18
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY		110'000'000		110'000'000	636'597.34	0.18
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY		140'000'000		140'000'000	807'921.10	0.22
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY		100'000'000		100'000'000	575'509.00	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY		90'000'000		90'000'000	516'364.86	0.14
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	90'000'000	30'000'000		120'000'000	707'098.51	0.20
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	100'000'000	35'000'000		135'000'000	793'728.03	0.22
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	90'000'000	30'000'000		120'000'000	704'001.83	0.20
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	120'000'000	40'000'000		160'000'000	936'266.76	0.26
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	110'000'000	20'000'000		130'000'000	758'820.34	0.21
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	55'000'000		55'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	30'000'000		30'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	40'000'000	40'000'000	80'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	40'000'000		40'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	30'000'000	30'000'000	60'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	30'000'000	40'000'000	70'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	40'000'000		40'000'000			
0.100	JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	40'000'000		40'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	30'000'000	40'000'000	70'000'000			
0.100	JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY		60'000'000		60'000'000	357'863.48	0.10
0.100	JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY		60'000'000		60'000'000	357'696.16	0.10
0.200	JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY		50'000'000		50'000'000	298'169.71	0.08
0.600	JAPAN (2 YEAR ISSUE) S. -468- 0.6%/25-01.01.2027	JPY		40'000'000		40'000'000	238'705.41	0.07
0.300	JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY		30'000'000		30'000'000	175'301.01	0.05
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	90'000'000		90'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	110'000'000		110'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	100'000'000		35'000'000	65'000'000	387'759.38	0.11
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	100'000'000	30'000'000		130'000'000	773'202.54	0.21
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	100'000'000	30'000'000		130'000'000	771'504.51	0.21
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	90'000'000	30'000'000		120'000'000	710'451.09	0.20
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	99'300'000	30'000'000		129'300'000	763'763.77	0.21
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	50'000'000	74'000'000		124'000'000	730'794.00	0.20
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	50'000'000			50'000'000	295'244.40	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	100'000'000	60'000'000		160'000'000	940'621.38	0.26
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	90'000'000	40'000'000		130'000'000	764'283.23	0.21
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	66'000'000			66'000'000	389'364.07	0.11
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	60'000'000	30'000'000		90'000'000	529'386.96	0.15
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	60'000'000			60'000'000	352'175.89	0.10
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	50'000'000	40'000'000		90'000'000	526'601.60	0.15
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	60'000'000			60'000'000	350'248.12	0.10
0.200	JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	40'000'000	35'000'000		75'000'000	439'233.57	0.12
0.300	JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	30'000'000	30'000'000		60'000'000	352'563.16	0.10
0.300	JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	30'000'000			30'000'000	175'864.05	0.05
0.400	JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY		100'000'000		100'000'000	588'269.71	0.16
0.200	JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	50'000'000			50'000'000	291'298.63	0.08
0.300	JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY		40'000'000		40'000'000	233'895.13	0.06
0.400	JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY		80'000'000		80'000'000	469'588.47	0.13
0.400	JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY		50'000'000		50'000'000	292'888.05	0.08
0.600	JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY		50'000'000		50'000'000	295'256.86	0.08
0.500	JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY		80'000'000		80'000'000	470'458.71	0.13
0.600	JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY		70'000'000		70'000'000	412'590.20	0.11
0.400	JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY		85'000'000		85'000'000	496'796.99	0.14
0.500	JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY		80'000'000		80'000'000	469'572.56	0.13
0.600	JAPAN (5 YEAR ISSUE) S. -173- 0.6%/24-20.09.2029	JPY		20'000'000		20'000'000	117'709.06	0.03
0.700	JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY		15'000'000		15'000'000	88'668.31	0.02
0.500	JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY		50'000'000		50'000'000	293'149.88	0.08
2.375	JAPAN BANK FOR INTERNATIONAL COOPERATION 2.375%/16-20.04.2026	USD	200'000			200'000	176'578.48	0.05
0.110	JAPAN FIN ORG MUNICIPAL S. -96- 0.11%/17-21.05.2027	JPY	100'000'000			100'000'000	588'600.90	0.16
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	80'250'000		80'250'000			
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	120'000'000			120'000'000	714'493.52	0.20
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	90'000'000		90'000'000			
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	61'250'000		61'250'000			
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	80'000'000	50'000'000		130'000'000	772'429.70	0.21
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	140'000'000			140'000'000	830'021.24	0.23
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	120'000'000	30'000'000		150'000'000	887'685.94	0.25
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	120'000'000			120'000'000	708'589.32	0.20
4.625	JPN BANK FOR INT'L COOP 4.625%/23-19.07.2028	USD		200'000		200'000	182'717.36	0.05
4.458	MARUBENI CORP 4.458%/24-19.09.2029	USD		200'000		200'000	178'861.44	0.05
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	173'185.95	0.05
2.194	MITSUI & CO 2.194%/22-19.01.2027	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD		200'000		200'000	186'184.12	0.05
6.070	NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD		200'000		200'000	187'460.50	0.05
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000		100'000			
3.700	ORIX CORP 3.7%/17-18.07.2027	USD	100'000			100'000	88'462.23	0.02
5.000	ORIX CORP 5%/22-13.09.2027	USD	50'000			50'000	45'591.24	0.01
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000		100'000			
2.174	SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD		200'000		200'000	173'059.76	0.05
3.544	SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	100'000			100'000	87'944.42	0.02
5.316	SUMITOMO MITSUI FINL GRP 5.316%/24-09.07.2029	USD		200'000		200'000	184'252.32	0.05
0.100	WEST NIPPON EXPRESSWAY S. -65- 0.1%/22-18.12.2026	JPY	100'000'000		60'000'000	40'000'000	235'929.30	0.07
							29'678'730.28	**8.22**
Jersey								
1.500	GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000			100'000	91'965.47	0.03
3.125	GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000		100'000			
							91'965.47	**0.03**
Kazakhstan								
2.000	SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	200'000			200'000	170'310.80	0.05
							170'310.80	**0.05**
Latvia								
3.500	REPUBLIC OF LATVIA 3.5%/23-17.01.2028	EUR	100'000			100'000	96'400.14	0.03
							96'400.14	**0.03**
Lithuania								
0.950	REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR		40'000		40'000	36'312.28	0.01
							36'312.28	**0.01**
Luxembourg								
4.550	ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000			50'000	45'043.53	0.01
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	89'008.74	0.02
0.375	AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	100'000			100'000	90'068.68	0.02
1.208	BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000			100'000	92'184.10	0.03
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	91'769.53	0.03
-	EFSF 0%/20-13.10.2027	EUR	100'000			100'000	88'483.21	0.02
-	EFSF 0%/21-20.07.2026	EUR	50'000			50'000	45'519.50	0.01
0.500	EFSF 0.5%/17-11.07.2025	EUR	50'000		50'000			
0.625	EFSF 0.625%/18-16.10.2026	EUR	50'000			50'000	45'732.32	0.01
0.750	EFSF 0.75%/17-03.05.2027	EUR	100'000			100'000	90'975.51	0.03
0.875	EFSF 0.875%/22-05.09.2028	EUR		20'000		20'000	17'878.48	0.00
0.950	EFSF 0.95%/18-14.02.2028	EUR	100'000			100'000	90'342.37	0.03
1.500	EFSF 1.5%/22-15.12.2025	EUR	100'000		100'000			
2.375	EFSF 2.375%/22-11.04.2028	EUR	70'000			70'000	65'893.55	0.02
2.500	EFSF 2.5%/24-15.12.2027	EUR		50'000		50'000	47'181.30	0.01
2.625	EFSF 2.625%/24-16.07.2029	EUR		100'000		100'000	94'847.12	0.03
2.750	EFSF 2.75%/23-17.08.2026	EUR	50'000			50'000	47'252.97	0.01
3.000	EFSF 3%/23-15.12.2028	EUR		50'000		50'000	48'065.57	0.01
3.500	EFSF 3.5%/23-11.04.2029	EUR		50'000		50'000	49'042.67	0.01
0.125	EIB (reg. -S-) S. -2167/0100- 0.125%/15-15.04.2025	EUR	40'000		40'000			
-	EIB 0%/96-05.11.2026	EUR	50'000		50'000			
-	EIB 0%/96-06.11.2026	USD	50'000			50'000	42'151.91	0.01
0.500	EIB 0.5%/17-15.01.2027	EUR	100'000			100'000	91'032.10	0.03
2.150	EIB 2.15%/07-18.01.2027	JPY		60'000'000		60'000'000	369'292.98	0.10
2.750	EIB 2.75%/12-15.09.2025	EUR	100'000		100'000			
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	180'000			180'000	14'980.26	0.00
2.125	EUROPEAN INVESTMENT BANK 2.125%/16-13.04.2026	USD	50'000			50'000	44'164.42	0.01
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	50'000			50'000	43'509.11	0.01
3.500	EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	100'000			100'000	96'384.77	0.03
4.500	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	50'000		50'000			
5.500	EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	30'000		30'000			
2.500	EUROPEAN UNION 2.5%/12-04.11.2027	EUR	50'000			50'000	47'250.16	0.01
3.000	EUROPEAN UNION 3%/11-04.09.2026	EUR	100'000			100'000	95'075.58	0.03
6.000	GEN LUX SARL/GEN USA INC 6%/24-04.06.2029	USD		50'000		50'000	46'709.29	0.01
-	GRAND DUCHY OF LUXEMBOURG 0%/20-28.04.2025	EUR	20'000		20'000			
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	20'000			20'000	18'203.56	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	10'000		10'000			
2.798	ISDB TRUST NO 2 2.798%/24-05.11.2029	EUR		100'000		100'000	94'266.52	0.03
4.754	ISDB TRUST NO 2 4.754%/24-15.05.2029	USD		200'000		200'000	183'503.18	0.05
1.625	LOGICOR FINANCING SARL 1.625%/19-15.07.2027	EUR	100'000			100'000	90'751.24	0.03
4.625	LOGICOR FINANCING SARL 4.625%/24-25.07.2028	EUR		100'000		100'000	97'662.19	0.03
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	100'000			100'000	91'198.97	0.03
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	10'000		10'000			
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	20'000			20'000	18'207.01	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	10'000			10'000	9'111.58	0.00
3.150	SEVERSTAL (STEEL CAP) 3.15%/19-16.09.2024	USD	200'000			200'000	5'613.86	0.00
3.750	TRATON FINANCE LUX SA 3.75%/24-27.03.2027	EUR		100'000		100'000	95'337.99	0.03
							2'733'695.83	**0.76**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	500'000			500'000	102'195.66	0.03
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR	300'000			300'000	61'103.54	0.02
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR		600'000		600'000	125'635.51	0.03
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR		400'000		400'000	80'921.35	0.02
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	600'000			600'000	121'838.71	0.03
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	600'000			600'000	121'802.62	0.03
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	500'000			500'000	100'917.09	0.03
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR		400'000		400'000	81'063.65	0.02
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	500'000			500'000	101'237.28	0.03
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	300'000			300'000	61'383.95	0.02
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR		400'000		400'000	81'331.99	0.02
							1'039'431.35	**0.29**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	30'000	30'000		60'000	247'727.65	0.07
5.000	MEX BONOS DESARR FIX RT S. -250306- 5%/21-06.03.2025	MXN	7'000		7'000			
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN		55'000		55'000	235'903.53	0.07
8.500	MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN		55'000		55'000	236'361.30	0.07
5.750	MEXICO 5.75%/15-05.03.2026	MXN	40'000	15'000	23'000	32'000	136'603.81	0.04
8.500	MEXICO 8.5%/09-31.05.2029	MXN		70'000		70'000	300'190.81	0.08
10.000	MEXICO S. -M- 10%/05-05.12.2024	MXN	20'000		20'000			
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	40'000			40'000	170'836.99	0.05
1.750	UNITED MEXICAN STATES 1.75%/18-17.04.2028	EUR	100'000			100'000	89'144.99	0.02
3.750	UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD		200'000		200'000	174'377.97	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	UNITED MEXICAN STATES 5%/24-07.05.2029	USD		200'000		200'000	177'905.22	0.05
							1'769'052.27	**0.49**
Netherlands								
3.125	ABB FINANCE BV 3.125%/24-15.01.2029	EUR	100'000			100'000	95'404.77	0.03
2.375	ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR		100'000		100'000	93'392.90	0.03
2.625	ABN AMRO BANK NV 2.625%/24-30.08.2027	EUR		100'000		100'000	94'507.52	0.03
2.625	ACHMEA BANK NV 2.625%/24-15.10.2027	EUR		100'000		100'000	94'471.16	0.03
2.750	ACHMEA BANK NV 2.75%/24-10.12.2027	EUR		100'000		100'000	93'876.85	0.03
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	90'082.92	0.02
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	92'361.32	0.03
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	50'000		50'000			
3.500	BMW FINANCE NV 3.5%/23-06.04.2025	EUR		60'000	60'000			
3.875	BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	48'810.78	0.01
3.250	BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR		100'000		100'000	95'391.30	0.03
0.250	BNG 0.25%/15-07.05.2025	EUR	50'000		50'000			
0.625	BNG BANK 0.625%/17-19.06.2027	EUR	100'000		100'000			
1.900	BNG BANK NV 1.9%/19-26.11.2025	AUD		60'000	60'000			
0.875	BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000			200'000	173'445.91	0.05
2.750	BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	94'915.29	0.03
2.750	BNG BANK NV 2.75%/24-05.04.2029	EUR		100'000		100'000	95'133.24	0.03
0.750	BNG BANK NV S. -1314- 0.75%/18-11.01.2028	EUR	100'000			100'000	89'871.37	0.02
4.494	COOPERAT RABOBANK UA/NY 4.494%/24-17.10.2029	USD		250'000		250'000	225'347.73	0.06
3.296	COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR		100'000		100'000	96'990.08	0.03
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	97'758.09	0.03
0.875	CTP NV 0.875%/22-20.01.2026	EUR	100'000		100'000			
2.000	DAIMLER INTL 2%/20-22.08.2026	EUR	20'000			20'000	18'602.89	0.01
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	10'000			10'000	9'234.52	0.00
3.125	DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR		100'000		100'000	94'958.08	0.03
0.125	DANFOSS FIN I BV 0.125%/21-28.04.2026	EUR	100'000		100'000			
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000		100'000			
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR		50'000		50'000	45'422.76	0.01
3.500	DSV FINANCE BV 3.5%/24-26.06.2029	EUR		100'000		100'000	96'266.11	0.03
3.000	ENBW INTL FINANCE BV 3%/24-20.05.2029	EUR		50'000		50'000	47'211.75	0.01
3.625	ENBW INTL FINANCE BV 3.625%/22-22.11.2026	EUR	50'000			50'000	47'794.89	0.01
5.302	ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD		200'000		200'000	114'397.40	0.03
0.375	ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	89'236.32	0.02
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD		200'000		200'000	165'601.60	0.05
2.625	EQUATE PETROCHEMICAL BV 2.625%/21-28.04.2028	USD	200'000			200'000	165'981.25	0.05
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000		100'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'482.19	0.03
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'692.07	0.03
3.000	ING BANK NV 3%/23-15.02.2026	EUR	100'000		100'000			
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	175'029.16	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000		100'000	95'432.41	0.03
-	ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR		100'000		100'000	96'648.06	0.03
-	ING GROEP NV S. -265- FIX-TO-FRN FRN/24-02.10.2029	GBP		100'000		100'000	113'393.60	0.03
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	92'919.07	0.03
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000		100'000			
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000		100'000			
3.000	MERCEDES-BENZ INT FINCE 3%/24-10.07.2027	EUR	50'000			50'000	47'361.46	0.01
3.500	MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	30'000			30'000	28'472.64	0.01
1.500	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	10'000			10'000	9'210.77	0.00
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR		100'000	100'000			
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000			100'000	107'708.02	0.03
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	30'000		30'000			
2.375	NEDER WATERSCHAPSBANK S. -1427- -144A- 2.375%/16-24.03.2026	USD	200'000			200'000	177'035.35	0.05
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	190'000	50'000		240'000	220'581.43	0.06
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	160'000	40'000		200'000	180'668.64	0.05
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	200'000	140'000	340'000			
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR		200'000		200'000	172'467.73	0.05
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	160'000	110'000		270'000	245'706.32	0.07
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	220'000	60'000		280'000	250'877.06	0.07
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	150'000	60'000		210'000	215'417.80	0.06
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	100'000	160'000		260'000	224'343.86	0.06
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	150'000		150'000			
0.250	NIBC BANK NV 0.25%/21-09.09.2026	EUR	100'000		100'000			
3.125	NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR		100'000		100'000	95'559.17	0.03
3.000	PACCAR FINANCIAL EUROPE 3%/24-29.08.2027	EUR		100'000		100'000	94'452.48	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.207	PROSUS NV 1.207%/22-19.01.2026	EUR	100'000		100'000			
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR		100'000		100'000	88'690.73	0.02
3.250	SANDOZ FINANCE B.V. 3.25%/24-12.09.2029	EUR		100'000		100'000	94'849.00	0.03
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR		100'000		100'000	90'666.58	0.03
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	70'000		70'000			
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	91'457.69	0.03
3.500	SWISSCOM FINANCE 3.5%/24-29.05.2026	EUR		100'000	100'000			
3.500	SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR		100'000		100'000	96'349.37	0.03
1.625	TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000			100'000	92'287.74	0.03
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000			
3.250	VOLKSWAGEN FIN SERV NV S. -22-814- 3.25%/22-13.04.2027	GBP	100'000			100'000	109'110.88	0.03
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	50'000			50'000	47'227.69	0.01
-	VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
3.830	WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR		100'000		100'000	95'304.71	0.03
3.250	WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR		100'000		100'000	95'665.52	0.03
							6'294'538.00	**1.74**
New Zealand								
3.185	ASB BANK LIMITED 3.185%/24-16.04.2029	EUR		100'000		100'000	95'126.57	0.03
5.524	ASB BANK LIMITED 5.524%/22-21.06.2027	NZD	60'000			60'000	31'345.51	0.01
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	180'000		180'000			
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD		330'000		330'000	161'387.00	0.04
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	220'000	90'000		310'000	159'687.38	0.04
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD		230'000		230'000	104'167.67	0.03
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	100'000	200'000	100'000	200'000	97'562.85	0.03
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	50'000			50'000	25'639.02	0.01
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD		60'000		60'000	27'256.77	0.01
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	50'000		50'000			
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD		30'000		30'000	14'352.32	0.00
4.400	NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD		50'000		50'000	28'182.20	0.01
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	50'000			50'000	28'414.20	0.01
4.337	WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD		80'000		80'000	40'073.79	0.01
							813'195.28	**0.23**
Norway								
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	90'089.21	0.02
0.010	DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR		100'000		100'000	88'328.92	0.02
0.250	DNB BOLIGKREDITT AS 0.25%/16-07.09.2026	EUR	100'000		100'000			
2.625	DNB BOLIGKREDITT AS 2.625%/25-28.01.2030	EUR		150'000		150'000	141'451.76	0.04
0.625	DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2026	EUR	100'000		100'000			
2.875	EIKA BOLIGKREDITT AS S. -76- 2.875%/24-19.03.2029	EUR		100'000		100'000	95'240.82	0.03
2.875	EQUINOR ASA 2.875%/20-06.04.2025	USD	100'000		100'000			
0.600	KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD		20'000		20'000	10'737.40	0.00
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	80'000			80'000	43'054.64	0.01
1.125	KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	171'825.10	0.05
4.350	KOMMUNALBANKEN AS 4.35%/23-18.01.2028	AUD		30'000		30'000	16'910.16	0.00
4.400	KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	50'000		50'000			
2.625	MORE BOLIGKREDITT AS 2.625%/24-25.09.2029	EUR		100'000		100'000	94'067.26	0.03
1.500	NORWAY 1.5%/16-19.02.2026	NOK	600'000		600'000			
1.750	NORWAY 1.75%/15-13.03.2025	NOK	400'000		400'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	800'000		300'000	500'000	38'723.64	0.01
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK		700'000		700'000	53'573.68	0.01
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	88'008.27	0.02
3.625	SPAREBANK 1 OESTLANDET 3.625%/24-30.05.2029	EUR		100'000		100'000	96'968.84	0.03
0.010	SPAREBANKEN SOR BOLIGKRE 0.01%/21-26.01.2028	EUR	100'000			100'000	87'502.61	0.02
1.250	STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000			100'000	91'551.66	0.03
							1'208'033.97	**0.33**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	30'000			30'000	26'786.28	0.01
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	491'000			491'000	129'697.65	0.04
7.350	PERU 7.35%/05-21.07.2025	USD	100'000		100'000			
							156'483.93	**0.04**
Philippines								
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	12'991.17	0.00
4.850	PHILIPPINE NATIONAL BANK 4.85%/24-23.10.2029	USD		200'000		200'000	177'979.05	0.05
							190'970.22	**0.05**
Poland								
-	BANK POLSKA KASA S A FIX-TO-FRN FRN/24-24.09.2030	EUR		100'000		100'000	95'363.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MBANK SA FIX-TO-FRN FRN/24-27.09.2030	EUR		100'000		100'000	95'679.60	0.03
-	PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR		100'000		100'000	95'969.28	0.03
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN		700'000		700'000	153'420.53	0.04
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN		900'000		900'000	216'808.12	0.06
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		850'000		850'000	187'157.18	0.05
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	800'000		180'000	620'000	129'382.22	0.04
0.875	POLAND S. 37 0.875%/15-10.05.2027	EUR	80'000		30'000	50'000	45'386.68	0.01
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	1'400'000		1'300'000	100'000	21'798.24	0.01
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'100'000			1'100'000	233'588.39	0.06
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN		1'000'000		1'000'000	201'849.65	0.06
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN		550'000		550'000	115'466.65	0.03
1.000	REPUBLIC OF POLAND 1%/19-07.03.2029	EUR		50'000		50'000	44'248.63	0.01
1.125	REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	70'000		70'000			
4.625	REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		200'000		200'000	179'912.29	0.05
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD		40'000		40'000	36'916.01	0.01
							1'852'946.47	**0.51**
Portugal								
-	BANCO COMERC PORTUGUES S. -862- FIX-TO-FRN FRN/24-21.10.2029	EUR		100'000		100'000	93'714.80	0.03
3.375	BANCO SANTANDER TOTTA SA 3.375%/23-19.04.2028	EUR		100'000		100'000	96'299.84	0.03
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	100'000	170'000		270'000	244'952.43	0.07
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR		170'000		170'000	157'674.54	0.04
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	150'000	60'000		210'000	196'834.59	0.05
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	200'000	70'000	270'000			
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	150'000			150'000	142'403.25	0.04
							931'879.45	**0.26**
Qatar								
1.375	QATAR PETROLEUM 1.375%/21-12.09.2026	USD	200'000			200'000	171'913.89	0.05
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	180'717.21	0.05
							352'631.10	**0.10**
Romania								
2.125	ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	88'964.99	0.02
3.000	ROMANIA 3%/22-27.02.2027	USD		50'000		50'000	43'328.21	0.01
5.000	ROMANIA 5%/22-27.09.2026	EUR	20'000	30'000		50'000	48'158.69	0.01
5.500	ROMANIA 5.5%/23-18.09.2028	EUR		80'000		80'000	78'086.68	0.02
5.875	ROMANIA 5.875%/24-30.01.2029	USD		80'000		80'000	71'982.42	0.02
6.625	ROMANIA 6.625%/22-27.09.2029	EUR		50'000		50'000	50'564.01	0.01
6.625	ROMANIA 6.625%/23-17.02.2028	USD		40'000		40'000	37'078.65	0.01
2.500	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON		500'000		500'000	84'115.32	0.02
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	500'000			500'000	90'225.14	0.02
3.500	ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	400'000		400'000			
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	150'000		150'000			
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON		350'000		350'000	61'065.54	0.02
4.850	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON		300'000		300'000	51'627.23	0.01
4.900	ROMANIA GOVERNMENT BOND 4.9%/23-14.12.2026	EUR		30'000		30'000	28'762.79	0.01
6.300	ROMANIA GOVERNMENT BOND 6.3%/24-25.04.2029	RON		300'000		300'000	54'773.63	0.02
4.750	SOCIETATEA NATIONALA DE 4.75%/24-07.10.2029	EUR		100'000		100'000	94'228.81	0.03
							882'962.11	**0.24**
Saudi Arabia								
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	200'000			200'000	176'893.12	0.05
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	200'000			200'000	180'849.12	0.05
4.750	SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD		200'000		200'000	179'507.65	0.05
							537'249.89	**0.15**
Singapore								
4.753	CLIFFORD CAPITAL PTE LTD 4.753%/23-31.08.2028	AUD	50'000			50'000	28'541.28	0.01
0.010	DBS BANK LTD 0.01%/21-26.10.2026	EUR	100'000			100'000	90'276.55	0.03
3.290	OVERSEA-CHINESE BANKING 3.29%/24-11.06.2027	EUR		100'000		100'000	95'661.94	0.03
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD		100'000		100'000	90'350.83	0.03
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD		200'000		200'000	135'124.59	0.04
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	250'000			250'000	170'162.12	0.05
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	200'000		200'000			
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	200'000		130'000	70'000	45'783.88	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD		100'000		100'000	66'928.01	0.02
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	100'000	50'000		150'000	101'008.05	0.03
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD		200'000		200'000	134'911.07	0.04
3.000	SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD		200'000		200'000	135'751.80	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	UNITED OVERSEAS BANK LTD 0.01%/20-01.12.2027	EUR	100'000			100'000	87'478.00	0.02
							1'181'978.12	**0.33**
Slovakia								
0.250	SLOVAKIA 0.25%/20-14.05.2025	EUR	60'000		60'000			
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR		30'000		30'000	27'022.70	0.01
3.000	SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR		50'000		50'000	47'891.98	0.01
0.125	SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	50'000			50'000	44'756.64	0.01
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	50'000			50'000	46'195.49	0.01
4.350	SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	60'000		60'000			
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR		50'000		50'000	49'118.92	0.01
							214'985.73	**0.06**
Slovenia								
-	NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR		100'000		100'000	95'776.52	0.03
-	NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR		100'000		100'000	97'169.54	0.03
0.750	REPUBLIC OF SLOVENIA S. -1- 0.75%/24-03.09.2027	JPY		100'000'000		100'000'000	594'213.39	0.16
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	91'097.51	0.03
1.250	SLOVENIA 1.25%/17-22.03.2027	EUR	100'000		50'000	50'000	46'166.45	0.01
							924'423.41	**0.26**
South Korea								
1.625	EXPORT-IMPORT BANK KOREA 1.625%/22-18.01.2027	USD	200'000			200'000	171'817.17	0.05
3.500	EXPORT-IMPORT BANK KOREA 3.5%/23-07.06.2026	EUR	100'000		100'000			
4.625	EXPORT-IMPORT BANK KOREA 4.625%/24-22.07.2027	GBP		100'000		100'000	114'054.55	0.03
4.800	EXPORT-IMPORT BANK KOREA 4.8%/24-20.05.2027	AUD		30'000		30'000	16'984.90	0.00
4.875	EXPORT-IMPORT BANK KOREA 4.875%/25-14.01.2030	USD		200'000		200'000	184'171.24	0.05
4.875	KOREA ELECTRIC POWER CO 4.875%/24-31.01.2027	USD		200'000		200'000	181'995.95	0.05
1.125	KOREA EXPRESSWAY CORP 1.125%/21-17.05.2026	USD	200'000			200'000	173'414.96	0.05
2.733	KOREA HOUSING FINANCE CO 2.7331%/24-02.07.2028	EUR		100'000		100'000	94'407.26	0.03
5.125	KOREA HOUSING FINANCE CO 5.125%/25-21.01.2030	USD		200'000		200'000	185'162.74	0.05
1.250	KOREA MIDLAND POWER CO LTD 1.25%/21-09.08.2026	USD	200'000			200'000	172'306.77	0.05
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	700'000'000			700'000'000	423'346.38	0.12
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	300'000'000			300'000'000	183'230.54	0.05
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	440'000'000			440'000'000	272'058.69	0.08
2.125	KOREA NATIONAL OIL CORP 2.125%/22-18.04.2027	USD	200'000			200'000	171'919.19	0.05
4.125	KOREA NATIONAL OIL CORP 4.125%/24-30.09.2027	USD		200'000		200'000	178'870.28	0.05
1.750	KOREA RESOURCES CORP 1.75%/21-15.04.2026	USD	200'000			200'000	174'844.11	0.05
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	700'000'000			700'000'000	430'929.65	0.12
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	500'000'000			500'000'000	304'233.71	0.08
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	420'000'000		420'000'000			
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	700'000'000			700'000'000	425'944.74	0.12
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	220'000'000		220'000'000			
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	70'770'000	100'000'000		170'770'000	104'119.51	0.03
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW		200'000'000		200'000'000	121'978.92	0.03
2.375	KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW		340'000'000		340'000'000	208'638.64	0.06
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	500'000'000			500'000'000	308'121.79	0.09
3.000	KOREA TREASURY BOND 3%/24-10.09.2029	KRW		500'000'000		500'000'000	313'097.52	0.09
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW		150'000'000		150'000'000	93'584.50	0.03
3.125	KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW		100'000'000		100'000'000	62'026.08	0.02
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW		100'000'000		100'000'000	62'760.35	0.02
3.500	KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW		150'000'000		150'000'000	95'130.97	0.03
3.625	KOREA TREASURY BOND 3.625%/23-10.09.2025	KRW		100'000'000		100'000'000	63'061.96	0.02
3.875	KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW		100'000'000		100'000'000	62'992.20	0.02
4.000	NONGHYUP BANK 4%/22-06.01.2026	USD	200'000			200'000	179'592.97	0.05
4.510	REPUBLIC OF KOREA 4.51%/24-10.12.2029	AUD		50'000		50'000	28'258.94	0.01
							5'563'057.18	**1.54**
Spain								
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/25-14.02.2031	EUR		200'000		200'000	187'088.22	0.05
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR		100'000		100'000	97'165.82	0.03
3.500	ADIF ALTA VELOCIDAD 3.5%/23-30.07.2028	EUR	100'000			100'000	96'160.03	0.03
3.500	AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR		100'000		100'000	95'876.92	0.03
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	91'411.98	0.03
-	BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000		100'000	97'208.56	0.03
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR		100'000		100'000	92'326.08	0.03
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	90'047.69	0.02
2.375	BANCO SANTANDER SA 2.375%/22-08.09.2027	EUR	100'000			100'000	93'884.17	0.03
3.125	BANCO SANTANDER SA 3.125%/24-28.05.2029	EUR		100'000		100'000	96'145.70	0.03
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	100'000		100'000			
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR		100'000		100'000	96'845.68	0.03
3.875	BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR		100'000		100'000	97'082.14	0.03
5.588	BANCO SANTANDER SA 5.588%/23-08.08.2028	USD		200'000		200'000	185'512.52	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR		100'000		100'000	94'772.66	0.03
1.000	BANKIA 1%/15-25.09.2025	EUR	100'000		100'000			
0.750	BANKIA SA 0.75%/19-09.07.2026	EUR	100'000		100'000			
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	232'000	60'000	292'000			
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	250'000	70'000		320'000	288'184.99	0.08
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	300'000	30'000		330'000	289'924.49	0.08
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	200'000		200'000			
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR		350'000		350'000	305'726.02	0.08
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	220'000	110'000		330'000	299'443.00	0.08
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR		350'000		350'000	342'078.15	0.09
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR		330'000		330'000	311'463.25	0.09
2.700	BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR		200'000		200'000	189'158.79	0.05
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	220'000	130'000		350'000	330'888.53	0.09
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	89'845.31	0.02
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	90'425.31	0.03
3.875	CEDULAS TDA 6 3.875%/05-23.05.2025	EUR	100'000		100'000			
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		100'000		100'000	96'034.68	0.03
2.146	COMMUNITY OF MADRID SPAI 2.146%/17-30.04.2027	EUR	80'000			80'000	74'690.38	0.02
3.500	CRITERIA CAIXA SA 3.5%/24-02.10.2029	EUR		100'000		100'000	95'529.99	0.03
4.125	EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR		100'000		100'000	98'108.94	0.03
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2025	EUR	50'000		50'000			
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000		100'000			
1.300	SPAIN 1.3%/16-31.10.2026	EUR	290'000	110'000		400'000	370'438.72	0.10
1.500	SPAIN 1.5%/17-30.04.2027	EUR	270'000	110'000		380'000	351'660.62	0.10
1.600	SPAIN 1.6%/14-30.04.2025	EUR	30'000	100'000	130'000			
1.950	SPAIN 1.95%/16-30.04.2026	EUR	300'000	70'000	50'000	320'000	299'645.77	0.08
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR		300'000		300'000	258'420.22	0.07
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	300'000	30'000		330'000	301'278.11	0.08
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	250'000	90'000		340'000	309'317.57	0.09
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	270'000	50'000		320'000	294'218.93	0.08
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR		370'000		370'000	334'008.13	0.09
2.150	SPAIN 2.15%/15-31.10.2025	EUR	270'000	100'000	370'000			
4.650	SPAIN 4.65%/10-30.07.2025	EUR	240'000	100'000	340'000			
5.150	SPAIN 5.15%/13-31.10.2028	EUR	270'000			270'000	277'669.94	0.08
5.900	SPAIN 5.9%/11-30.07.2026	EUR	250'000	130'000		380'000	374'991.53	0.10
6.000	SPAIN 6%/98-31.01.2029	EUR	100'000	400'000		500'000	532'264.19	0.15
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	50'000		50'000			
1.788	TELEFONICA EMISIONES SAU 1.788%/19-12.03.2029	EUR		100'000		100'000	90'625.56	0.03
0.084	XUNTA DE GALICIA 0.084%/20-30.07.2027	EUR	50'000			50'000	44'347.35	0.01
							8'251'916.64	**2.29**
Supranational								
5.550	AFRICA FINANCE CORP -144A- 5.55%/24-08.10.2029	USD		200'000		200'000	179'490.43	0.05
0.500	AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	50'000			50'000	45'272.13	0.01
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	100'000			100'000	86'340.70	0.02
1.125	AFRICAN DEVELOPMENT BANK 1.125%/22-18.06.2025	GBP	10'000		10'000			
2.250	AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR		100'000		100'000	93'147.60	0.03
2.875	AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR		100'000		100'000	95'514.60	0.03
3.500	AFRICAN DEVELOPMENT BANK 3.5%/24-18.09.2029	USD		70'000		70'000	61'620.42	0.02
4.125	AFRICAN DEVELOPMENT BANK 4.125%/24-25.02.2027	USD		50'000		50'000	45'140.83	0.01
4.400	AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD		40'000		40'000	22'566.63	0.01
4.500	AFRICAN DEVELOPMENT BANK 4.5%/14-02.06.2026	AUD	50'000			50'000	28'189.77	0.01
4.625	AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	100'000			100'000	91'052.41	0.03
0.500	AFRICAN DEVELOPMENT BANK S. -999- 0.5%/21-22.06.2026	GBP	20'000			20'000	21'667.55	0.01
0.375	ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	50'000		50'000			
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	50'000		50'000			
0.625	ASIAN DEVELOPMENT BANK 0.625%/20-29.04.2025	USD	100'000		100'000			
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD		50'000	50'000			
0.800	ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	30'000		30'000			
1.100	ASIAN DEVELOPMENT BANK 1.1%/21-02.03.2028	AUD		30'000		30'000	15'423.23	0.00
1.125	ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	40'000		40'000			
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD		40'000		40'000	24'130.13	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000			100'000	86'059.61	0.02
2.500	ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD		40'000		40'000	34'699.09	0.01
2.625	ASIAN DEVELOPMENT BANK 2.625%/17-12.01.2027	USD	50'000			50'000	43'949.57	0.01
2.800	ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR		40'000		40'000	37'919.41	0.01
2.875	ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	70'000		70'000			
2.950	ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR		80'000		80'000	76'723.78	0.02
3.300	ASIAN DEVELOPMENT BANK 3.3%/18-08.08.2028	AUD		30'000		30'000	16'401.33	0.00
3.300	ASIAN DEVELOPMENT BANK 3.3%/23-24.05.2028	CAD		50'000		50'000	31'850.42	0.01
3.625	ASIAN DEVELOPMENT BANK 3.625%/24-28.08.2029	USD		70'000		70'000	61'965.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	20'000		20'000			
3.875	ASIAN DEVELOPMENT BANK 3.875%/24-22.07.2027	GBP		30'000		30'000	33'802.96	0.01
3.900	ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	50'000		50'000			
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD		40'000		40'000	36'120.74	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP		40'000		40'000	45'239.88	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-09.01.2026	USD		50'000	50'000			
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-17.01.2028	AUD	50'000			50'000	28'182.48	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/24-22.07.2026	GBP		50'000		50'000	56'783.28	0.02
4.375	ASIAN DEVELOPMENT BANK 4.375%/24-06.03.2029	USD		40'000		40'000	36'474.42	0.01
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD		50'000		50'000	45'736.42	0.01
4.875	ASIAN DEVELOPMENT BANK 4.875%/24-21.05.2026	USD		50'000		50'000	45'524.64	0.01
5.125	ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP		30'000		30'000	35'047.14	0.01
0.500	ASIAN INFRASTRUCTURE INV 0.5%/20-28.05.2025	USD	100'000		100'000			
3.000	ASIAN INFRASTRUCTURE INV 3%/23-14.02.2028	EUR	50'000			50'000	47'824.88	0.01
4.000	ASIAN INFRASTRUCTURE INV 4%/23-17.05.2028	AUD	20'000			20'000	11'139.23	0.00
4.125	ASIAN INFRASTRUCTURE INV 4.125%/24-18.01.2029	USD		40'000		40'000	36'137.53	0.01
4.875	ASIAN INFRASTRUCTURE INV 4.875%/23-14.09.2026	USD	100'000			100'000	91'267.70	0.03
0.200	ASIAN INFRASTRUCTURE INV S. -22- 0.2%/20-15.12.2025	GBP	20'000		20'000			
4.375	ASIAN INFRASTRUCTURE INV S. -95- 4.375%/23-11.06.2026	GBP	40'000		40'000			
1.625	CORP ANDINA DE FOMENTO 1.625%/20-23.09.2025	USD	50'000		50'000			
5.000	CORP ANDINA DE FOMENTO 5%/24-24.01.2029	USD		50'000		50'000	45'904.47	0.01
5.000	CORP ANDINA DE FOMENTO 5%/25-22.01.2030	USD		200'000		200'000	184'370.32	0.05
0.125	COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	50'000			50'000	44'954.58	0.01
0.875	COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	50'000			50'000	42'959.15	0.01
1.000	COUNCIL OF EUROPE 1%/22-13.04.2029	EUR		50'000		50'000	44'397.02	0.01
1.375	COUNCIL OF EUROPE 1.375%/20-27.02.2025	USD	50'000		50'000			
3.125	COUNCIL OF EUROPE 3.125%/23-13.09.2028	EUR		40'000		40'000	38'541.30	0.01
4.625	COUNCIL OF EUROPE 4.625%/24-11.06.2027	USD		50'000		50'000	45'629.75	0.01
0.375	COUNCIL OF EUROPE S. -425- 0.375%/21-15.12.2025	GBP	30'000		30'000			
-	COUNCIL OF EUROPE S. -426- 0%/21-15.04.2028	EUR	50'000			50'000	43'664.58	0.01
1.000	EURASIAN DEVELOPMENT BAN 1%/21-17.03.2026	EUR	100'000		100'000			
0.750	EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	100'000			100'000	91'078.58	0.03
0.750	EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR		50'000		50'000	44'459.07	0.01
1.000	EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	100'000			100'000	91'220.11	0.03
2.375	EURO STABILITY MECHANISM 2.375%/24-30.09.2027	EUR		50'000		50'000	47'062.17	0.01
2.625	EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR		100'000		100'000	94'712.80	0.03
3.000	EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	50'000			50'000	47'901.71	0.01
2.600	EUROFIMA 2.6%/16-13.01.2027	AUD	50'000			50'000	27'244.38	0.01
-	EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000			100'000	90'723.92	0.03
0.500	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD 0.5%/20-19.05.2025	USD	100'000		100'000			
0.500	EUROPEAN BK RECON & DEV 0.5%/20-25.11.2025	USD	50'000		50'000			
3.875	EUROPEAN BK RECON & DEV 3.875%/24-07.02.2029	GBP		50'000		50'000	56'023.00	0.02
4.125	EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD		40'000		40'000	36'111.57	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	100'000			100'000	89'296.58	0.02
-	EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	50'000			50'000	43'861.88	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	50'000			50'000	44'226.24	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	50'000			50'000	43'286.48	0.01
0.100	EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	50'000			50'000	45'406.28	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	EUR	100'000		100'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	60'000		60'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	50'000			50'000	44'815.24	0.01
0.625	EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR		100'000		100'000	87'924.86	0.02
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	100'000			100'000	82'650.44	0.02
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-25.07.2025	USD	100'000		100'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	100'000			100'000	85'518.26	0.02
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	100'000			100'000	90'374.19	0.03
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	20'000		20'000			
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	40'000			40'000	43'274.33	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/21-25.02.2028	PLN		200'000		200'000	39'855.33	0.01
1.125	EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	10'000		10'000			
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	30'000		30'000			
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK		2'000'000		2'000'000	162'431.42	0.04
1.375	EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	50'000			50'000	42'770.16	0.01
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	50'000			50'000	26'919.53	0.01
2.250	EUROPEAN INVESTMENT BANK 2.25%/24-14.12.2029	EUR		100'000		100'000	93'188.77	0.03
2.750	EUROPEAN INVESTMENT BANK 2.75%/22-15.08.2025	USD	50'000		50'000			
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	100'000			100'000	95'432.35	0.03
2.750	EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR		100'000		100'000	95'293.39	0.03
3.625	EUROPEAN INVESTMENT BANK 3.625%/24-22.10.2029	GBP		50'000		50'000	55'295.28	0.02
3.625	EUROPEAN INVESTMENT BANK 3.625%/24-23.07.2029	NOK		1'000'000		1'000'000	79'246.90	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	EUROPEAN INVESTMENT BANK 3.75%/24-15.11.2029	USD		100'000		100'000	88'881.24	0.02
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-12.04.2028	GBP		20'000		20'000	22'517.09	0.01
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	100'000			100'000	89'828.31	0.02
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP		20'000		20'000	22'518.53	0.01
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD		50'000		50'000	44'988.53	0.01
4.200	EUROPEAN INVESTMENT BANK 4.2%/23-21.08.2028	AUD		100'000		100'000	56'312.22	0.02
4.375	EUROPEAN INVESTMENT BANK 4.375%/24-19.03.2027	USD		80'000		80'000	72'627.35	0.02
4.500	EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD		50'000		50'000	45'768.63	0.01
4.750	EUROPEAN INVESTMENT BANK 4.75%/24-15.06.2029	USD		50'000		50'000	46'283.67	0.01
-	EUROPEAN UNION 0%/20-04.11.2025	EUR		100'000	100'000			
-	EUROPEAN UNION 0%/21-02.06.2028	EUR	100'000			100'000	87'272.46	0.02
-	EUROPEAN UNION 0%/21-04.10.2028	EUR		250'000		250'000	216'012.56	0.06
-	EUROPEAN UNION 0%/21-06.07.2026	EUR	230'000		130'000	100'000	91'246.90	0.03
0.250	EUROPEAN UNION 0.25%/22-22.10.2026	EUR	50'000			50'000	45'509.86	0.01
0.800	EUROPEAN UNION 0.8%/22-04.07.2025	EUR	160'000		160'000			
1.625	EUROPEAN UNION 1.625%/22-04.12.2029	EUR		150'000		150'000	135'677.80	0.04
2.000	EUROPEAN UNION 2%/22-04.10.2027	EUR	200'000	100'000		300'000	280'006.42	0.08
2.625	EUROPEAN UNION 2.625%/25-04.07.2028	EUR		250'000		250'000	236'973.04	0.07
2.750	EUROPEAN UNION 2.75%/23-05.10.2026	EUR	100'000			100'000	94'678.25	0.03
2.875	EUROPEAN UNION 2.875%/24-05.10.2029	EUR		300'000		300'000	286'973.27	0.08
2.875	EUROPEAN UNION 2.875%/24-06.12.2027	EUR		220'000		220'000	209'898.41	0.06
3.125	EUROPEAN UNION 3.125%/23-05.12.2028	EUR		240'000		240'000	231'470.57	0.06
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	100'000		100'000			
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-03.04.2025	USD	50'000		50'000			
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	20'000			20'000	11'970.91	0.00
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	100'000			100'000	87'043.29	0.02
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	20'000			20'000	12'247.85	0.00
1.500	INTER-AMERICAN DEVEL BK 1.5%/22-13.01.2027	USD	100'000			100'000	86'091.56	0.02
1.750	INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	100'000		100'000			
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD		50'000		50'000	43'437.15	0.01
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	50'000		50'000			
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	20'000			20'000	12'785.67	0.00
3.875	INTER-AMERICAN DEVEL BK 3.875%/24-15.02.2029	GBP		50'000		50'000	56'024.30	0.02
4.000	INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	100'000			100'000	90'111.27	0.02
4.125	INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD		40'000		40'000	36'132.42	0.01
4.375	INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD		50'000		50'000	45'354.52	0.01
2.500	INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP		40'000		40'000	43'670.39	0.01
4.750	INTER-AMERICAN DEVEL BK S. -887- 4.75%/23-05.10.2029	GBP		50'000		50'000	57'916.38	0.02
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	100'000			100'000	82'640.34	0.02
2.300	INTER-AMERICAN INVEST CO 2.3%/22-17.02.2027	AUD	50'000			50'000	26'853.32	0.01
3.625	INTER-AMERICAN INVEST CO 3.625%/24-17.02.2027	USD		70'000		70'000	62'524.50	0.02
4.250	INTER-AMERICAN INVEST CO 4.25%/24-14.02.2029	USD		200'000		200'000	180'854.61	0.05
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	100'000		100'000			
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	50'000		50'000			
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	150'000		150'000			
0.625	INTL BK RECON & DEVELOP 0.625%/20-22.04.2025	USD	100'000		100'000			
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	50'000		50'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	100'000		100'000			
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000			50'000	29'889.45	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/21-15.07.2026	USD	50'000			50'000	43'213.47	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	20'000			20'000	12'272.26	0.00
1.250	INTL BK RECON & DEVELOP 1.25%/21-16.03.2026	NOK	600'000		600'000			
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP		40'000		40'000	40'771.11	0.01
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	20'000			20'000	12'317.96	0.00
2.500	INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD		50'000		50'000	43'348.13	0.01
2.875	INTL BK RECON & DEVELOP 2.875%/21-30.11.2026	NZD	100'000		100'000			
3.125	INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD		60'000		60'000	53'053.51	0.01
3.500	INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD		50'000		50'000	44'313.61	0.01
3.625	INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD		200'000		200'000	176'940.78	0.05
3.700	INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD		50'000		50'000	32'173.09	0.01
3.875	INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP		20'000		20'000	22'440.01	0.01
4.000	INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD		70'000		70'000	63'101.88	0.02
4.400	INTL BK RECON & DEVELOP 4.4%/23-13.01.2028	AUD		40'000		40'000	22'632.84	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD		50'000		50'000	45'911.21	0.01
4.750	INTL BK RECON & DEVELOP 4.75%/24-10.04.2026	USD		80'000		80'000	72'651.38	0.02
0.750	INTL DEVELOPMENT ASSOC 0.75%/20-10.06.2027	USD	100'000			100'000	83'671.23	0.02
0.375	INTL DEVELOPMENT ASSOC -144A- 0.375%/20-23.09.2025	USD	50'000		50'000			
4.375	INTL DEVELOPMENT ASSOC -144A- 4.375%/24-11.06.2029	USD		70'000		70'000	63'660.77	0.02
4.125	INTL DEVELOPMENT ASSOC 4.125%/24-10.04.2029	GBP		40'000		40'000	45'209.62	0.01
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	20'000		20'000			
0.375	INTL FINANCE CORP 0.375%/20-16.07.2025	USD	50'000		50'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	INTL FINANCE CORP 0.75%/20-24.05.2028	AUD		100'000		100'000	50'483.34	0.01
0.750	INTL FINANCE CORP 0.75%/21-08.10.2026	USD	50'000			50'000	42'822.04	0.01
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	20'000			20'000	12'335.56	0.00
2.125	INTL FINANCE CORP 2.125%/24-12.09.2029	SEK		1'000'000		1'000'000	82'428.96	0.02
3.300	INTL FINANCE CORP 3.3%/23-10.05.2028	CAD		30'000		30'000	19'123.39	0.01
4.375	INTL FINANCE CORP 4.375%/23-15.01.2027	USD	100'000			100'000	90'713.82	0.03
4.400	INTL FINANCE CORP 4.4%/23-15.12.2026	AUD		30'000		30'000	16'931.03	0.00
4.450	INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	50'000			50'000	28'295.53	0.01
4.500	INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	20'000			20'000	22'891.05	0.01
4.500	INTL FINANCE CORP 4.5%/23-13.07.2028	USD		50'000		50'000	45'747.32	0.01
4.600	INTL FINANCE CORP 4.6%/23-19.10.2028	AUD	50'000			50'000	28'515.47	0.01
1.250	INTL FINANCE CORP S. -1705- 1.25%/17-05.04.2027	SEK		1'000'000		1'000'000	82'155.35	0.02
0.250	NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR		50'000		50'000	43'167.75	0.01
1.125	NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	40'000		40'000			
2.375	NORDIC INVESTMENT BANK 2.375%/24-11.09.2029	EUR		100'000		100'000	93'729.79	0.03
2.875	NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR		50'000		50'000	47'566.02	0.01
3.250	NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK		2'000'000		2'000'000	171'703.93	0.05
4.000	NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP		40'000		40'000	44'999.73	0.01
4.125	NORDIC INVESTMENT BANK S. -1350- 4.125%/24-22.07.2027	GBP		30'000		30'000	33'990.14	0.01
							9'462'708.45	**2.62**
Sweden								
3.750	ASSA ABLOY AB 3.75%/23-13.09.2026	EUR	100'000			100'000	95'415.93	0.03
0.750	CASTELLUM AB S. -3- 0.75%/19-04.09.2026	EUR	100'000		100'000			
0.875	KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK		1'700'000		1'700'000	133'431.37	0.04
3.000	KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR		100'000		100'000	95'389.89	0.03
1.500	KOMMUNINVEST I SVERIGE S. -1742- 1.5%/15-12.05.2025	SEK	1'000'000		1'000'000			
2.500	KOMMUNINVEST I SVERIGE S. -2344- 2.5%/24-04.10.2028	EUR		100'000		100'000	94'305.02	0.03
1.000	KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	1'000'000			1'000'000	82'257.44	0.02
3.750	LANSFORSAKRINGAR BANK 3.75%/24-17.01.2029	EUR		100'000		100'000	96'821.65	0.03
1.250	LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	1'000'000			1'000'000	83'566.06	0.02
1.500	LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	82'958.67	0.02
3.625	LOOMIS AB 3.625%/24-10.09.2029	EUR		100'000		100'000	95'824.78	0.03
1.000	NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	1'000'000		1'000'000			
0.500	NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	1'700'000			1'700'000	138'917.01	0.04
0.375	SKANDINAVISKA ENSKILDA 0.375%/19-09.02.2026	EUR	100'000		100'000			
3.250	SKANDINAVISKA ENSKILDA S. -326- 3.25%/23-04.05.2028	EUR		100'000		100'000	96'147.17	0.03
0.500	SKANDINAVISKA ENSKILDA S. -581- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	162'617.24	0.05
1.000	STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	2'000'000		2'000'000			
0.500	STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	164'364.87	0.05
1.000	STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	2'000'000			2'000'000	163'502.55	0.05
2.500	STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	168'108.26	0.05
2.875	STADSHYPOTEK AB S. -74- 2.875%/24-21.03.2029	EUR		100'000		100'000	95'355.78	0.03
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	90'235.65	0.02
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	119'193.55	0.03
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	100'000			100'000	91'275.17	0.03
1.000	SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	1'000'000		1'000'000			
1.000	SWEDEN 1%/15-12.11.2026	SEK	350'000	1'300'000		1'650'000	136'464.22	0.04
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	800'000		800'000			
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	400'000	2'200'000		2'600'000	210'143.19	0.06
2.000	SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	83'688.61	0.02
4.250	SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD		200'000		200'000	180'656.93	0.05
4.300	SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	50'000			50'000	27'999.01	0.01
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	90'802.15	0.03
3.125	VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR		100'000		100'000	94'812.36	0.03
3.875	VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR	100'000			100'000	95'380.35	0.03
							3'069'634.88	**0.85**
Switzerland								
1.100	UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	50'000		50'000			
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	10'000		10'000			
5.808	UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	100'000			100'000	58'468.39	0.02
0.250	UBS AG LONDON 0.25%/21-05.01.2026	EUR	100'000		100'000			
1.500	UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	100'000		100'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	200'000			200'000	172'503.06	0.05
-	UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR		100'000		100'000	106'676.20	0.03
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000		200'000			
2.583	UBS SWITZERLAND AG 2.583%/24-23.09.2027	EUR		100'000		100'000	94'135.01	0.03
							431'782.66	**0.12**
Thailand								
1.450	MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	3'000'000		3'000'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	5'000'000		3'000'000	2'000'000	52'889.25	0.01
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB		4'000'000		4'000'000	108'949.70	0.03
3.850	MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	4'000'000		4'000'000			
4.875	MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB		3'300'000		3'300'000	97'275.00	0.03
0.950	THAILAND GOVERNMENT BOND 0.95%/20-17.06.2025	THB	4'000'000		4'000'000			
1.000	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	5'000'000			5'000'000	129'091.04	0.04
2.250	THAILAND GOVERNMENT BOND 2.25%/23-17.03.2027	THB		6'000'000		6'000'000	159'171.07	0.04
2.400	THAILAND GOVERNMENT BOND 2.4%/23-17.03.2029	THB		6'000'000		6'000'000	160'775.12	0.04
2.400	THAILAND GOVERNMENT BOND 2.4%/24-17.11.2027	THB		5'000'000		5'000'000	133'461.33	0.04
2.650	THAILAND GOVERNMENT BOND 2.65%/22-17.06.2028	THB		5'000'000		5'000'000	134'701.83	0.04
							976'314.34	**0.27**
United Arab Emirates								
5.375	ABU DHABI COMMERCIAL BANK 5.375%/23-18.07.2028	USD		200'000		200'000	183'666.57	0.05
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	200'000		200'000			
1.639	EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	200'000			200'000	173'118.84	0.05
5.141	EMIRATES NBD BANK PJSC 5.141%/24-26.11.2029	USD		200'000		200'000	181'971.58	0.05
0.125	FIRST ABU DHABI BANK PJS 0.125%/21-16.02.2026	EUR	100'000		100'000			
5.125	FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	182'547.07	0.05
							721'304.06	**0.20**
United Kingdom								
5.750	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000			100'000	115'116.36	0.03
5.450	AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD		50'000		50'000	46'053.51	0.01
1.125	AMCOR UK FINANCE PLC 1.125%/20-23.06.2027	EUR	100'000			100'000	90'213.77	0.02
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000			100'000	99'188.03	0.03
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	50'000		50'000			
3.125	ASTRAZENECA PLC 3.125%/17-12.06.2027	USD	50'000			50'000	44'016.35	0.01
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	10'000		10'000			
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD		100'000		100'000	87'456.65	0.02
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000		100'000			
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	173'193.26	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	90'631.91	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP		100'000		100'000	120'626.45	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/24-10.09.2030	USD		200'000		200'000	179'616.27	0.05
1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	92'161.94	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'586.92	0.03
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	93'564.85	0.03
1.500	BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	100'000			100'000	91'451.11	0.03
3.750	CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR	100'000		100'000			
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	30'000			30'000	26'643.55	0.01
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000		100'000			
2.875	HALEON UK CAPITAL PLC 2.875%/24-18.09.2028	EUR		100'000		100'000	94'218.18	0.03
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP		30'000		30'000	34'712.02	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	173'934.47	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	200'000			200'000	173'297.05	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	108'819.44	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD		200'000		200'000	184'372.93	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR		100'000		100'000	95'183.98	0.03
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	100'000		100'000			
1.000	IFFIM 1%/21-21.04.2026	USD	50'000			50'000	43'442.28	0.01
4.125	IFFIM 4.125%/24-29.10.2027	USD		100'000		100'000	90'218.71	0.02
3.000	INFORMA PLC 3%/24-23.10.2027	EUR		100'000		100'000	94'289.39	0.03
4.650	LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD		200'000		200'000	180'186.79	0.05
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD		30'000		30'000	16'593.89	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	40'000			40'000	23'015.21	0.01
3.616	MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR		100'000		100'000	95'585.00	0.03
3.375	NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	100'000			100'000	96'562.76	0.03
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD		200'000		200'000	185'625.03	0.05
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP		100'000		100'000	113'198.34	0.03
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/25-25.02.2035	EUR		200'000		200'000	187'850.16	0.05
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD		200'000		200'000	173'653.98	0.05
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000		100'000			
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	172'460.93	0.05
2.750	NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR		100'000		100'000	93'997.45	0.03
3.625	NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR		100'000		100'000	96'582.24	0.03
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	117'115.76	0.03
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/24-11.09.2030	USD		200'000		200'000	178'404.54	0.05
-	SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD		200'000		200'000	187'927.04	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	91'496.66	0.03
-	SCHRODERS PLC (subordinated) FIX-TO-FRN FRN/24-18.07.2034	GBP		100'000		100'000	115'618.71	0.03
1.500	SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	208'032.68	0.06
3.250	SKIPTON BUILDING SOCIETY 3.25%/24-18.06.2029	EUR		100'000		100'000	96'138.70	0.03
5.150	SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD		40'000		40'000	36'425.06	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	90'834.08	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000			200'000	173'343.13	0.05
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	330'000	130'000		460'000	493'706.04	0.14
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	350'000	110'000	460'000			
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	320'000	130'000		450'000	459'503.38	0.13
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	440'000	70'000	510'000			
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP		610'000		610'000	602'925.91	0.17
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	380'000	160'000		540'000	565'401.32	0.16
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	430'000	160'000		590'000	629'477.08	0.17
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	460'000	150'000		610'000	670'098.52	0.19
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	390'000	150'000	540'000			
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	350'000	115'000		465'000	532'443.64	0.15
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	290'000		290'000			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP		310'000		310'000	376'990.20	0.10
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP		430'000		430'000	427'381.14	0.12
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	370'000	100'000	470'000			
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP		550'000	30'000	520'000	586'103.91	0.16
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	330'000	120'000		450'000	510'977.21	0.14
4.125	UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP		470'000		470'000	533'343.92	0.15
4.375	UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP		40'000		40'000	45'709.49	0.01
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	200'000	330'000	50'000	480'000	551'427.58	0.15
0.900	VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR		100'000	100'000			
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	40'000		40'000			
4.200	VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD		30'000	30'000			
							12'252'146.86	**3.39**
United States								
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	92'206.06	0.03
3.000	3M S. F 3%/15-07.08.2025	USD	40'000		40'000			
0.950	7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000			30'000	26'135.08	0.01
3.600	ABBVIE 3.6%/15-14.05.2025	USD	50'000		50'000			
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD		150'000		150'000	134'649.65	0.04
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD		150'000		150'000	136'771.64	0.04
4.050	ACCENTURE CAPITAL INC 4.05%/24-04.10.2029	USD		100'000		100'000	88'741.54	0.02
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	50'000			50'000	44'591.99	0.01
2.150	ADOBE INC 2.15%/20-01.02.2027	USD	30'000			30'000	26'048.15	0.01
4.800	ADOBE INC 4.8%/24-04.04.2029	USD		60'000		60'000	55'038.49	0.02
4.950	ADOBE INC 4.95%/25-17.01.2030	USD		200'000		200'000	184'527.47	0.05
5.450	AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD		50'000		50'000	46'226.53	0.01
1.375	AES CORP/THE 1.375%/21-15.01.2026	USD	50'000			50'000	43'776.73	0.01
5.450	AGCO CORP 5.45%/24-21.03.2027	USD		40'000		40'000	36'589.74	0.01
4.200	AGILENT TECHNOLOGIES INC 4.2%/24-09.09.2027	USD		70'000		70'000	62'688.51	0.02
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	50'000		50'000			
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD	30'000		30'000			
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	50'000		50'000			
5.100	AIR LEASE CORP 5.1%/24-01.03.2029	USD		40'000		40'000	36'519.66	0.01
5.300	AIR LEASE CORP 5.3%/24-25.06.2026	USD		80'000		80'000	72'768.62	0.02
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	100'000			100'000	86'733.46	0.02
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	50'000			50'000	43'162.83	0.01
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	50'000			50'000	32'950.06	0.01
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	50'000		50'000			
5.050	ALLSTATE CORP 5.05%/24-24.06.2029	USD		50'000		50'000	45'763.99	0.01
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000			100'000	95'152.25	0.03
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	50'000			50'000	45'003.94	0.01
6.200	ALTRIA GROUP INC 6.2%/23-01.11.2028	USD	50'000			50'000	47'316.60	0.01
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	100'000			100'000	86'951.60	0.02
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	70'000			70'000	62'026.53	0.02
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000			100'000	91'038.66	0.03
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	50'000		50'000			
5.200	AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD		50'000		50'000	45'743.06	0.01
1.000	AMERICAN ELECTRIC POWER S. -N- 1%/20-01.11.2025	USD	60'000		60'000			
1.650	AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	100'000			100'000	86'172.44	0.02
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	100'000			100'000	88'124.98	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD		50'000		50'000	45'659.88	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		60'000		60'000	55'803.48	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD		50'000		50'000	45'591.00	0.01
-	AMERICAN EXPRESS CO FRN-16.02.2028	USD		40'000		40'000	36'477.74	0.01
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	50'000		50'000			
4.900	AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD		60'000		60'000	54'660.42	0.02
5.650	AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	50'000			50'000	46'644.33	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000			20'000	17'373.87	0.00
4.400	AMERICAN HONDA FINANCE S. -A- 4.4%/24-05.10.2026	USD		70'000		70'000	63'114.80	0.02
4.900	AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD		40'000		40'000	36'374.24	0.01
5.750	AMERICAN NATIONAL GROUP 5.75%/24-01.10.2029	USD		100'000		100'000	91'144.72	0.03
3.375	AMERICAN TOWER 3.375%/16-15.10.2026	USD	50'000			50'000	44'285.31	0.01
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	41'380.91	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	50'000			50'000	44'273.00	0.01
5.800	AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	50'000			50'000	46'751.64	0.01
2.200	AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	86'377.63	0.02
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	100'000			100'000	91'689.03	0.03
5.050	AMPHENOL CORP 5.05%/24-05.04.2029	USD		60'000		60'000	55'176.84	0.02
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	30'000		30'000			
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD		100'000		100'000	91'043.82	0.03
5.125	AON NORTH AMERICA INC 5.125%/24-01.03.2027	USD		40'000		40'000	36'475.99	0.01
5.150	AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		60'000		60'000	55'030.28	0.02
6.900	APOLLO DEBT SOLUTIONS BD -144A- 6.9%/24-13.04.2029	USD		60'000		60'000	56'742.37	0.02
-	APOLLO MANAGEMENT HOLDIN (subordinated) FIX-TO-FRN -144A-FRN/19-14.01.2050	USD	30'000		30'000			
2.450	APPLE 2.45%/16-04.08.2026	USD	30'000			30'000	26'439.18	0.01
3.250	APPLE 3.25%/16-23.02.2026	USD	50'000			50'000	44'668.98	0.01
3.350	APPLE 3.35%/17-09.02.2027	USD	30'000			30'000	26'674.97	0.01
0.700	APPLE INC 0.7%/21-08.02.2026	USD	50'000			50'000	43'641.52	0.01
1.125	APPLE INC 1.125%/20-11.05.2025	USD	30'000		30'000			
2.050	APPLE INC 2.05%/19-11.09.2026	USD	60'000			60'000	52'430.88	0.01
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	43'728.35	0.01
3.000	APPLE INC 3%/17-20.06.2027	USD	30'000			30'000	26'397.92	0.01
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	50'000			50'000	27'865.20	0.01
4.000	APPLE INC 4%/23-10.05.2028	USD		100'000		100'000	90'041.24	0.02
4.800	APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD		50'000		50'000	45'711.83	0.01
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	100'000			100'000	87'036.49	0.02
3.250	ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	40'000		40'000			
3.875	ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	30'000		30'000			
6.125	ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	50'000			50'000	47'296.86	0.01
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD		100'000		100'000	91'433.35	0.03
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000		100'000			
1.650	AT&T INC 1.65%/20-01.02.2028	USD	50'000			50'000	41'602.10	0.01
1.700	AT&T INC 1.7%/21-25.03.2026	USD	50'000			50'000	43'768.58	0.01
2.300	AT&T INC 2.3%/20-01.06.2027	USD	50'000			50'000	42'940.86	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD	50'000			50'000	44'595.45	0.01
4.350	AT&T INC 4.35%/19-01.03.2029	USD		70'000		70'000	62'556.83	0.02
4.721	ATHENE GLOBAL FUNDING -144A- 4.721%/24-08.10.2029	USD		100'000		100'000	88'951.16	0.02
4.860	ATHENE GLOBAL FUNDING -144A- 4.86%/24-27.08.2026	USD		100'000		100'000	90'453.37	0.03
5.516	ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD		40'000		40'000	36'666.10	0.01
5.583	ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD		70'000		70'000	64'593.40	0.02
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	100'000			100'000	54'976.00	0.02
5.250	ATLASSIAN CORPORATION 5.25%/24-15.05.2029	USD		50'000		50'000	45'849.65	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000			50'000	47'492.52	0.01
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	30'000			30'000	26'345.08	0.01
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	43'325.24	0.01
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000			100'000	92'898.49	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000			80'000	71'328.82	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000			100'000	86'777.99	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	50'000			50'000	46'675.75	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2029	USD		200'000		200'000	182'008.56	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		200'000		200'000	182'703.05	0.05
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000		100'000			
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	100'000			100'000	89'235.96	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-24.03.2026	CAD	40'000		40'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000			100'000	87'555.64	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	86'779.98	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	50'000			50'000	46'812.86	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	50'000			50'000	31'500.23	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	90'800.73	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000			100'000	89'666.47	0.02
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	100'000			100'000	90'113.41	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	100'000			100'000	86'676.79	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD		60'000		60'000	54'882.74	0.02
0.750	BANK OF NY MELLON CORP S. -J- 0.75%/21-28.01.2026	USD	120'000		120'000			
7.625	BANK ONE 7.625%/96-15.10.2026	USD	50'000			50'000	47'368.32	0.01
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	300'000			300'000	177'245.49	0.05
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	50'000			50'000	45'159.37	0.01
2.600	BAXTER INTERNATIONAL 2.6%/16-15.08.2026	USD	50'000			50'000	43'855.44	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD		200'000		200'000	175'754.64	0.05
4.743	BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	70'000			70'000	62'877.17	0.02
5.081	BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD		50'000		50'000	45'782.11	0.01
4.693	BECTON DICKINSON AND CO 4.693%/23-13.02.2028	USD	50'000			50'000	45'305.88	0.01
0.173	BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	592'711.60	0.16
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	50'000			50'000	45'041.28	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	50'000			50'000	43'908.46	0.01
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		60'000		60'000	55'092.10	0.02
6.600	BGC GROUP INC -144A- 6.6%/24-10.06.2029	USD		40'000	40'000			
6.600	BGC GROUP INC 6.6%/24-10.06.2029	USD		40'000		40'000	37'301.25	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	50'000		50'000			
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	30'000			30'000	26'322.64	0.01
4.700	BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		40'000		40'000	36'531.55	0.01
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	100'000			100'000	91'527.65	0.03
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	30'000		30'000			
6.500	BLUE OWL CREDIT INCOME 6.5%/24-23.10.2027	AUD		100'000		100'000	56'712.26	0.02
6.750	BLUE OWL TECHNOLOGY FIN -144A- 6.75%/24-04.04.2029	USD		60'000	60'000			
6.750	BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD		60'000		60'000	55'710.74	0.02
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	10'000			10'000	9'084.80	0.00
4.650	BMW US CAPITAL LLC -144A- 4.65%/24-13.08.2026	USD		70'000		70'000	63'336.48	0.02
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD		40'000		40'000	36'348.17	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000			50'000	45'641.70	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD		40'000		40'000	36'342.94	0.01
3.000	BMW US CAPITAL LLC 3%/24-02.11.2027	EUR	50'000			50'000	47'369.75	0.01
5.750	BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000			200'000	187'827.51	0.05
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	50'000			50'000	43'105.36	0.01
1.900	BOSTON SCIENTIFIC CORP 1.9%/20-01.06.2025	USD	50'000		50'000			
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	50'000			50'000	44'367.87	0.01
3.796	BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	30'000		30'000			
4.970	BP CAP MARKETS AMERICA 4.97%/24-17.10.2029	USD		200'000		200'000	183'412.16	0.05
5.650	BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD		80'000		80'000	73'537.79	0.02
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	50'000		50'000			
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	50'000			50'000	44'613.77	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD		40'000		40'000	36'493.34	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD		60'000		60'000	54'941.63	0.02
3.900	BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	50'000			50'000	44'354.94	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	89'229.42	0.02
1.950	BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000			30'000	25'169.71	0.01
4.150	BROADCOM INC 4.15%/24-15.02.2028	USD		100'000		100'000	89'248.81	0.02
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD		40'000		40'000	36'170.16	0.01
5.050	BROADCOM INC 5.05%/24-12.07.2029	USD		50'000		50'000	45'693.11	0.01
5.850	BRUNSWICK CORP 5.85%/24-18.03.2029	USD		40'000		40'000	36'973.59	0.01
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	50'000			50'000	44'272.30	0.01
4.100	BUNGE LTD FINANCE CORP 4.1%/24-07.01.2028	USD		100'000		100'000	89'147.27	0.02
4.200	BUNGE LTD FINANCE CORP 4.2%/24-17.09.2029	USD		100'000		100'000	88'474.93	0.02
4.200	CADENCE DESIGN SYS INC 4.2%/24-10.09.2027	USD		100'000		100'000	89'592.22	0.02
4.300	CADENCE DESIGN SYS INC 4.3%/24-10.09.2029	USD		100'000		100'000	89'109.64	0.02
5.850	CAMDEN PROPERTY TRUST 5.85%/23-03.11.2026	USD	50'000			50'000	46'099.82	0.01
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		40'000		40'000	36'670.76	0.01
5.300	CAMPBELL SOUP CO 5.3%/24-20.03.2026	USD		40'000		40'000	36'324.53	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	100'000			100'000	89'074.39	0.02
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	100'000		100'000			
3.650	CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	140'000			140'000	123'678.66	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD		40'000		40'000	37'039.23	0.01
5.125	CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD		60'000		60'000	54'847.66	0.02
3.625	CARGILL INC -144A- 3.625%/22-22.04.2027	USD	30'000			30'000	26'667.40	0.01
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	6'000		6'000			
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	40'000		40'000			
3.023	CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR		100'000		100'000	94'862.35	0.03
3.400	CATERPILLAR FINL SERVICE 3.4%/22-13.05.2025	USD	50'000		50'000			
3.742	CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	100'000			100'000	95'563.68	0.03
4.700	CATERPILLAR FINL SERVICE 4.7%/24-15.11.2029	USD		150'000		150'000	136'654.73	0.04
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	60'000		60'000			
1.700	CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	43'041.99	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.150	CATERPILLAR FINL SERVICE S. -K- 5.15%/23-11.08.2025	USD	50'000		50'000			
3.631	CD COMMERCIAL MORTGAGE TRUST S. -2017-CD3 A4- 3.631%/17-10.02.2050	USD	500'000			500'000	429'926.26	0.12
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	20'000			20'000	17'404.62	0.00
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	50'000			50'000	46'218.22	0.01
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD		70'000		70'000	57'609.47	0.02
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		50'000		50'000	46'161.95	0.01
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000			50'000	43'430.82	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	100'000			100'000	86'823.32	0.02
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	50'000		50'000			
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	100'000		100'000			
3.750	CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD		30'000		30'000	26'168.35	0.01
4.200	CHARTER COMM OPT LLC/CAP 4.2%/17-15.03.2028	USD		40'000		40'000	35'287.76	0.01
6.150	CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000			50'000	46'020.97	0.01
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	50'000		50'000			
2.954	CHEVRON 2.954%/16-16.05.2026	USD	50'000			50'000	44'404.31	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	40'000		40'000			
4.650	CHUBB INA HOLDINGS LLC 4.65%/24-15.08.2029	USD		50'000		50'000	45'337.02	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	50'000		50'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD		70'000		70'000	62'665.95	0.02
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	33'000			33'000	29'750.59	0.01
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		100'000		100'000	91'492.08	0.03
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	80'000		80'000			
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	40'000		40'000			
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	100'000		100'000			
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	88'657.05	0.02
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	100'000			100'000	90'169.95	0.02
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	100'000			100'000	88'311.20	0.02
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	140'000			140'000	124'703.36	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	90'758.36	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	50'000		50'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		270'000		270'000	246'206.36	0.07
-	CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD		100'000		100'000	88'880.89	0.02
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	25'000		25'000			
2.850	CITIZENS FINANCIAL GROUP 2.85%/19-27.07.2026	USD	60'000			60'000	52'799.40	0.01
3.950	CNH INDUSTRIAL CAP LLC 3.95%/22-23.05.2025	USD	50'000		50'000			
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR		100'000		100'000	84'816.04	0.02
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	50'000			50'000	44'363.37	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	50'000		50'000			
6.042	COLUMBIA PIPELINE HOLDCO -144A- 6.042%/23-15.08.2028	USD	50'000			50'000	46'732.57	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	50'000			50'000	44'537.04	0.01
3.375	COMCAST 3.375%/15-15.08.2025	USD	40'000		40'000			
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	90'134.16	0.02
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD		100'000		100'000	89'063.77	0.02
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	50'000			50'000	46'180.98	0.01
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD		40'000		40'000	36'778.28	0.01
1.547	COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	USD	50'000		50'000			
1.375	CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	100'000			100'000	82'595.72	0.02
4.650	CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD		30'000		30'000	27'165.46	0.01
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	40'000		40'000			
4.350	CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	30'000			30'000	26'934.14	0.01
4.600	CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD		50'000		50'000	45'195.84	0.01
2.268	CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	50'000			50'000	43'145.76	0.01
3.500	COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD	50'000		50'000			
3.650	COREBRIDGE FINANCIAL INC 3.65%/23-05.04.2027	USD	50'000			50'000	44'234.75	0.01
5.200	COREBRIDGE GLOB FUNDING -144A- 5.2%/24-24.06.2029	USD		80'000		80'000	73'451.62	0.02
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	50'000			50'000	44'346.78	0.01
5.000	CROWN CASTLE INC 5%/23-11.01.2028	USD	50'000			50'000	45'469.36	0.01
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000			50'000	42'915.42	0.01
3.800	CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD		40'000		40'000	35'202.32	0.01
3.250	CSX CORP 3.25%/17-01.06.2027	USD	100'000			100'000	87'978.11	0.02
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	100'000			100'000	88'243.99	0.02
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	100'000			100'000	88'861.28	0.02
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	42'845.64	0.01
5.400	DAIMLER TRUCK FINAN NA -144A- 5.4%/23-20.09.2028	USD		150'000		150'000	138'326.36	0.04
4.550	DARDEN RESTAURANTS INC 4.55%/24-15.10.2029	USD		100'000		100'000	89'009.85	0.02
5.250	DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	50'000			50'000	45'992.24	0.01
5.850	DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	30'000		30'000			
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	100'000		26'000	74'000	67'724.02	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.000	DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	100'000		100'000			
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	50'000			50'000	45'196.62	0.01
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	50'000			50'000	45'107.44	0.01
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	100'000			100'000	87'204.50	0.02
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	50'000		50'000			
4.850	DTE ELECTRIC CO 4.85%/24-01.12.2026	USD		70'000		70'000	63'768.43	0.02
5.100	DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD		50'000		50'000	45'599.59	0.01
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD		10'000		10'000	8'506.93	0.00
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	50'000			50'000	44'778.41	0.01
4.850	DUKE ENERGY CORP 4.85%/24-05.01.2029	USD		50'000		50'000	45'410.92	0.01
1.800	DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	50'000			50'000	43'116.76	0.01
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	50'000		50'000			
3.103	EATON CORP 3.103%/17-15.09.2027	USD	50'000			50'000	43'779.99	0.01
3.500	EATON VANCE CORP 3.5%/17-06.04.2027	USD	100'000			100'000	88'429.63	0.02
1.400	EBAY INC 1.4%/21-10.05.2026	USD	20'000			20'000	17'411.41	0.00
5.950	EBAY INC 5.95%/22-22.11.2027	USD	20'000			20'000	18'681.47	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	50'000			50'000	46'382.51	0.01
5.450	EDISON INTERNATIONAL 5.45%/24-15.06.2029	USD		50'000		50'000	44'130.28	0.01
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	45'111.56	0.01
2.750	ELI LILLY & CO 2.75%/15-01.06.2025	USD	50'000		50'000			
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000			100'000	84'663.26	0.02
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	46'174.08	0.01
6.050	ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	50'000			50'000	46'122.21	0.01
2.900	ENERGY TRANSFER OPERATNG 2.9%/20-15.05.2025	USD	50'000		50'000			
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	30'000			30'000	27'014.19	0.01
4.950	ENERGY TRANSFER PARTNERS 4.95%/18-15.06.2028	USD	50'000			50'000	45'406.46	0.01
2.950	ENTERGY 2.95%/16-01.09.2026	USD	50'000			50'000	44'057.08	0.01
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	50'000		50'000			
4.600	ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD		50'000		50'000	45'287.43	0.01
3.700	ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	50'000			50'000	44'738.15	0.01
5.100	EQUIFAX INC 5.1%/23-01.06.2028	USD	50'000			50'000	45'738.45	0.01
1.450	EQUINIX INC 1.45%/21-15.05.2026	USD	50'000			50'000	43'487.43	0.01
1.300	EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000			50'000	43'260.86	0.01
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000			50'000	43'082.84	0.01
4.750	EVERSOURCE ENERGY 4.75%/23-15.05.2026	USD		30'000		30'000	27'102.67	0.01
5.950	EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD		30'000		30'000	28'115.39	0.01
5.450	EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	100'000			100'000	92'054.72	0.03
5.150	EXELON CORP 5.15%/24-15.03.2029	USD		50'000		50'000	45'801.13	0.01
5.000	EXPEDIA INC 5%/16-15.02.2026	USD	50'000			50'000	45'203.63	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	30'000		30'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	50'000			50'000	44'541.25	0.01
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	50'000		50'000			
6.500	F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD		50'000		50'000	46'472.07	0.01
7.400	F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	USD	50'000			50'000	47'295.63	0.01
1.750	F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	100'000		100'000			
5.875	F&G GLOBAL FUNDING -144A- 5.875%/24-10.06.2027	USD		40'000		40'000	36'797.72	0.01
2.900	FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	50'000			50'000	43'645.74	0.01
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	100'000		100'000			
0.625	FANNIE MAE 0.625%/20-22.04.2025	USD	100'000		100'000			
5.000	FANNIE MAE S. -257132- 5%/08-01.03.2028	USD	4'000'000			4'000'000	13'536.59	0.00
3.500	FANNIE MAE S. -AD9689- 3.5%/10-01.08.2040	USD	1'250'000			1'250'000	34'424.05	0.01
6.500	FANNIE MAE S. -AL6324- 6.5%/15-01.12.2036	USD	3'900'000	1'900'000	5'800'000			
3.500	FANNIE MAE S. -AL7152- 3.5%/15-01.07.2030	USD	1'177'377		1'177'377			
3.500	FANNIE MAE S. -AP9631- 3.5%/12-01.10.2032	USD		231'000		231'000	28'385.85	0.01
4.500	FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	222'222			222'222	35'091.30	0.01
6.000	FANNIE MAE S. -BM6590- 6%/21-01.01.2039	USD	706'174		706'174			
2.000	FANNIE MAE S. -BQ3013- 2%/20-01.10.2035	USD		400'000		400'000	185'501.69	0.05
1.500	FANNIE MAE S. -BQ6871- 1.5%/21-01.12.2036	USD		400'000		400'000	227'087.91	0.06
2.000	FANNIE MAE S. -BR2278- 2%/21-01.08.2036	USD		300'000		300'000	168'042.86	0.05
6.000	FANNIE MAE S. -BY5368- 6%/23-01.07.2053	USD	500'000		500'000			
4.000	FANNIE MAE S. -CA2599- 4%/18-01.11.2048	USD	211'773			211'773	51'510.25	0.01
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	273'810			273'810	63'434.79	0.02
3.500	FANNIE MAE S. -CA3858- 3.5%/19-01.07.2049	USD	100'000			100'000	19'338.96	0.01
2.500	FANNIE MAE S. -CB2503- 2.5%/21-01.12.2036	USD		400'000		400'000	234'115.19	0.06
2.000	FANNIE MAE S. -CB3194- 2%/22-01.03.2037	USD		400'000		400'000	228'945.17	0.06
2.500	FANNIE MAE S. -CB3205- 2.5%/22-01.03.2037	USD		400'000		400'000	235'707.66	0.07
5.500	FANNIE MAE S. -CB5592- 5.5%/23-01.02.2053	USD		600'000	600'000			
5.000	FANNIE MAE S. -CB6780- 5%/23-01.07.2053	USD		300'000	300'000			
6.500	FANNIE MAE S. -CB7750- 6.5%/23-01.01.2054	USD		300'000	300'000			
6.000	FANNIE MAE S. -CB7842- 6%/23-01.01.2044	USD		500'000		500'000	407'535.61	0.11
6.500	FANNIE MAE S. -CB8015- 6.5%/24-01.02.2054	USD		600'000	600'000			

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6.000	FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD		300'000		300'000	221'672.77	0.06
6.500	FANNIE MAE S. -CB8822- 6.5%/24-01.07.2054	USD		300'000	300'000			
6.000	FANNIE MAE S. -FA0457- 6%/25-01.11.2054	USD		500'000		500'000	459'460.89	0.13
6.000	FANNIE MAE S. -FA0458- 6%/25-01.01.2055	USD		500'000		500'000	462'911.43	0.13
3.500	FANNIE MAE S. -FM3462- 3.5%/20-01.12.2033	USD	137'451			137'451	28'802.79	0.01
1.500	FANNIE MAE S. -FM9654- 1.5%/21-01.11.2036	USD	200'000			200'000	104'850.83	0.03
3.000	FANNIE MAE S. -FS1861- 3%/22-01.05.2037	USD		400'000		400'000	238'408.32	0.07
5.500	FANNIE MAE S. -FS5599- 5.5%/23-01.06.2040	USD	400'000		400'000			
6.000	FANNIE MAE S. -FS6980- 6%/24-01.01.2044	USD		500'000		500'000	392'494.98	0.11
6.500	FANNIE MAE S. -FS7486- 6.5%/24-01.03.2054	USD		300'000		300'000	248'391.00	0.07
2.000	FANNIE MAE S. -FS7767- 2%/24-01.02.2036	USD		150'000		150'000	109'663.94	0.03
2.000	FANNIE MAE S. -FS7770- 2%/24-01.03.2037	USD		350'000		350'000	255'730.50	0.07
5.500	FANNIE MAE S. -FS8275- 5.5%/24-01.06.2054	USD		300'000	300'000			
6.500	FANNIE MAE S. -FS9836- 6.5%/24-01.02.2054	USD		400'000		400'000	362'149.47	0.10
3.000	FANNIE MAE S. -MA2863- 3%/16-01.01.2047	USD	142'000			142'000	26'115.96	0.01
3.500	FANNIE MAE S. -MA3026- 3.5%/17-01.06.2047	USD	66'000			66'000	6'662.30	0.00
4.000	FANNIE MAE S. -MA3058- 4%/17-01.07.2047	USD	500'000			500'000	47'328.91	0.01
3.500	FANNIE MAE S. -MA3392- 3.5%/18-01.06.2033	USD	750'000			750'000	69'076.03	0.02
2.500	FANNIE MAE S. -MA3827- 2.5%/19-01.11.2034	USD	800'000			800'000	128'040.88	0.04
1.500	FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	200'000			200'000	84'413.81	0.02
2.000	FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	200'000			200'000	95'808.43	0.03
2.000	FANNIE MAE S. -MA4442- 2%/21-01.10.2036	USD	200'000			200'000	110'167.54	0.03
6.500	FANNIE MAE S. -MA5140- 6.5%/23-01.09.2053	USD		245'500		245'500	174'193.75	0.05
6.000	FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD		500'000	500'000			
6.500	FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD		300'000		300'000	201'736.25	0.06
7.000	FANNIE MAE S. -MA5231- 7%/23-01.11.2053	USD		650'000	350'000	300'000	147'747.99	0.04
7.500	FANNIE MAE S. -MA5303- 7.5%/24-01.01.2054	USD		300'000		300'000	274'898.55	0.08
5.500	FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD		300'000	300'000			
5.500	FANNIE MAE S. -MA5444- 5.5%/24-01.08.2054	USD		300'000	300'000			
5.500	FANNIE MAE S. -MA5449- 5.5%/24-01.08.2039	USD		300'000		300'000	228'640.17	0.06
2.469	FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	200'000			200'000	142'495.91	0.04
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	50'000			50'000	27'827.61	0.01
0.500	FEDERAL HOME LOAN BANK S. -5146- 0.5%/20-14.04.2025	USD	100'000		100'000			
3.400	FEDEX CORP -144A- 3.4%/25-15.02.2028	USD		50'000		50'000	43'589.52	0.01
3.400	FEDEX CORP 3.4%/18-15.02.2028	USD	50'000		50'000			
4.000	FG C92027 S. -C92027- 4%/18-01.12.2038	USD	450'000			450'000	45'213.09	0.01
4.000	FG G16771 S. -G16771- 4%/19-01.02.2034	USD	425'000			425'000	40'491.50	0.01
3.500	FG G18720 S. -G18720- 3.5%/18-01.01.2034	USD	1'535'000			1'535'000	119'567.26	0.03
4.000	FG G31154 S. -G31154- 4%/19-01.02.2039	USD	730'000			730'000	82'040.08	0.02
3.500	FG Q50109 S. -Q50109- 3.5%/17-01.08.2047	USD	365'000		365'000			
-	FHLMC MULTIFAMILY STRUCTURED P S. -K059 A2- FRN/16-25.09.2026	USD	450'000			450'000	398'638.23	0.11
-	FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	200'000			200'000	177'568.56	0.05
3.701	FHLMC MULTIFAMILY STRUCTURED P S. -K077 A1- 3.701%/18-25.03.2028	USD	58'000			58'000	28'579.61	0.01
4.000	FIRST HORIZON NATIONAL 4%/20-26.05.2025	USD	50'000		50'000			
1.600	FIRSTENERGY CORP S. -A- 1.6%/20-15.01.2026	USD		50'000		50'000	43'857.49	0.01
2.866	FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD		50'000		50'000	42'364.91	0.01
3.200	FISERV INC 3.2%/19-01.07.2026	USD	40'000			40'000	35'432.24	0.01
3.500	FISERV INC 3.5%/19-01.07.2029	USD		70'000		70'000	59'914.45	0.02
5.150	FISERV INC 5.15%/24-15.03.2027	USD		60'000		60'000	54'677.83	0.02
5.375	FISERV INC 5.375%/23-21.08.2028	USD	50'000			50'000	46'098.74	0.01
5.150	FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		50'000		50'000	46'261.14	0.01
3.500	FN AS4411 S. -AS4411- 3.5%/15-01.02.2040	USD	390'000			390'000	30'457.90	0.01
3.000	FN AW0938 S. -AW0938- 3%/14-01.04.2029	USD	550'000			550'000	31'339.80	0.01
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	190'000			190'000	62'891.54	0.02
4.000	FN BM4083 S. -BM4083- 4%/18-01.12.2037	USD	100'000			100'000	17'666.77	0.00
5.500	FN BM4422 S. -BM4422- 5.5%/18-01.08.2048	USD	161'713			161'713	14'675.97	0.00
3.000	FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	125'000			125'000	22'796.10	0.01
4.500	FN FM1263 S. -FM1263- 4.5%/19-01.07.2049	USD	200'000			200'000	29'933.21	0.01
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	200'000			200'000	42'503.67	0.01
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	538'266			538'266	86'879.46	0.02
3.000	FN FM2024 S. -FM2024- 3%/19-01.04.2038	USD	124'000			124'000	26'396.97	0.01
3.500	FN FM2174 S. -FM2174- 3.5%/20-01.01.2035	USD	511'968			511'968	91'395.35	0.03
3.000	FN FM3037 S. -FM3037- 3%/20-01.08.2038	USD	195'000			195'000	48'839.73	0.01
3.500	FN FM3297 S. -FM3297- 3.5%/20-01.05.2035	USD	600'000			600'000	161'634.94	0.04
3.000	FN FM5615 S. -FM5615- 3%/21-01.09.2034	USD	329'227			329'227	169'283.69	0.05
4.000	FN FM5630 S. -FM5630- 4%/21-01.06.2035	USD	68'214			68'214	24'806.70	0.01
4.000	FN FM5820 S. -FM5820- 4%/21-01.04.2050	USD	200'000			200'000	36'803.51	0.01
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	146'513			146'513	27'895.75	0.01

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4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	200'000			200'000	45'375.23	0.01
3.500	FN FM6169 S. -FM6169- 3.5%/21-01.05.2032	USD	200'000			200'000	35'441.82	0.01
2.500	FN FM6175 S. -FM6175- 2.5%/21-01.02.2036	USD	200'000			200'000	91'471.63	0.03
3.500	FN FM6203 S. -FM6203- 3.5%/21-01.05.2030	USD	200'000		200'000			
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	43'518			43'518	15'925.76	0.00
5.000	FN FM6259 S. -FM6259- 5%/21-01.03.2027	USD	200'000			200'000	163.50	0.00
2.000	FN FM7434 S. -FM7434- 2%/21-01.11.2035	USD	200'000			200'000	101'276.20	0.03
2.000	FN FM7814 S. -FM7814- 2%/21-01.11.2031	USD	200'000			200'000	63'621.84	0.02
2.000	FN FS2931 S. -FS2931- 2%/22-01.03.2037	USD	200'000			200'000	121'677.91	0.03
3.000	FN MA3771 S. -MA3771- 3%/19-01.09.2039	USD	300'000			300'000	40'722.18	0.01
1.500	FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	232'212			232'212	133'018.49	0.04
5.500	FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD		200'000		200'000	156'864.03	0.04
5.500	FN MA5470 S. -MA5470- 5.5%/24-01.09.2054	USD		300'000	300'000			
2.900	FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000			200'000	167'862.74	0.05
4.165	FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR		100'000		100'000	95'693.19	0.03
5.800	FORD MOTOR CREDIT CO LLC 5.8%/24-08.03.2029	USD		200'000		200'000	180'805.01	0.05
6.125	FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR		100'000		100'000	101'472.72	0.03
2.000	FR QN6783 S. -QN6783- 2%/21-01.07.2036	USD		400'000		400'000	189'829.72	0.05
2.000	FR QN8839 S. -QN8839- 2%/21-01.12.2036	USD	300'000			300'000	159'923.62	0.04
2.500	FR SB0301 S. -SB0301- 2.5%/20-01.04.2035	USD	231'000			231'000	86'403.44	0.02
3.500	FR SB0356 S. -SB0356- 3.5%/20-01.11.2034	USD	200'000			200'000	43'217.52	0.01
3.500	FR SB0473 S. -SB0473- 3.5%/20-01.11.2035	USD	200'000			200'000	56'651.49	0.02
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	102'286			102'286	49'931.40	0.01
3.500	FR SB0600 S. -SB0600- 3.5%/22-01.08.2036	USD	110'468			110'468	63'065.04	0.02
2.000	FR SB8115 S. -SB8115- 2%/21-01.08.2036	USD	200'000			200'000	105'482.93	0.03
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	109'522.64	0.03
2.500	FR SF4019 S. -SF4019- 2.5%/20-01.01.2031	USD	200'000			200'000	39'672.81	0.01
0.375	FREDDIE MAC 0.375%/20-21.07.2025	USD	100'000		100'000			
0.375	FREDDIE MAC 0.375%/20-23.09.2025	USD	100'000		100'000			
1.500	FREDDIE MAC 1.5%/20-12.02.2025	USD	150'000		150'000			
3.000	FREDDIE MAC S. -G08756- 3%/17-01.04.2047	USD	83'000			83'000	16'826.82	0.00
3.000	FREDDIE MAC S. -G18522- 3%/14-01.08.2029	USD	400'000			400'000	24'667.16	0.01
2.500	FREDDIE MAC S. -G18631- 2.5%/17-01.02.2032	USD	500'000			500'000	85'620.20	0.02
6.500	FREDDIE MAC S. -QF4913- 6.5%/22-01.12.2052	USD	650'000		650'000			
5.500	FREDDIE MAC S. -QG7676- 5.5%/23-01.06.2053	USD		600'000	600'000			
2.000	FREDDIE MAC S. -QN7743- 2%/21-01.09.2036	USD		300'000		300'000	169'197.98	0.05
6.000	FREDDIE MAC S. -QU8130- 6%/23-01.08.2053	USD		425'000	425'000			
2.500	FREDDIE MAC S. -QU9515- 2.5%/20-01.10.2035	USD	324'745			324'745	107'460.18	0.03
5.500	FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD		300'000		300'000	229'264.70	0.06
1.500	FREDDIE MAC S. -RC2320- 1.5%/21-01.10.2036	USD		400'000		400'000	220'624.88	0.06
2.500	FREDDIE MAC S. -SB1132- 2.5%/24-01.06.2037	USD		400'000		400'000	291'579.27	0.08
5.000	FREDDIE MAC S. -SB8308- 5%/24-01.06.2039	USD		300'000		300'000	228'967.33	0.06
5.500	FREDDIE MAC S. -SB8319- 5.5%/24-01.08.2039	USD		300'000		300'000	229'790.21	0.06
6.000	FREDDIE MAC S. -SD6753- 6%/24-01.08.2054	USD		500'000		500'000	443'168.74	0.12
6.000	FREDDIE MAC S. -SD6821- 6%/24-01.06.2054	USD		400'000	400'000			
6.000	FREDDIE MAC S. -SD6822- 6%/24-01.03.2054	USD		500'000		500'000	429'846.44	0.12
5.000	FREDDIE MAC S. -SD8307- 5%/23-01.03.2053	USD		300'000		300'000	236'290.39	0.07
6.000	FREDDIE MAC S. -SD8373- 6%/23-01.11.2053	USD		400'000	400'000			
6.000	FREDDIE MAC S. -SD8396- 6%/23-01.01.2054	USD		400'000	400'000			
6.500	FREDDIE MAC S. -SD8397- 6.5%/23-01.01.2054	USD		300'000		300'000	197'166.78	0.05
6.000	FREDDIE MAC S. -SD8421- 6%/24-01.04.2054	USD		400'000	400'000			
5.500	FREDDIE MAC S. -SD8431- 5.5%/24-01.05.2054	USD		300'000	300'000			
6.000	FREDDIE MAC S. -SD8432- 6%/24-01.05.2054	USD		300'000	300'000			
5.500	FREDDIE MAC S. -SD8446- 5.5%/24-01.07.2054	USD		300'000	300'000			
5.000	FREDDIE MAC S. -SD8468- 5%/24-01.10.2054	USD		300'000	300'000			
6.000	FREDDIE MAC S. -SL0038- 6%/25-01.05.2054	USD		500'000		500'000	460'823.24	0.13
6.000	FREDDIE MAC S. -SL0270- 6%/25-01.04.2054	USD		500'000		500'000	460'087.53	0.13
3.500	FREDDIE MAC S. -ZS8670- 3.5%/18-01.09.2032	USD	250'000			250'000	31'739.54	0.01
1.875	FRESENIUS MED CARE III -144A- 1.875%/21-01.12.2026	USD	150'000			150'000	128'852.53	0.04
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	30'000		30'000			
6.500	G2 785340 S. -785340- 6.5%/21-20.07.2049	USD	500'000		500'000			
4.000	G2 BX3552 S. -BX3552- 4%/20-20.09.2050	USD	124'575			124'575	37'865.18	0.01
2.500	G2 MA6512 S. -MA6512- 2.5%/20-20.03.2035	USD	605'000			605'000	104'482.83	0.03
5.400	GATX CORP 5.4%/24-15.03.2027	USD		60'000		60'000	54'831.29	0.02
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	92'604.16	0.03
1.150	GENERAL DYNAMICS CORP 1.15%/21-01.06.2026	USD	50'000			50'000	43'446.93	0.01
3.250	GENERAL DYNAMICS CORP 3.25%/20-01.04.2025	USD	50'000		50'000			
3.200	GENERAL MILLS 3.2%/17-10.02.2027	USD	50'000			50'000	44'030.49	0.01
5.500	GENERAL MILLS INC 5.5%/23-17.10.2028	USD	50'000			50'000	46'452.86	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	50'000		50'000			
4.000	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	50'000			50'000	44'551.95	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	GENERAL MOTORS FINANCIAL CO 2.75%/20-20.06.2025	USD	50'000		50'000			
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	60'000			60'000	52'514.22	0.01
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	80'000			80'000	69'249.03	0.02
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR		100'000		100'000	96'119.35	0.03
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000			50'000	45'251.35	0.01
5.350	GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD		50'000		50'000	45'603.62	0.01
5.400	GENERAL MOTORS FINL CO 5.4%/24-08.05.2027	USD		40'000		40'000	36'481.53	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD		40'000		40'000	36'968.09	0.01
6.000	GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	50'000			50'000	46'436.04	0.01
1.625	GLENCORE FUNDING LLC -144A- 1.625%/20-01.09.2025	USD	30'000		30'000			
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	50'000			50'000	43'638.09	0.01
5.338	GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		40'000		40'000	36'577.66	0.01
6.125	GLENCORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	50'000			50'000	47'047.37	0.01
1.200	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	20'000			20'000	17'395.41	0.00
4.000	GN 685815 S. -685815- 4%/11-15.03.2041	USD	110'000			110'000	12'933.96	0.00
6.000	GN 785336 S. -785336- 6%/21-15.11.2039	USD	1'000'000		1'000'000			
4.000	GNMA I & II - SINGLE ISSUER S. -BV8399- 4%/20-20.07.2050	USD	100'000			100'000	60'739.31	0.02
6.375	GOLDMAN SACHS BDC INC 6.375%/24-11.03.2027	USD		40'000		40'000	36'995.62	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	50'000			50'000	46'262.98	0.01
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR		50'000		50'000	43'872.24	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR		50'000		50'000	45'577.86	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	50'000			50'000	43'879.14	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000			50'000	43'691.10	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	86'087.04	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	86'424.03	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	100'000			100'000	88'375.94	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	100'000			100'000	89'791.60	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	86'793.02	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	50'000			50'000	47'698.37	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		50'000		50'000	45'414.09	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2030	USD		100'000		100'000	89'575.53	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		60'000		60'000	55'842.07	0.02
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	15'000		15'000			
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP		30'000		30'000	32'642.13	0.01
5.800	GOLUB CAPITAL CAP FND -144A- 5.8%/24-12.09.2029	USD		100'000		100'000	90'169.86	0.02
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA1090- 3.5%/13-20.06.2043	USD	119'600			119'600	11'725.47	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA2305- 4.5%/14-20.10.2044	USD	328'010			328'010	20'527.02	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA4126- 3%/16-20.12.2046	USD	146'981			146'981	19'534.45	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -MA5650- 3.5%/18-20.12.2048	USD	128'000			128'000	14'775.76	0.00
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -595201- 5.5%/02-20.11.2032	USD	60'000'000			60'000'000	401'673.18	0.11
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -787299- 5.5%/24-20.08.2049	USD		425'000	225'000	200'000	152'098.41	0.04
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9725- 5.5%/24-20.06.2054	USD		400'000		400'000	353'023.22	0.10
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9726- 6%/24-20.06.2054	USD		300'000		300'000	262'747.67	0.07
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9779- 5.5%/24-20.07.2054	USD		400'000		400'000	356'204.53	0.10
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. -MA9780- 6%/24-20.07.2054	USD		400'000	400'000			
2.600	GRAY OAK PIPELINE LLC -144A- 2.6%/20-15.10.2025	USD	30'000		30'000			
3.050	GS MORTGAGE SECURITIES TRUST S. -2016-GS2 A4- 3.05%/16-10.05.2049	USD	300'000			300'000	265'604.40	0.07
1.100	GUARDIAN LIFE GLOB FUND -144A- 1.1%/20-23.06.2025	USD	50'000		50'000			
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/21-13.05.2026	USD	50'000			50'000	43'533.45	0.01
4.179	GUARDIAN LIFE GLOB FUND -144A- 4.179%/24-26.09.2029	USD		100'000		100'000	88'850.76	0.02
4.500	HANOVER INSURANCE GROUP 4.5%/16-15.04.2026	USD	40'000			40'000	36'020.72	0.01
5.950	HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		50'000		50'000	45'645.84	0.01
5.250	HCA 5.25%/14-15.04.2025	USD	50'000		50'000			
3.125	HCA INC 3.125%/23-15.03.2027	USD	30'000			30'000	26'247.72	0.01
5.200	HCA INC 5.2%/23-01.06.2028	USD		50'000		50'000	45'618.26	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD	50'000			50'000	45'294.14	0.01
5.200	HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD		80'000		80'000	73'434.93	0.02
3.750	HEALTHCARE TRUST OF AMER 3.75%/17-01.07.2027	USD	50'000			50'000	44'093.85	0.01
4.650	HELMERICH & PAYNE INC -144A- 4.65%/24-01.12.2027	USD		100'000		100'000	90'008.28	0.02
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	50'000		50'000			
4.250	HERSHEY COMPANY 4.25%/23-04.05.2028	USD	50'000			50'000	45'117.45	0.01
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	20'000		20'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.350	HOME DEPOT 3.35%/15-15.09.2025	USD	50'000		50'000			
1.500	HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	81'896.39	0.02
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	70'000			70'000	61'422.51	0.02
4.650	HONEYWELL INTERNATIONAL 4.65%/24-30.07.2027	USD		50'000		50'000	45'351.99	0.01
7.250	HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD	50'000			50'000	48'651.45	0.01
4.800	HORMEL FOODS CORP 4.8%/24-30.03.2027	USD		40'000		40'000	36'386.05	0.01
4.450	HP ENTERPRISE CO 4.45%/24-25.09.2026	USD		70'000		70'000	63'084.77	0.02
4.550	HP ENTERPRISE CO 4.55%/24-15.10.2029	USD		100'000		100'000	89'500.09	0.02
2.200	HP INC 2.2%/20-17.06.2025	USD	20'000		20'000			
6.750	HPS CORPORATE LENDING FU -144A- 6.75%/24-30.01.2029	USD		40'000	40'000			
6.750	HPS CORPORATE LENDING FU 6.75%/25-30.01.2029	USD		40'000		40'000	37'510.54	0.01
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	50'000			50'000	42'367.51	0.01
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	50'000			50'000	46'339.31	0.01
5.250	HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		50'000		50'000	45'570.53	0.01
1.650	HYUNDAI CAPITAL AMERICA -144A- 1.65%/21-17.09.2026	USD	30'000			30'000	25'880.51	0.01
4.300	HYUNDAI CAPITAL AMERICA -144A- 4.3%/24-24.09.2027	USD		100'000		100'000	89'316.38	0.02
4.550	HYUNDAI CAPITAL AMERICA -144A- 4.55%/24-26.09.2029	USD		100'000		100'000	89'005.62	0.02
5.275	HYUNDAI CAPITAL AMERICA -144A- 5.275%/24-24.06.2027	USD		50'000		50'000	45'642.07	0.01
5.300	HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-19.03.2027	USD		40'000		40'000	36'474.33	0.01
5.300	HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-24.06.2029	USD		50'000		50'000	45'807.83	0.01
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	50'000			50'000	46'107.96	0.01
5.680	HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	50'000			50'000	46'245.36	0.01
5.950	HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	50'000			50'000	45'953.71	0.01
6.100	HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	50'000			50'000	46'948.43	0.01
0.300	IBM CORP 0.3%/20-11.02.2028	EUR		100'000		100'000	87'696.70	0.02
3.300	IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	88'930.46	0.02
4.500	IBM CORP 4.5%/23-06.02.2028	USD	100'000			100'000	90'565.32	0.03
2.500	IBRD 2.5%/15-29.07.2025	USD	90'000		90'000			
2.125	IBRD T. -371- 2.125%/15-03.03.2025	USD	50'000		50'000			
2.650	ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000			100'000	88'101.37	0.02
3.250	ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR		100'000		100'000	95'602.30	0.03
4.650	ILLUMINA INC 4.65%/24-09.09.2026	USD		70'000		70'000	63'128.79	0.02
3.700	INTEL 3.7%/15-29.07.2025	USD	60'000		60'000			
3.750	INTEL CORP 3.75%/22-05.08.2027	USD	50'000			50'000	44'166.64	0.01
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	40'000		40'000			
3.625	INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD		50'000		50'000	43'791.12	0.01
3.625	INTERCONTINENTALEXCHANGE -144A- 3.625%/24-01.09.2028	USD		50'000	50'000			
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	50'000		50'000			
1.800	INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000			100'000	92'483.98	0.03
5.125	INTUIT INC 5.125%/23-15.09.2028	USD	50'000			50'000	46'248.58	0.01
5.250	INTUIT INC 5.25%/23-15.09.2026	USD	50'000			50'000	45'726.54	0.01
6.250	IQVIA INC 6.25%/24-01.02.2029	USD		60'000		60'000	56'568.82	0.02
4.250	JABIL INC 4.25%/22-15.05.2027	USD	20'000			20'000	17'896.70	0.00
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000			50'000	45'574.88	0.01
4.600	JACKSON NATL LIFE GLOBAL -144A- 4.6%/24-01.10.2029	USD		150'000		150'000	133'700.44	0.04
4.000	JEFFERIES FIN GROUP INC 4%/24-16.04.2029	EUR		100'000		100'000	97'135.21	0.03
5.875	JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	50'000			50'000	46'452.76	0.01
4.850	JEFFERIES GROUP 4.85%/17-15.01.2027	USD	50'000			50'000	45'144.11	0.01
4.200	JOHN DEERE CAPITAL CORP 4.2%/24-15.07.2027	USD		100'000		100'000	90'025.19	0.02
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	50'000			50'000	45'713.03	0.01
4.850	JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD		50'000		50'000	45'798.43	0.01
4.900	JOHN DEERE CAPITAL CORP 4.9%/24-11.06.2027	USD		50'000		50'000	45'693.17	0.01
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000			50'000	45'702.98	0.01
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	50'000			50'000	42'902.26	0.01
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	100'000			100'000	86'122.14	0.02
2.350	JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	43'442.08	0.01
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	50'000		50'000			
2.950	JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD	50'000			50'000	44'076.30	0.01
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000			100'000	89'747.59	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	80'000		80'000			
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	88'237.40	0.02
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	50'000			50'000	44'474.09	0.01
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000			100'000	89'254.57	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD		80'000		80'000	69'986.03	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	91'110.28	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	92'378.54	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000			100'000	89'763.10	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000			100'000	89'629.11	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	45'957.46	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		60'000		60'000	55'735.59	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		50'000		50'000	45'534.51	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2028	USD		100'000		100'000	89'918.67	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD		100'000		100'000	89'481.62	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD		100'000		100'000	90'920.10	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD		200'000		200'000	183'087.67	0.05
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	90'061.16	0.02
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000		50'000			
3.250	KELLANOVA 3.25%/16-01.04.2026	USD	50'000			50'000	44'531.95	0.01
5.050	KENVUE INC 5.05%/23-22.03.2028	USD	50'000			50'000	45'933.16	0.01
5.350	KENVUE INC 5.35%/23-22.03.2026	USD	50'000			50'000	45'532.50	0.01
5.050	KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD		100'000		100'000	91'466.62	0.03
5.100	KEURIG DR PEPPER INC 5.1%/24-15.03.2027	USD		60'000		60'000	54'691.00	0.02
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	85'673.64	0.02
4.150	KEYCORP S. -O- 4.15%/18-29.10.2025	USD	40'000		40'000			
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	50'000		50'000			
1.750	KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000			50'000	43'067.74	0.01
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	50'000			50'000	44'514.95	0.01
2.650	KROGER 2.65%/16-15.10.2026	USD	50'000			50'000	43'773.79	0.01
2.050	KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	50'000			50'000	43'256.92	0.01
5.500	LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	46'282.38	0.01
3.200	LINDE INC 3.2%/15-30.01.2026	USD	50'000			50'000	44'627.11	0.01
3.650	LOWE'S COS INC 3.65%/19-05.04.2029	USD		100'000		100'000	86'961.50	0.02
4.400	LOWE'S COS INC 4.4%/22-08.09.2025	USD	50'000		50'000			
4.400	MARATHON OIL CORP 4.4%/17-15.07.2027	USD	100'000		100'000			
5.300	MARATHON OIL CORP 5.3%/24-01.04.2029	USD		60'000	60'000			
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	50'000		50'000			
5.000	MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	20'000			20'000	18'239.22	0.01
5.550	MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	46'415.54	0.01
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	50'000			50'000	43'646.15	0.01
5.000	MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	114'841.16	0.03
5.900	MASTEC INC 5.9%/24-15.06.2029	USD		50'000		50'000	46'313.93	0.01
0.900	MCCORMICK & CO 0.9%/21-15.02.2026	USD	50'000			50'000	43'571.24	0.01
1.875	MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	92'673.78	0.03
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD	50'000			50'000	44'222.89	0.01
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD		40'000		40'000	21'796.28	0.01
4.800	MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000			50'000	45'581.79	0.01
5.000	MCDONALD'S CORP 5%/24-17.05.2029	USD		50'000		50'000	45'882.62	0.01
4.250	MCKESSON CORP 4.25%/24-15.09.2029	USD		100'000		100'000	89'123.63	0.02
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	50'000		50'000			
4.850	MERCEDES-BENZ FIN NA -144A- 4.85%/24-11.01.2029	USD		150'000		150'000	135'796.45	0.04
4.850	MET LIFE GLOB FUNDING I- 4.85%/24-08.01.2029	USD		150'000		150'000	136'626.67	0.04
4.000	MET TOWER GLOBAL FUNDING -144A- 4%/24-01.10.2027	USD		150'000		150'000	133'620.72	0.04
4.250	MICROCHIP TECHNOLOGY INC 4.25%/20-01.09.2025	USD	30'000		30'000			
5.050	MICROCHIP TECHNOLOGY INC 5.05%/24-15.03.2029	USD		60'000		60'000	54'537.03	0.02
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	50'000		50'000			
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	50'000			50'000	44'433.21	0.01
5.850	MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	50'000			50'000	46'813.90	0.01
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	100'000			100'000	88'430.00	0.02
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	30'000			30'000	26'089.14	0.01
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	50'000			50'000	44'509.34	0.01
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	92'363.46	0.03
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	100'000			100'000	89'066.69	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	90'477.33	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	50'000			50'000	45'686.57	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD		100'000		100'000	89'431.91	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		50'000		50'000	45'462.33	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	50'000			50'000	43'853.43	0.01
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000			100'000	88'561.04	0.02
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	100'000			100'000	89'899.91	0.02
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000		100'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	100'000			100'000	86'457.48	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	80'000			80'000	71'488.32	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	86'742.17	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	50'000			50'000	47'579.57	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	50'000			50'000	46'153.57	0.01
4.875	MPLX 4.875%/16-01.06.2025	USD	30'000		30'000			
1.750	MPLX LP 1.75%/20-01.03.2026	USD	50'000			50'000	43'837.72	0.01
4.750	MUTUAL OF OMAHA GLOBAL -144A- 4.75%/24-15.10.2029	USD		100'000		100'000	90'049.24	0.02
5.350	MUTUAL OF OMAHA GLOBAL -144A- 5.35%/24-09.04.2027	USD		60'000		60'000	54'834.24	0.02
3.950	MYLAN 3.95%/16-15.06.2026	USD	40'000			40'000	35'682.64	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD	50'000		50'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.247	NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR		100'000		100'000	94'857.08	0.03
-	NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/23-15.09.2053	USD		20'000		20'000	18'767.61	0.01
4.120	NATIONAL RURAL UTIL COOP 4.12%/24-16.09.2027	USD		100'000		100'000	89'498.91	0.02
4.800	NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD		50'000		50'000	45'454.22	0.01
5.150	NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD		50'000		50'000	46'025.26	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	80'000			80'000	69'074.33	0.02
4.500	NESTLE CAPITAL CORP 4.5%/24-22.03.2029	GBP		100'000		100'000	114'233.35	0.03
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000			50'000	43'164.70	0.01
5.000	NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD		150'000		150'000	138'616.64	0.04
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	108'484.71	0.03
1.875	NETAPP INC 1.875%/20-22.06.2025	USD	50'000		50'000			
6.875	NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD		40'000		40'000	37'078.47	0.01
1.500	NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP	100'000			100'000	105'892.07	0.03
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	100'000		100'000			
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	50'000		50'000			
1.150	NEW YORK LIFE GLOBAL FDG -144A- 1.15%/21-09.06.2026	USD	80'000			80'000	69'373.35	0.02
3.900	NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD		100'000		100'000	89'165.18	0.02
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000			50'000	45'615.77	0.01
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD		60'000		60'000	54'809.83	0.02
5.000	NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD		50'000		50'000	45'912.36	0.01
5.450	NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	20'000			20'000	18'352.71	0.01
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	85'973.18	0.02
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	50'000			50'000	45'260.28	0.01
4.900	NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD		50'000		50'000	45'459.37	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD	50'000			50'000	45'822.89	0.01
2.000	NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000			50'000	43'637.25	0.01
5.300	NISSAN MOTOR ACCEPTANCE -144A- 5.3%/24-13.09.2027	USD		70'000	70'000			
7.050	NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	50'000			50'000	47'434.58	0.01
5.600	NORDSON CORP 5.6%/23-15.09.2028	USD	50'000			50'000	46'373.01	0.01
4.110	NORTHWESTERN MUTUAL GLBL -144A- 4.11%/24-12.09.2027	USD		60'000		60'000	53'762.19	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	40'000		40'000			
3.800	NOVARTIS CAPITAL CORP 3.8%/24-18.09.2029	USD		100'000		100'000	88'171.73	0.02
2.000	NRG ENERGY INC -144A- 2%/20-02.12.2025	USD	50'000		50'000			
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	50'000			50'000	42'278.87	0.01
4.300	NUCOR CORP 4.3%/22-23.05.2027	USD	50'000			50'000	44'983.47	0.01
6.500	OAKTREE STRATEGIC CREDIT -144A- 6.5%/24-23.07.2029	USD		50'000	50'000			
6.500	OAKTREE STRATEGIC CREDIT 6.5%/24-23.07.2029	USD		50'000		50'000	46'408.72	0.01
5.000	OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		50'000		50'000	45'317.97	0.01
3.600	OMNICOM GROUP 3.6%/16-15.04.2026	USD	50'000			50'000	44'647.70	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	50'000		50'000			
4.400	ONEOK INC 4.4%/24-15.10.2029	USD		100'000		100'000	88'527.15	0.02
5.650	ONEOK INC 5.65%/23-01.11.2028	USD	50'000			50'000	46'471.50	0.01
2.950	ORACLE 2.95%/15-15.05.2025	USD	20'000		20'000			
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	50'000			50'000	43'757.23	0.01
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	50'000			50'000	42'249.44	0.01
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	40'000		40'000			
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	30'000			30'000	26'130.03	0.01
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	100'000			100'000	87'302.54	0.02
4.200	ORACLE CORP 4.2%/24-27.09.2029	USD		100'000		100'000	88'323.68	0.02
5.750	O'REILLY AUTOMOTIVE INC 5.75%/23-20.11.2026	USD	50'000			50'000	45'987.15	0.01
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	50'000		50'000			
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	100'000			100'000	87'977.58	0.02
4.700	OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	100'000			100'000	89'342.02	0.02
4.000	PACCAR FINANCIAL CORP 4%/24-26.09.2029	USD		100'000		100'000	88'650.67	0.02
5.000	PACCAR FINANCIAL CORP 5%/24-13.05.2027	USD		50'000		50'000	45'802.56	0.01
5.200	PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000			50'000	45'865.02	0.01
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	50'000		50'000			
2.950	PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000			50'000	44'289.65	0.01
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	100'000		100'000			
4.500	PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD		50'000		50'000	45'041.93	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	50'000			50'000	45'647.99	0.01
5.000	PACIFIC LIFE GF II 5%/23-12.01.2028	GBP	100'000			100'000	114'668.81	0.03
5.375	PACIFIC LIFE GF II 5.375%/23-30.11.2028	GBP	100'000			100'000	115'958.70	0.03
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	50'000			50'000	44'168.16	0.01
2.650	PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	20'000			20'000	17'573.81	0.00
3.950	PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	50'000		50'000			
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	50'000			50'000	44'798.25	0.01
5.350	PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD		40'000		40'000	36'756.81	0.01
2.850	PEPSICO 2.85%16-24.02.2026	USD	50'000			50'000	44'473.62	0.01
4.500	PEPSICO INC 4.5%/24-17.07.2029	USD		50'000		50'000	45'431.57	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.125	PEPSICO INC 5.125%/23-10.11.2026	USD	50'000			50'000	45'734.52	0.01
5.250	PEPSICO INC 5.25%/23-10.11.2025	USD	50'000		50'000			
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	44'167.44	0.01
4.875	PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	50'000			50'000	45'628.01	0.01
5.250	PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	46'178.93	0.01
4.300	PHYSICIANS REALTY 4.30%/17-15.03.2027	USD	50'000			50'000	44'834.78	0.01
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	50'000			50'000	49'845.25	0.01
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	50'000			50'000	43'809.22	0.01
2.600	PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	100'000			100'000	88'008.58	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	50'000			50'000	46'543.51	0.01
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000			50'000	43'578.63	0.01
3.250	PRECISION CASTPARTS 3.25%/15-15.06.2025	USD	50'000		50'000			
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	50'000		50'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	50'000			50'000	42'919.34	0.01
4.600	PRINCIPAL LFE GLB FND II -144A- 4.6%/24-19.08.2027	USD		70'000		70'000	63'323.99	0.02
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	50'000			50'000	43'265.03	0.01
4.150	PROCTER & GAMBLE CO/THE 4.15%/24-24.10.2029	USD		100'000		100'000	90'095.67	0.02
2.125	PROLOGIS LP 2.125%/20-15.04.2027	USD	50'000			50'000	43'030.96	0.01
4.700	PROLOGIS LP 4.7%/24-01.03.2029	CAD		40'000		40'000	26'195.31	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD	50'000			50'000	45'595.83	0.01
3.706	PROSPECT CAPITAL CORP 3.706%/21-22.01.2026	USD	30'000		30'000			
1.500	PUBLIC STORAGE 1.5%/21-09.11.2026	USD	50'000			50'000	43'001.26	0.01
3.200	REALTY INCOME CORP 3.2%/24-15.01.2027	USD	50'000			50'000	44'081.25	0.01
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	40'000		40'000			
-	REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		80'000		80'000	74'014.49	0.02
1.512	RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000			50'000	42'716.01	0.01
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	100'000		100'000			
6.000	RGA GLOBAL FUNDING -144A- 6%/23-21.11.2028	USD	50'000			50'000	47'082.23	0.01
4.203	ROCHE HOLDINGS INC -144A- 4.203%/24-09.09.2029	USD		200'000		200'000	179'228.20	0.05
4.790	ROCHE HOLDINGS INC -144A- 4.79%/24-08.03.2029	USD		200'000		200'000	183'002.03	0.05
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	100'000			100'000	83'347.51	0.02
4.125	RTX CORP 4.125%/18-16.11.2028	USD		70'000		70'000	62'223.76	0.02
5.750	RTX CORP 5.75%/23-08.11.2026	USD	50'000			50'000	45'979.55	0.01
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	50'000			50'000	43'581.78	0.01
5.375	RYDER SYSTEM INC 5.375%/24-15.03.2029	USD		60'000		60'000	55'430.05	0.02
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	50'000			50'000	45'557.46	0.01
2.500	SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000			50'000	44'070.83	0.01
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	100'000			100'000	88'032.00	0.02
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	50'000		50'000			
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	50'000			50'000	42'793.19	0.01
3.250	SEMPRA ENERGY 3.25%/17-15.06.2027	USD	50'000			50'000	43'699.29	0.01
2.600	SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	50'000			50'000	44'151.38	0.01
6.500	SIXTH STREET LENDING PAR -144A- 6.5%/24-11.03.2029	USD		40'000	40'000			
6.500	SIXTH STREET LENDING PAR 6.5%/25-11.03.2029	USD		40'000		40'000	37'268.27	0.01
6.950	SIXTH STREET SPECIALTY 6.95%/23-14.08.2028	USD	50'000			50'000	47'247.94	0.01
5.400	SOLVENTUM CORP -144A- 5.4%/24-01.03.2029	USD		60'000	60'000			
5.400	SOLVENTUM CORP 5.4%/24-01.03.2029	USD		60'000		60'000	55'246.04	0.02
4.450	SONOCO PRODUCTS CO 4.45%/24-01.09.2026	USD		100'000		100'000	89'939.50	0.02
4.600	SONOCO PRODUCTS CO 4.6%/24-01.09.2029	USD		100'000		100'000	88'899.50	0.02
4.875	SOUTHERN CAL EDISON 4.875%/24-01.02.2027	USD		30'000		30'000	27'182.66	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	50'000			50'000	43'582.11	0.01
5.150	SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD		50'000		50'000	45'451.36	0.01
4.400	SOUTHERN CAL EDISON S. -2024G- 4.4%/24-06.09.2026	USD		100'000		100'000	89'730.22	0.02
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	89'612.43	0.02
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	100'000			100'000	89'013.32	0.02
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	50'000			50'000	44'380.15	0.01
3.875	SOUTHERN COPPER 3.875%/15-23.04.2025	USD	40'000		40'000			
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	100'000		100'000			
4.100	SOUTHWESTERN ELEC POWER S. -M- 4.1%/18-15.09.2028	USD	50'000			50'000	44'287.14	0.01
2.750	SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	50'000			50'000	43'808.54	0.01
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	50'000			50'000	44'270.35	0.01
4.750	STARBUCKS CORP 4.75%/23-15.02.2026	USD	50'000			50'000	45'205.88	0.01
4.993	STATE STREET CORP 4.993%/24-18.03.2027	USD		40'000		40'000	36'485.56	0.01
5.272	STATE STREET CORP 5.272%/23-03.08.2026	USD	50'000			50'000	45'653.60	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	100'000			100'000	90'091.52	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD		50'000		50'000	45'092.39	0.01
2.400	STEEL DYNAMICS INC 2.4%/20-15.06.2025	USD	50'000		50'000			
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	50'000		50'000			
3.375	STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	95'840.85	0.03
4.000	SUNTRUST BANKS INC 4%/18-01.05.2025	USD	50'000		50'000			

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4.500	SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	USD	30'000		30'000			
-	SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD		50'000		50'000	46'037.39	0.01
3.300	SYSCO 3.3%/16-15.07.2026	USD	50'000			50'000	44'359.62	0.01
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	40'000			40'000	35'425.95	0.01
5.400	TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD		50'000		50'000	46'125.88	0.01
7.000	TAPESTRY INC 7%/23-27.11.2026	USD	50'000		50'000			
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	50'000		50'000			
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD	50'000			50'000	43'264.36	0.01
0.750	TENN VALLEY AUTHORITY S. -A- 0.75%/20-15.05.2025	USD	40'000		40'000			
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		50'000		50'000	45'564.08	0.01
5.000	THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	50'000			50'000	45'578.15	0.01
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD	30'000			30'000	26'277.47	0.01
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	50'000			50'000	42'108.92	0.01
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	50'000			50'000	44'392.66	0.01
4.200	T-MOBILE USA INC 4.2%/24-01.10.2029	USD		100'000		100'000	88'354.21	0.02
4.750	T-MOBILE USA INC 4.75%/18-01.02.2028	USD	50'000			50'000	45'223.15	0.01
4.800	T-MOBILE USA INC 4.8%/23-15.07.2028	USD	50'000			50'000	45'382.94	0.01
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	50'000			50'000	43'988.04	0.01
4.350	TOYOTA MOTOR CREDIT CORP 4.35%/24-08.10.2027	USD		100'000		100'000	90'323.25	0.03
4.550	TOYOTA MOTOR CREDIT CORP 4.55%/24-07.08.2026	USD		70'000		70'000	63'399.64	0.02
4.950	TOYOTA MOTOR CREDIT CORP 4.95%/25-09.01.2030	USD		200'000		200'000	183'606.82	0.05
5.000	TOYOTA MOTOR CREDIT CORP 5%/23-14.08.2026	USD	50'000			50'000	45'560.95	0.01
5.000	TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD		40'000		40'000	36'553.08	0.01
5.050	TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD		50'000		50'000	45'940.50	0.01
5.250	TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	46'257.03	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000			50'000	45'915.33	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000			50'000	46'358.52	0.01
5.625	TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000			100'000	116'816.79	0.03
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	50'000		50'000			
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD		40'000		40'000	36'803.08	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	90'593.55	0.03
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	50'000			50'000	48'576.05	0.01
1.850	TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	50'000			50'000	43'615.91	0.01
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	50'000			50'000	44'860.17	0.01
5.400	TYSON FOODS INC 5.4%/24-15.03.2029	USD		60'000		60'000	55'333.36	0.02
4.069	UBS COMMERCIAL MORTGAGE TRUST S. -2018-C13 A3- 4.0694%/18-15.10.2051	USD	500'000			500'000	386'873.13	0.11
6.500	UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000			50'000	47'375.73	0.01
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	88'587.69	0.02
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	580'000			580'000	504'708.53	0.14
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	500'000	200'000		700'000	613'473.10	0.17
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	250'000		250'000			
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD		400'000	400'000			
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD		260'000		260'000	228'008.05	0.06
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	260'000			260'000	227'641.51	0.06
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	450'000	150'000		600'000	519'659.25	0.14
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	470'000	100'000		570'000	491'667.35	0.14
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	590'000	150'000		740'000	645'033.86	0.18
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	650'000	150'000		800'000	697'503.07	0.19
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	700'000	160'000		860'000	748'300.29	0.21
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD		180'000		180'000	168'991.82	0.05
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	100'000			100'000	91'706.24	0.03
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	50'000			50'000	47'032.04	0.01
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	570'000		570'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	550'000	300'000	850'000			
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	560'000		560'000			
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	600'000		600'000			
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	520'000	100'000		620'000	546'137.04	0.15
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	600'000			600'000	523'677.12	0.15
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD		750'000		750'000	642'807.11	0.18
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	700'000	250'000		950'000	828'820.62	0.23
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD		700'000		700'000	592'058.54	0.16
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD		560'000		560'000	457'107.28	0.13
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	500'000	100'000		600'000	523'486.80	0.15
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	500'000	330'000		830'000	726'526.23	0.20
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	300'000			300'000	266'977.21	0.07
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD		280'000		280'000	248'606.36	0.07
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	270'000			270'000	230'344.77	0.06
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	150'000		150'000			
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	250'000			250'000	221'168.15	0.06
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	110'000	100'000		210'000	185'803.45	0.05

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2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	300'000		300'000			
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	440'000	200'000		640'000	529'897.07	0.15
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	100'000	150'000		250'000	216'938.81	0.06
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	180'000			180'000	156'532.17	0.04
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	190'000		190'000			
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD		250'000		250'000	216'956.44	0.06
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	250'000		250'000			
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	200'000		200'000			
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	250'000			250'000	216'700.91	0.06
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	50'000		50'000			
1.150	UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000			100'000	86'856.98	0.02
1.250	UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	50'000		50'000			
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	40'000		40'000			
4.600	UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD		40'000		40'000	36'260.23	0.01
4.700	UNITEDHEALTH GROUP INC 4.7%/24-15.04.2029	USD		60'000		60'000	54'488.37	0.02
5.250	UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	50'000			50'000	46'182.04	0.01
4.625	UNIVERSAL HEALTH SVCS 4.625%/24-15.10.2029	USD		100'000		100'000	88'093.79	0.02
5.250	US 5.25%/99-15.02.2029	USD		80'000		80'000	75'592.44	0.02
5.500	US 5.5%/98-15.08.2028	USD		90'000		90'000	85'200.10	0.02
6.125	US 6.125%/97-15.11.2027	USD	100'000			100'000	95'033.32	0.03
6.125	US 6.125%/99-15.08.2029	USD		150'000		150'000	146'779.31	0.04
6.375	US 6.375%/97-15.08.2027	USD	50'000			50'000	47'548.38	0.01
6.625	US 6.625%/97-15.02.2027	USD	100'000			100'000	94'790.12	0.03
6.750	US 6.75%/96-15.08.2026	USD	50'000			50'000	46'794.14	0.01
6.875	US 6.875%/95-15.08.2025	USD	50'000		50'000			
7.625	US 7.625%/95-15.02.2025	USD	50'000		50'000			
3.100	US BANCORP 3.1%/16-27.04.2026	USD	100'000			100'000	88'777.78	0.02
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	86'281.05	0.02
-	US BANCORP FIX-TO-FRN FRN/23-26.10.2027	USD	50'000			50'000	46'628.19	0.01
-	US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD		50'000		50'000	45'589.72	0.01
1.450	US BANCORP S. -AA- 1.45%/20-12.05.2025	USD	40'000		40'000			
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	300'000			300'000	252'682.04	0.07
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	300'000		300'000			
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	580'000	250'000		830'000	718'686.44	0.20
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	500'000	620'000	1'120'000			
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	180'000		180'000			
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	450'000		450'000			
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	500'000		500'000			
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD		450'000		450'000	391'203.56	0.11
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	500'000			500'000	444'644.82	0.12
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	600'000			600'000	534'335.06	0.15
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD		430'000		430'000	385'880.22	0.11
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD		430'000		430'000	386'471.28	0.11
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	450'000	150'000		600'000	539'875.50	0.15
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD		400'000		400'000	358'676.39	0.10
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	400'000	100'000		500'000	450'054.86	0.12
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD	450'000	610'000	1'060'000			
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD	400'000		400'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	430'000	150'000		580'000	522'002.30	0.14
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	450'000		450'000			
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	600'000			600'000	541'694.12	0.15
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	500'000	200'000	200'000	500'000	451'376.52	0.13
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	430'000	180'000		610'000	552'442.28	0.15
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD		430'000		430'000	388'320.20	0.11
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD		450'000	450'000			
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	400'000		400'000			
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD		430'000		430'000	390'260.06	0.11
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	450'000		450'000			
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	450'000	90'000		540'000	479'569.32	0.13
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		970'000		970'000	883'396.75	0.24
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	450'000		450'000			
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	530'000	70'000		600'000	516'148.89	0.14
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	600'000		100'000	500'000	453'138.75	0.13
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		980'000		980'000	884'007.19	0.24
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	450'000		450'000			
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	440'000	80'000		520'000	459'644.88	0.13
3.625	US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD		2'400'000		2'400'000	2'131'926.69	0.59
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	570'000		570'000			
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	500'000	190'000		690'000	635'448.06	0.18
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD		950'000		950'000	838'999.23	0.23
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	600'000		600'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	600'000			600'000	516'318.06	0.14
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	500'000	220'000		720'000	668'811.22	0.19
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	550'000		550'000			
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	600'000	250'000		850'000	731'510.51	0.20
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	500'000	270'000		770'000	703'641.26	0.19
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD		900'000		900'000	816'284.14	0.23
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	600'000	110'000		710'000	634'848.90	0.18
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD		950'000		950'000	870'673.48	0.24
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD		760'000		760'000	685'636.95	0.19
4.250	US TREASURY N/B S. -AJ-2028- 4.25%/25-15.01.2028	USD		900'000		900'000	818'123.91	0.23
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	380'000		380'000			
4.125	US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD		780'000		780'000	705'439.43	0.20
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	500'000		500'000			
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	400'000			400'000	362'637.88	0.10
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		730'000		730'000	661'891.31	0.18
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		810'000		810'000	738'652.46	0.20
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	450'000		450'000			
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		730'000		730'000	667'911.78	0.19
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		820'000		820'000	746'442.20	0.21
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	450'000		450'000			
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	300'000	150'000		450'000	407'904.17	0.11
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD		700'000		700'000	628'226.45	0.17
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	400'000		400'000			
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	400'000	70'000		470'000	427'789.13	0.12
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD		800'000		800'000	711'544.49	0.20
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	400'000		400'000			
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	450'000	50'000		500'000	455'271.04	0.13
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD		800'000		800'000	720'003.17	0.20
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	400'000	120'000		520'000	473'756.79	0.13
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	300'000	240'000		540'000	490'189.19	0.14
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD		970'000		970'000	875'943.95	0.24
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD		750'000		750'000	677'011.91	0.19
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		780'000		780'000	706'951.43	0.20
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		810'000		810'000	733'685.09	0.20
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		1'000'000		1'000'000	910'013.41	0.25
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	300'000	150'000	450'000			
4.625	US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD		1'000'000		1'000'000	908'779.85	0.25
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	300'000	150'000	450'000			
4.375	US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD		1'000'000		1'000'000	906'347.98	0.25
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	400'000	90'000	490'000			
3.750	US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD		1'000'000		1'000'000	898'417.97	0.25
5.000	US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	500'000		500'000			
3.500	US TREASURY N/B S. -BH-2026- 3.5%/24-30.09.2026	USD		1'000'000		1'000'000	895'069.73	0.25
5.000	US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	550'000		550'000			
4.875	US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	500'000	80'000	580'000			
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD		610'000		610'000	550'700.85	0.15
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	800'000	200'000		1'000'000	861'023.54	0.24
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD		600'000		600'000	528'836.92	0.15
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	290'000		290'000			
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD		640'000		640'000	532'423.40	0.15
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	600'000	100'000		700'000	582'140.73	0.16
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	250'000	800'000	1'050'000			
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	350'000			350'000	293'167.41	0.08
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	600'000	210'000		810'000	671'964.20	0.19
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	300'000		300'000			
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD		260'000		260'000	229'043.54	0.06
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	500'000			500'000	417'612.28	0.12
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD		600'000		600'000	514'922.39	0.14
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	400'000			400'000	333'215.75	0.09
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	800'000		100'000	700'000	578'094.65	0.16
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD		530'000		530'000	463'702.24	0.13
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD		240'000	240'000			
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	440'000			440'000	364'459.32	0.10
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD		240'000	240'000			
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	530'000			530'000	436'392.67	0.12
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD		450'000		450'000	403'606.11	0.11
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD		500'000		500'000	450'671.63	0.12
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	570'000	120'000		690'000	568'766.14	0.16
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	500'000	210'000		710'000	585'502.35	0.16
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	600'000	100'000		700'000	610'191.84	0.17
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD		750'000		750'000	676'588.98	0.19

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	600'000	50'000		650'000	565'781.98	0.16
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD		890'000		890'000	810'162.87	0.22
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	400'000		400'000			
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	610'000			610'000	531'029.13	0.15
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	450'000	640'000	1'090'000			
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	600'000			600'000	520'949.19	0.14
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	400'000		400'000			
5.350	VERALTO CORP 5.35%/24-18.09.2028	USD		50'000		50'000	46'209.71	0.01
5.350	VERALTO CORPORATION 5.35%/23-18.09.2028	USD	50'000		50'000			
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	40'000		40'000			
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	90'458.08	0.03
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	50'000		50'000			
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		38'000		38'000	33'443.27	0.01
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	84'048.14	0.02
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	50'000			50'000	44'818.84	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD		70'000		70'000	62'694.89	0.02
2.400	VF CORP 2.4%/20-23.04.2025	USD	30'000		30'000			
1.650	VIATRIS INC 1.65%/21-22.06.2025	USD	50'000		50'000			
2.300	VIATRIS INC 2.3%/21-22.06.2027	USD	50'000			50'000	42'541.59	0.01
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	50'000		50'000			
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	70'000			70'000	63'980.50	0.02
3.750	VIRGINIA ELEC & POWER CO S. -B- 3.75%/22-15.05.2027	USD	100'000			100'000	88'870.28	0.02
3.150	VISA 3.15%/15-14.12.2025	USD	50'000		50'000			
4.650	VMWARE INC 4.65%/20-15.05.2027	USD	50'000			50'000	45'202.50	0.01
5.400	VOLKSWAGEN GROUP AMERICA -144A- 5.4%/24-20.03.2026	USD		200'000		200'000	181'295.23	0.05
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD	50'000			50'000	43'627.75	0.01
1.050	WALMART INC 1.05%/21-17.09.2026	USD	100'000			100'000	85'990.91	0.02
3.950	WALMART INC 3.95%/22-09.09.2027	USD	50'000			50'000	44'915.45	0.01
1.750	WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	30'000			30'000	26'463.09	0.01
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	50'000			50'000	42'614.52	0.01
3.700	WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	50'000			50'000	44'537.51	0.01
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	100'000			100'000	88'072.47	0.02
4.950	WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD		50'000		50'000	45'704.02	0.01
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	50'000			50'000	44'825.28	0.01
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	100'000			100'000	89'687.31	0.02
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	50'000		50'000			
1.375	WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000		100'000			
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	50'000			50'000	44'391.40	0.01
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	45'000			45'000	39'635.83	0.01
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/22-28.04.2026	CAD	20'000			20'000	12'544.28	0.00
-	WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD		200'000		200'000	182'868.02	0.05
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	50'000			50'000	44'323.11	0.01
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	50'000		50'000			
-	WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD		60'000		60'000	55'205.33	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	100'000			100'000	85'875.28	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	80'000		80'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	100'000			100'000	88'214.37	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	90'416.09	0.03
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	50'000			50'000	46'216.44	0.01
1.000	WELLS FARGO 1%16-02.02.2027	EUR	100'000			100'000	90'902.66	0.03
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	600'000			600'000	535'476.99	0.15
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	450'000	200'000		650'000	593'662.16	0.16
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	600'000			600'000	543'428.15	0.15
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD		900'000		900'000	815'903.51	0.23
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		910'000		910'000	829'459.26	0.23
4.250	WI TREAS. NT/BD S. -AW-2027- 4.25%/25-31.01.2027	USD		1'000'000		1'000'000	904'233.31	0.25
4.875	WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD		1'000'000		1'000'000	910'859.28	0.25
4.250	WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		1'100'000		1'100'000	1'002'875.66	0.28
4.125	WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		1'820'000		1'820'000	1'649'168.46	0.46
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		950'000		950'000	877'236.01	0.24
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		950'000		950'000	873'552.96	0.24
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	500'000	250'000		750'000	617'695.40	0.17
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	630'000	100'000		730'000	600'091.46	0.17
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	610'000	340'000		950'000	781'811.48	0.22
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	650'000	100'000		750'000	649'547.62	0.18
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	700'000	250'000		950'000	788'775.80	0.22
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	700'000	230'000	200'000	730'000	597'570.07	0.17
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	500'000	210'000		710'000	584'000.93	0.16
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	600'000	110'000		710'000	581'298.38	0.16
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD		660'000		660'000	559'110.55	0.15
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	480'000	200'000		680'000	595'705.63	0.17

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	490'000	70'000		560'000	492'436.38	0.14
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD		550'000		550'000	474'881.09	0.13
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD	400'000	200'000		600'000	535'899.92	0.15
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD	400'000			400'000	360'325.84	0.10
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	80'000		80'000			
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD	400'000		400'000			
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	550'000			550'000	475'986.00	0.13
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	600'000			600'000	526'130.14	0.15
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	620'000	150'000		770'000	661'875.45	0.18
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	600'000	100'000		700'000	601'384.23	0.17
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	590'000		150'000	440'000	384'820.77	0.11
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	600'000	100'000		700'000	601'186.86	0.17
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD		670'000		670'000	555'586.10	0.15
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	600'000	210'000		810'000	670'422.60	0.19
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	650'000	160'000		810'000	661'801.09	0.18
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD		550'000		550'000	468'639.28	0.13
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	600'000	140'000		740'000	607'164.33	0.17
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	550'000	250'000		800'000	700'660.98	0.19
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	50'000			50'000	44'244.34	0.01
4.650	WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000			50'000	45'166.96	0.01
5.000	WISCONSIN ELECTRIC POWER 5%/24-15.05.2029	USD		50'000		50'000	45'970.09	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	70'000			70'000	61'863.71	0.02
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000			100'000	91'501.76	0.03
							141'950'648.24	**39.32**
Virgin Islands (UK)								
1.500	SINOCHEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	200'000			200'000	172'188.51	0.05
							172'188.51	**0.05**
Total Bonds							**356'684'172.79**	**98.81**
Total Securities valued based on parameters observable on the market							**356'684'172.79**	**98.81**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	17'000'000		17'000'000			
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	20'000'000			20'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	15'000'000			15'000'000	0.00	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	10'000'000		10'000'000			
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	15'000'000		15'000'000			
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	20'000'000			20'000'000	0.00	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	24'500'000			24'500'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							163'638.07	0.05
Total Forward exchange transactions							**163'638.07**	**0.05**
Total Securities valued based on parameters observable on the market							**163'638.07**	**0.05**
Total Derivative Financial Instruments							**163'638.07**	**0.05**
Total investments							**356'847'810.86**	**98.85**
Cash at banks							1'064'805.63	0.29
Other assets							3'082'685.01	0.85
Total fund assets							**360'995'301.50**	**100.00**
./. Due to bank							576'205.93	0.16
./. Other liabilities							19'743.15	0.01
Net assets							**360'399'352.42**	**99.83**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	0.00	0.00
Securities valued based on parameters observable on the market	356'847'810.86	98.85
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	7'000	CHF	4'004	0.00	0.00
04.04.2024	Bought	CAD	9'000	CHF	5'826	0.00	0.00
04.04.2024	Bought	CAD	178'000	CHF	115'739	0.00	0.00
04.04.2024	Bought	CHF	3'206'723	AUD	5'606'000	0.00	0.00
04.04.2024	Bought	CHF	5'877'184	CAD	9'079'000	0.00	0.00
04.04.2024	Bought	CHF	2'279	CLP	2'525'000	0.00	0.00
04.04.2024	Bought	CHF	126'639	CLP	140'291'000	0.00	0.00
04.04.2024	Bought	CHF	1'925	CLP	2'110'000	0.00	0.00
04.04.2024	Bought	CHF	209'652	COP	945'109'000	0.00	0.00
04.04.2024	Bought	CHF	4'053	COP	18'272'000	0.00	0.00
04.04.2024	Bought	CHF	154'913	CZK	4'131'000	0.00	0.00
04.04.2024	Bought	CHF	3'676	CZK	98'000	0.00	0.00
04.04.2024	Bought	CHF	5'870	DKK	46'000	0.00	0.00
04.04.2024	Bought	CHF	593'991	DKK	4'655'000	0.00	0.00
04.04.2024	Bought	CHF	296'700	EUR	312'000	0.00	0.00
04.04.2024	Bought	CHF	54'651'896	EUR	57'468'000	0.00	0.00
04.04.2024	Bought	CHF	389'331	EUR	401'000	0.00	0.00
04.04.2024	Bought	CHF	8'153'307	GBP	7'343'000	0.00	0.00
04.04.2024	Bought	CHF	1'116	GBP	1'000	0.00	0.00
04.04.2024	Bought	CHF	5'075	HUF	2'107'000	0.00	0.00
04.04.2024	Bought	CHF	245'143	HUF	101'789'000	0.00	0.00
04.04.2024	Bought	CHF	592'272	IDR	10'650'233'000	0.00	0.00
04.04.2024	Bought	CHF	12'087	IDR	217'257'000	0.00	0.00
04.04.2024	Bought	CHF	224'414	ILS	913'000	0.00	0.00
04.04.2024	Bought	CHF	3'936	ILS	16'000	0.00	0.00
04.04.2024	Bought	CHF	20'156'291	JPY	3'420'970'000	0.00	0.00
04.04.2024	Bought	CHF	2'820'332	KRW	4'291'812'000	0.00	0.00
04.04.2024	Bought	CHF	667'392	MXN	13'061'000	0.00	0.00
04.04.2024	Bought	CHF	3'018	MXN	59'000	0.00	0.00
04.04.2024	Bought	CHF	593'811	MYR	3'220'000	0.00	0.00
04.04.2024	Bought	CHF	208'901	NOK	2'521'000	0.00	0.00
04.04.2024	Bought	CHF	2'237	NOK	27'000	0.00	0.00
04.04.2024	Bought	CHF	386'046	NZD	722'000	0.00	0.00
04.04.2024	Bought	CHF	4'812	NZD	9'000	0.00	0.00
04.04.2024	Bought	CHF	118'954	PEN	514'000	0.00	0.00
04.04.2024	Bought	CHF	678'566	PLN	3'087'000	0.00	0.00
04.04.2024	Bought	CHF	209'478	RON	1'097'000	0.00	0.00
04.04.2024	Bought	CHF	3'438	RON	18'000	0.00	0.00
04.04.2024	Bought	CHF	1'619'174	SEK	19'040'000	0.00	0.00
04.04.2024	Bought	CHF	3'922	SGD	6'000	0.00	0.00
04.04.2024	Bought	CHF	473'866	SGD	725'000	0.00	0.00
04.04.2024	Bought	CHF	482'479	THB	19'747'000	0.00	0.00
04.04.2024	Bought	CHF	8'362	THB	341'000	0.00	0.00
04.04.2024	Bought	CHF	100'974'319	USD	115'042'000	0.00	0.00
04.04.2024	Bought	CHF	1'056'176	USD	1'177'000	0.00	0.00
04.04.2024	Bought	EUR	1'438'000	CHF	1'374'903	0.00	0.00
04.04.2024	Bought	EUR	81'000	CHF	79'050	0.00	0.00
04.04.2024	Bought	GBP	49'000	CHF	54'409	0.00	0.00
04.04.2024	Bought	JPY	7'763'000	CHF	45'740	0.00	0.00
04.04.2024	Bought	JPY	62'344'000	CHF	367'416	0.00	0.00
04.04.2024	Bought	KRW	2'393'000	CHF	1'574	0.00	0.00
04.04.2024	Bought	KRW	6'234'000	CHF	4'135	0.00	0.00
04.04.2024	Bought	MYR	3'220'000	CHF	616'917	0.00	0.00
04.04.2024	Bought	PEN	21'000	CHF	4'860	0.00	0.00
04.04.2024	Bought	PLN	7'000	CHF	1'548	0.00	0.00
04.04.2024	Bought	SEK	103'000	CHF	8'747	0.00	0.00
04.04.2024	Bought	SEK	963'000	CHF	82'305	0.00	0.00
04.04.2024	Bought	USD	14'000	CHF	12'460	0.00	0.00
04.04.2024	Bought	USD	31'000	CHF	27'161	0.00	0.00
04.04.2024	Bought	USD	1'869'000	CHF	1'640'246	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	USD	2'871'000	CHF	2'533'122	0.00	0.00
08.04.2024	Bought	CHF	24'228'279	CNH	199'202'000	0.00	0.00
08.04.2024	Bought	CHF	280'568	CNH	2'300'000	0.00	0.00
08.04.2024	Bought	CNH	4'000'000	CHF	490'174	0.00	0.00
08.04.2024	Bought	CNH	197'502'000	CHF	24'643'706	0.00	0.00
06.05.2024	Bought	AUD	145'000	CHF	85'441	0.00	0.00
06.05.2024	Bought	AUD	104'000	CHF	60'879	0.00	0.00
06.05.2024	Bought	CAD	99'000	CHF	66'099	0.00	0.00
06.05.2024	Bought	CAD	106'000	CHF	69'975	0.00	0.00
06.05.2024	Bought	CHF	17'580	AUD	30'000	0.00	0.00
06.05.2024	Bought	CHF	3'281'089	AUD	5'599'000	0.00	0.00
06.05.2024	Bought	CHF	280'010	AUD	480'000	0.00	0.00
06.05.2024	Bought	CHF	418'998	AUD	706'000	0.00	0.00
06.05.2024	Bought	CHF	17'250	CAD	26'000	0.00	0.00
06.05.2024	Bought	CHF	5'899'573	CAD	8'892'000	0.00	0.00
06.05.2024	Bought	CHF	446'453	CAD	675'000	0.00	0.00
06.05.2024	Bought	CHF	792'797	CAD	1'201'000	0.00	0.00
06.05.2024	Bought	CHF	132'629	CLP	144'926'000	0.00	0.00
06.05.2024	Bought	CHF	223'820	COP	963'381'000	0.00	0.00
06.05.2024	Bought	CHF	1'606	COP	6'914'000	0.00	0.00
06.05.2024	Bought	CHF	162'183	CZK	4'229'000	0.00	0.00
06.05.2024	Bought	CHF	186'546	CZK	4'865'000	0.00	0.00
06.05.2024	Bought	CHF	611'830	DKK	4'701'000	0.00	0.00
06.05.2024	Bought	CHF	2'603	DKK	20'000	0.00	0.00
06.05.2024	Bought	CHF	1'306	DKK	10'000	0.00	0.00
06.05.2024	Bought	CHF	92'876	DKK	708'000	0.00	0.00
06.05.2024	Bought	CHF	54'993'304	EUR	56'662'000	0.00	0.00
06.05.2024	Bought	CHF	21'521	EUR	22'000	0.00	0.00
06.05.2024	Bought	CHF	3'795'896	EUR	3'916'000	0.00	0.00
06.05.2024	Bought	CHF	7'038'624	EUR	7'195'000	0.00	0.00
06.05.2024	Bought	CHF	255'248	HUF	103'896'000	0.00	0.00
06.05.2024	Bought	CHF	618'262	IDR	10'867'490'000	0.00	0.00
06.05.2024	Bought	CHF	155'215	IDR	2'753'402'000	0.00	0.00
06.05.2024	Bought	CHF	227'837	ILS	929'000	0.00	0.00
06.05.2024	Bought	CHF	189'423	ILS	789'000	0.00	0.00
06.05.2024	Bought	CHF	705'515	MXN	13'120'000	0.00	0.00
06.05.2024	Bought	CHF	4'512	MXN	84'000	0.00	0.00
06.05.2024	Bought	CHF	615'844	MYR	3'220'000	0.00	0.00
06.05.2024	Bought	CHF	1'325	NOK	16'000	0.00	0.00
06.05.2024	Bought	CHF	210'948	NOK	2'548'000	0.00	0.00
06.05.2024	Bought	CHF	2'147	NZD	4'000	0.00	0.00
06.05.2024	Bought	CHF	392'393	NZD	731'000	0.00	0.00
06.05.2024	Bought	CHF	107'826	NZD	199'000	0.00	0.00
06.05.2024	Bought	CHF	118'864	PEN	493'000	0.00	0.00
06.05.2024	Bought	CHF	693'276	PLN	3'080'000	0.00	0.00
06.05.2024	Bought	CHF	88'845	PLN	393'000	0.00	0.00
06.05.2024	Bought	CHF	8'908	SEK	106'000	0.00	0.00
06.05.2024	Bought	CHF	1'511'093	SEK	17'974'000	0.00	0.00
06.05.2024	Bought	CHF	164'519	SEK	1'975'000	0.00	0.00
06.05.2024	Bought	CHF	63'593	SEK	760'000	0.00	0.00
06.05.2024	Bought	CHF	486'815	SGD	731'000	0.00	0.00
06.05.2024	Bought	CHF	1'332	SGD	2'000	0.00	0.00
06.05.2024	Bought	CHF	100'014'689	USD	111'434'000	0.00	0.00
06.05.2024	Bought	CHF	434'488	USD	480'000	0.00	0.00
06.05.2024	Bought	CHF	723'104	USD	801'000	0.00	0.00
06.05.2024	Bought	CHF	7'355'928	USD	8'101'000	0.00	0.00
06.05.2024	Bought	CHF	13'096'865	USD	14'346'000	0.00	0.00
06.05.2024	Bought	CLP	3'589'000	CHF	3'306	0.00	0.00
06.05.2024	Bought	EUR	1'797'000	CHF	1'743'940	0.00	0.00
06.05.2024	Bought	EUR	543'000	CHF	528'965	0.00	0.00
06.05.2024	Bought	EUR	84'000	CHF	82'424	0.00	0.00
06.05.2024	Bought	EUR	189'000	CHF	183'183	0.00	0.00
06.05.2024	Bought	HUF	1'020'000	CHF	2'505	0.00	0.00
06.05.2024	Bought	IDR	66'967'000	CHF	3'786	0.00	0.00
06.05.2024	Bought	ILS	7'000	CHF	1'717	0.00	0.00
06.05.2024	Bought	MYR	3'220'000	CHF	615'747	0.00	0.00
06.05.2024	Bought	PEN	14'000	CHF	3'407	0.00	0.00
06.05.2024	Bought	SEK	23'000	CHF	1'939	0.00	0.00
06.05.2024	Bought	USD	179'000	CHF	161'440	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	USD	387'000	CHF	347'295	0.00	0.00
06.05.2024	Bought	USD	680'000	CHF	619'473	0.00	0.00
07.05.2024	Bought	CHF	24'598'822	CNH	197'502'000	0.00	0.00
07.05.2024	Bought	CHF	1'753'695	CNH	14'000'000	0.00	0.00
07.05.2024	Bought	CHF	3'268'833	CNH	25'983'000	0.00	0.00
07.05.2024	Bought	CHF	8'270'484	GBP	7'295'000	0.00	0.00
07.05.2024	Bought	CHF	567'861	GBP	503'000	0.00	0.00
07.05.2024	Bought	CHF	1'030'750	GBP	904'000	0.00	0.00
07.05.2024	Bought	CHF	19'969'077	JPY	3'350'863'000	0.00	0.00
07.05.2024	Bought	CHF	1'355'677	JPY	230'352'000	0.00	0.00
07.05.2024	Bought	CHF	2'518'908	JPY	428'822'000	0.00	0.00
07.05.2024	Bought	CHF	2'874'392	KRW	4'283'185'000	0.00	0.00
07.05.2024	Bought	CHF	9'490	KRW	14'249'000	0.00	0.00
07.05.2024	Bought	CHF	178'736	KRW	272'083'000	0.00	0.00
07.05.2024	Bought	CHF	313'644	KRW	472'307'000	0.00	0.00
07.05.2024	Bought	CHF	217'504	RON	1'115'000	0.00	0.00
07.05.2024	Bought	CHF	497'564	THB	20'088'000	0.00	0.00
07.05.2024	Bought	CHF	124'378	THB	5'048'000	0.00	0.00
07.05.2024	Bought	CNH	310'000	CHF	38'652	0.00	0.00
07.05.2024	Bought	CNH	2'400'000	CHF	296'941	0.00	0.00
07.05.2024	Bought	CNH	1'960'000	CHF	244'501	0.00	0.00
07.05.2024	Bought	GBP	98'000	CHF	111'483	0.00	0.00
07.05.2024	Bought	GBP	9'000	CHF	10'201	0.00	0.00
07.05.2024	Bought	GBP	320'000	CHF	362'790	0.00	0.00
07.05.2024	Bought	JPY	77'334'000	CHF	460'887	0.00	0.00
07.05.2024	Bought	JPY	25'790'000	CHF	154'684	0.00	0.00
07.05.2024	Bought	JPY	4'413'000	CHF	26'355	0.00	0.00
07.05.2024	Bought	KRW	6'846'000	CHF	4'581	0.00	0.00
07.05.2024	Bought	KRW	580'689'000	CHF	380'309	0.00	0.00
05.06.2024	Bought	AUD	63'000	CHF	37'419	0.00	0.00
05.06.2024	Bought	CAD	34'000	CHF	22'625	0.00	0.00
05.06.2024	Bought	CAD	8'000	CHF	5'330	0.00	0.00
05.06.2024	Bought	CAD	201'000	CHF	133'811	0.00	0.00
05.06.2024	Bought	CHF	3'899'823	AUD	6'566'000	0.00	0.00
05.06.2024	Bought	CHF	6'544	AUD	11'000	0.00	0.00
05.06.2024	Bought	CHF	297'225	AUD	499'000	0.00	0.00
05.06.2024	Bought	CHF	7'046'461	CAD	10'589'000	0.00	0.00
05.06.2024	Bought	CHF	469'083	CAD	706'000	0.00	0.00
05.06.2024	Bought	CHF	136'424	CLP	141'337'000	0.00	0.00
05.06.2024	Bought	CHF	29'222'674	CNH	232'815'000	0.00	0.00
05.06.2024	Bought	CHF	100'328	CNH	795'000	0.00	0.00
05.06.2024	Bought	CHF	56'747	CNH	450'000	0.00	0.00
05.06.2024	Bought	CHF	714'389	CNH	5'700'000	0.00	0.00
05.06.2024	Bought	CHF	391'081	CNH	3'124'000	0.00	0.00
05.06.2024	Bought	CHF	227'148	COP	970'295'000	0.00	0.00
05.06.2024	Bought	CHF	352'274	CZK	9'094'000	0.00	0.00
05.06.2024	Bought	CHF	927'495	EUR	948'000	0.00	0.00
05.06.2024	Bought	CHF	63'786'258	EUR	65'182'000	0.00	0.00
05.06.2024	Bought	CHF	2'977'299	EUR	3'056'000	0.00	0.00
05.06.2024	Bought	CHF	206'986	EUR	211'000	0.00	0.00
05.06.2024	Bought	CHF	223'146	GBP	195'000	0.00	0.00
05.06.2024	Bought	CHF	9'469'637	GBP	8'275'000	0.00	0.00
05.06.2024	Bought	CHF	351'337	GBP	309'000	0.00	0.00
05.06.2024	Bought	CHF	256'175	HUF	102'876'000	0.00	0.00
05.06.2024	Bought	CHF	758'057	IDR	13'553'925'000	0.00	0.00
05.06.2024	Bought	CHF	218'685	IDR	3'889'397'000	0.00	0.00
05.06.2024	Bought	CHF	417'299	ILS	1'711'000	0.00	0.00
05.06.2024	Bought	CHF	560'703	JPY	96'097'000	0.00	0.00
05.06.2024	Bought	CHF	22'770'086	JPY	3'902'500'000	0.00	0.00
05.06.2024	Bought	CHF	8'299	JPY	1'423'000	0.00	0.00
05.06.2024	Bought	CHF	910'341	JPY	153'362'000	0.00	0.00
05.06.2024	Bought	CHF	2'938'036	KRW	4'454'289'000	0.00	0.00
05.06.2024	Bought	CHF	701'303	MXN	13'204'000	0.00	0.00
05.06.2024	Bought	CHF	209'223	MXN	3'912'000	0.00	0.00
05.06.2024	Bought	CHF	614'701	MYR	3'220'000	0.00	0.00
05.06.2024	Bought	CHF	211'740	NOK	2'564'000	0.00	0.00
05.06.2024	Bought	CHF	505'030	NZD	934'000	0.00	0.00
05.06.2024	Bought	CHF	2'185	PEN	9'000	0.00	0.00
05.06.2024	Bought	CHF	116'305	PEN	479'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	782'538	PLN	3'473'000	0.00	0.00
05.06.2024	Bought	CHF	2'710	PLN	12'000	0.00	0.00
05.06.2024	Bought	CHF	175'543	PLN	782'000	0.00	0.00
05.06.2024	Bought	CHF	218'289	RON	1'115'000	0.00	0.00
05.06.2024	Bought	CHF	2'552	RON	13'000	0.00	0.00
05.06.2024	Bought	CHF	133'329	RON	682'000	0.00	0.00
05.06.2024	Bought	CHF	1'730'145	SEK	20'792'000	0.00	0.00
05.06.2024	Bought	CHF	246'170	SEK	2'947'000	0.00	0.00
05.06.2024	Bought	CHF	491'910	SGD	733'000	0.00	0.00
05.06.2024	Bought	CHF	196'659	SGD	293'000	0.00	0.00
05.06.2024	Bought	CHF	617'995	THB	25'136'000	0.00	0.00
05.06.2024	Bought	CHF	122'409'536	USD	133'916'000	0.00	0.00
05.06.2024	Bought	CHF	5'932'479	USD	6'516'000	0.00	0.00
05.06.2024	Bought	CHF	557'087	USD	617'000	0.00	0.00
05.06.2024	Bought	CNH	350'000	CHF	44'345	0.00	0.00
05.06.2024	Bought	CNH	1'080'000	CHF	135'617	0.00	0.00
05.06.2024	Bought	CZK	45'000	CHF	1'747	0.00	0.00
05.06.2024	Bought	EUR	153'000	CHF	149'941	0.00	0.00
05.06.2024	Bought	EUR	1'482'000	CHF	1'462'864	0.00	0.00
05.06.2024	Bought	GBP	195'000	CHF	226'266	0.00	0.00
05.06.2024	Bought	GBP	17'000	CHF	19'463	0.00	0.00
05.06.2024	Bought	IDR	106'793'000	CHF	5'994	0.00	0.00
05.06.2024	Bought	ILS	11'000	CHF	2'697	0.00	0.00
05.06.2024	Bought	JPY	30'827'000	CHF	178'760	0.00	0.00
05.06.2024	Bought	KRW	9'584'000	CHF	6'324	0.00	0.00
05.06.2024	Bought	NZD	4'000	CHF	2'163	0.00	0.00
05.06.2024	Bought	SEK	50'000	CHF	4'169	0.00	0.00
05.06.2024	Bought	THB	145'000	CHF	3'572	0.00	0.00
05.06.2024	Bought	USD	4'280'000	CHF	3'910'957	0.00	0.00
05.06.2024	Bought	USD	303'000	CHF	277'793	0.00	0.00
05.06.2024	Bought	USD	92'000	CHF	83'181	0.00	0.00
05.06.2024	Bought	USD	1'215'000	CHF	1'108'816	0.00	0.00
06.06.2024	Bought	CHF	713'633	DKK	5'439'000	0.00	0.00
06.06.2024	Bought	DKK	9'000	CHF	1'183	0.00	0.00
06.06.2024	Bought	DKK	30'000	CHF	3'936	0.00	0.00
06.06.2024	Bought	DKK	5'400'000	CHF	708'947	0.00	0.00
03.07.2024	Bought	CHF	10'769	AUD	18'000	0.00	0.00
03.07.2024	Bought	CHF	4'197'241	AUD	7'013'000	0.00	0.00
03.07.2024	Bought	CHF	4'793	AUD	8'000	0.00	0.00
03.07.2024	Bought	CHF	84'146	AUD	142'000	0.00	0.00
03.07.2024	Bought	CHF	33'685	CAD	51'000	0.00	0.00
03.07.2024	Bought	CHF	7'294'530	CAD	11'052'000	0.00	0.00
03.07.2024	Bought	CHF	26'382	CAD	40'000	0.00	0.00
03.07.2024	Bought	CHF	191'563	CAD	294'000	0.00	0.00
03.07.2024	Bought	CHF	139'348	CLP	141'337'000	0.00	0.00
03.07.2024	Bought	CHF	2'633	CLP	2'679'000	0.00	0.00
03.07.2024	Bought	CHF	30'056'306	CNH	241'454'000	0.00	0.00
03.07.2024	Bought	CHF	120'490	CNH	970'000	0.00	0.00
03.07.2024	Bought	CHF	730'510	CNH	5'890'000	0.00	0.00
03.07.2024	Bought	CHF	1'288'610	CNH	10'518'000	0.00	0.00
03.07.2024	Bought	CHF	357'438	CZK	9'049'000	0.00	0.00
03.07.2024	Bought	CHF	1'262	CZK	32'000	0.00	0.00
03.07.2024	Bought	CHF	707'824	DKK	5'400'000	0.00	0.00
03.07.2024	Bought	CHF	3'008	DKK	23'000	0.00	0.00
03.07.2024	Bought	CHF	125'339	DKK	980'000	0.00	0.00
03.07.2024	Bought	CHF	87'987	EUR	90'000	0.00	0.00
03.07.2024	Bought	CHF	66'233'289	EUR	67'762'000	0.00	0.00
03.07.2024	Bought	CHF	608'633	EUR	624'000	0.00	0.00
03.07.2024	Bought	CHF	2'943'646	EUR	3'086'000	0.00	0.00
03.07.2024	Bought	CHF	34'365	GBP	30'000	0.00	0.00
03.07.2024	Bought	CHF	9'809'003	GBP	8'567'000	0.00	0.00
03.07.2024	Bought	CHF	20'588	GBP	18'000	0.00	0.00
03.07.2024	Bought	CHF	404'679	GBP	359'000	0.00	0.00
03.07.2024	Bought	CHF	257'804	HUF	102'876'000	0.00	0.00
03.07.2024	Bought	CHF	3'361	HUF	1'353'000	0.00	0.00
03.07.2024	Bought	CHF	962'581	IDR	17'336'529'000	0.00	0.00
03.07.2024	Bought	CHF	3'295	IDR	59'603'000	0.00	0.00
03.07.2024	Bought	CHF	412'273	ILS	1'700'000	0.00	0.00
03.07.2024	Bought	CHF	23'692'504	JPY	4'122'555'000	0.00	0.00

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03.07.2024	Bought	CHF	861'487	JPY	153'818'000	0.00	0.00
03.07.2024	Bought	CHF	2'894'121	KRW	4'444'705'000	0.00	0.00
03.07.2024	Bought	CHF	275'699	KRW	429'945'000	0.00	0.00
03.07.2024	Bought	CHF	900'670	MXN	17'116'000	0.00	0.00
03.07.2024	Bought	CHF	7'731	MXN	147'000	0.00	0.00
03.07.2024	Bought	CHF	1'792	MXN	35'000	0.00	0.00
03.07.2024	Bought	CHF	192'156	MXN	3'930'000	0.00	0.00
03.07.2024	Bought	CHF	619'415	MYR	3'230'000	0.00	0.00
03.07.2024	Bought	CHF	219'695	NOK	2'564'000	0.00	0.00
03.07.2024	Bought	CHF	2'311	NOK	27'000	0.00	0.00
03.07.2024	Bought	CHF	513'845	NZD	930'000	0.00	0.00
03.07.2024	Bought	CHF	3'874	NZD	7'000	0.00	0.00
03.07.2024	Bought	CHF	117'428	PEN	488'000	0.00	0.00
03.07.2024	Bought	CHF	2'400	PEN	10'000	0.00	0.00
03.07.2024	Bought	CHF	975'721	PLN	4'267'000	0.00	0.00
03.07.2024	Bought	CHF	3'865	PLN	17'000	0.00	0.00
03.07.2024	Bought	CHF	355'076	RON	1'810'000	0.00	0.00
03.07.2024	Bought	CHF	1'370	RON	7'000	0.00	0.00
03.07.2024	Bought	CHF	2'026'882	SEK	23'689'000	0.00	0.00
03.07.2024	Bought	CHF	8'125	SEK	95'000	0.00	0.00
03.07.2024	Bought	CHF	1'028	SEK	12'000	0.00	0.00
03.07.2024	Bought	CHF	683'443	SGD	1'026'000	0.00	0.00
03.07.2024	Bought	CHF	2'665	SGD	4'000	0.00	0.00
03.07.2024	Bought	CHF	613'990	THB	24'991'000	0.00	0.00
03.07.2024	Bought	CHF	2'225	THB	91'000	0.00	0.00
03.07.2024	Bought	CHF	945'508	USD	1'050'000	0.00	0.00
03.07.2024	Bought	CHF	121'547'272	USD	135'159'000	0.00	0.00
03.07.2024	Bought	CHF	745'357	USD	830'000	0.00	0.00
03.07.2024	Bought	CHF	161'788	USD	182'000	0.00	0.00
03.07.2024	Bought	CHF	5'596'117	USD	6'269'000	0.00	0.00
03.07.2024	Bought	CNH	286'000	CHF	35'125	0.00	0.00
03.07.2024	Bought	EUR	25'000	CHF	24'043	0.00	0.00
03.07.2024	Bought	EUR	68'000	CHF	65'633	0.00	0.00
03.07.2024	Bought	EUR	243'000	CHF	231'823	0.00	0.00
03.07.2024	Bought	JPY	13'160'000	CHF	75'706	0.00	0.00
03.07.2024	Bought	JPY	1'661'000	CHF	9'556	0.00	0.00
03.07.2024	Bought	JPY	3'766'000	CHF	21'552	0.00	0.00
03.07.2024	Bought	KRW	6'000'000	CHF	3'911	0.00	0.00
05.07.2024	Bought	CHF	224'401	COP	970'295'000	0.00	0.00
05.07.2024	Bought	CHF	2'014	COP	8'924'000	0.00	0.00
05.07.2024	Bought	COP	979'219'000	CHF	212'721	0.00	0.00
06.08.2024	Bought	AUD	7'213'000	CHF	4'146'054	0.00	0.00
06.08.2024	Bought	CAD	11'518'000	CHF	7'339'189	0.00	0.00
06.08.2024	Bought	CHF	6'580	AUD	11'000	0.00	0.00
06.08.2024	Bought	CHF	4'295'490	AUD	7'181'000	0.00	0.00
06.08.2024	Bought	CHF	12'593	AUD	21'000	0.00	0.00
06.08.2024	Bought	CHF	43'850	CAD	67'000	0.00	0.00
06.08.2024	Bought	CHF	7'485'189	CAD	11'437'000	0.00	0.00
06.08.2024	Bought	CHF	9'185	CAD	14'000	0.00	0.00
06.08.2024	Bought	CHF	136'460	CLP	144'016'000	0.00	0.00
06.08.2024	Bought	CHF	31'810'773	CNH	258'546'000	0.00	0.00
06.08.2024	Bought	CHF	146'976	CNH	1'196'000	0.00	0.00
06.08.2024	Bought	CHF	252'567	CNH	2'050'000	0.00	0.00
06.08.2024	Bought	CHF	355'939	CNH	2'925'000	0.00	0.00
06.08.2024	Bought	CHF	210'763	COP	979'219'000	0.00	0.00
06.08.2024	Bought	CHF	2'684	COP	12'470'000	0.00	0.00
06.08.2024	Bought	CHF	347'956	CZK	9'081'000	0.00	0.00
06.08.2024	Bought	CHF	2'452	CZK	64'000	0.00	0.00
06.08.2024	Bought	CHF	825'071	DKK	6'403'000	0.00	0.00
06.08.2024	Bought	CHF	2'448	DKK	19'000	0.00	0.00
06.08.2024	Bought	CHF	1'721'374	EUR	1'792'000	0.00	0.00
06.08.2024	Bought	CHF	68'424'404	EUR	71'226'000	0.00	0.00
06.08.2024	Bought	CHF	30'126	EUR	31'000	0.00	0.00
06.08.2024	Bought	CHF	433'507	EUR	448'000	0.00	0.00
06.08.2024	Bought	CHF	10'153'390	GBP	8'974'000	0.00	0.00
06.08.2024	Bought	CHF	252'757	HUF	104'229'000	0.00	0.00
06.08.2024	Bought	CHF	2'422	HUF	999'000	0.00	0.00
06.08.2024	Bought	CHF	950'422	IDR	17'396'132'000	0.00	0.00
06.08.2024	Bought	CHF	5'136	IDR	93'748'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	404'339	ILS	1'700'000	0.00	0.00
06.08.2024	Bought	CHF	3'092	ILS	13'000	0.00	0.00
06.08.2024	Bought	CHF	23'810'524	JPY	4'257'786'000	0.00	0.00
06.08.2024	Bought	CHF	14'199	JPY	2'536'000	0.00	0.00
06.08.2024	Bought	CHF	3'167'440	KRW	4'868'650'000	0.00	0.00
06.08.2024	Bought	CHF	19'023	KRW	29'233'000	0.00	0.00
06.08.2024	Bought	CHF	3'607	KRW	5'546'000	0.00	0.00
06.08.2024	Bought	CHF	1'034'279	MXN	21'228'000	0.00	0.00
06.08.2024	Bought	CHF	4'770	MXN	98'000	0.00	0.00
06.08.2024	Bought	CHF	1'166	MXN	24'000	0.00	0.00
06.08.2024	Bought	CHF	627'776	MYR	3'300'000	0.00	0.00
06.08.2024	Bought	CHF	208'103	MYR	1'090'000	0.00	0.00
06.08.2024	Bought	CHF	217'947	NOK	2'591'000	0.00	0.00
06.08.2024	Bought	CHF	510'909	NZD	937'000	0.00	0.00
06.08.2024	Bought	CHF	3'272	NZD	6'000	0.00	0.00
06.08.2024	Bought	CHF	953'166	PLN	4'284'000	0.00	0.00
06.08.2024	Bought	CHF	7'120	PLN	32'000	0.00	0.00
06.08.2024	Bought	CHF	1'733	RON	9'000	0.00	0.00
06.08.2024	Bought	CHF	349'837	RON	1'817'000	0.00	0.00
06.08.2024	Bought	CHF	2'014'136	SEK	23'796'000	0.00	0.00
06.08.2024	Bought	CHF	17'944	SEK	212'000	0.00	0.00
06.08.2024	Bought	CHF	1'021	SEK	12'000	0.00	0.00
06.08.2024	Bought	CHF	3'307	SGD	5'000	0.00	0.00
06.08.2024	Bought	CHF	681'211	SGD	1'030'000	0.00	0.00
06.08.2024	Bought	CHF	610'779	THB	25'082'000	0.00	0.00
06.08.2024	Bought	CHF	3'919'246	USD	4'380'000	0.00	0.00
06.08.2024	Bought	CHF	128'414'367	USD	143'490'000	0.00	0.00
06.08.2024	Bought	CHF	11'660	USD	13'000	0.00	0.00
06.08.2024	Bought	CHF	148'868	USD	166'000	0.00	0.00
06.08.2024	Bought	CHF	22'112	USD	25'000	0.00	0.00
06.08.2024	Bought	CLP	144'016'000	CHF	133'873	0.00	0.00
06.08.2024	Bought	CNH	264'717'000	CHF	32'315'779	0.00	0.00
06.08.2024	Bought	COP	991'689'000	CHF	215'002	0.00	0.00
06.08.2024	Bought	CZK	9'145'000	CHF	342'350	0.00	0.00
06.08.2024	Bought	DKK	6'422'000	CHF	819'711	0.00	0.00
06.08.2024	Bought	EUR	399'000	CHF	385'690	0.00	0.00
06.08.2024	Bought	EUR	73'098'000	CHF	69'630'231	0.00	0.00
06.08.2024	Bought	GBP	189'000	CHF	213'839	0.00	0.00
06.08.2024	Bought	GBP	8'785'000	CHF	9'931'673	0.00	0.00
06.08.2024	Bought	HUF	105'228'000	CHF	253'200	0.00	0.00
06.08.2024	Bought	IDR	17'489'880'000	CHF	946'883	0.00	0.00
06.08.2024	Bought	ILS	1'713'000	CHF	400'231	0.00	0.00
06.08.2024	Bought	JPY	59'871'000	CHF	334'822	0.00	0.00
06.08.2024	Bought	JPY	4'200'451'000	CHF	24'574'286	0.00	0.00
06.08.2024	Bought	KRW	4'903'429'000	CHF	3'143'224	0.00	0.00
06.08.2024	Bought	MXN	21'350'000	CHF	1'004'506	0.00	0.00
06.08.2024	Bought	MYR	4'390'000	CHF	842'271	0.00	0.00
06.08.2024	Bought	NOK	2'591'000	CHF	208'561	0.00	0.00
06.08.2024	Bought	NZD	943'000	CHF	492'964	0.00	0.00
06.08.2024	Bought	PLN	4'316'000	CHF	958'739	0.00	0.00
06.08.2024	Bought	RON	1'826'000	CHF	349'553	0.00	0.00
06.08.2024	Bought	SEK	24'020'000	CHF	1'977'085	0.00	0.00
06.08.2024	Bought	SGD	1'035'000	CHF	681'066	0.00	0.00
06.08.2024	Bought	THB	135'000	CHF	3'295	0.00	0.00
06.08.2024	Bought	THB	24'947'000	CHF	616'287	0.00	0.00
06.08.2024	Bought	USD	148'074'000	CHF	130'343'471	0.00	0.00
07.08.2024	Bought	CHF	116'272	PEN	498'000	0.00	0.00
07.08.2024	Bought	PEN	498'000	CHF	118'168	0.00	0.00
04.09.2024	Bought	CHF	30'382	AUD	53'000	0.00	0.00
04.09.2024	Bought	CHF	4'134'846	AUD	7'213'000	0.00	0.00
04.09.2024	Bought	CHF	28'580	AUD	50'000	0.00	0.00
04.09.2024	Bought	CHF	97'867	CAD	154'000	0.00	0.00
04.09.2024	Bought	CHF	7'319'714	CAD	11'518'000	0.00	0.00
04.09.2024	Bought	CHF	22'785	CAD	36'000	0.00	0.00
04.09.2024	Bought	CHF	32'276'495	CNH	264'717'000	0.00	0.00
04.09.2024	Bought	CHF	121'621	CNH	1'000'000	0.00	0.00
04.09.2024	Bought	CHF	45'906	CNH	380'000	0.00	0.00
04.09.2024	Bought	CHF	341'476	CZK	9'145'000	0.00	0.00
04.09.2024	Bought	CHF	5'185	CZK	139'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.09.2024	Bought	CHF	7'135	DKK	56'000	0.00	0.00
04.09.2024	Bought	CHF	818'221	DKK	6'422'000	0.00	0.00
04.09.2024	Bought	CHF	1'266	DKK	10'000	0.00	0.00
04.09.2024	Bought	CHF	69'483'596	EUR	73'098'000	0.00	0.00
04.09.2024	Bought	CHF	119'015	EUR	126'000	0.00	0.00
04.09.2024	Bought	CHF	9'900'137	GBP	8'785'000	0.00	0.00
04.09.2024	Bought	CHF	101'424	GBP	90'000	0.00	0.00
04.09.2024	Bought	CHF	131'761	GBP	118'000	0.00	0.00
04.09.2024	Bought	CHF	252'095	HUF	105'228'000	0.00	0.00
04.09.2024	Bought	CHF	7'148	HUF	2'971'000	0.00	0.00
04.09.2024	Bought	CHF	399'571	ILS	1'713'000	0.00	0.00
04.09.2024	Bought	CHF	2'569	ILS	11'000	0.00	0.00
04.09.2024	Bought	CHF	8'174	JPY	1'396'000	0.00	0.00
04.09.2024	Bought	CHF	24'595'107	JPY	4'200'451'000	0.00	0.00
04.09.2024	Bought	CHF	308'573	JPY	52'863'000	0.00	0.00
04.09.2024	Bought	CHF	996'542	MXN	21'350'000	0.00	0.00
04.09.2024	Bought	CHF	11'715	MXN	250'000	0.00	0.00
04.09.2024	Bought	CHF	3'425	MXN	73'000	0.00	0.00
04.09.2024	Bought	CHF	844'650	MYR	4'410'000	0.00	0.00
04.09.2024	Bought	CHF	2'087	NOK	26'000	0.00	0.00
04.09.2024	Bought	CHF	207'992	NOK	2'591'000	0.00	0.00
04.09.2024	Bought	CHF	10'420	NZD	20'000	0.00	0.00
04.09.2024	Bought	CHF	491'288	NZD	943'000	0.00	0.00
04.09.2024	Bought	CHF	955'119	PLN	4'316'000	0.00	0.00
04.09.2024	Bought	CHF	7'733	PLN	35'000	0.00	0.00
04.09.2024	Bought	CHF	2'414	PLN	11'000	0.00	0.00
04.09.2024	Bought	CHF	348'257	RON	1'826'000	0.00	0.00
04.09.2024	Bought	CHF	2'478	RON	13'000	0.00	0.00
04.09.2024	Bought	CHF	1'973'195	SEK	24'020'000	0.00	0.00
04.09.2024	Bought	CHF	17'458	SEK	213'000	0.00	0.00
04.09.2024	Bought	CHF	2'130	SEK	26'000	0.00	0.00
04.09.2024	Bought	CHF	7'880	SGD	12'000	0.00	0.00
04.09.2024	Bought	CHF	679'686	SGD	1'035'000	0.00	0.00
04.09.2024	Bought	CHF	1'962	SGD	3'000	0.00	0.00
04.09.2024	Bought	CHF	615'483	THB	24'947'000	0.00	0.00
04.09.2024	Bought	CHF	3'536'467	USD	4'032'000	0.00	0.00
04.09.2024	Bought	CHF	129'894'955	USD	148'074'000	0.00	0.00
04.09.2024	Bought	CHF	1'517'222	USD	1'736'000	0.00	0.00
04.09.2024	Bought	CHF	269'638	USD	313'000	0.00	0.00
04.09.2024	Bought	EUR	223'000	CHF	211'954	0.00	0.00
04.09.2024	Bought	SEK	327'000	CHF	27'207	0.00	0.00
04.09.2024	Bought	THB	52'000	CHF	1'285	0.00	0.00
04.09.2024	Bought	USD	28'000	CHF	23'562	0.00	0.00
05.09.2024	Bought	CHF	133'360	CLP	144'016'000	0.00	0.00
05.09.2024	Bought	CHF	212'982	COP	991'689'000	0.00	0.00
05.09.2024	Bought	CHF	3'262	COP	15'187'000	0.00	0.00
05.09.2024	Bought	CHF	942'627	IDR	17'489'880'000	0.00	0.00
05.09.2024	Bought	CHF	6'172	IDR	114'874'000	0.00	0.00
05.09.2024	Bought	CHF	1'186	IDR	22'111'000	0.00	0.00
05.09.2024	Bought	CHF	3'136'990	KRW	4'903'429'000	0.00	0.00
05.09.2024	Bought	CHF	19'708	KRW	30'821'000	0.00	0.00
05.09.2024	Bought	CHF	1'889	KRW	2'950'000	0.00	0.00
05.09.2024	Bought	CHF	117'698	PEN	498'000	0.00	0.00
05.09.2024	Bought	CHF	2'357	PEN	10'000	0.00	0.00
05.09.2024	Bought	CLP	144'016'000	CHF	134'254	0.00	0.00
05.09.2024	Bought	COP	1'006'876'000	CHF	205'548	0.00	0.00
05.09.2024	Bought	IDR	17'626'865'000	CHF	967'146	0.00	0.00
05.09.2024	Bought	KRW	4'937'200'000	CHF	3'138'454	0.00	0.00
05.09.2024	Bought	PEN	508'000	CHF	115'094	0.00	0.00
03.10.2024	Bought	CAD	2'000	CHF	1'258	0.00	0.00
03.10.2024	Bought	CHF	36'166	AUD	63'000	0.00	0.00
03.10.2024	Bought	CHF	4'199'919	AUD	7'316'000	0.00	0.00
03.10.2024	Bought	CHF	1'151	AUD	2'000	0.00	0.00
03.10.2024	Bought	CHF	36'418	CAD	58'000	0.00	0.00
03.10.2024	Bought	CHF	7'351'596	CAD	11'708'000	0.00	0.00
03.10.2024	Bought	CHF	133'754	CLP	144'016'000	0.00	0.00
03.10.2024	Bought	CHF	204'234	COP	1'006'876'000	0.00	0.00
03.10.2024	Bought	CHF	347'741	CZK	9'284'000	0.00	0.00
03.10.2024	Bought	CHF	1'646	CZK	44'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2024	Bought	CHF	4'399	DKK	35'000	0.00	0.00
03.10.2024	Bought	CHF	815'394	DKK	6'488'000	0.00	0.00
03.10.2024	Bought	CHF	68'415'661	EUR	73'001'000	0.00	0.00
03.10.2024	Bought	CHF	1'036'448	EUR	1'106'000	0.00	0.00
03.10.2024	Bought	CHF	558'339	EUR	594'000	0.00	0.00
03.10.2024	Bought	CHF	9'995'545	GBP	8'993'000	0.00	0.00
03.10.2024	Bought	CHF	37'790	GBP	34'000	0.00	0.00
03.10.2024	Bought	CHF	257'901	HUF	108'199'000	0.00	0.00
03.10.2024	Bought	CHF	1'379	HUF	579'000	0.00	0.00
03.10.2024	Bought	CHF	962'780	IDR	17'626'865'000	0.00	0.00
03.10.2024	Bought	CHF	5'775	IDR	105'829'000	0.00	0.00
03.10.2024	Bought	CHF	71'242	JPY	12'216'000	0.00	0.00
03.10.2024	Bought	CHF	24'812'329	JPY	4'254'710'000	0.00	0.00
03.10.2024	Bought	CHF	458'906	JPY	79'162'000	0.00	0.00
03.10.2024	Bought	CHF	925'959	MXN	21'673'000	0.00	0.00
03.10.2024	Bought	CHF	9'427	MXN	220'000	0.00	0.00
03.10.2024	Bought	CHF	1'506	MXN	35'000	0.00	0.00
03.10.2024	Bought	CHF	870'025	MYR	4'440'000	0.00	0.00
03.10.2024	Bought	CHF	209'020	NOK	2'617'000	0.00	0.00
03.10.2024	Bought	CHF	1'837	NOK	23'000	0.00	0.00
03.10.2024	Bought	CHF	5'290	NZD	10'000	0.00	0.00
03.10.2024	Bought	CHF	509'428	NZD	963'000	0.00	0.00
03.10.2024	Bought	CHF	3'839	PEN	17'000	0.00	0.00
03.10.2024	Bought	CHF	114'712	PEN	508'000	0.00	0.00
03.10.2024	Bought	CHF	954'189	PLN	4'362'000	0.00	0.00
03.10.2024	Bought	CHF	4'376	PLN	20'000	0.00	0.00
03.10.2024	Bought	CHF	2'852	PLN	13'000	0.00	0.00
03.10.2024	Bought	CHF	346'127	RON	1'839'000	0.00	0.00
03.10.2024	Bought	CHF	1'880	RON	10'000	0.00	0.00
03.10.2024	Bought	CHF	1'975'571	SEK	23'932'000	0.00	0.00
03.10.2024	Bought	CHF	15'132	SEK	183'000	0.00	0.00
03.10.2024	Bought	CHF	7'148	SGD	11'000	0.00	0.00
03.10.2024	Bought	CHF	682'282	SGD	1'050'000	0.00	0.00
03.10.2024	Bought	CHF	619'605	THB	24'895'000	0.00	0.00
03.10.2024	Bought	CHF	3'663	THB	147'000	0.00	0.00
03.10.2024	Bought	CHF	130'322'855	USD	154'127'000	0.00	0.00
03.10.2024	Bought	CHF	3'873'820	USD	4'582'000	0.00	0.00
03.10.2024	Bought	CHF	699'087	USD	824'000	0.00	0.00
03.10.2024	Bought	COP	29'687'000	CHF	6'022	0.00	0.00
03.10.2024	Bought	EUR	15'000	CHF	14'149	0.00	0.00
03.10.2024	Bought	EUR	666'000	CHF	623'835	0.00	0.00
03.10.2024	Bought	EUR	97'000	CHF	91'094	0.00	0.00
03.10.2024	Bought	EUR	73'000	CHF	68'494	0.00	0.00
03.10.2024	Bought	GBP	3'000	CHF	3'344	0.00	0.00
03.10.2024	Bought	JPY	28'995'000	CHF	170'706	0.00	0.00
03.10.2024	Bought	USD	1'536'000	CHF	1'301'193	0.00	0.00
03.10.2024	Bought	USD	145'000	CHF	122'353	0.00	0.00
03.10.2024	Bought	USD	15'000	CHF	12'709	0.00	0.00
03.10.2024	Bought	USD	100'000	CHF	84'538	0.00	0.00
03.10.2024	Bought	USD	136'000	CHF	114'908	0.00	0.00
04.10.2024	Bought	CHF	3'133'452	KRW	4'937'200'000	0.00	0.00
04.10.2024	Bought	CHF	70'197	KRW	110'489'000	0.00	0.00
04.10.2024	Bought	CHF	3'229'800	KRW	5'015'179'000	0.00	0.00
04.10.2024	Bought	CHF	20'937	KRW	32'510'000	0.00	0.00
04.10.2024	Bought	KRW	4'937'200'000	CHF	3'179'581	0.00	0.00
04.10.2024	Bought	KRW	32'510'000	CHF	20'737	0.00	0.00
04.10.2024	Bought	KRW	5'015'179'000	CHF	3'225'697	0.00	0.00
04.10.2024	Bought	KRW	110'489'000	CHF	71'155	0.00	0.00
07.10.2024	Bought	CHF	400'844	ILS	1'724'000	0.00	0.00
07.10.2024	Bought	CHF	2'099	ILS	9'000	0.00	0.00
07.10.2024	Bought	ILS	1'733'000	CHF	393'417	0.00	0.00
09.10.2024	Bought	CNH	1'000'000	CHF	120'930	0.00	0.00
10.10.2024	Bought	CHF	31'854'045	CNH	266'097'000	0.00	0.00
10.10.2024	Bought	CHF	488'133	CNH	4'080'000	0.00	0.00
10.10.2024	Bought	CHF	359'581	CNH	3'008'000	0.00	0.00
10.10.2024	Bought	CNH	388'000	CHF	46'626	0.00	0.00
10.10.2024	Bought	CNH	2'109'000	CHF	251'615	0.00	0.00
10.10.2024	Bought	CNH	270'688'000	CHF	32'534'244	0.00	0.00
05.11.2024	Bought	AUD	3'000	CHF	1'748	0.00	0.00

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05.11.2024	Bought	CHF	20'414	AUD	35'000	0.00	0.00
05.11.2024	Bought	CHF	4'304'924	AUD	7'381'000	0.00	0.00
05.11.2024	Bought	CHF	432'185	AUD	752'000	0.00	0.00
05.11.2024	Bought	CHF	230'245	AUD	401'000	0.00	0.00
05.11.2024	Bought	CHF	94'622	CAD	152'000	0.00	0.00
05.11.2024	Bought	CHF	7'323'338	CAD	11'764'000	0.00	0.00
05.11.2024	Bought	CHF	1'872	CAD	3'000	0.00	0.00
05.11.2024	Bought	CHF	567'465	CAD	907'000	0.00	0.00
05.11.2024	Bought	CHF	315'068	CAD	504'000	0.00	0.00
05.11.2024	Bought	CHF	185'452	CAD	297'000	0.00	0.00
05.11.2024	Bought	CHF	32'505'528	CNH	270'688'000	0.00	0.00
05.11.2024	Bought	CHF	142'507	CNH	1'183'500	0.00	0.00
05.11.2024	Bought	CHF	114'744	CNH	950'000	0.00	0.00
05.11.2024	Bought	CHF	3'030'914	CNH	24'970'000	0.00	0.00
05.11.2024	Bought	CHF	1'457'891	CNH	12'000'000	0.00	0.00
05.11.2024	Bought	CHF	606'226	CNH	4'990'000	0.00	0.00
05.11.2024	Bought	CHF	2'195	COP	10'951'000	0.00	0.00
05.11.2024	Bought	CHF	347'617	CZK	9'328'000	0.00	0.00
05.11.2024	Bought	CHF	3'312	CZK	89'000	0.00	0.00
05.11.2024	Bought	CHF	7'183	DKK	57'000	0.00	0.00
05.11.2024	Bought	CHF	822'053	DKK	6'523'000	0.00	0.00
05.11.2024	Bought	CHF	1'884	DKK	15'000	0.00	0.00
05.11.2024	Bought	CHF	183'991	DKK	1'468'000	0.00	0.00
05.11.2024	Bought	CHF	640'481	EUR	682'000	0.00	0.00
05.11.2024	Bought	CHF	69'361'175	EUR	73'850'000	0.00	0.00
05.11.2024	Bought	CHF	6'348'313	EUR	6'800'000	0.00	0.00
05.11.2024	Bought	CHF	3'176'457	EUR	3'398'000	0.00	0.00
05.11.2024	Bought	CHF	1'246'419	EUR	1'329'000	0.00	0.00
05.11.2024	Bought	CHF	306'179	EUR	327'000	0.00	0.00
05.11.2024	Bought	CHF	67'626	GBP	60'000	0.00	0.00
05.11.2024	Bought	CHF	10'170'894	GBP	9'024'000	0.00	0.00
05.11.2024	Bought	CHF	898'060	GBP	801'000	0.00	0.00
05.11.2024	Bought	CHF	444'101	GBP	396'000	0.00	0.00
05.11.2024	Bought	CHF	165'300	GBP	147'000	0.00	0.00
05.11.2024	Bought	CHF	256'752	HUF	108'778'000	0.00	0.00
05.11.2024	Bought	CHF	3'650	HUF	1'548'000	0.00	0.00
05.11.2024	Bought	CHF	981'879	IDR	17'732'694'000	0.00	0.00
05.11.2024	Bought	CHF	6'418	IDR	116'097'000	0.00	0.00
05.11.2024	Bought	CHF	47'752	IDR	860'509'000	0.00	0.00
05.11.2024	Bought	CHF	1'134	ILS	5'000	0.00	0.00
05.11.2024	Bought	CHF	392'395	ILS	1'733'000	0.00	0.00
05.11.2024	Bought	CHF	52'961	JPY	8'974'000	0.00	0.00
05.11.2024	Bought	CHF	25'477'842	JPY	4'317'093'000	0.00	0.00
05.11.2024	Bought	CHF	2'417'821	JPY	426'669'000	0.00	0.00
05.11.2024	Bought	CHF	1'085'120	JPY	190'256'000	0.00	0.00
05.11.2024	Bought	CHF	450'674	JPY	79'090'000	0.00	0.00
05.11.2024	Bought	CHF	3'219'741	KRW	5'015'179'000	0.00	0.00
05.11.2024	Bought	CHF	17'952	KRW	28'003'000	0.00	0.00
05.11.2024	Bought	CHF	13'162	KRW	20'990'000	0.00	0.00
05.11.2024	Bought	CHF	931'285	MXN	21'928'000	0.00	0.00
05.11.2024	Bought	CHF	19'919	MXN	467'000	0.00	0.00
05.11.2024	Bought	CHF	292'963	MXN	6'725'000	0.00	0.00
05.11.2024	Bought	CHF	906'826	MYR	4'440'000	0.00	0.00
05.11.2024	Bought	CHF	210'690	NOK	2'640'000	0.00	0.00
05.11.2024	Bought	CHF	116'468	NOK	1'476'000	0.00	0.00
05.11.2024	Bought	CHF	4'812	NZD	9'000	0.00	0.00
05.11.2024	Bought	CHF	520'244	NZD	973'000	0.00	0.00
05.11.2024	Bought	CHF	152'849	NZD	294'000	0.00	0.00
05.11.2024	Bought	CHF	1'146	PEN	5'000	0.00	0.00
05.11.2024	Bought	CHF	963'519	PLN	4'395'000	0.00	0.00
05.11.2024	Bought	CHF	9'630	PLN	44'000	0.00	0.00
05.11.2024	Bought	CHF	172'006	PLN	800'000	0.00	0.00
05.11.2024	Bought	CHF	348'706	RON	1'849'000	0.00	0.00
05.11.2024	Bought	CHF	1'695	RON	9'000	0.00	0.00
05.11.2024	Bought	CHF	2'005'969	SEK	24'115'000	0.00	0.00
05.11.2024	Bought	CHF	13'118	SEK	158'000	0.00	0.00
05.11.2024	Bought	CHF	125'493	SEK	1'532'000	0.00	0.00
05.11.2024	Bought	CHF	696'568	SGD	1'061'000	0.00	0.00
05.11.2024	Bought	CHF	4'596	SGD	7'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2024	Bought	CHF	192'095	SGD	293'000	0.00	0.00
05.11.2024	Bought	CHF	653'147	THB	25'042'000	0.00	0.00
05.11.2024	Bought	CHF	1'304	THB	50'000	0.00	0.00
05.11.2024	Bought	CHF	1'353'678	USD	1'611'000	0.00	0.00
05.11.2024	Bought	CHF	132'445'044	USD	157'601'000	0.00	0.00
05.11.2024	Bought	CHF	644'426	USD	764'000	0.00	0.00
05.11.2024	Bought	CHF	12'224'000	USD	14'116'000	0.00	0.00
05.11.2024	Bought	CHF	6'424'287	USD	7'423'000	0.00	0.00
05.11.2024	Bought	CHF	2'350'001	USD	2'715'000	0.00	0.00
05.11.2024	Bought	CHF	481'945	USD	557'000	0.00	0.00
05.11.2024	Bought	CNH	625'000	CHF	75'187	0.00	0.00
05.11.2024	Bought	COP	10'951'000	CHF	2'158	0.00	0.00
05.11.2024	Bought	EUR	372'000	CHF	348'358	0.00	0.00
05.11.2024	Bought	GBP	437'000	CHF	490'856	0.00	0.00
05.11.2024	Bought	JPY	141'251'000	CHF	833'018	0.00	0.00
05.11.2024	Bought	MYR	4'440'000	CHF	877'678	0.00	0.00
05.11.2024	Bought	PEN	5'000	CHF	1'134	0.00	0.00
05.11.2024	Bought	PLN	5'000	CHF	1'090	0.00	0.00
06.11.2024	Bought	CHF	134'708	CLP	144'016'000	0.00	0.00
06.11.2024	Bought	CHF	196'192	COP	977'189'000	0.00	0.00
06.11.2024	Bought	CHF	119'164	PEN	525'000	0.00	0.00
06.11.2024	Bought	CLP	144'020'000	CHF	129'729	0.00	0.00
06.11.2024	Bought	COP	977'189'000	CHF	191'462	0.00	0.00
06.11.2024	Bought	PEN	525'000	CHF	120'761	0.00	0.00
04.12.2024	Bought	AUD	5'000	CHF	2'841	0.00	0.00
04.12.2024	Bought	AUD	18'000	CHF	10'290	0.00	0.00
04.12.2024	Bought	CAD	68'000	CHF	42'082	0.00	0.00
04.12.2024	Bought	CAD	389'000	CHF	244'190	0.00	0.00
04.12.2024	Bought	CHF	182'969	AUD	324'000	0.00	0.00
04.12.2024	Bought	CHF	4'837'387	AUD	8'566'000	0.00	0.00
04.12.2024	Bought	CHF	20'677	AUD	36'000	0.00	0.00
04.12.2024	Bought	CHF	8'433'267	CAD	13'627'000	0.00	0.00
04.12.2024	Bought	CHF	136'750	CAD	220'000	0.00	0.00
04.12.2024	Bought	CHF	23'407	CAD	37'000	0.00	0.00
04.12.2024	Bought	CHF	129'303	CLP	144'020'000	0.00	0.00
04.12.2024	Bought	CHF	1'208	CLP	1'338'000	0.00	0.00
04.12.2024	Bought	CHF	38'113'592	CNH	314'157'000	0.00	0.00
04.12.2024	Bought	CHF	265'456	CNH	2'191'000	0.00	0.00
04.12.2024	Bought	CHF	70'631	CNH	577'000	0.00	0.00
04.12.2024	Bought	CHF	2'142	COP	10'951'000	0.00	0.00
04.12.2024	Bought	CHF	190'129	COP	977'189'000	0.00	0.00
04.12.2024	Bought	CHF	1'309	COP	6'726'000	0.00	0.00
04.12.2024	Bought	CHF	348'689	CZK	9'417'000	0.00	0.00
04.12.2024	Bought	CHF	108'502	CZK	2'925'000	0.00	0.00
04.12.2024	Bought	CHF	1'013'085	DKK	8'063'000	0.00	0.00
04.12.2024	Bought	CHF	563'052	EUR	601'000	0.00	0.00
04.12.2024	Bought	CHF	80'588'495	EUR	86'014'000	0.00	0.00
04.12.2024	Bought	CHF	166'900	EUR	178'000	0.00	0.00
04.12.2024	Bought	CHF	466'213	EUR	501'000	0.00	0.00
04.12.2024	Bought	CHF	380'059	GBP	343'000	0.00	0.00
04.12.2024	Bought	CHF	11'070'328	GBP	9'991'000	0.00	0.00
04.12.2024	Bought	CHF	18'017	GBP	16'000	0.00	0.00
04.12.2024	Bought	CHF	252'885	HUF	110'326'000	0.00	0.00
04.12.2024	Bought	CHF	1'027'533	IDR	18'709'300'000	0.00	0.00
04.12.2024	Bought	CHF	3'150	IDR	57'500'000	0.00	0.00
04.12.2024	Bought	CHF	401'509	ILS	1'738'000	0.00	0.00
04.12.2024	Bought	CHF	2'536	ILS	11'000	0.00	0.00
04.12.2024	Bought	CHF	484'545	JPY	85'306'000	0.00	0.00
04.12.2024	Bought	CHF	27'723'353	JPY	4'880'831'000	0.00	0.00
04.12.2024	Bought	CHF	20'577	JPY	3'620'000	0.00	0.00
04.12.2024	Bought	CHF	50'897	JPY	8'941'000	0.00	0.00
04.12.2024	Bought	CHF	3'173'247	KRW	5'064'172'000	0.00	0.00
04.12.2024	Bought	CHF	1'246'294	MXN	29'120'000	0.00	0.00
04.12.2024	Bought	CHF	887'784	MYR	4'500'000	0.00	0.00
04.12.2024	Bought	CHF	321'673	NOK	4'116'000	0.00	0.00
04.12.2024	Bought	CHF	654'651	NZD	1'276'000	0.00	0.00
04.12.2024	Bought	CHF	120'328	PEN	525'000	0.00	0.00
04.12.2024	Bought	CHF	1'125'986	PLN	5'234'000	0.00	0.00
04.12.2024	Bought	CHF	104'485	PLN	485'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.12.2024	Bought	CHF	349'477	RON	1'858'000	0.00	0.00
04.12.2024	Bought	CHF	1'128	RON	6'000	0.00	0.00
04.12.2024	Bought	CHF	2'084'835	SEK	25'805'000	0.00	0.00
04.12.2024	Bought	CHF	887'912	SGD	1'361'000	0.00	0.00
04.12.2024	Bought	CHF	643'043	THB	25'092'000	0.00	0.00
04.12.2024	Bought	CHF	3'799	THB	149'000	0.00	0.00
04.12.2024	Bought	CHF	276'453	THB	10'825'000	0.00	0.00
04.12.2024	Bought	CHF	159'287'133	USD	184'787'000	0.00	0.00
04.12.2024	Bought	CHF	22'175	USD	25'000	0.00	0.00
04.12.2024	Bought	CNH	120'000	CHF	14'593	0.00	0.00
04.12.2024	Bought	CNH	3'000'000	CHF	364'573	0.00	0.00
04.12.2024	Bought	CZK	32'000	CHF	1'184	0.00	0.00
04.12.2024	Bought	DKK	13'000	CHF	1'633	0.00	0.00
04.12.2024	Bought	EUR	40'000	CHF	37'628	0.00	0.00
04.12.2024	Bought	EUR	1'659'000	CHF	1'544'343	0.00	0.00
04.12.2024	Bought	GBP	20'000	CHF	22'352	0.00	0.00
04.12.2024	Bought	HUF	1'618'000	CHF	3'703	0.00	0.00
04.12.2024	Bought	IDR	65'270'000	CHF	3'571	0.00	0.00
04.12.2024	Bought	JPY	117'113'000	CHF	682'893	0.00	0.00
04.12.2024	Bought	KRW	5'951'000	CHF	3'724	0.00	0.00
04.12.2024	Bought	MXN	212'000	CHF	9'072	0.00	0.00
04.12.2024	Bought	NOK	39'000	CHF	3'048	0.00	0.00
04.12.2024	Bought	PEN	13'000	CHF	2'980	0.00	0.00
04.12.2024	Bought	PEN	5'000	CHF	1'142	0.00	0.00
04.12.2024	Bought	PLN	47'000	CHF	10'099	0.00	0.00
04.12.2024	Bought	SEK	61'000	CHF	4'921	0.00	0.00
04.12.2024	Bought	SEK	25'000	CHF	2'024	0.00	0.00
04.12.2024	Bought	SGD	3'000	CHF	1'957	0.00	0.00
04.12.2024	Bought	USD	5'734'000	CHF	4'942'152	0.00	0.00
04.12.2024	Bought	USD	1'145'000	CHF	990'872	0.00	0.00
04.12.2024	Bought	USD	434'000	CHF	384'541	0.00	0.00
04.12.2024	Bought	USD	1'378'000	CHF	1'213'162	0.00	0.00
06.01.2025	Bought	AUD	10'000	CHF	5'729	0.00	0.00
06.01.2025	Bought	AUD	430'000	CHF	245'855	0.00	0.00
06.01.2025	Bought	CAD	172'000	CHF	108'244	0.00	0.00
06.01.2025	Bought	CHF	5'090'409	AUD	8'903'000	0.00	0.00
06.01.2025	Bought	CHF	8'425'347	CAD	13'427'000	0.00	0.00
06.01.2025	Bought	CHF	130'189	CLP	145'358'000	0.00	0.00
06.01.2025	Bought	CHF	38'132'291	CNH	313'805'000	0.00	0.00
06.01.2025	Bought	CHF	452'798	CZK	12'310'000	0.00	0.00
06.01.2025	Bought	CHF	2'648	CZK	72'000	0.00	0.00
06.01.2025	Bought	CHF	1'002'180	DKK	8'050'000	0.00	0.00
06.01.2025	Bought	CHF	7'470	DKK	60'000	0.00	0.00
06.01.2025	Bought	CHF	79'448'509	EUR	85'595'000	0.00	0.00
06.01.2025	Bought	CHF	78'053	EUR	84'000	0.00	0.00
06.01.2025	Bought	CHF	11'520'164	GBP	10'330'000	0.00	0.00
06.01.2025	Bought	CHF	243'852	HUF	108'708'000	0.00	0.00
06.01.2025	Bought	CHF	4'478	HUF	2'002'000	0.00	0.00
06.01.2025	Bought	CHF	1'033'688	IDR	18'701'530'000	0.00	0.00
06.01.2025	Bought	CHF	422'607	ILS	1'749'000	0.00	0.00
06.01.2025	Bought	CHF	4'618	ILS	19'000	0.00	0.00
06.01.2025	Bought	CHF	3'185'878	KRW	5'058'221'000	0.00	0.00
06.01.2025	Bought	CHF	31'776	KRW	50'550'000	0.00	0.00
06.01.2025	Bought	CHF	1'241'810	MXN	28'908'000	0.00	0.00
06.01.2025	Bought	CHF	19'805	MXN	460'000	0.00	0.00
06.01.2025	Bought	CHF	890'495	MYR	4'500'000	0.00	0.00
06.01.2025	Bought	CHF	323'621	NOK	4'077'000	0.00	0.00
06.01.2025	Bought	CHF	4'375	NOK	55'000	0.00	0.00
06.01.2025	Bought	CHF	662'603	NZD	1'276'000	0.00	0.00
06.01.2025	Bought	CHF	5'193	NZD	10'000	0.00	0.00
06.01.2025	Bought	CHF	118'884	PEN	507'000	0.00	0.00
06.01.2025	Bought	CHF	2'574	PEN	11'000	0.00	0.00
06.01.2025	Bought	CHF	890'098	SGD	1'358'000	0.00	0.00
06.01.2025	Bought	CHF	926'675	THB	36'066'000	0.00	0.00
06.01.2025	Bought	CHF	4'155	THB	162'000	0.00	0.00
06.01.2025	Bought	CHF	154'550'933	USD	176'121'000	0.00	0.00
06.01.2025	Bought	CHF	38'796	USD	44'000	0.00	0.00
06.01.2025	Bought	CHF	1'669'959	USD	1'870'000	0.00	0.00
06.01.2025	Bought	CNH	1'180'000	CHF	143'059	0.00	0.00

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06.01.2025	Bought	CNH	3'100'000	CHF	375'829	0.00	0.00
06.01.2025	Bought	EUR	683'000	CHF	634'739	0.00	0.00
06.01.2025	Bought	GBP	140'000	CHF	156'132	0.00	0.00
06.01.2025	Bought	GBP	17'000	CHF	19'051	0.00	0.00
06.01.2025	Bought	IDR	97'425'000	CHF	5'399	0.00	0.00
06.01.2025	Bought	KRW	2'225'000	CHF	1'399	0.00	0.00
06.01.2025	Bought	NZD	6'000	CHF	3'127	0.00	0.00
06.01.2025	Bought	SGD	192'000	CHF	126'041	0.00	0.00
06.01.2025	Bought	USD	850'000	CHF	745'808	0.00	0.00
07.01.2025	Bought	CHF	196'161	COP	994'866'000	0.00	0.00
07.01.2025	Bought	CHF	6'212	COP	31'388'000	0.00	0.00
07.01.2025	Bought	CHF	28'535'275	JPY	4'861'585'000	0.00	0.00
07.01.2025	Bought	CHF	29'083	JPY	5'087'000	0.00	0.00
07.01.2025	Bought	CHF	1'222'651	PLN	5'672'000	0.00	0.00
07.01.2025	Bought	CHF	15'081	PLN	70'000	0.00	0.00
07.01.2025	Bought	CHF	1'296	PLN	6'000	0.00	0.00
07.01.2025	Bought	CHF	2'075'572	SEK	25'719'000	0.00	0.00
07.01.2025	Bought	CHF	14'494	SEK	180'000	0.00	0.00
07.01.2025	Bought	COP	1'026'254'000	CHF	210'315	0.00	0.00
07.01.2025	Bought	JPY	57'420'000	CHF	337'025	0.00	0.00
07.01.2025	Bought	JPY	30'514'000	CHF	179'980	0.00	0.00
07.01.2025	Bought	JPY	4'778'738'000	CHF	27'561'618	0.00	0.00
07.01.2025	Bought	PLN	5'748'000	CHF	1'265'566	0.00	0.00
07.01.2025	Bought	SEK	25'899'000	CHF	2'123'473	0.00	0.00
08.01.2025	Bought	CHF	346'621	RON	1'864'000	0.00	0.00
08.01.2025	Bought	RON	15'000	CHF	2'792	0.00	0.00
08.01.2025	Bought	RON	1'849'000	CHF	349'539	0.00	0.00
05.02.2025	Bought	CHF	30'322	AUD	54'000	0.00	0.00
05.02.2025	Bought	CHF	4'752'153	AUD	8'463'000	0.00	0.00
05.02.2025	Bought	CHF	32'059	CAD	51'000	0.00	0.00
05.02.2025	Bought	CHF	8'332'253	CAD	13'255'000	0.00	0.00
05.02.2025	Bought	CHF	194'914	CAD	310'000	0.00	0.00
05.02.2025	Bought	CHF	131'320	CLP	145'358'000	0.00	0.00
05.02.2025	Bought	CHF	208'677	COP	1'026'254'000	0.00	0.00
05.02.2025	Bought	CHF	461'181	CZK	12'382'000	0.00	0.00
05.02.2025	Bought	CHF	1'021'287	DKK	8'110'000	0.00	0.00
05.02.2025	Bought	CHF	1'485'326	EUR	1'582'000	0.00	0.00
05.02.2025	Bought	CHF	79'818'299	EUR	84'996'000	0.00	0.00
05.02.2025	Bought	CHF	308'574	EUR	330'000	0.00	0.00
05.02.2025	Bought	CHF	795'259	EUR	848'000	0.00	0.00
05.02.2025	Bought	CHF	22'520	EUR	24'000	0.00	0.00
05.02.2025	Bought	CHF	726'185	EUR	770'000	0.00	0.00
05.02.2025	Bought	CHF	426'827	EUR	452'000	0.00	0.00
05.02.2025	Bought	CHF	11'492'741	GBP	10'173'000	0.00	0.00
05.02.2025	Bought	CHF	213'503	GBP	191'000	0.00	0.00
05.02.2025	Bought	CHF	251'969	HUF	110'710'000	0.00	0.00
05.02.2025	Bought	CHF	1'038'726	IDR	18'604'105'000	0.00	0.00
05.02.2025	Bought	CHF	434'871	ILS	1'768'000	0.00	0.00
05.02.2025	Bought	CHF	10'880	JPY	1'886'000	0.00	0.00
05.02.2025	Bought	CHF	27'566'467	JPY	4'778'738'000	0.00	0.00
05.02.2025	Bought	CHF	329'848	JPY	56'709'000	0.00	0.00
05.02.2025	Bought	CHF	3'120'103	KRW	5'106'546'000	0.00	0.00
05.02.2025	Bought	CHF	311'767	KRW	505'261'000	0.00	0.00
05.02.2025	Bought	CHF	1'286'602	MXN	29'368'000	0.00	0.00
05.02.2025	Bought	CHF	893'087	MYR	4'434'000	0.00	0.00
05.02.2025	Bought	CHF	328'016	NOK	4'132'000	0.00	0.00
05.02.2025	Bought	CHF	651'931	NZD	1'280'000	0.00	0.00
05.02.2025	Bought	CHF	124'196	PEN	518'000	0.00	0.00
05.02.2025	Bought	CHF	1'260'156	PLN	5'748'000	0.00	0.00
05.02.2025	Bought	CHF	347'878	RON	1'849'000	0.00	0.00
05.02.2025	Bought	CHF	2'119'819	SEK	25'899'000	0.00	0.00
05.02.2025	Bought	CHF	775'730	SGD	1'166'000	0.00	0.00
05.02.2025	Bought	CHF	959'413	THB	36'228'000	0.00	0.00
05.02.2025	Bought	CHF	160'102'771	USD	177'185'000	0.00	0.00
05.02.2025	Bought	CHF	653'618	USD	720'000	0.00	0.00
05.02.2025	Bought	CHF	1'425'230	USD	1'559'000	0.00	0.00
05.02.2025	Bought	CHF	20'013	USD	22'000	0.00	0.00
05.02.2025	Bought	CHF	20'029	USD	22'000	0.00	0.00
05.02.2025	Bought	CHF	2'680'990	USD	2'959'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.02.2025	Bought	CHF	601'295	USD	668'000	0.00	0.00
05.02.2025	Bought	COP	52'762'000	CHF	10'750	0.00	0.00
05.02.2025	Bought	EUR	628'000	CHF	588'448	0.00	0.00
05.02.2025	Bought	EUR	652'000	CHF	609'063	0.00	0.00
05.02.2025	Bought	GBP	26'000	CHF	29'376	0.00	0.00
05.02.2025	Bought	GBP	207'000	CHF	232'135	0.00	0.00
05.02.2025	Bought	JPY	5'481'000	CHF	31'633	0.00	0.00
05.02.2025	Bought	JPY	14'432'000	CHF	83'048	0.00	0.00
05.02.2025	Bought	KRW	26'000'000	CHF	16'235	0.00	0.00
05.02.2025	Bought	SEK	175'000	CHF	14'338	0.00	0.00
05.02.2025	Bought	USD	380'000	CHF	342'808	0.00	0.00
05.02.2025	Bought	USD	5'800'000	CHF	5'239'059	0.00	0.00
05.02.2025	Bought	USD	1'407'000	CHF	1'271'324	0.00	0.00
05.02.2025	Bought	USD	766'000	CHF	696'138	0.00	0.00
06.02.2025	Bought	CHF	38'105'571	CNH	309'525'000	0.00	0.00
06.02.2025	Bought	CHF	382'891	CNH	3'100'000	0.00	0.00
06.02.2025	Bought	CHF	314'351	CNH	2'550'000	0.00	0.00
06.02.2025	Bought	CHF	373'021	CNH	3'000'000	0.00	0.00
06.02.2025	Bought	CNH	1'022'000	CHF	126'322	0.00	0.00
06.02.2025	Bought	CNH	317'153'000	CHF	39'377'539	0.00	0.00
05.03.2025	Bought	CHF	25'972	AUD	46'000	0.00	0.00
05.03.2025	Bought	CHF	4'808'862	AUD	8'517'000	0.00	0.00
05.03.2025	Bought	CHF	275'262	AUD	487'000	0.00	0.00
05.03.2025	Bought	CHF	65'699	CAD	105'000	0.00	0.00
05.03.2025	Bought	CHF	8'519'628	CAD	13'616'000	0.00	0.00
05.03.2025	Bought	CHF	13'688	CAD	22'000	0.00	0.00
05.03.2025	Bought	CHF	22'334	CAD	35'000	0.00	0.00
05.03.2025	Bought	CHF	134'182	CLP	145'358'000	0.00	0.00
05.03.2025	Bought	CHF	39'319'060	CNH	317'153'000	0.00	0.00
05.03.2025	Bought	CHF	169'037	CNH	1'368'000	0.00	0.00
05.03.2025	Bought	CHF	46'140	CNH	370'000	0.00	0.00
05.03.2025	Bought	CHF	14'775	CNH	120'000	0.00	0.00
05.03.2025	Bought	CHF	209'892	COP	973'492'000	0.00	0.00
05.03.2025	Bought	CHF	462'774	CZK	12'382'000	0.00	0.00
05.03.2025	Bought	CHF	1'024'231	DKK	8'110'000	0.00	0.00
05.03.2025	Bought	CHF	82'655'353	EUR	87'722'000	0.00	0.00
05.03.2025	Bought	CHF	149'532	EUR	158'000	0.00	0.00
05.03.2025	Bought	CHF	40'361	EUR	43'000	0.00	0.00
05.03.2025	Bought	CHF	11'392'674	GBP	10'131'000	0.00	0.00
05.03.2025	Bought	CHF	84'340	GBP	75'000	0.00	0.00
05.03.2025	Bought	CHF	22'665	GBP	20'000	0.00	0.00
05.03.2025	Bought	CHF	254'866	HUF	110'710'000	0.00	0.00
05.03.2025	Bought	CHF	1'033'965	IDR	18'604'105'000	0.00	0.00
05.03.2025	Bought	CHF	448'809	ILS	1'768'000	0.00	0.00
05.03.2025	Bought	CHF	28'251'829	JPY	4'817'420'000	0.00	0.00
05.03.2025	Bought	CHF	54'154	JPY	9'156'000	0.00	0.00
05.03.2025	Bought	CHF	1'279'622	MXN	29'368'000	0.00	0.00
05.03.2025	Bought	CHF	25'233	MXN	578'000	0.00	0.00
05.03.2025	Bought	CHF	906'012	MYR	4'440'000	0.00	0.00
05.03.2025	Bought	CHF	330'819	NOK	4'132'000	0.00	0.00
05.03.2025	Bought	CHF	655'182	NZD	1'280'000	0.00	0.00
05.03.2025	Bought	CHF	126'430	PEN	518'000	0.00	0.00
05.03.2025	Bought	CHF	1'281'584	PLN	5'748'000	0.00	0.00
05.03.2025	Bought	CHF	349'012	RON	1'849'000	0.00	0.00
05.03.2025	Bought	CHF	2'108'142	SEK	25'724'000	0.00	0.00
05.03.2025	Bought	CHF	12'051	SEK	147'000	0.00	0.00
05.03.2025	Bought	CHF	779'631	SGD	1'166'000	0.00	0.00
05.03.2025	Bought	CHF	978'458	THB	36'228'000	0.00	0.00
05.03.2025	Bought	CHF	158'212'142	USD	174'782'000	0.00	0.00
05.03.2025	Bought	CHF	896'042	USD	990'000	0.00	0.00
05.03.2025	Bought	CHF	149'486	USD	164'000	0.00	0.00
05.03.2025	Bought	CHF	58'951	USD	66'000	0.00	0.00
05.03.2025	Bought	CNH	80'000	CHF	9'964	0.00	0.00
05.03.2025	Bought	CNH	130'000	CHF	16'158	0.00	0.00
05.03.2025	Bought	CNH	120'000	CHF	14'880	0.00	0.00
05.03.2025	Bought	EUR	131'000	CHF	122'742	0.00	0.00
05.03.2025	Bought	EUR	32'000	CHF	30'149	0.00	0.00
05.03.2025	Bought	EUR	32'000	CHF	30'123	0.00	0.00
05.03.2025	Bought	GBP	233'000	CHF	261'881	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	JPY	11'590'000	CHF	67'969	0.00	0.00
05.03.2025	Bought	JPY	3'578'000	CHF	21'111	0.00	0.00
05.03.2025	Bought	USD	97'000	CHF	87'333	0.00	0.00
05.03.2025	Bought	USD	1'195'000	CHF	1'091'433	0.00	0.00
06.03.2025	Bought	CHF	3'495'460	KRW	5'585'807'000	0.00	0.00
06.03.2025	Bought	CHF	14'192	KRW	22'699'000	0.00	0.00
06.03.2025	Bought	KRW	5'608'506'000	CHF	3'463'072	0.00	0.00
03.04.2025	Bought	CAD	290'000	CHF	181'245	-60.64	0.00
03.04.2025	Bought	CHF	22'370	AUD	40'000	10.68	0.00
03.04.2025	Bought	CHF	5'061'236	AUD	9'050'000	2'502.43	0.00
03.04.2025	Bought	CHF	8'610'837	CAD	13'778'000	2'708.41	0.00
03.04.2025	Bought	CHF	136'701	CLP	145'358'000	105.13	0.00
03.04.2025	Bought	CHF	39'360'341	CNH	318'681'000	8'702.33	0.00
03.04.2025	Bought	CHF	211'288	COP	973'492'000	426.91	0.00
03.04.2025	Bought	CHF	463'253	CZK	12'382'000	1'452.89	0.00
03.04.2025	Bought	CHF	1'018'611	DKK	8'110'000	178.40	0.00
03.04.2025	Bought	CHF	82'166'133	EUR	87'728'000	24'792.96	0.01
03.04.2025	Bought	CHF	11'313'038	GBP	9'993'000	5'521.22	0.00
03.04.2025	Bought	CHF	258'910	HUF	110'710'000	705.45	0.00
03.04.2025	Bought	CHF	441'186	ILS	1'768'000	-611.28	0.00
03.04.2025	Bought	CHF	9'999	ILS	40'000	3.27	0.00
03.04.2025	Bought	CHF	28'806'238	JPY	4'811'408'000	117.97	0.00
03.04.2025	Bought	CHF	3'456'649	KRW	5'608'506'000	5'388.22	0.00
03.04.2025	Bought	CHF	1'310'410	MXN	29'946'000	5'967.90	0.00
03.04.2025	Bought	CHF	22'674	MXN	520'000	22.56	0.00
03.04.2025	Bought	CHF	895'542	MYR	4'440'000	350.55	0.00
03.04.2025	Bought	CHF	330'434	NOK	4'132'000	143.03	0.00
03.04.2025	Bought	CHF	10'082	NZD	20'000	4.33	0.00
03.04.2025	Bought	CHF	645'217	NZD	1'280'000	277.33	0.00
03.04.2025	Bought	CHF	126'863	PEN	518'000	271.78	0.00
03.04.2025	Bought	CHF	1'295'612	PLN	5'748'000	4'219.16	0.00
03.04.2025	Bought	CHF	347'510	RON	1'849'000	657.83	0.00
03.04.2025	Bought	CHF	2'177'147	SEK	25'871'000	6'745.71	0.00
03.04.2025	Bought	CHF	778'378	SGD	1'166'000	209.84	0.00
03.04.2025	Bought	CHF	953'911	THB	36'228'000	2'696.00	0.00
03.04.2025	Bought	CHF	4'117'970	USD	4'580'000	1'836.96	0.00
03.04.2025	Bought	CHF	157'104'648	USD	174'710'000	89'542.15	0.02
03.04.2025	Bought	CNH	9'180'000	CHF	1'133'813	-240.11	0.00
03.04.2025	Bought	EUR	410'000	CHF	383'969	-77.90	0.00
03.04.2025	Bought	GBP	170'000	CHF	192'454	-91.12	0.00
03.04.2025	Bought	JPY	40'230'000	CHF	240'858	1.32	0.00
10.04.2025	Bought	CHF	1'004'890	IDR	18'604'105'000	-856.95	0.00
10.04.2025	Bought	CHF	18'768	IDR	346'930'000	13.35	0.00
Total Forward exchange transactions						**163'638.07**	**0.05**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	351'213'206.99	97.45%	227'149'856.88	98.37%
Total commitment-reducing positions	**351'213'206.99**	**97.45%**	**227'149'856.88**	**98.37%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'912.26	1'793.64	1'722.08
Unit class I-X-acc				
Total net assets in millions	CHF	181.30	151.70	104.06
Asset value per share	CHF	799.50	765.89	798.36
Unit class I-A-acc				
Total net assets in millions	CHF	22.00	19.02	19.71
Asset value per share	CHF	809.36	775.78	809.09
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	1'414.87	1'291.89	1'218.47
Asset value per share	CHF	822.49	821.34	823.51
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	109.75	331.04	379.83
Asset value per share	CHF	818.22	817.68	820.38
Unit class (CHF hedged) I-W-acc				
Total net assets in millions	CHF	184.33	-	-
Asset value per share	CHF	982.66	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	21.504	CHF	21.071	CHF	22.670
Less 35% Swiss withholding tax	CHF	7.526	CHF	7.375	CHF	7.935
For Accumulation retained earnings	**CHF**	**13.978**	**CHF**	**13.696**	**CHF**	**14.736**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	21.504	CHF	21.071	CHF	22.670
Less 35% Swiss withholding tax 1)	CHF	7.526	CHF	7.375	CHF	7.935
For Accumulation retained earnings	**CHF**	**13.978**	**CHF**	**13.696**	**CHF**	**14.736**
Coupon no. income		**5**		**5**		**5**

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

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

Accumulation 2025	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-W-acc	
For Accumulation available earnings	CHF	21.639	CHF	12.042
Less 35% Swiss withholding tax	CHF	7.574	CHF	4.215
For Accumulation retained earnings	**CHF**	**14.065**	**CHF**	**7.827**

Appropriation of net income

Thesaurierung pro Anteil

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		**Unit class (CHF hedged) I-A-acc**		**Unit class (CHF hedged) I-W-acc**
For Accumulation available earnings	CHF	21.639	CHF	12.042
Less 35% Swiss withholding tax 1)	CHF	7.574	CHF	4.215
For Accumulation retained earnings	**CHF**	**14.065**	**CHF**	**7.827**
Coupon no. income		**5**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
CHILEAN PESO	0.000944
COLOMBIAN PESO	0.000218
CZECH KORUNA	0.037419
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HUNGARIAN FORINT	0.002346
INDONESIAN RUPIAH	0.000054
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
KOREAN WON	0.000617
MALAYSIAN RINGGIT	0.202187
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
PERUVIAN SOL	0.245532
POLISH ZŁOTY	0.225864
ROMANIAN LEU	0.188526
RUSSIAN RUBLE	0.010081
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	4'116'626.85	7'272'418.07
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'895'584'766.97	1'810'637'044.31
Derivatives financial instruments	783'130.33	426'415.08
Other assets	14'541'120.05	12'876'811.40
Total fund assets, less	**1'915'025'644.20**	**1'831'212'688.86**
Other liabilities	358'669.49	90'939.34
Due to bank	2'411'972.96	37'479'632.03
Net assets	**1'912'255'001.75**	**1'793'642'117.49**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'793'642'117.49	1'722'075'145.61
Delivery withholding tax	-15'104'452.26	-12'744'804.81
Issue of units	495'997'684.65	585'041'888.81
Redemption of units	-388'776'641.58	-497'870'390.22
Other items from unit transactions	5'182'728.44	-2'933'153.43
Total income	21'313'565.01	73'431.53
Net assets at end of reporting period	**1'912'255'001.75**	**1'793'642'117.49**
Change in units in circulation		
Number at beginning of the reporting period	2'200'344.977	2'097'301.978
Number of units issued	571'049.857	720'007.478
Number of units redeeemed	-475'495.580	-616'964.479
Number at the end of the reporting period	**2'295'899.254**	**2'200'344.977**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	151'695'142.49	104'062'247.18	19'020'983.41	19'712'777.92	1'291'887'837.66	1'218'471'351.73	331'038'154.16	379'828'769.02
	-1'397'991.28	-959'406.80	-161'779.52	-109'883.80	-11'140'605.24	-9'048'291.21	-2'404'076.22	-2'627'223.00
	26'635'621.48	58'979'618.10	7'569'042.66	5'317'525.82	186'929'890.53	404'156'224.59	82'576'040.62	116'588'520.30
	-4'326'923.35	-6'115'475.35	-5'500'364.46	-5'380'443.04	-66'983'705.19	-327'182'458.07	-302'846'356.50	-159'192'013.76
	-349'418.73	1'087'937.42	-3'987.47	170'713.07	634'998.51	350'644.20	458'766.59	-4'542'448.13
	9'043'093.36	-5'359'778.06	1'078'589.77	-689'706.56	13'541'198.71	5'140'366.42	927'428.40	982'549.73
	181'299'523.97	**151'695'142.49**	**22'002'484.39**	**19'020'983.41**	**1'414'869'614.98**	**1'291'887'837.66**	**109'749'957.05**	**331'038'154.16**
	198'065.015	130'344.248	24'518.495	24'364.076	1'572'911.680	1'479'600.513	404'849.787	462'993.141
	34'255.020	75'846.864	9'582.843	6'928.768	228'887.376	494'626.626	101'399.914	142'605.220
	-5'555.000	-8'126.097	-6'916.212	-6'774.349	-81'569.127	-401'315.459	-372'116.929	-200'748.574
	226'765.035	**198'065.015**	**27'185.126**	**24'518.495**	**1'720'229.929**	**1'572'911.680**	**134'132.772**	**404'849.787**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	799.50	**765.89**	**809.36**	**775.78**	**822.49**	**821.34**	**818.22**	**817.68**

	Unit class (CHF hedged) I-W-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	192'287'089.36	0.00
Redemption of units	-9'119'292.08	0.00
Other items from unit transactions	4'442'369.55	0.00
Total income	-3'276'745.23	0.00
Net assets at end of reporting period	**184'333'421.60**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	196'924.704	0.000
Number of units redeeemed	-9'338.312	0.000
Number at the end of the reporting period	**187'586.392**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**982.66**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	247'075.30	285'643.45
Negative interest	-572.40	-1'473.17
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	51'107'566.91	44'403'497.97
Income from other investments	168'254.19	1'997.05
Current income paid in on issued units	4'717'863.54	7'361'564.06
Total income	**56'240'187.54**	**52'051'229.36**
Expenses		
Interest paid	23'471.33	38'129.89
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	363'346.55	414'178.61
Other expenses	314'178.06	359'732.86
Current net income paid out on redeemed units	5'916'185.23	7'952'202.98
Total expenses	**6'631'234.17**	**8'778'297.34**
Net Income	**49'608'953.37**	**43'272'932.02**
Realised capital gains and losses	-104'101'369.03	-3'861'894.09
Realized income	**-54'492'415.66**	**39'411'037.93**
Unrealized capital gain/losses	75'805'980.67	-39'337'606.40
Total income	**21'313'565.01**	**73'431.53**
Application of net income		
Net income of financial year	49'608'953.37	43'272'932.02
Net income available for distribution	**49'608'953.37**	**43'272'932.02**
Distribution/delivery withholding taxes (35%)	17'363'132.38	15'145'525.85
For investment of retained earnings (65%)	32'245'820.99	28'127'406.17
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
23'006.62	21'469.26	2'833.65	2'592.56	180'788.52	205'311.82	32'032.19	56'269.81
-53.14	-109.47	-6.40	-13.21	-418.21	-1'053.62	-78.58	-296.87
4'765'091.14	3'325'747.10	582'692.79	400'803.21	37'390'148.92	31'843'967.61	6'858'974.69	8'832'980.05
15'959.73	165.90	1'936.90	20.84	124'478.34	1'440.14	9'702.48	370.17
178'713.65	463'123.31	126'231.76	90'524.47	2'595'488.59	5'180'667.79	950'307.66	1'627'248.49
4'982'718.00	**3'810'396.10**	**713'688.70**	**493'927.87**	**40'290'486.16**	**37'230'333.74**	**7'850'938.44**	**10'516'571.65**
2'172.22	2'699.25	270.15	343.27	17'167.52	27'199.40	3'532.39	7'887.97
1'309.72	1'051.21	160.11	126.87	10'279.51	10'076.22	1'912.21	2'798.70
0.00	0.00	18'930.41	14'740.40	0.00	0.00	281'557.06	399'438.21
28'291.51	25'970.78	3'456.29	3'128.35	230'755.75	259'303.24	42'474.75	71'330.49
74'560.87	88'432.40	118'055.58	29'575.76	1'033'862.46	5'493'379.65	4'618'966.46	2'340'815.17
106'334.32	**118'153.64**	**140'872.54**	**47'914.65**	**1'292'065.24**	**5'789'958.51**	**4'948'442.87**	**2'822'270.54**
4'876'383.68	**3'692'242.46**	**572'816.16**	**446'013.22**	**38'998'420.92**	**31'440'375.23**	**2'902'495.57**	**7'694'301.11**
-3'035'651.67	-5'571'791.34	-368'564.76	-698'867.50	-83'649'982.75	1'915'274.18	-6'491'079.79	493'490.57
1'840'732.01	**-1'879'548.88**	**204'251.40**	**-252'854.28**	**-44'651'561.83**	**33'355'649.41**	**-3'588'584.22**	**8'187'791.68**
7'202'361.35	-3'480'229.18	874'338.37	-436'852.28	58'192'760.54	-28'215'282.99	4'516'012.62	-7'205'241.95
9'043'093.36	**-5'359'778.06**	**1'078'589.77**	**-689'706.56**	**13'541'198.71**	**5'140'366.42**	**927'428.40**	**982'549.73**
4'876'383.68	3'692'242.46	572'816.16	446'013.22	38'998'420.92	31'440'375.23	2'902'495.57	7'694'301.11
4'876'383.68	**3'692'242.46**	**572'816.16**	**446'013.22**	**38'998'420.92**	**31'440'375.23**	**2'902'495.57**	**7'694'301.11**
1'706'734.20	1'292'284.86	200'485.66	156'104.62	13'649'446.15	11'004'131.17	1'015'873.45	2'693'005.20
3'169'649.48	2'399'957.60	372'330.50	289'908.60	25'348'974.77	20'436'244.06	1'886'622.12	5'001'295.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-W-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	8'414.32	0.00
Negative interest	-16.07	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'510'659.37	0.00
Income from other investments	16'176.74	0.00
Current income paid in on issued units	867'121.88	0.00
Total income	**2'402'356.24**	**0.00**
Expenses		
Interest paid	329.05	0.00
Audit expenses	391.45	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	62'859.08	0.00
Other expenses	9'199.76	0.00
Current net income paid out on redeemed units	70'739.86	0.00
Total expenses	**143'519.20**	**0.00**
Net Income	**2'258'837.04**	**0.00**
Realised capital gains and losses	-10'556'090.06	0.00
Realized income	**-8'297'253.02**	**0.00**
Unrealized capital gain/losses	5'020'507.79	0.00
Total income	**-3'276'745.23**	**0.00**
Application of net income		
Net income of financial year	2'258'837.04	0.00
Net income available for distribution	**2'258'837.04**	**0.00**
Distribution/delivery withholding taxes (35%)	790'592.92	0.00
For investment of retained earnings (65%)	1'468'244.12	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Andorra								
1.250	ANDORRA INTERNATIONAL BD 1.25%/22-23.02.2027	EUR	100'000		100'000			
							0.00	**0.00**
Australia								
1.250	APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	200'000		100'000	100'000	79'034.32	0.00
5.125	APA INFRASTRUCTURE LTD -144A- 5.125%/24-16.09.2034	USD		200'000		200'000	177'702.47	0.01
2.000	APA INFRASTRUCTURE LTD 2%15-22.03.2027	EUR	100'000			100'000	92'556.26	0.00
5.000	APT PIPELINES LTD -144A- 5%/15-23.03.2035	USD	100'000			100'000	87'808.21	0.00
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	50'000			50'000	26'515.66	0.00
6.100	AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD		100'000		100'000	57'788.14	0.00
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	10'000			10'000	5'075.43	0.00
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	100'000			100'000	55'090.79	0.00
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	100'000			100'000	55'500.94	0.00
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD		100'000		100'000	58'139.55	0.00
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	200'000			200'000	117'790.48	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	100'000			100'000	57'458.19	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	100'000		60'000	40'000	24'303.07	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	200'000		100'000	100'000	57'614.52	0.00
3.437	AUST & NZ BANKING GROUP 3.437%/23-04.04.2025	EUR	200'000		200'000			
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	200'000		200'000			
4.800	AUST & NZ BANKING GROUP 4.8%/24-18.06.2027	AUD		100'000		100'000	56'656.15	0.00
5.000	AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD		100'000		100'000	57'127.45	0.00
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	250'000		250'000			
1.750	AUST CAPITAL TERRITORY 1.75%/21-17.05.2030	AUD	50'000			50'000	24'693.51	0.00
2.500	AUST CAPITAL TERRITORY 2.5%/22-22.10.2032	AUD	200'000			200'000	96'455.73	0.01
4.750	AUST CAPITAL TERRITORY 4.75%/24-23.10.2030	AUD		300'000		300'000	170'793.22	0.01
5.250	AUST CAPITAL TERRITORY 5.25%/23-24.10.2033	AUD	340'000			340'000	195'454.19	0.01
5.250	AUST CAPITAL TERRITORY 5.25%/24-23.10.2036	AUD		100'000		100'000	56'001.95	0.00
2.570	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 2.57%/20-25.11.2035	USD	200'000			200'000	156'613.02	0.01
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	196'271.41	0.01
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000			100'000	91'193.13	0.00
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	1'500'000		1'500'000			
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	1'440'000			1'440'000	664'471.30	0.03
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	1'375'000			1'375'000	664'284.01	0.03
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	1'270'000			1'270'000	680'565.05	0.04
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	1'245'000			1'245'000	680'860.32	0.04
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	610'000			610'000	269'689.99	0.01
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	1'325'000			1'325'000	708'772.68	0.04
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	1'425'000			1'425'000	783'109.60	0.04
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	1'500'000			1'500'000	845'605.10	0.04
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	50'000			50'000	25'781.93	0.00
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	1'405'000			1'405'000	737'026.44	0.04
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	1'415'000	150'000		1'565'000	744'409.75	0.04
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	775'000			775'000	234'719.26	0.01
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	1'350'000			1'350'000	773'100.74	0.04
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	960'000	150'000		1'110'000	636'313.96	0.03
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	540'000	150'000		690'000	363'704.04	0.02
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	550'000	100'000		650'000	317'382.40	0.02
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	405'000			405'000	197'458.82	0.01
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	612'000			612'000	259'834.75	0.01
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	1'310'000	100'000		1'410'000	763'545.87	0.04
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	1'630'000		1'630'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	1'440'000			1'440'000	768'544.85	0.04
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	1'490'000			1'490'000	686'555.06	0.04
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	1'040'000			1'040'000	491'193.02	0.03
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	734'000	150'000		884'000	464'709.51	0.02
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		300'000		300'000	168'152.17	0.01
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		590'000		590'000	328'621.83	0.02
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	300'000	150'000		450'000	248'618.48	0.01
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	900'000			900'000	459'736.71	0.02
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	700'000	200'000		900'000	485'364.39	0.03
5.598	AUSTRALIAN RAIL TRACK 5.598%/24-12.06.2031	AUD		100'000		100'000	57'666.85	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.300	BANK OF QUEENSLAND LTD 3.3004%/24-30.07.2029	EUR		100'000		100'000	96'369.45	0.01
4.020	BENDIGO AND ADELAIDE BK S. -2023-3E- 4.02%/23-04.10.2026	EUR	100'000			100'000	96'090.56	0.01
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	30'000			30'000	16'297.44	0.00
5.900	BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD		100'000		100'000	57'769.45	0.00
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	100'000			100'000	58'728.55	0.00
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	100'000			100'000	86'244.34	0.00
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	20'000			20'000	9'661.20	0.00
5.800	COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	200'000		100'000	100'000	58'163.82	0.00
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	157'497.31	0.01
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000		200'000			
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	200'000			200'000	121'253.59	0.01
0.125	COMMONWEALTH BANK AUST 0.125%/21-15.10.2029	EUR	100'000			100'000	83'937.00	0.00
0.750	COMMONWEALTH BANK AUST 0.75%/22-28.02.2028	EUR	200'000			200'000	178'381.50	0.01
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	100'000			100'000	86'708.76	0.00
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000			100'000	76'822.82	0.00
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	87'229.14	0.00
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	5'000			5'000	3'683.27	0.00
4.928	COMMONWEALTH BANK AUST -144A- 4.928%/22-09.12.2025	USD	250'000		250'000			
3.768	COMMONWEALTH BANK AUST 3.768%/23-31.08.2027	EUR	200'000			200'000	193'712.44	0.01
4.900	COMMONWEALTH BANK AUST 4.9%/23-17.08.2028	AUD	200'000			200'000	113'834.09	0.01
-	COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR		100'000		100'000	97'145.04	0.01
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	100'000		80'000	20'000	9'627.94	0.00
4.625	EXPORT FIN & INS CORP -144A- 4.625%/22-26.10.2027	USD	200'000			200'000	182'768.10	0.01
5.315	EXPORT FIN & INS CORP 5.315%/23-02.11.2033	AUD	300'000		100'000	200'000	117'669.52	0.01
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	100'000		100'000			
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	20'000			20'000	10'655.26	0.00
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	100'000		80'000	20'000	9'831.91	0.00
6.798	MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	194'880.17	0.01
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	100'000			100'000	57'357.79	0.00
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		100'000		100'000	57'497.19	0.00
3.624	MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	200'000			200'000	167'566.22	0.01
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	100'000		100'000			
5.272	MACQUARIE BANK LTD -144A- 5.272%/24-02.07.2027	USD		200'000		200'000	184'106.91	0.01
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000			200'000	183'656.36	0.01
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	86'987.58	0.00
2.125	MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	100'000			100'000	95'062.93	0.00
4.080	MACQUARIE GROUP LTD 4.08%/22-31.05.2029	GBP	100'000			100'000	110'766.73	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	64'000			64'000	56'149.71	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	100'000			100'000	78'090.42	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	100'000			100'000	85'050.28	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	100'000			100'000	86'099.52	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.08.2026	USD	100'000		100'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	100'000			100'000	60'684.88	0.00
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	60'000			60'000	30'393.84	0.00
2.332	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	250'000			250'000	196'314.28	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2037	USD	250'000			250'000	198'611.51	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	100'000			100'000	107'854.14	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	200'000			200'000	115'929.54	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		200'000		200'000	118'890.91	0.01
0.875	NATIONAL AUSTRALIA BANK 0.875%/15-19.02.2027	EUR	200'000			200'000	181'971.44	0.01
5.134	NATIONAL AUSTRALIA BANK -144A- 5.134%/23-28.11.2028	USD	250'000			250'000	231'622.66	0.01
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000			100'000	92'339.67	0.00
3.263	NATIONAL AUSTRALIA BANK 3.2627%/23-13.02.2026	EUR	200'000		200'000			
4.400	NATIONAL AUSTRALIA BANK 4.4%/23-12.05.2028	AUD	100'000			100'000	56'044.03	0.00
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		200'000		200'000	113'596.20	0.01
3.125	NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR		100'000		100'000	95'222.41	0.00
4.950	NATIONAL AUSTRALIA BANK S. -MTN- 4.95%/24-10.05.2027	AUD		200'000		200'000	113'633.23	0.01
3.500	NATIONAL AUSTRALIA BK/NY 3.5%/22-09.06.2025	USD	250'000		250'000			
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	229'264.57	0.01
1.250	NEW S WALES TREASURY CRP 1.25%/19-20.03.2025	AUD	100'000		100'000			
1.250	NEW S WALES TREASURY CRP 1.25%/20-20.11.2030	AUD	70'000			70'000	33'221.80	0.00
1.500	NEW S WALES TREASURY CRP 1.5%/20-20.02.2032	AUD	520'000			520'000	238'528.00	0.01
1.750	NEW S WALES TREASURY CRP 1.75%/21-20.03.2034	AUD	200'000			200'000	86'459.60	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	NEW S WALES TREASURY CRP 2%/19-20.03.2031	AUD	300'000			300'000	146'903.88	0.01
2.000	NEW S WALES TREASURY CRP 2%/20-08.03.2033	AUD	505'000			505'000	231'497.04	0.01
2.250	NEW S WALES TREASURY CRP 2.25%/20-07.05.2041	AUD	150'000			150'000	55'645.21	0.00
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.05.2042	AUD	30'000			30'000	10'874.72	0.00
2.250	NEW S WALES TREASURY CRP 2.25%/20-20.11.2040	AUD	100'000			100'000	37'533.32	0.00
2.450	NEW S WALES TREASURY CRP 2.45%/20-24.08.2050	AUD	100'000			100'000	31'768.82	0.00
2.500	NEW S WALES TREASURY CRP 2.5%/22-22.11.2032	AUD	200'000			200'000	96'879.90	0.01
3.000	NEW S WALES TREASURY CRP 3%/16-20.02.2030	AUD	290'000			290'000	153'807.57	0.01
3.000	NEW S WALES TREASURY CRP 3%/17-20.05.2027	AUD	170'000			170'000	93'583.26	0.00
3.500	NEW S WALES TREASURY CRP 3.5%/17-20.11.2037	AUD	300'000			300'000	141'272.52	0.01
4.250	NEW S WALES TREASURY CRP 4.25%/23-20.02.2036	AUD	100'000	200'000		300'000	156'149.91	0.01
4.750	NEW S WALES TREASURY CRP 4.75%/22-20.02.2035	AUD	600'000			600'000	330'261.37	0.02
4.750	NEW S WALES TREASURY CRP 4.75%/24-20.02.2037	AUD		90'000		90'000	48'335.44	0.00
4.750	NEW S WALES TREASURY CRP 4.75%/24-20.09.2035	AUD		200'000		200'000	109'548.44	0.01
3.000	NEW S WALES TREASURY CRP S. -29- 3%/17-20.04.2029	AUD	140'000			140'000	75'301.88	0.00
3.000	NEW SOUTH WALES TREASURY 3%/16-20.03.2028	AUD	170'000			170'000	92'697.32	0.00
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD		200'000		200'000	188'178.28	0.01
2.500	NORTHERN TERRITORY TREAS 2.5%/21-21.05.2032	AUD	100'000			100'000	48'036.59	0.00
2.500	OPTUS FINANCE PTY LTD 2.5%/20-01.07.2030	AUD	200'000			200'000	98'820.05	0.01
2.600	OPTUS FINANCE PTY LTD 2.6%/21-24.11.2028	AUD	200'000			200'000	103'698.26	0.01
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	52'948.43	0.00
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	50'000			50'000	25'811.22	0.00
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000			30'000	15'212.15	0.00
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	50'000			50'000	26'345.02	0.00
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD	20'000			20'000	11'204.21	0.00
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	20'000			20'000	11'164.54	0.00
2.750	QUEENSLAND TREASURY 2.75%/16-20.08.2027	AUD	120'000			120'000	65'468.44	0.00
4.750	QUEENSLAND TREASURY 4.75%/14-21.07.2025	AUD	200'000		200'000			
1.250	QUEENSLAND TREASURY CORP -144A- 1.25%/20-10.03.2031	AUD	100'000			100'000	46'716.51	0.00
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-02.03.2032	AUD	100'000			100'000	45'692.47	0.00
1.500	QUEENSLAND TREASURY CORP -144A- 1.5%/21-20.08.2032	AUD	430'000			430'000	192'976.05	0.01
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/19-21.08.2031	AUD	310'000			310'000	147'176.32	0.01
1.750	QUEENSLAND TREASURY CORP -144A- 1.75%/20-20.07.2034	AUD	10'000			10'000	4'250.13	0.00
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-16.04.2040	AUD	80'000			80'000	29'767.51	0.00
2.250	QUEENSLAND TREASURY CORP -144A- 2.25%/20-20.11.2041	AUD	50'000			50'000	18'010.43	0.00
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/16-21.07.2028	AUD	200'000			200'000	109'469.61	0.01
3.250	QUEENSLAND TREASURY CORP -144A- 3.25%/18-21.08.2029	AUD	300'000			300'000	162'087.98	0.01
3.500	QUEENSLAND TREASURY CORP -144A- 3.5%/17-21.08.2030	AUD	340'000			340'000	182'972.33	0.01
4.200	QUEENSLAND TREASURY CORP -144A- 4.2%/17-20.02.2047	AUD	100'000			100'000	45'649.44	0.00
4.500	QUEENSLAND TREASURY CORP -144A- 4.5%/23-09.03.2033	AUD	100'000			100'000	55'196.71	0.00
5.000	QUEENSLAND TREASURY CORP -144A- 5%/24-21.07.2037	AUD		200'000		200'000	108'931.26	0.01
2.000	QUEENSLAND TREASURY CORP 2%/21-22.08.2033	AUD	200'000			200'000	89'944.63	0.00
2.500	QUEENSLAND TREASURY CORP 2.5%/19-06.03.2029	AUD	200'000			200'000	105'698.12	0.01
3.250	QUEENSLAND TREASURY CORP S. -26- 3.25%/15-21.07.2026	AUD	260'000			260'000	144'564.35	0.01
6.500	QUEENSLAND TREASURY S. -33- 6.5%/08-14.03.2033	AUD	100'000			100'000	62'545.68	0.00
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	100'000			100'000	56'530.16	0.00
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	100'000			100'000	89'056.66	0.00
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	100'000			100'000	82'152.24	0.00
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000		10'000			
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000			10'000	8'899.85	0.00
1.843	SGSP AUSTRALIA ASSETS S. -18- 1.843%/20-15.09.2028	AUD	100'000			100'000	50'995.38	0.00
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/20-24.05.2032	AUD	10'000			10'000	4'625.44	0.00
1.750	SOUTH AUST GOVT FIN AUTH 1.75%/21-24.05.2034	AUD	120'000			120'000	51'473.19	0.00
2.000	SOUTH AUST GOVT FIN AUTH 2%/21-23.05.2036	AUD	100'000			100'000	40'832.64	0.00
3.000	SOUTH AUST GOVT FIN AUTH 3%/18-24.05.2028	AUD	300'000			300'000	163'250.91	0.01
4.000	SOUTH AUST GOVT FIN AUTH 4%/24-24.05.2029	AUD		80'000		80'000	44'662.51	0.00
4.500	SOUTH AUST GOVT FIN AUTH 4.5%/24-23.05.2031	AUD		100'000		100'000	56'271.68	0.00
4.350	SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	100'000			100'000	84'622.07	0.00
2.300	STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	50'000			50'000	26'010.20	0.00
5.900	SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		100'000		100'000	57'764.86	0.00
2.250	TASMANIAN PUBLIC FINANCE 2.25%/21-22.01.2032	AUD	40'000			40'000	19'257.24	0.00
3.250	TASMANIAN PUBLIC FINANCE 3.25%/15-19.02.2026	AUD	200'000			200'000	111'388.98	0.01
1.125	TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000			100'000	92'366.18	0.00
4.900	TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD	200'000		200'000			
3.434	TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR		100'000		100'000	94'756.99	0.00
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	111'823.51	0.01
3.974	TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR		100'000		100'000	97'046.62	0.01
1.750	TRANSURBAN FINANCE COMPANY PTY LTD 1.75%/17-29.03.2028	EUR	100'000			100'000	90'789.07	0.00
2.450	TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	30'000			30'000	23'638.61	0.00
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	50'000			50'000	24'867.44	0.00
3.000	TREASURY CORP OF VICTORIA 3%/15-20.10.2028	AUD	120'000			120'000	64'889.74	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	TREASURY CORP OF VICTORIA 4.25%/13-20.12.2032	AUD	120'000			120'000	65'215.97	0.00
5.500	TREASURY CORP OF VICTORIA 5.5%/11-17.11.2026	AUD	410'000			410'000	235'996.96	0.01
0.500	TREASURY CORP VICTORIA 0.5%/21-20.11.2025	AUD	270'000		270'000			
1.250	TREASURY CORP VICTORIA 1.25%/20-19.11.2027	AUD	150'000			150'000	78'341.30	0.00
1.500	TREASURY CORP VICTORIA 1.5%/20-10.09.2031	AUD	300'000	400'000		700'000	325'330.13	0.02
1.500	TREASURY CORP VICTORIA 1.5%/20-20.11.2030	AUD	25'000	400'000		425'000	203'476.98	0.01
2.000	TREASURY CORP VICTORIA 2%/20-20.11.2037	AUD	110'000			110'000	42'626.83	0.00
2.000	TREASURY CORP VICTORIA 2%/21-17.09.2035	AUD	200'000			200'000	83'586.67	0.00
2.250	TREASURY CORP VICTORIA 2.25%/19-20.11.2034	AUD	300'000			300'000	132'201.86	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2040	AUD	50'000		50'000			
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2041	AUD	350'000			350'000	125'037.99	0.01
2.250	TREASURY CORP VICTORIA 2.25%/20-20.11.2042	AUD	300'000			300'000	103'864.13	0.01
2.250	TREASURY CORP VICTORIA 2.25%/21-15.09.2033	AUD	350'000			350'000	160'451.27	0.01
2.400	TREASURY CORP VICTORIA 2.4%/20-18.08.2050	AUD	110'000			110'000	33'890.63	0.00
2.500	TREASURY CORP VICTORIA 2.5%/19-22.10.2029	AUD	150'000			150'000	78'039.43	0.00
4.750	TREASURY CORP VICTORIA 4.75%/22-15.09.2036	AUD	100'000	300'000		400'000	215'204.97	0.01
5.000	TREASURY CORP VICTORIA 5%/14-20.11.2040	AUD	100'000			100'000	53'067.53	0.00
5.250	TREASURY CORP VICTORIA 5.25%/24-15.09.2038	AUD		200'000		200'000	110'908.91	0.01
1.603	VICTORIA POWER NETWORKS 1.603%/21-21.04.2026	AUD	100'000			100'000	54'370.40	0.00
1.500	WESTERN AUST TREAS CORP 1.5%/21-22.10.2030	AUD	150'000			150'000	72'626.81	0.00
1.750	WESTERN AUST TREAS CORP 1.75%/20-22.10.2031	AUD	40'000			40'000	19'030.65	0.00
2.250	WESTERN AUST TREAS CORP 2.25%/20-23.07.2041	AUD	20'000			20'000	7'443.69	0.00
3.000	WESTERN AUST TREAS CORP 3%/17-21.10.2026	AUD	100'000			100'000	55'326.25	0.00
4.250	WESTERN AUST TREAS CORP 4.25%/23-20.07.2033	AUD	200'000			200'000	109'154.21	0.01
4.500	WESTERN AUST TREAS CORP 4.5%/24-21.07.2032	AUD		100'000		100'000	55'969.47	0.00
5.000	WESTERN AUSTRALIAN TREASURY 5%/13-23.07.2025	AUD	150'000		150'000			
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	114'000			114'000	101'951.35	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	30'000			30'000	26'625.39	0.00
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	50'000			50'000	33'522.62	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	10'000		10'000			
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	50'000			50'000	39'286.67	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	200'000			200'000	180'893.62	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	62'747.54	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2033	AUD	100'000			100'000	58'637.06	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	61'656.30	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD		100'000		100'000	57'255.65	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD		150'000		150'000	135'861.64	0.01
1.079	WESTPAC BANKING CORP 1.079%/22-05.04.2027	EUR	200'000			200'000	182'339.27	0.01
1.125	WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	200'000			200'000	180'679.14	0.01
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	100'000			100'000	86'857.44	0.00
2.000	WESTPAC BANKING CORP -144A- 2%/20-16.01.2025	USD	200'000		200'000			
-	WESTPAC BANKING CORP 19-24.07.2034	USD	30'000			30'000	25'967.37	0.00
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	100'000			100'000	83'133.56	0.00
3.106	WESTPAC BANKING CORP 3.106%/22-23.11.2027	EUR	100'000			100'000	95'402.89	0.00
3.800	WESTPAC BANKING CORP 3.8%/22-20.05.2025	AUD	100'000		100'000			
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		100'000		100'000	57'350.75	0.00
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	100'000			100'000	92'826.17	0.00
5.512	WESTPAC BANKING CORP 5.512%/23-17.11.2025	USD	200'000		200'000			
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	200'000			200'000	187'456.04	0.01
0.375	WESTPAC BANKING CORP S. -2021-C2- 0.375%/21-22.09.2036	EUR	100'000			100'000	69'177.76	0.00
1.552	WESTPAC BANKING CORP S. -2021-C3- -144A- 1.552%/21-30.09.2026	USD	200'000			200'000	172'869.61	0.01
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	10'000		10'000			
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	100'000		50'000	50'000	26'205.97	0.00
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	100'000			100'000	48'198.88	0.00
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	10'000			10'000	5'049.12	0.00
5.762	WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	40'000			40'000	23'216.89	0.00
							32'392'274.92	**1.69**
Austria								
5.250	A1 TOWERS HOLDING 5.25%/23-13.07.2028	EUR	100'000			100'000	99'763.56	0.01
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	478'000	100'000		578'000	523'964.37	0.03
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	563'000			563'000	516'564.42	0.03
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	470'000			470'000	332'075.49	0.02
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	520'000		520'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	434'000	100'000		534'000	445'672.30	0.02
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	600'000	100'000	70'000	630'000	551'812.30	0.03
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	413'000	107'000		520'000	467'861.78	0.02
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	127'000	40'000		167'000	62'645.60	0.00
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	100'000			100'000	54'978.72	0.00
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	179'000			179'000	123'105.96	0.01
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	130'000			130'000	138'857.42	0.01
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	500'000		500'000			
5.375	AUSTRIA -144A- 5.375%/04-01.12.2034	CAD	100'000			100'000	71'358.34	0.00
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	370'000			370'000	337'721.53	0.02
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	320'000	80'000		400'000	378'958.67	0.02
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	650'000		50'000	600'000	633'690.07	0.03
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	370'000			370'000	379'300.02	0.02
0.100	AUTOBAHN SCHNELL AG 0.1%/20-16.07.2035	EUR	100'000			100'000	70'774.94	0.00
0.125	AUTOBAHN SCHNELL AG 0.125%/21-02.06.2031	EUR	100'000			100'000	80'678.27	0.00
3.375	AUTOBAHN SCHNELL AG S. -16- 3.375%/10-22.09.2025	EUR	100'000		100'000			
2.750	AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 2.75%/12-11.06.2032	EUR	100'000			100'000	94'637.12	0.00
-	BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	200'000		100'000	100'000	102'963.67	0.01
1.125	BAWAG P.S.K. 1.125%/22-31.07.2028	EUR	100'000			100'000	89'520.91	0.00
3.000	BAWAG P.S.K. 3%/22-17.05.2027	EUR	100'000			100'000	95'027.33	0.00
0.625	BAWAG P.S.K. S. -2- 0.625%/19-19.06.2034	EUR	100'000			100'000	76'491.40	0.00
0.010	BAWAG P.S.K. S. -5- 0.01%/20-21.01.2028	EUR	100'000			100'000	87'439.23	0.00
0.050	ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000		100'000			
0.625	ERSTE GROUP BANK AG 0.625%/18-17.04.2026	EUR	100'000			100'000	92'006.84	0.00
1.500	ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	92'790.71	0.00
3.250	ERSTE GROUP BANK AG 3.25%/24-27.08.2032	EUR		100'000		100'000	94'815.89	0.00
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000			100'000	87'314.02	0.00
0.250	ERSTE GROUP BANK AG S. -13- 0.25%/21-14.09.2029	EUR	100'000			100'000	83'399.64	0.00
0.010	ERSTE GROUP BANK AG S. -3- 0.01%/19-11.09.2029	EUR	100'000			100'000	83'639.90	0.00
0.250	HYPO VORARLBERG BANK AG 0.25%/19-21.05.2027	EUR	200'000			200'000	178'881.54	0.01
1.625	HYPO VORARLBERG BANK AG S. -235- 1.625%/22-11.05.2028	EUR	100'000			100'000	91'094.52	0.00
0.375	OEKB OEST. KONTROLLBANK 0.375%/20-17.09.2025	USD	100'000		100'000			
0.500	OEKB OEST. KONTROLLBANK 0.5%/21-15.12.2025	GBP	100'000		100'000			
1.500	OEKB OEST. KONTROLLBANK 1.5%/20-12.02.2025	USD	90'000		90'000			
1.500	OEKB OEST. KONTROLLBANK 1.5%/22-13.07.2027	EUR	100'000			100'000	92'257.19	0.00
2.875	OEKB OEST. KONTROLLBANK 2.875%/22-23.05.2025	USD	200'000		200'000			
3.125	OEKB OEST. KONTROLLBANK 3.125%/23-15.11.2028	EUR	100'000			100'000	96'368.14	0.01
4.125	OEKB OEST. KONTROLLBANK 4.125%/24-18.01.2029	USD		100'000		100'000	90'136.48	0.00
4.250	OEKB OEST. KONTROLLBANK 4.25%/23-01.03.2028	USD	100'000			100'000	90'637.20	0.00
4.750	OEKB OEST. KONTROLLBANK 4.75%/24-21.05.2027	USD		100'000		100'000	91'369.37	0.00
3.500	OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000			100'000	95'918.11	0.01
0.750	OMV AG 0.75%/20-16.06.2030	EUR	80'000			80'000	68'008.90	0.00
1.000	OMV AG 1%/19-03.07.2034	EUR	30'000			30'000	23'321.65	0.00
1.875	OMV AG 1.875%/18-04.12.2028	EUR	100'000			100'000	91'296.32	0.00
2.000	OMV AG 2%/20-09.04.2028	EUR	20'000			20'000	18'490.82	0.00
2.375	OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	91'269.25	0.00
-	OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	5'000			5'000	4'799.14	0.00
0.050	RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	88'161.33	0.00
0.125	RAIFFEISEN BANK INTL 0.125%/22-26.01.2028	EUR	100'000			100'000	87'529.21	0.00
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	200'000		200'000			
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR		100'000		100'000	98'789.01	0.01
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	310'000			310'000	183'084.15	0.01
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	650'000			650'000	526'578.35	0.03
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	250'000		250'000			
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	350'000			350'000	303'007.89	0.02
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	300'000	50'000		350'000	243'093.58	0.01
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	110'000			110'000	45'205.69	0.00
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	385'000			385'000	211'932.40	0.01
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	500'000			500'000	419'577.54	0.02
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	120'000	130'000		250'000	186'374.60	0.01
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	200'000			200'000	187'372.53	0.01
2.500	REPUBLIC OF AUSTRIA -144A- 2.5%/24-20.10.2029	EUR		300'000		300'000	283'288.74	0.01
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	600'000	150'000	100'000	650'000	620'668.66	0.03
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	150'000			150'000	143'959.22	0.01
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR	300'000	100'000		400'000	380'262.68	0.02
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	100'000	200'000		300'000	280'273.56	0.01
3.450	REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	150'000	120'000		270'000	266'698.11	0.01
3.200	REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR		210'000		210'000	201'758.27	0.01
0.625	UNICREDIT BK AUSTRIA AG S. -495- 0.625%/19-20.03.2029	EUR	100'000			100'000	86'897.54	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	UNICREDIT BK AUSTRIA AG S. -499- 0.25%/20-21.06.2030	EUR	100'000			100'000	82'939.80	0.00
0.900	VERBUND AG 0.9%/21-01.04.2041	EUR	100'000			100'000	64'173.94	0.00
4.875	WIENERBERGER AG 4.875%/23-04.10.2028	EUR	50'000			50'000	49'332.86	0.00
							12'514'638.71	**0.65**
Belgium								
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	88'616.45	0.00
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000		100'000			
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	110'000			110'000	101'521.76	0.01
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	91'523.11	0.00
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	100'000		100'000			
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	93'202.81	0.00
3.450	ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		100'000		100'000	96'416.85	0.01
3.750	ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		100'000		100'000	96'676.04	0.01
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	100'000			100'000	89'606.77	0.00
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	94'728.50	0.00
4.000	BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR		100'000		100'000	95'114.05	0.00
-	BELFIUS BANK SA/NV (subordinated) S. -405- FIX-TO-FRN FRN/23-19.04.2033	EUR	100'000			100'000	98'875.98	0.01
0.125	BELFIUS BANK SA/NV S. -400- 0.125%/21-08.02.2028	EUR	100'000			100'000	87'293.92	0.00
0.375	BELFIUS BANK SA/NV S. -401- 0.375%/21-08.06.2027	EUR	100'000			100'000	89'262.71	0.00
3.375	BELFIUS BANK SA/NV S. -431- 3.375%/24-20.02.2031	EUR		100'000		100'000	94'550.02	0.00
3.625	BELFIUS BANK SA/NV S. -82- 3.625%/23-18.10.2028	EUR	100'000			100'000	97'305.99	0.01
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	367'000			367'000	296'905.41	0.02
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	850'000		850'000			
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	600'000			600'000	512'425.99	0.03
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	465'000			465'000	310'860.62	0.02
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	360'000			360'000	235'870.38	0.01
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	438'000		38'000	400'000	392'674.28	0.02
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	500'000			500'000	395'704.40	0.02
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	480'000			480'000	398'323.34	0.02
1.000	BELGIUM KINGDOM 1%/20-28.05.2030	USD	200'000			200'000	153'021.44	0.01
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	490'000			490'000	411'475.07	0.02
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	585'000			585'000	541'104.44	0.03
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	550'000		100'000	450'000	398'855.54	0.02
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	600'000			600'000	476'147.63	0.02
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	400'000			400'000	245'900.70	0.01
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	350'000			350'000	125'682.24	0.01
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	620'000	100'000		720'000	644'651.54	0.03
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	860'000		100'000	760'000	671'427.16	0.04
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	430'000			430'000	250'258.87	0.01
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	200'000	100'000		300'000	234'138.67	0.01
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	430'000			430'000	281'635.52	0.01
2.700	BELGIUM KINGDOM -144A- 2.7%/24-22.10.2029	EUR		340'000		340'000	323'345.78	0.02
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	150'000	100'000		250'000	222'381.93	0.01
2.850	BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR	300'000	230'000		530'000	494'904.14	0.03
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	750'000		100'000	650'000	619'289.37	0.03
3.100	BELGIUM KINGDOM -144A- 3.1%/25-22.06.2035	EUR		300'000		300'000	284'660.95	0.01
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	450'000		50'000	400'000	355'722.79	0.02
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	100'000			100'000	94'453.85	0.00
3.500	BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		330'000		330'000	302'847.72	0.02
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	850'000	80'000	100'000	830'000	853'173.61	0.04
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	750'000			750'000	829'011.93	0.04
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	600'000			600'000	627'130.18	0.03
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	410'000			410'000	394'205.88	0.02
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	300'000			300'000	305'315.56	0.02
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	390'000	100'000	90'000	400'000	379'572.77	0.02
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	690'000			690'000	627'955.54	0.03
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	250'000			250'000	173'996.46	0.01
3.290	BPOST SA 3.29%/24-16.10.2029	EUR		100'000		100'000	94'988.22	0.00
3.632	BPOST SA 3.632%/24-16.10.2034	EUR		100'000		100'000	96'005.74	0.01
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	88'135.41	0.00
3.875	ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR		100'000		100'000	95'789.10	0.01
3.625	ELIA TRANSMISSION BE 3.625%/23-18.01.2033	EUR	100'000			100'000	96'673.63	0.01
2.875	EUROPEAN UNION 2.875%/12-04.04.2028	EUR	40'000			40'000	38'225.55	0.00
3.375	EUROPEAN UNION 3.375%/12-04.04.2032	EUR	115'000			115'000	113'279.92	0.01
3.125	GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	100'000			100'000	95'593.34	0.00
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000			100'000	99'370.37	0.01
0.625	ING BELGIUM SA 0.625%/18-30.05.2025	EUR	100'000		100'000			
0.750	ING BELGIUM SA 0.75%/18-28.09.2026	EUR	100'000			100'000	91'556.98	0.00
3.250	KBC BANK NV 3.25%/23-30.05.2028	EUR	100'000			100'000	96'214.89	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/23-25.04.2033	EUR	100'000			100'000	98'004.06	0.01
0.750	KBC GROUP NV 0.75%/20-24.01.2030	EUR	100'000			100'000	85'022.25	0.00
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR	100'000			100'000	94'086.87	0.00
3.750	KBC GROUP NV 3.75%/24-27.03.2032	EUR		100'000		100'000	97'215.12	0.01
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	185'378.01	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	91'632.08	0.00
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	107'569.67	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/22-20.09.2028	GBP	100'000			100'000	115'286.43	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	90'586.72	0.00
0.625	KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR	100'000		100'000			
3.250	LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR		100'000		100'000	94'756.28	0.00
3.500	LONZA FINANCE INTL NV 3.5%/24-04.09.2034	EUR		100'000		100'000	94'668.70	0.00
0.750	PROXIMUS SADP 0.75%/21-17.11.2036	EUR	100'000			100'000	69'350.58	0.00
3.750	PROXIMUS SADP 3.75%/24-27.03.2034	EUR		100'000		100'000	96'050.75	0.01
4.000	PROXIMUS SADP S. -14- 4%/23-08.03.2030	EUR	100'000			100'000	98'118.56	0.01
3.500	REGION WALLONNE 3.5%/25-22.06.2035	EUR		200'000		200'000	190'208.43	0.01
3.900	REGION WALLONNE 3.9%/24-22.06.2054	EUR		100'000		100'000	92'806.62	0.00
							17'886'300.94	**0.93**
Bermuda								
5.750	AIRCASTLE / IRELAND DAC -144A- 5.75%/24-01.10.2031	USD		150'000		150'000	138'594.13	0.01
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	200'000			200'000	188'463.60	0.01
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	40'000			40'000	26'583.99	0.00
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000			100'000	89'909.09	0.00
6.250	ESSENT GROUP LTD 6.25%/24-01.07.2029	USD		100'000		100'000	93'144.72	0.00
3.717	GOVT OF BERMUDA 3.717%/16-25.01.2027	USD	200'000		200'000			
6.000	HISCOX LTD 6%/22-22.09.2027	GBP	100'000			100'000	116'016.87	0.01
2.625	OOREDOO INTL FINANCE 2.625%/21-08.04.2031	USD	200'000			200'000	159'268.21	0.01
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	100'000			100'000	87'201.92	0.00
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000		100'000			
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	100'000			100'000	78'157.41	0.00
							977'339.94	**0.05**
Bulgaria								
0.375	BULGARIA 0.375%/20-23.09.2030	EUR	8'000			8'000	6'541.06	0.00
1.375	BULGARIA 1.375%/20-23.09.2050	EUR	20'000			20'000	11'474.29	0.00
4.125	BULGARIA 4.125%/22-23.09.2029	EUR	100'000			100'000	99'152.28	0.01
4.250	BULGARIA 4.25%/24-05.09.2044	EUR		100'000		100'000	96'703.27	0.01
4.375	BULGARIA 4.375%/23-13.05.2031	EUR	100'000			100'000	101'341.80	0.01
5.000	BULGARIA 5%/24-05.03.2037	USD		200'000		200'000	174'947.61	0.01
2.625	BULGARIA S. -2- 2.625%/15-26.03.2027	EUR	100'000			100'000	93'733.50	0.00
3.000	BULGARIA S. -5- 3%/16-21.03.2028	EUR	114'000			114'000	108'048.03	0.01
							691'941.84	**0.04**
Canada								
4.450	407 INTERNATIONAL 4.45%/11-15.11.2041	CAD	200'000			200'000	126'267.48	0.01
2.840	407 INTERNATIONAL INC S. -20-A1- 2.84%/20-07.03.2050	CAD	20'000			20'000	9'575.17	0.00
1.800	407 INTERNATIONAL INC S. -20-A2- -144A- 1.8%/20-22.05.2025	CAD	100'000		100'000			
2.590	407 INTERNATIONAL INC S. -20-A3- -144A- 2.59%/20-25.05.2032	CAD	10'000			10'000	5'920.31	0.00
4.220	407 INTERNATIONAL INC S. -22-D1- 4.22%/22-14.02.2028	CAD	100'000			100'000	64'388.56	0.00
4.450	407 INTERNATIONAL INC S. -22-D2- 4.45%/22-14.08.2031	CAD	100'000			100'000	65'227.19	0.00
4.860	407 INTERNATIONAL INC S. -S23-A1- 4.86%/23-31.07.2053	CAD	200'000		20'000	180'000	120'539.00	0.01
1.751	ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	50'000			50'000	28'582.43	0.00
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	70'972.07	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	100'000			100'000	67'242.63	0.00
4.603	ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	100'000			100'000	65'082.53	0.00
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	20'000			20'000	11'996.74	0.00
2.157	ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	30'000		30'000			
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	11'662.43	0.00
2.166	ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	30'615.80	0.00
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	133'731.88	0.01
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	20'000			20'000	12'047.91	0.00
5.463	ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	111'042.51	0.01
3.465	ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	40'000			40'000	24'348.72	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	100'000			100'000	61'440.73	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	200'000			200'000	153'487.79	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		100'000		100'000	65'296.33	0.00
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	20'000		20'000			
0.125	BANK OF MONTREAL 0.125%/22-26.01.2027	EUR	100'000			100'000	89'972.85	0.00
1.000	BANK OF MONTREAL 1%/21-09.09.2026	GBP	100'000			100'000	107'460.68	0.01
1.000	BANK OF MONTREAL 1%/22-05.04.2026	EUR	200'000			200'000	185'006.33	0.01
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	50'000		50'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	BANK OF MONTREAL 3.375%/23-04.07.2026	EUR	200'000			200'000	190'176.30	0.01
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	100'000			100'000	63'166.79	0.00
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	100'000			100'000	64'020.62	0.00
4.420	BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		200'000		200'000	130'132.08	0.01
4.609	BANK OF MONTREAL 4.609%/-10.09.2025	CAD	20'000		20'000			
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000			200'000	129'770.12	0.01
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000			100'000	65'809.81	0.00
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD	100'000			100'000	91'183.80	0.00
5.511	BANK OF MONTREAL 5.511%/24-04.06.2031	USD		100'000		100'000	93'200.54	0.00
5.920	BANK OF MONTREAL 5.92%/23-25.09.2025	USD	100'000		100'000			
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	100'000			100'000	86'006.28	0.00
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	154'000		154'000			
5.203	BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	100'000			100'000	91'804.78	0.00
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	100'000			100'000	86'767.12	0.00
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	23'063.51	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	10'000			10'000	8'984.97	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	100'000			100'000	83'878.80	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/23-02.08.2033	CAD	200'000			200'000	133'013.92	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		100'000		100'000	65'361.22	0.00
0.010	BANK OF NOVA SCOTIA 0.01%/20-18.03.2025	EUR	100'000		100'000			
0.010	BANK OF NOVA SCOTIA 0.01%/21-14.09.2029	EUR	100'000			100'000	83'636.29	0.00
0.010	BANK OF NOVA SCOTIA 0.01%/21-15.12.2027	EUR	100'000			100'000	87'778.60	0.00
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	90'654.43	0.00
0.375	BANK OF NOVA SCOTIA 0.375%/22-26.03.2030	EUR	100'000			100'000	83'784.38	0.00
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	10'000		10'000			
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	100'000			100'000	86'079.96	0.00
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	20'000			20'000	12'029.33	0.00
2.160	BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	20'000		20'000			
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	100'000			100'000	109'178.04	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	100'000			100'000	62'326.30	0.00
3.450	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	100'000		100'000			
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	30'000		30'000			
4.680	BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	100'000			100'000	65'520.12	0.00
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD	200'000			200'000	184'335.52	0.01
5.450	BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		100'000		100'000	92'735.01	0.00
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	200'000			200'000	187'667.52	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD		150'000		150'000	96'614.62	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/25-14.02.2031	USD		300'000		300'000	273'037.53	0.01
1.188	BANK OF NOVA SCOTIA S. -CBL37- -144A- 1.188%/21-13.10.2026	USD	250'000			250'000	214'642.74	0.01
0.450	BANK OF NOVA SCOTIA S. -CBL42- 0.45%/22-16.03.2026	EUR	100'000			100'000	91'996.56	0.00
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	100'000			100'000	87'651.08	0.00
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	90'652.61	0.00
3.000	BELL CANADA 3%/21-17.03.2031	CAD	100'000			100'000	59'888.88	0.00
4.050	BELL CANADA 4.05%/21-17.03.2051	CAD	50'000			50'000	26'715.80	0.00
4.350	BELL CANADA 4.35%/15-18.12.2045	CAD	100'000			100'000	56'990.31	0.00
5.250	BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	66'419.95	0.00
2.900	BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	100'000			100'000	62'392.62	0.00
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	20'000			20'000	12'122.60	0.00
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	30'194.95	0.00
4.550	BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	100'000			100'000	64'829.58	0.00
5.150	BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD	100'000			100'000	63'315.08	0.00
5.150	BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD	100'000			100'000	65'888.55	0.00
3.650	BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	100'000			100'000	64'873.71	0.00
3.650	BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	100'000			100'000	64'245.01	0.00
0.990	BMW CANADA INC S. -X- 0.99%/21-14.01.2025	CAD	15'000		15'000			
4.900	BRITISH COL INV 4.9%/23-02.06.2033	CAD		100'000		100'000	69'244.32	0.00
3.400	BRITISH COL INV S. -2- 3.4%/24-02.06.2030	CAD		200'000		200'000	127'694.33	0.01
4.950	BRITISH COLUMBIA 4.95%/08-18.06.2040	CAD	100'000			100'000	70'009.60	0.00
5.700	BRITISH COLUMBIA 5.7%/98-18.06.2029	CAD	40'000			40'000	27'938.78	0.00
2.800	BRITISH COLUMBIA BCCD.35 2.8%/14-18.06.2048	CAD	410'000		60'000	350'000	175'973.16	0.01
0.900	BRITISH COLUMBIA PROV OF 0.9%/21-20.07.2026	USD	150'000			150'000	129'411.95	0.01
1.300	BRITISH COLUMBIA PROV OF 1.3%/21-29.01.2031	USD	100'000			100'000	75'962.83	0.00
1.550	BRITISH COLUMBIA PROV OF 1.55%/21-18.06.2031	CAD	170'000			170'000	97'174.21	0.01
2.750	BRITISH COLUMBIA PROV OF 2.75%/21-18.06.2052	CAD	150'000			150'000	73'325.71	0.00
3.200	BRITISH COLUMBIA PROV OF 3.2%/22-18.06.2032	CAD	100'000			100'000	62'471.29	0.00
3.400	BRITISH COLUMBIA PROV OF 3.4%/24-24.05.2039	EUR		100'000		100'000	95'845.32	0.01
4.000	BRITISH COLUMBIA PROV OF 4%/25-18.06.2035	CAD		400'000		400'000	258'681.17	0.01
4.150	BRITISH COLUMBIA PROV OF 4.15%/24-18.06.2034	CAD	100'000	100'000		200'000	131'656.69	0.01
4.250	BRITISH COLUMBIA PROV OF 4.25%/22-18.12.2053	CAD	160'000		30'000	130'000	83'475.03	0.00
4.450	BRITISH COLUMBIA PROV OF 4.45%/24-18.12.2055	CAD		100'000		100'000	66'459.92	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	BRITISH COLUMBIA PROV OF 4.75%/24-12.06.2034	USD		100'000		100'000	91'147.56	0.00
4.800	BRITISH COLUMBIA PROV OF 4.8%/23-15.11.2028	USD	200'000			200'000	183'855.92	0.01
5.250	BRITISH COLUMBIA PROV OF 5.25%/24-23.05.2034	AUD		200'000		200'000	114'091.06	0.01
2.950	BRITISH COLUMBIA PROV OF S. -BCCD 39- 2.95%/18-18.06.2050	CAD	140'000			140'000	71'672.22	0.00
2.200	BRITISH COLUMBIA PROV OF S. -BCCD 40- 2.2%/19-18.06.2030	CAD	300'000			300'000	181'089.74	0.01
3.550	BRITISH COLUMBIA PROV OF S. -BCCD-45- 3.55%/23-18.06.2033	CAD	300'000			300'000	190'277.85	0.01
4.200	BRITISH COLUMBIA PROV OF S. -BCUSG-1- 4.2%/23-06.07.2033	USD	200'000			200'000	176'119.34	0.01
3.500	BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	6'403.30	0.00
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	8'000			8'000	7'048.65	0.00
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	205'000			205'000	163'895.15	0.01
5.675	BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		200'000		200'000	184'673.97	0.01
4.000	BROOKFIELD FINANCIAL 4%/17-01.04.2024	USD	8'000		8'000			
5.710	BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	50'000			50'000	34'124.06	0.00
5.950	BROOKFIELD INFRA FIN ULC S. -S14- 5.95%/23-27.07.2053	CAD	100'000			100'000	71'595.52	0.00
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	10'000			10'000	4'818.30	0.00
2.950	CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	40'000			40'000	24'809.86	0.00
8.000	CANADA 8%/96-01.06.2027	CAD	250'000			250'000	175'092.57	0.01
0.750	CANADA GOVERNMENT 0.75%/21-19.05.2026	USD	100'000		100'000			
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	630'000			630'000	389'511.40	0.02
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	590'000		590'000			
3.750	CANADA GOVERNMENT 3.75%/23-26.04.2028	USD	165'000			165'000	147'734.11	0.01
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	535'000			535'000	375'527.32	0.02
4.625	CANADA GOVERNMENT 4.625%/24-30.04.2029	USD		200'000		200'000	184'295.89	0.01
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	470'000			470'000	355'775.76	0.02
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	480'000			480'000	364'232.19	0.02
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	479'000			479'000	338'232.92	0.02
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	399'000		50'000	349'000	205'172.06	0.01
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	648'000		50'000	598'000	352'140.31	0.02
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	615'000			615'000	372'482.40	0.02
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	605'000	100'000		705'000	469'425.75	0.02
1.100	CANADA HOUSING TRUST -144A- 1.1%/21-15.12.2026	CAD	400'000			400'000	243'851.24	0.01
1.900	CANADA HOUSING TRUST -144A- 1.9%/21-15.03.2031	CAD	200'000			200'000	118'456.28	0.01
2.350	CANADA HOUSING TRUST -144A- 2.35%/17-15.06.2027	CAD	120'000			120'000	74'690.95	0.00
2.450	CANADA HOUSING TRUST -144A- 2.45%/22-15.12.2031	CAD	100'000			100'000	60'632.65	0.00
3.500	CANADA HOUSING TRUST -144A- 3.5%/24-15.12.2034	CAD		300'000		300'000	191'740.50	0.01
3.700	CANADA HOUSING TRUST -144A- 3.7%/24-15.06.2029	CAD		100'000		100'000	65'101.22	0.00
3.950	CANADA HOUSING TRUST -144A- 3.95%/23-15.06.2028	CAD	200'000			200'000	130'337.67	0.01
4.150	CANADA HOUSING TRUST -144A- 4.15%/23-15.06.2033	CAD	200'000			200'000	134'566.59	0.01
3.650	CANADA HOUSING TRUST 3.65%/23-15.06.2033	CAD	400'000			400'000	260'049.81	0.01
1.950	CANADA HOUSING TRUST NÂ°1 S. -67- 1.95%/15-15.12.2025	CAD	230'000		230'000			
1.900	CANADA HOUSING TRUST NÂ°1 S. -73- 1.9%16-15.09.2026	CAD	100'000			100'000	61'939.57	0.00
1.600	CANADA HOUSING TRUST S. -101- -144A- 1.6%/21-15.12.2031	CAD	400'000		30'000	370'000	212'324.97	0.01
2.150	CANADA HOUSING TRUST S. -104- -144A- 2.15%/21-15.12.2031	CAD	400'000		70'000	330'000	196'309.52	0.01
1.550	CANADA HOUSING TRUST S. -105- -144A- 1.55%/21-15.12.2026	CAD	200'000			200'000	122'899.87	0.01
3.550	CANADA HOUSING TRUST S. -107- -144A- 3.55%/22-15.09.2032	CAD	400'000			400'000	258'966.67	0.01
3.800	CANADA HOUSING TRUST S. -109- -144A- 3.8%/22-15.06.2027	CAD	350'000			350'000	224'851.19	0.01
3.600	CANADA HOUSING TRUST S. -110- -144A- 3.6%/22-15.12.2027	CAD	300'000			300'000	192'669.72	0.01
3.100	CANADA HOUSING TRUST S. -113- -144A- 3.1%/23-15.06.2028	CAD	300'000			300'000	190'511.26	0.01
4.250	CANADA HOUSING TRUST S. -117- -144A- 4.25%/23-15.12.2028	CAD	400'000			400'000	264'580.92	0.01
4.250	CANADA HOUSING TRUST S. -118- -144A- 4.25%/23-15.03.2034	CAD	200'000			200'000	135'500.35	0.01
2.650	CANADA HOUSING TRUST S. -82- -144A- 2.65%/18-15.03.2028	CAD	50'000			50'000	31'312.77	0.00
2.650	CANADA HOUSING TRUST S. -85- -144A- 2.65%/18-15.12.2028	CAD	200'000			200'000	125'123.36	0.01
2.100	CANADA HOUSING TRUST S. -88- -144A- 2.1%/19-15.09.2029	CAD	190'000			190'000	115'811.14	0.01
1.750	CANADA HOUSING TRUST S. -92- -144A- 1.75%/20-15.06.2030	CAD	280'000			280'000	166'324.48	0.01
0.950	CANADA HOUSING TRUST S. -93- -144A- 0.95%/20-15.06.2025	CAD	590'000		590'000			
1.100	CANADA HOUSING TRUST S. -95- -144A- 1.1%/20-15.03.2031	CAD	240'000			240'000	135'538.34	0.01
1.400	CANADA HOUSING TRUST S. -97- -144A- 1.4%/21-15.03.2031	CAD	190'000			190'000	109'264.79	0.01
1.250	CANADA HOUSING TRUST S. -98- -144A- 1.25%/21-15.06.2026	CAD	350'000			350'000	215'383.28	0.01
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	120'000		120'000			
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	1'370'000		1'370'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	1'860'000		1'860'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	1'530'000			1'530'000	847'926.72	0.04
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	930'000			930'000	569'255.88	0.03
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	750'000			750'000	457'956.94	0.02
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	1'630'000			1'630'000	949'854.50	0.05
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	1'200'000			1'200'000	693'569.41	0.04
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	450'000		450'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	1'180'000	80'000	30'000	1'230'000	571'802.72	0.03
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	625'000			625'000	385'048.83	0.02
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	1'030'000			1'030'000	612'050.16	0.03
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	200'000			200'000	123'288.37	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	800'000			800'000	490'413.85	0.03
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	650'000			650'000	409'050.93	0.02
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	700'000	100'000		800'000	498'211.88	0.03
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD	450'000	550'000		1'000'000	580'810.50	0.03
2.750	CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD		800'000		800'000	503'907.04	0.03
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	400'000		400'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD	500'000		500'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		1'420'000		1'420'000	897'994.86	0.05
3.000	CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD		250'000		250'000	157'822.72	0.01
3.245	CANADIAN GOVERNMENT 3.245%/22-24.08.2027	CAD	50'000			50'000	31'835.88	0.00
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	741'000	200'000		941'000	602'663.72	0.03
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	850'000			850'000	548'685.24	0.03
3.250	CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD		200'000		200'000	126'588.87	0.01
3.250	CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'150'000		1'150'000	741'511.73	0.04
3.250	CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD		700'000		700'000	450'705.74	0.02
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	700'000			700'000	450'188.26	0.02
3.500	CANADIAN GOVERNMENT 3.5%/23-01.08.2025	CAD	450'000		450'000			
3.500	CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		250'000		250'000	164'352.28	0.01
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		1'150'000		1'150'000	747'444.75	0.04
3.500	CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD		150'000		150'000	100'530.93	0.01
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	470'000		470'000			
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD	500'000	600'000		1'100'000	725'765.49	0.04
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		100'000		100'000	63'601.32	0.00
4.500	CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD	700'000		700'000			
4.500	CANADIAN GOVERNMENT 4.5%/23-01.11.2025	CAD	700'000		700'000			
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	2'070'000		40'000	2'030'000	1'012'898.00	0.05
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	475'000			475'000	294'226.79	0.02
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	1'680'000			1'680'000	980'461.34	0.05
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	40'000		40'000			
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	30'000			30'000	18'510.06	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	100'000			100'000	63'442.92	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	65'527.39	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD	100'000			100'000	65'672.40	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD		100'000		100'000	65'163.12	0.00
0.010	CANADIAN IMPERIAL BANK 0.01%/21-30.04.2029	EUR	200'000			200'000	169'121.96	0.01
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	20'000		20'000			
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	10'000		10'000			
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000			30'000	25'989.19	0.00
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	100'000			100'000	61'533.26	0.00
2.250	CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	10'000		10'000			
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	200'000			200'000	123'108.84	0.01
3.100	CANADIAN IMPERIAL BANK 3.1%/19-02.04.2024	USD	14'000		14'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	100'000		100'000			
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	100'000			100'000	88'437.25	0.00
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	82'810.39	0.00
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	200'000			200'000	129'848.04	0.01
5.237	CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		200'000		200'000	183'265.31	0.01
5.500	CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	200'000			200'000	132'594.54	0.01
0.375	CANADIAN IMPERIAL BANK S. -CBL39- 0.375%/22-10.03.2026	EUR	100'000			100'000	91'952.72	0.00
3.200	CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	4'000			4'000	2'623.14	0.00
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	50'000			50'000	27'218.99	0.00
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	100'000			100'000	70'312.23	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	50'000			50'000	39'214.21	0.00
5.850	CANADIAN NATL RAILWAY 5.85%/23-01.11.2033	USD	200'000		100'000	100'000	96'349.98	0.01
6.450	CANADIAN NATL RESOURCES 6.45%/02-30.06.2033	USD	100'000			100'000	96'269.65	0.01
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	100'000			100'000	94'393.08	0.00
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	100'000			100'000	86'031.65	0.00
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	100'000			100'000	66'198.22	0.00
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	60'870.26	0.00
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	100'000			100'000	81'272.28	0.00
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	100'000			100'000	84'925.14	0.00
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	50'000			50'000	47'939.98	0.00
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	50'000			50'000	30'328.47	0.00
4.571	CANADIAN WESTERN BANK 4.571%/24-11.07.2028	CAD		200'000		200'000	130'772.04	0.01
1.750	CDP FINANCIAL INC -144A- 1.75%/22-01.02.2027	USD	250'000			250'000	215'349.91	0.01
4.200	CDP FINANCIAL INC 4.2%/23-02.12.2030	CAD	250'000			250'000	165'789.85	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	CDP FINANCIAL INC S. -19- 3%/24-11.04.2029	EUR		250'000		250'000	239'078.87	0.01
1.125	CDP FINANCIAL INC S. -8- 1.125%/22-06.04.2027	EUR	100'000			100'000	91'444.79	0.00
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000			5'000	4'954.82	0.00
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	100'000			100'000	76'287.02	0.00
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	100'000			100'000	62'881.11	0.00
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	100'000			100'000	63'340.77	0.00
1.450	CGI INC 1.45%/22-14.09.2026	USD	100'000			100'000	86'145.66	0.00
2.100	CGI INC 2.1%/21-18.09.2028	CAD	100'000			100'000	60'053.93	0.00
2.300	CGI INC 2.3%/22-14.09.2031	USD	100'000			100'000	76'987.96	0.00
5.030	CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD		100'000		100'000	66'160.66	0.00
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	100'000			100'000	68'519.38	0.00
3.900	CITY OF MONTREAL 3.9%/24-01.09.2034	CAD		100'000		100'000	63'769.05	0.00
4.000	CITY OF TORONTO CANADA 4%/24-02.12.2034	CAD		400'000		400'000	258'124.94	0.01
4.250	CITY OF TORONTO CANADA 4.25%/24-29.07.2034	CAD		200'000		200'000	131'803.59	0.01
5.500	CNH INDUSTRIAL CAPITAL 5.5%/23-11.08.2026	CAD	100'000			100'000	64'541.07	0.00
2.991	COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	100'000			100'000	58'879.90	0.00
4.250	CPPIB CAPITAL INC -144A- 4.25%/23-20.07.2028	USD	250'000			250'000	225'756.06	0.01
4.200	CPPIB CAPITAL INC 4.2%/23-02.05.2028	AUD	100'000			100'000	56'110.80	0.00
4.300	CPPIB CAPITAL INC 4.3%/24-02.06.2034	CAD		100'000		100'000	66'757.30	0.00
5.200	CPPIB CAPITAL INC 5.2%/24-04.03.2034	AUD		100'000		100'000	57'099.39	0.00
3.250	CPPIB CAPITAL INC S. -57- 3.25%/23-08.03.2028	CAD	500'000			500'000	317'734.55	0.02
4.732	CROMBIE REAL ESTATE INV 4.732%/24-15.01.2032	CAD		150'000		150'000	96'032.17	0.01
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	20'000			20'000	12'180.05	0.00
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	20'000			20'000	11'986.77	0.00
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	66'069.18	0.00
5.828	CT REAL ESTATE INV TRUST 5.828%/23-14.06.2028	CAD	100'000			100'000	66'491.71	0.00
2.963	CU INC 2.963%/19-07.09.2049	CAD	20'000			20'000	9'853.24	0.00
3.174	CU INC 3.174%/21-05.09.2051	CAD	100'000			100'000	50'692.73	0.00
4.773	CU INC 4.773%/22-14.09.2052	CAD	50'000			50'000	33'149.47	0.00
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	10'000		10'000			
4.460	DAIMLER TRUCK FI CANADA 4.46%/24-27.09.2027	CAD		200'000		200'000	128'620.76	0.01
5.134	EAGLE CREDIT CARD TRUST 5.134%/23-17.06.2028	CAD	100'000		100'000			
6.319	ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	190'209.84	0.01
2.900	ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	10'000			10'000	6'143.08	0.00
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	100'000		40'000	60'000	30'127.59	0.00
3.650	ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	20'000			20'000	10'948.95	0.00
4.150	ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	50'000			50'000	32'303.16	0.00
5.460	ENBRIDGE GAS INC 5.46%/23-06.10.2028	CAD	100'000			100'000	67'238.93	0.00
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		200'000		200'000	186'882.53	0.01
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD		200'000		200'000	186'457.10	0.01
2.440	ENBRIDGE INC 2.44%/20-02.06.2025	CAD	30'000		30'000			
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	100'000			100'000	73'917.34	0.00
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	58'024.34	0.00
3.400	ENBRIDGE INC 3.4%/21-01.08.2051	USD	30'000			30'000	18'570.65	0.00
4.000	ENBRIDGE INC 4%/19-15.11.2049	USD	50'000			50'000	35'232.91	0.00
4.100	ENBRIDGE INC 4.1%/21-21.09.2051	CAD	100'000			100'000	54'022.43	0.00
4.730	ENBRIDGE INC 4.73%/24-22.08.2034	CAD		200'000		200'000	129'344.04	0.01
5.250	ENBRIDGE INC 5.25%/24-05.04.2027	USD		100'000		100'000	91'389.15	0.00
5.625	ENBRIDGE INC 5.625%/24-05.04.2034	USD		100'000		100'000	92'178.36	0.00
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD	100'000			100'000	92'916.59	0.00
5.760	ENBRIDGE INC 5.76%/23-26.05.2053	CAD	100'000			100'000	69'207.58	0.00
6.200	ENBRIDGE INC 6.2%/23-15.11.2030	USD	200'000			200'000	191'466.08	0.01
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	50'000			50'000	29'726.59	0.00
3.450	ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	10'000		10'000			
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	40'000			40'000	22'014.41	0.00
5.820	ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	70'427.20	0.00
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	20'000		20'000			
0.500	EXPORT DEVELOPMNT CANADA 0.5%/22-25.02.2027	EUR	100'000			100'000	90'607.91	0.00
2.625	EXPORT DEVELOPMNT CANADA 2.625%/24-18.01.2029	EUR	200'000		100'000	100'000	94'559.39	0.00
2.875	EXPORT DEVELOPMNT CANADA 2.875%/23-19.01.2028	EUR	100'000			100'000	95'202.80	0.00
3.000	EXPORT DEVELOPMNT CANADA 3%/22-25.05.2027	USD	100'000			100'000	88'079.89	0.00
3.375	EXPORT DEVELOPMNT CANADA 3.375%/22-26.08.2025	USD	200'000		200'000			
4.375	EXPORT DEVELOPMNT CANADA 4.375%/23-29.06.2026	USD	200'000			200'000	180'950.83	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	100'000			100'000	61'652.88	0.00
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		80'000		80'000	52'837.49	0.00
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	20'000		20'000			
0.010	FED CAISSES DESJARDINS 0.01%/21-08.04.2026	EUR	100'000			100'000	91'493.42	0.00
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	15'000		15'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	200'000			200'000	179'949.23	0.01
3.125	FED CAISSES DESJARDINS 3.125%/24-30.05.2029	EUR		100'000		100'000	95'897.68	0.01
4.407	FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	100'000			100'000	64'187.38	0.00
5.467	FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	100'000			100'000	67'031.71	0.00
5.475	FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	100'000			100'000	66'923.35	0.00
1.200	FED CAISSES DESJARDINS S. -CBL13- -144A- 1.2%/21-14.10.2026	USD	250'000			250'000	214'667.64	0.01
2.000	FED CAISSES DESJARDINS S. -CBL15- 2%/22-31.08.2026	EUR	100'000			100'000	93'292.31	0.00
5.455	FIRST CAP REAL ESTATE IN 5.455%/24-12.06.2032	CAD		100'000		100'000	66'434.09	0.00
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	20'000			20'000	12'468.16	0.00
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD	50'000			50'000	30'395.01	0.00
4.431	FORTIS INC 4.431%/22-31.05.2029	CAD	50'000			50'000	32'434.39	0.00
5.677	FORTIS INC 5.677%/23-08.11.2033	CAD	100'000			100'000	69'735.63	0.00
2.632	FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	10'000			10'000	4'519.26	0.00
2.420	FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	50'000			50'000	29'388.84	0.00
4.670	FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	65'042.34	0.00
2.540	FORTISBC ENERGY INC S. -33- 2.54%/20-13.07.2050	CAD	20'000			20'000	8'982.47	0.00
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	40'000		40'000			
2.850	GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000			20'000	12'363.64	0.00
5.750	GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	50'000			50'000	34'297.78	0.00
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	100'000		100'000			
6.200	GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	50'000			50'000	36'013.83	0.00
6.980	GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	100'000			100'000	75'534.27	0.00
1.540	GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	150'000			150'000	89'765.56	0.00
3.150	GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	76'794.59	0.00
2.379	GREAT-WEST LIFECO INC 2.379%/20-14.05.2030	CAD	10'000			10'000	5'984.88	0.00
2.981	GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	20'000			20'000	9'739.12	0.00
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	101'105.95	0.01
2.950	HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	20'000			20'000	12'379.39	0.00
1.646	HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	140'000			140'000	83'824.42	0.00
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	100'000			100'000	61'319.38	0.00
1.337	HONDA CANADA FINANCE INC S. -2- 1.337%/20-17.03.2026	CAD	10'000		10'000			
0.010	HSBC BANK CANADA 0.01%/21-14.09.2026	EUR	100'000			100'000	90'603.00	0.00
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	50'000		50'000			
1.760	HYDRO ONE INC 1.76%/20-28.02.2025	CAD	10'000		10'000			
4.460	HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	31'826.39	0.00
4.850	HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	67'439.84	0.00
2.970	HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	20'000		20'000			
2.160	HYDRO ONE INC S. -46- 2.16%/20-28.02.2030	CAD	10'000			10'000	5'961.52	0.00
2.710	HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	20'000			20'000	9'379.04	0.00
1.690	HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000			10'000	5'746.71	0.00
6.590	HYDRO ONE INC S. -5- 6.59%/03-22.04.2043	CAD	50'000			50'000	39'754.41	0.00
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	58'566.44	0.00
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	100'000			100'000	50'114.22	0.00
1.410	HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	20'000			20'000	12'088.61	0.00
2.000	HYDRO-QUEBEC 2%/22-01.09.2028	CAD	200'000			200'000	121'941.59	0.01
3.400	HYDRO-QUEBEC 3.4%/23-01.09.2029	CAD	50'000			50'000	32'012.03	0.00
4.000	HYDRO-QUEBEC 4%/14-15.02.2055	CAD	260'000			260'000	159'731.77	0.01
4.000	HYDRO-QUEBEC 4%/24-15.02.2065	CAD		100'000		100'000	61'717.98	0.00
6.000	HYDRO-QUEBEC 6%/99-15.02.2040	CAD	120'000			120'000	92'779.96	0.00
6.500	HYDRO-QUEBEC 6.5%/99-15.02.2035	CAD	200'000			200'000	155'204.73	0.01
5.000	HYDRO-QUEBEC S. JM 5%/06-15.02.2045	CAD	100'000			100'000	70'012.31	0.00
5.000	HYDRO-QUEBEC S. JN 5%/09-15.02.2050	CAD	200'000			200'000	142'624.53	0.01
2.100	HYDRO-QUEBEC S. -JR- 2.1%/20-15.02.2060	CAD	400'000		30'000	370'000	147'298.26	0.01
4.000	HYDRO-QUEBEC S. -JS- 4%/22-15.02.2063	CAD	100'000			100'000	61'700.06	0.00
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/23-20.06.2033	CAD	100'000			100'000	66'547.43	0.00
5.426	IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	100'000			100'000	70'832.02	0.00
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	100'000			100'000	91'751.88	0.00
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	100'000			100'000	60'835.95	0.00
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	50'000			50'000	27'729.91	0.00
-	INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD		100'000		100'000	65'398.60	0.00
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	15'000			15'000	7'225.55	0.00
1.928	INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	50'000			50'000	29'095.91	0.00
5.710	INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	200'000			200'000	133'483.86	0.01
6.590	INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	69'912.97	0.00
1.340	JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000			10'000	6'030.33	0.00
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	100'000			100'000	62'207.76	0.00
2.810	JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	123'466.71	0.01
3.959	KEYERA CORP 3.959%/20-29.05.2030	CAD	30'000			30'000	18'871.87	0.00
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	100'000			100'000	65'681.98	0.00
2.284	LOBLAW COS LTD 2.284%/20-07.05.2030	CAD	30'000			30'000	17'849.76	0.00
5.008	LOBLAW COS LTD 5.008%/22-13.09.2032	CAD	100'000			100'000	67'173.43	0.00

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5.336	LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	100'000			100'000	67'797.11	0.00
4.691	LOWER MATTAGAMI ENERGY 4.691%/24-07.06.2054	CAD		100'000		100'000	65'621.20	0.00
2.433	LOWER MATTAGAMI ENERGY S. -1- 2.433%/21-14.05.2031	CAD	150'000			150'000	88'737.27	0.00
4.854	LOWER MATTAGAMI ENERGY S. -2022-1- 4.854%/22-31.10.2033	CAD	200'000		30'000	170'000	115'137.97	0.01
4.375	MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000			100'000	99'544.63	0.01
4.800	MAGNA INTERNATIONAL INC 4.8%/24-30.05.2029	CAD		150'000		150'000	97'608.72	0.01
4.950	MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000			100'000	65'658.94	0.00
2.050	MANITOBA (PROVINCE OF) 2.05%/20-02.06.2030	CAD	210'000			210'000	125'755.37	0.01
2.050	MANITOBA (PROVINCE OF) 2.05%/20-05.09.2052	CAD	120'000			120'000	49'291.55	0.00
2.050	MANITOBA (PROVINCE OF) 2.05%/21-02.06.2031	CAD	140'000			140'000	82'445.38	0.00
2.750	MANITOBA (PROVINCE OF) 2.75%/19-02.06.2029	CAD	140'000			140'000	87'367.43	0.00
3.600	MANITOBA (PROVINCE OF) 3.6%/17-17.08.2027	AUD	100'000			100'000	55'218.15	0.00
3.800	MANITOBA (PROVINCE OF) 3.8%/22-05.09.2053	CAD	50'000			50'000	29'358.49	0.00
3.800	MANITOBA (PROVINCE OF) 3.8%/23-02.06.2033	CAD	200'000			200'000	128'892.94	0.01
3.900	MANITOBA (PROVINCE OF) 3.9%/22-02.12.2032	CAD	200'000			200'000	130'300.82	0.01
4.250	MANITOBA (PROVINCE OF) 4.25%/24-02.06.2034	CAD	100'000			100'000	66'188.18	0.00
4.400	MANITOBA (PROVINCE OF) 4.4%/24-05.09.2055	CAD	100'000			100'000	65'008.45	0.00
4.850	MANITOBA (PROVINCE OF) 4.85%/24-28.08.2034	AUD		200'000		200'000	110'530.56	0.01
4.900	MANITOBA (PROVINCE OF) 4.9%/24-31.05.2034	USD		100'000		100'000	92'123.07	0.00
3.200	MANITOBA (PROVINCE OF) S. -GV- 3.2%/18-05.03.2050	CAD	50'000			50'000	26'572.53	0.00
1.500	MANITOBA (PROVINCE OF) S. -HB- 1.5%/21-25.10.2028	USD	100'000			100'000	82'015.35	0.00
1.504	MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	30'000		30'000			
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	62'327.60	0.00
-	MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	70'000			70'000	61'853.20	0.00
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	30'000		30'000			
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	30'000			30'000	18'041.33	0.00
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	50'000			50'000	32'979.53	0.00
2.484	MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	10'000			10'000	8'647.60	0.00
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	10'000			10'000	8'985.31	0.00
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	200'000		100'000	100'000	94'589.41	0.00
5.120	MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	150'000			150'000	98'611.59	0.01
5.200	MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	100'000		100'000			
3.413	METRO INC 3.413%/20-28.02.2050	CAD	20'000			20'000	10'060.12	0.00
0.125	NATIONAL BANK OF CANADA 0.125%/22-27.01.2027	EUR	100'000			100'000	89'911.91	0.00
3.750	NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	100'000			100'000	96'220.12	0.01
5.219	NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	100'000			100'000	66'239.12	0.00
5.600	NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	232'830.48	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	20'000		20'000			
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/25-01.02.2028	USD		250'000		250'000	226'885.41	0.01
3.534	NAV CANADA S. -2016-1- 3.534%/16-23.02.2046	CAD	50'000			50'000	28'299.50	0.00
6.650	NEWFOUNDLAND & LAB HYDRO S. -AB- 6.65%/01-27.08.2031	CAD	150'000			150'000	112'176.10	0.01
2.000	NOVA SCOTIA PROVINCE 2%/20-01.09.2030	CAD	200'000			200'000	119'189.78	0.01
2.400	NOVA SCOTIA PROVINCE 2.4%/21-01.12.2031	CAD	100'000			100'000	59'662.55	0.00
3.450	NOVA SCOTIA PROVINCE 3.45%/14-01.06.2045	CAD	30'000			30'000	16'944.56	0.00
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2029	CAD	100'000			100'000	65'632.55	0.00
4.050	NOVA SCOTIA PROVINCE 4.05%/23-01.06.2033	CAD	100'000			100'000	65'520.32	0.00
4.600	NOVA SCOTIA PROVINCE 4.6%/25-01.12.2055	CAD		400'000		400'000	269'402.60	0.01
4.750	NOVA SCOTIA PROVINCE 4.75%/23-01.12.2054	CAD	100'000			100'000	68'745.17	0.00
3.150	NOVA SCOTIA PROVINCE S. -E1- 3.15%/19-01.12.2051	CAD	50'000			50'000	26'221.92	0.00
1.100	NOVA SCOTIA PROVINCE S. -E3- 1.1%/21-01.06.2028	CAD	120'000			120'000	71'311.13	0.00
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	91'034.27	0.00
5.200	NUTRIEN LTD 5.2%/24-21.06.2027	USD		100'000		100'000	91'458.85	0.00
5.250	NUTRIEN LTD 5.25%/18-15.01.2045	USD	48'000			48'000	41'064.61	0.00
5.400	NUTRIEN LTD 5.4%/24-21.06.2034	USD		100'000		100'000	91'304.44	0.00
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD	200'000		100'000	100'000	91'479.15	0.00
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	50'000		50'000			
0.010	ONTARIO (PROVINCE OF) 0.01%/20-25.11.2030	EUR	100'000			100'000	80'679.79	0.00
0.250	ONTARIO (PROVINCE OF) 0.25%/21-15.12.2026	GBP	100'000			100'000	105'645.67	0.01
0.625	ONTARIO (PROVINCE OF) 0.625%/18-17.04.2025	EUR	200'000		200'000			
0.625	ONTARIO (PROVINCE OF) 0.625%/21-21.01.2026	USD	40'000		40'000			
1.050	ONTARIO (PROVINCE OF) 1.05%/20-08.09.2027	CAD	120'000			120'000	72'246.25	0.00
1.050	ONTARIO (PROVINCE OF) 1.05%/20-21.05.2027	USD	10'000			10'000	8'424.98	0.00
1.050	ONTARIO (PROVINCE OF) 1.05%/21-14.04.2026	USD	100'000			100'000	87'140.30	0.00
1.125	ONTARIO (PROVINCE OF) 1.125%/20-07.10.2030	USD	50'000			50'000	38'021.70	0.00
1.350	ONTARIO (PROVINCE OF) 1.35%/21-08.09.2026	CAD	170'000			170'000	104'447.85	0.01
1.550	ONTARIO (PROVINCE OF) 1.55%/21-01.11.2029	CAD	200'000			200'000	118'159.50	0.01
1.600	ONTARIO (PROVINCE OF) 1.6%/21-25.02.2031	USD	240'000			240'000	185'391.26	0.01
1.800	ONTARIO (PROVINCE OF) 1.8%/21-14.10.2031	USD	100'000			100'000	76'806.74	0.00

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1.850	ONTARIO (PROVINCE OF) 1.85%/20-01.02.2027	CAD	200'000			200'000	123'384.36	0.01
2.125	ONTARIO (PROVINCE OF) 2.125%/22-21.01.2032	USD	200'000			200'000	156'045.81	0.01
2.150	ONTARIO (PROVINCE OF) 2.15%/21-02.06.2031	CAD	350'000			350'000	207'769.10	0.01
2.300	ONTARIO (PROVINCE OF) 2.3%/19-15.06.2026	USD	30'000			30'000	26'421.27	0.00
2.600	ONTARIO (PROVINCE OF) 2.6%/17-02.06.2027	CAD	250'000			250'000	156'292.24	0.01
2.800	ONTARIO (PROVINCE OF) 2.8%/16-02.06.2048	CAD	500'000			500'000	253'449.58	0.01
3.100	ONTARIO (PROVINCE OF) 3.1%/15-26.08.2025	AUD	100'000		100'000			
3.100	ONTARIO (PROVINCE OF) 3.1%/22-19.05.2027	USD	200'000			200'000	176'250.42	0.01
3.400	ONTARIO (PROVINCE OF) 3.4%/23-08.09.2028	CAD	200'000			200'000	127'939.25	0.01
3.600	ONTARIO (PROVINCE OF) 3.6%/22-08.03.2028	CAD	100'000			100'000	64'211.40	0.00
3.650	ONTARIO (PROVINCE OF) 3.65%/23-02.06.2033	CAD	400'000			400'000	255'857.19	0.01
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.06.2032	CAD	400'000			400'000	259'020.52	0.01
3.750	ONTARIO (PROVINCE OF) 3.75%/22-02.12.2053	CAD	450'000			450'000	267'691.67	0.01
3.800	ONTARIO (PROVINCE OF) 3.8%/24-02.12.2034	CAD		200'000		200'000	127'948.38	0.01
4.000	ONTARIO (PROVINCE OF) 4%/24-08.03.2029	CAD		100'000		100'000	65'488.63	0.00
4.050	ONTARIO (PROVINCE OF) 4.05%/23-02.02.2032	CAD	100'000			100'000	66'041.18	0.00
4.100	ONTARIO (PROVINCE OF) 4.1%/24-04.03.2033	CAD		100'000		100'000	66'042.00	0.00
4.150	ONTARIO (PROVINCE OF) 4.15%/23-02.12.2054	CAD	200'000			200'000	127'220.79	0.01
4.150	ONTARIO (PROVINCE OF) 4.15%/24-02.06.2034	CAD	100'000	200'000		300'000	197'774.89	0.01
4.500	ONTARIO (PROVINCE OF) 4.5%/05-02.06.2045	CAD	20'000			20'000	13'285.30	0.00
4.600	ONTARIO (PROVINCE OF) 4.6%/24-02.12.2055	CAD		200'000		200'000	137'385.48	0.01
5.050	ONTARIO (PROVINCE OF) 5.05%/24-24.04.2034	USD		100'000		100'000	93'206.36	0.00
5.350	ONTARIO (PROVINCE OF) 5.35%/24-08.05.2034	AUD		300'000		300'000	172'666.61	0.01
2.250	ONTARIO (PROVINCE OF) S. -DMTN235- 2.25%/21-02.12.2031	CAD	300'000			300'000	177'731.45	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN236- 2.9%/17-02.06.2049	CAD	340'000			340'000	174'672.26	0.01
2.900	ONTARIO (PROVINCE OF) S. -DMTN238- 2.9%/18-02.06.2028	CAD	430'000			430'000	270'596.88	0.01
2.700	ONTARIO (PROVINCE OF) S. -DMTN240- 2.7%/19-02.06.2029	CAD	300'000			300'000	186'972.61	0.01
2.650	ONTARIO (PROVINCE OF) S. -DMTN242- 2.65%/19-02.12.2050	CAD	620'000			620'000	301'549.47	0.02
2.050	ONTARIO (PROVINCE OF) S. -DMTN243- 2.05%/20-02.06.2030	CAD	478'000			478'000	286'670.06	0.01
1.750	ONTARIO (PROVINCE OF) S. -DMTN245- 1.75%/20-08.09.2025	CAD	360'000		360'000			
1.900	ONTARIO (PROVINCE OF) S. -DMTN246- 1.9%/20-02.12.2051	CAD	615'000			615'000	251'493.93	0.01
1.350	ONTARIO (PROVINCE OF) S. -DMTN248- 1.35%/20-02.12.2030	CAD	320'000			320'000	183'109.14	0.01
2.550	ONTARIO (PROVINCE OF) S. -DMTN252- 2.55%/21-02.12.2052	CAD	300'000			300'000	141'509.66	0.01
4.600	ONTARIO 4.6%/08-02.06.2039	CAD	300'000			300'000	203'220.05	0.01
4.650	ONTARIO 4.65%/10-02.06.2041	CAD	430'000			430'000	290'873.14	0.02
5.600	ONTARIO 5.6%/04-02.06.2035	CAD	250'000			250'000	183'592.66	0.01
6.500	ONTARIO 6.5%/98-08.03.2029	CAD	120'000			120'000	85'639.64	0.00
3.651	ONTARIO POWER GENERATION 3.651%/19-13.09.2050	CAD		200'000		200'000	108'665.97	0.01
4.831	ONTARIO POWER GENERATION 4.831%/24-28.06.2034	CAD		200'000		200'000	133'328.85	0.01
4.922	ONTARIO POWER GENERATION 4.922%/22-19.07.2032	CAD	80'000			80'000	53'663.59	0.00
4.990	ONTARIO POWER GENERATION 4.99%/24-28.06.2054	CAD		100'000		100'000	66'875.03	0.00
4.248	ONTARIO POWER GENERATION S. -3- 4.248%/19-18.01.2049	CAD		200'000		200'000	120'325.07	0.01
3.215	ONTARIO POWER GENERATION S. -7- 3.215%/20-08.04.2030	CAD	50'000			50'000	31'010.74	0.00
1.170	ONTARIO POWER GENERATION S. -8- 1.17%/20-22.04.2026	CAD	20'000		20'000			
2.947	ONTARIO POWER GENERATION S. -9- 2.947%/21-21.02.2051	CAD	100'000	200'000		300'000	142'576.12	0.01
4.700	ONTARIO S. DMTN164 4.7%/06-02.06.2037	CAD	330'000			330'000	226'018.03	0.01
3.500	ONTARIO S. DMTN214 3.5%/11-02.06.2043	CAD	330'000			330'000	192'348.87	0.01
8.500	ONTARIO S. JQ 8.5%/95-02.12.2025	CAD	80'000		80'000			
7.600	ONTARIO S. KJ 7.6%/96-02.06.2027	CAD	100'000			100'000	69'287.16	0.00
0.100	ONTARIO TEACHERS' FINANC 0.1%/21-19.05.2028	EUR	100'000			100'000	86'960.40	0.00
0.950	ONTARIO TEACHERS FINANC 0.95%/21-24.11.2051	EUR	100'000			100'000	53'814.51	0.00
1.850	ONTARIO TEACHERS' FINANC 1.85%/22-03.05.2032	EUR	100'000			100'000	87'991.83	0.00
1.250	ONTARIO TEACHERS' FINANC -144A- 1.25%/20-27.09.2030	USD	250'000			250'000	190'390.15	0.01
2.000	ONTARIO TEACHERS' FINANC -144A- 2%/21-16.04.2031	USD	250'000			250'000	195'649.60	0.01
4.150	ONTARIO TEACHERS' FINANC 4.15%/23-01.11.2029	CAD	200'000			200'000	131'674.98	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	100'000			100'000	93'306.38	0.00
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	100'000			100'000	60'749.61	0.00
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	50'000			50'000	29'814.18	0.00
5.020	PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	100'000			100'000	65'893.36	0.00
5.220	PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD		100'000		100'000	66'547.02	0.00
5.720	PEMBINA PIPELINE CORP 5.72%/23-22.06.2026	CAD	100'000		100'000			
4.670	PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	30'000			30'000	17'660.52	0.00
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	100'000			100'000	56'471.48	0.00
4.810	POWER CORPORATION CANADA 4.81%/17-31.01.2047	CAD	43'000			43'000	27'838.57	0.00
6.374	PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000			100'000	68'427.55	0.00
1.800	PROV OF NEW BRUNSWICK 1.8%/20-14.08.2025	CAD	110'000		110'000			
2.550	PROV OF NEW BRUNSWICK 2.55%/22-14.08.2031	CAD	100'000			100'000	60'482.56	0.00
2.900	PROV OF NEW BRUNSWICK 2.9%/21-14.08.2052	CAD	150'000			150'000	74'943.61	0.00
3.050	PROV OF NEW BRUNSWICK 3.05%/19-14.08.2050	CAD	10'000			10'000	5'173.03	0.00
3.950	PROV OF NEW BRUNSWICK 3.95%/22-14.08.2032	CAD	100'000			100'000	65'389.53	0.00
4.050	PROV OF NEW BRUNSWICK 4.05%/24-14.08.2034	CAD		100'000		100'000	65'272.03	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	PROV OF NEW BRUNSWICK 4.25%/24-14.08.2029	CAD		100'000		100'000	66'237.24	0.00
4.450	PROV OF NEW BRUNSWICK 4.45%/23-14.08.2033	CAD	100'000			100'000	67'422.25	0.00
5.000	PROV OF NEW BRUNSWICK 5%/23-14.08.2054	CAD	100'000			100'000	71'606.09	0.00
4.650	PROV OF NEW BRUNSWICK S. -GO- 4.65%/05-26.09.2035	CAD	150'000			150'000	102'079.60	0.01
0.500	PROVINCE OF ALBERTA 0.5%/20-16.04.2025	EUR	100'000		100'000			
1.000	PROVINCE OF ALBERTA 1%/20-20.05.2025	USD	110'000		110'000			
1.300	PROVINCE OF ALBERTA 1.3%/20-22.07.2030	USD	30'000			30'000	23'170.44	0.00
1.650	PROVINCE OF ALBERTA 1.65%/21-01.06.2031	CAD	155'000			155'000	89'268.61	0.00
1.875	PROVINCE OF ALBERTA 1.875%/19-13.11.2024	USD	30'000		30'000			
2.200	PROVINCE OF ALBERTA 2.2%/16-01.06.2026	CAD	200'000		200'000			
2.350	PROVINCE OF ALBERTA 2.35%/15-01.06.2025	CAD	20'000		20'000			
2.400	PROVINCE OF ALBERTA 2.4%/20-01.06.2060	CAD	30'000			30'000	12'994.26	0.00
2.550	PROVINCE OF ALBERTA 2.55%/17-01.06.2027	CAD	150'000			150'000	93'667.05	0.00
2.900	PROVINCE OF ALBERTA 2.9%/12-20.09.2029	CAD	40'000			40'000	25'111.58	0.00
2.900	PROVINCE OF ALBERTA 2.9%/18-01.12.2028	CAD	210'000			210'000	132'181.12	0.01
3.050	PROVINCE OF ALBERTA 3.05%/17-01.12.2048	CAD	240'000			240'000	126'297.81	0.01
3.100	PROVINCE OF ALBERTA 3.1%/18-01.06.2050	CAD	235'000			235'000	124'169.41	0.01
3.125	PROVINCE OF ALBERTA 3.125%/24-16.10.2034	EUR		100'000		100'000	95'342.45	0.00
3.300	PROVINCE OF ALBERTA 3.3%/15-01.12.2046	CAD	100'000			100'000	55'442.98	0.00
3.300	PROVINCE OF ALBERTA 3.3%/18-15.03.2028	USD	10'000			10'000	8'795.89	0.00
3.450	PROVINCE OF ALBERTA 3.45%/13-01.12.2043	CAD	29'000			29'000	16'693.34	0.00
3.900	PROVINCE OF ALBERTA 3.9%/13-01.12.2033	CAD	50'000			50'000	32'499.28	0.00
4.100	PROVINCE OF ALBERTA 4.1%/24-01.06.2029	CAD		100'000		100'000	65'813.55	0.00
4.150	PROVINCE OF ALBERTA 4.15%/22-01.06.2033	CAD	100'000			100'000	66'218.62	0.00
4.500	PROVINCE OF ALBERTA 4.5%/24-26.06.2029	USD		100'000		100'000	91'062.93	0.00
5.200	PROVINCE OF ALBERTA 5.2%/24-15.05.2034	AUD		200'000		200'000	113'753.30	0.01
2.050	PROVINCE OF ALBERTA S. -DU- 2.05%/19-01.06.2030	CAD	248'000			248'000	148'719.85	0.01
2.950	PROVINCE OF ALBERTA S. -DY- 2.95%/21-01.06.2052	CAD	150'000		30'000	120'000	61'365.28	0.00
4.450	PROVINCE OF ALBERTA S. -EA- 4.45%/23-01.12.2054	CAD	100'000			100'000	66'577.91	0.00
3.200	PROVINCE OF BRITISH COLUMBIA 3.2%/12-18.06.2044	CAD	110'000			110'000	60'617.54	0.00
2.850	PROVINCE OF BRITISH COLUMBIA S. -BCCD- 2.85%/14-18.06.2025	CAD	100'000		100'000			
4.300	PROVINCE OF BRITISH COLUMBIA S. BCCD-25 4.3%/10-18.06.2042	CAD	100'000			100'000	64'611.92	0.00
4.050	PROVINCE OF MANITOBA 4.05%/13-05.09.2045	CAD	40'000			40'000	24'598.34	0.00
1.250	PROVINCE OF NEWFOUNDLAND 1.25%/20-02.06.2027	CAD	70'000			70'000	42'407.21	0.00
1.750	PROVINCE OF NEWFOUNDLAND 1.75%/20-02.06.2030	CAD	120'000			120'000	70'520.67	0.00
2.050	PROVINCE OF NEWFOUNDLAND 2.05%/21-02.06.2031	CAD	100'000			100'000	58'632.43	0.00
3.150	PROVINCE OF NEWFOUNDLAND 3.15%/21-02.12.2052	CAD	100'000			100'000	51'117.13	0.00
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/22-17.10.2027	CAD	100'000			100'000	64'378.33	0.00
3.850	PROVINCE OF NEWFOUNDLAND 3.85%/24-02.12.2034	CAD		100'000		100'000	63'640.96	0.00
4.100	PROVINCE OF NEWFOUNDLAND 4.1%/22-17.10.2054	CAD	50'000			50'000	30'205.96	0.00
4.150	PROVINCE OF NEWFOUNDLAND 4.15%/23-02.06.2033	CAD	200'000			200'000	131'323.03	0.01
4.600	PROVINCE OF NEWFOUNDLAND 4.6%/24-17.10.2055	CAD		100'000		100'000	65'833.93	0.00
4.500	PROVINCE OF NEWFOUNDLAND S. -6U- 4.5%/06-17.04.2037	CAD	50'000			50'000	32'896.44	0.00
2.650	PROVINCE OF NEWFOUNDLAND S. -7H- 2.65%/19-17.10.2050	CAD	10'000			10'000	4'656.95	0.00
2.900	PROVINCE OF ONTARIO 2.9%/15-02.12.2046	CAD	660'000			660'000	343'826.50	0.02
5.850	PROVINCE OF ONTARIO S. 61 5.85%/03-08.03.2033	CAD	110'000			110'000	80'845.73	0.00
2.600	PROVINCE OF ONTARIO S. -DMTN 227- 2.6%/15-02.06.2025	CAD	500'000		500'000			
3.450	PROVINCE OF ONTARIO S. DMTN197 3.45%/12-02.06.2045	CAD	575'000			575'000	329'853.36	0.02
2.400	PROVINCE OF ONTARIO S. -DMTN229- 2.4%/15-02.06.2026	CAD	200'000			200'000	124'888.24	0.01
6.200	PROVINCE OF ONTARIO S. NF 6.2%/00-02.06.2031	CAD	20'000			20'000	14'733.13	0.00
-	PROVINCE OF QUEBEC 0%/19-15.10.2029	EUR	150'000			150'000	125'292.54	0.01
-	PROVINCE OF QUEBEC 0%/20-29.10.2030	EUR	100'000			100'000	80'914.56	0.00
0.250	PROVINCE OF QUEBEC 0.25%/21-05.05.2031	EUR	100'000			100'000	80'950.90	0.00
0.500	PROVINCE OF QUEBEC 0.5%/22-25.01.2032	EUR	100'000			100'000	80'649.85	0.00
0.600	PROVINCE OF QUEBEC 0.6%/20-23.07.2025	USD	120'000		120'000			
0.875	PROVINCE OF QUEBEC 0.875%/17-04.05.2027	EUR	100'000			100'000	90'892.78	0.00
0.875	PROVINCE OF QUEBEC 0.875%/18-05.07.2028	EUR	150'000			150'000	133'600.38	0.01
1.125	PROVINCE OF QUEBEC 1.125%/15-28.10.2025	EUR	100'000		100'000			
1.350	PROVINCE OF QUEBEC 1.35%/20-28.05.2030	USD	60'000			60'000	46'709.11	0.00
1.500	PROVINCE OF QUEBEC 1.5%/20-11.02.2025	USD	113'000		113'000			
1.500	PROVINCE OF QUEBEC 1.5%/21-01.09.2031	CAD	310'000			310'000	176'002.71	0.01
1.850	PROVINCE OF QUEBEC 1.85%/20-13.02.2027	CAD	35'000			35'000	21'592.98	0.00
1.900	PROVINCE OF QUEBEC 1.9%/21-21.04.2031	USD	100'000			100'000	78'325.70	0.00
2.100	PROVINCE OF QUEBEC 2.1%/21-27.05.2031	CAD	100'000			100'000	59'293.86	0.00
2.250	PROVINCE OF QUEBEC 2.25%/22-15.09.2026	GBP	100'000			100'000	109'890.37	0.01
2.300	PROVINCE OF QUEBEC 2.3%/19-01.09.2029	CAD	120'000			120'000	73'514.99	0.00
2.500	PROVINCE OF QUEBEC 2.5%/16-20.04.2026	USD	70'000			70'000	61'978.95	0.00
2.750	PROVINCE OF QUEBEC 2.75%/17-01.09.2027	CAD	150'000			150'000	94'151.33	0.00
2.750	PROVINCE OF QUEBEC 2.75%/17-12.04.2027	USD		100'000		100'000	87'542.24	0.00
3.000	PROVINCE OF QUEBEC 3%/23-24.01.2033	EUR	200'000			200'000	190'092.76	0.01
3.250	PROVINCE OF QUEBEC 3.25%/22-01.09.2032	CAD	450'000			450'000	281'735.50	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.625	PROVINCE OF QUEBEC 3.625%/23-13.04.2028	USD	200'000			200'000	177'469.83	0.01
3.900	PROVINCE OF QUEBEC 3.9%/22-22.11.2032	CAD	300'000		30'000	270'000	176'446.67	0.01
4.200	PROVINCE OF QUEBEC 4.2%/14-10.03.2025	AUD	100'000		100'000			
4.450	PROVINCE OF QUEBEC 4.45%/24-01.09.2034	CAD		200'000		200'000	134'685.79	0.01
4.500	PROVINCE OF QUEBEC 4.5%/24-03.04.2029	USD		100'000		100'000	90'990.00	0.00
5.250	PROVINCE OF QUEBEC 5.25%/24-02.05.2034	AUD		300'000		300'000	171'069.26	0.01
5.350	PROVINCE OF QUEBEC S. -B076- 5.35%/04-01.06.2025	CAD	17'000		17'000			
3.500	PROVINCE OF QUEBEC S. B112 3.5%/13-01.12.2045	CAD	260'000			260'000	149'329.09	0.01
2.750	PROVINCE OF QUEBEC S. -B116- 2.75%/14-01.09.2025	CAD	170'000		170'000			
2.500	PROVINCE OF QUEBEC S. -B118- 2.5%16-01.09.2026	CAD	200'000			200'000	124'998.60	0.01
2.750	PROVINCE OF QUEBEC S. -B124- 2.75%/18-01.09.2028	CAD	110'000			110'000	68'894.27	0.00
3.100	PROVINCE OF QUEBEC S. -B125- 3.1%/19-01.12.2051	CAD	550'000			550'000	289'599.74	0.02
1.900	PROVINCE OF QUEBEC S. -B127- 1.9%/20-01.09.2030	CAD	400'000			400'000	237'113.91	0.01
2.850	PROVINCE OF QUEBEC S. -B129- 2.85%/21-01.12.2053	CAD	400'000			400'000	198'587.47	0.01
3.650	PROVINCE OF QUEBEC S. -B132- 3.65%/22-20.05.2032	CAD	200'000			200'000	128'885.78	0.01
4.400	PROVINCE OF QUEBEC S. -B133- 4.4%/22-01.12.2055	CAD	300'000			300'000	198'144.69	0.01
3.600	PROVINCE OF QUEBEC S. -B135- 3.6%/23-01.09.2033	CAD	100'000			100'000	63'617.94	0.00
3.125	PROVINCE OF QUEBEC S. -E-218- 3.125%/24-27.03.2034	EUR		100'000		100'000	95'311.55	0.00
5.750	PROVINCE OF QUEBEC S. PX 5.75%/03-01.12.2036	CAD	40'000			40'000	29'797.36	0.00
2.600	PROVINCE OF QUEBEC S. -QU- 2.6%/18-06.07.2025	CAD	40'000		40'000			
0.800	PROVINCE OF SASKATCHEWAN 0.8%/20-02.09.2025	CAD	120'000		120'000			
3.300	PROVINCE OF SASKATCHEWAN 3.3%/16-02.06.2048	CAD	100'000			100'000	55'135.58	0.00
3.300	PROVINCE OF SASKATCHEWAN 3.3%/24-08.05.2034	EUR		100'000		100'000	96'200.34	0.01
3.400	PROVINCE OF SASKATCHEWAN 3.4%/12-03.02.2042	CAD	90'000			90'000	52'146.74	0.00
3.900	PROVINCE OF SASKATCHEWAN 3.9%/23-02.06.2033	CAD	200'000			200'000	130'167.35	0.01
4.200	PROVINCE OF SASKATCHEWAN 4.2%/23-02.12.2054	CAD	100'000			100'000	63'800.38	0.00
2.800	PROVINCE OF SASKATCHEWAN S. -AD- 2.8%/21-02.12.2052	CAD	100'000			100'000	49'514.33	0.00
2.150	PROVINCE OF SASKATCHEWAN S. -BD- 2.15%/21-02.06.2031	CAD	50'000			50'000	29'664.09	0.00
2.950	PROVINCE OF SASKATCHEWAN S. -VC- 2.95%/18-02.06.2058	CAD	10'000			10'000	4'984.37	0.00
0.875	PROVINCE ONTARIO 0.875%/15-21.01.2025	EUR	200'000		200'000			
1.000	PSP CAPITAL INC -144A- 1%/21-29.06.2026	USD	250'000			250'000	216'161.73	0.01
3.500	PSP CAPITAL INC -144A- 3.5%/22-29.06.2027	USD	250'000			250'000	221'841.77	0.01
4.600	PSP CAPITAL INC 4.6%/24-06.02.2029	AUD	100'000			100'000	56'712.26	0.00
1.500	PSP CAPITAL INC S. -14- 1.5%/21-15.03.2028	CAD	300'000			300'000	181'069.92	0.01
6.000	QUEBEC 6%/98-01.10.2029	CAD	100'000			100'000	71'017.39	0.00
7.500	QUEBEC 7.5%/99-15.09.2029	USD	50'000			50'000	51'018.31	0.00
5.000	QUEBEC S. B082 5%/06-01.12.2038	CAD	350'000		20'000	330'000	231'614.19	0.01
5.000	QUEBEC S. B102 5%/09-01.12.2041	CAD	340'000			340'000	238'404.38	0.01
4.250	QUEBEC S. B106 4.25%/11-01.12.2043	CAD	270'000			270'000	172'949.04	0.01
3.500	QUEBEC S. -B117- 3.5%/15-01.12.2048	CAD	550'000			550'000	312'579.48	0.02
6.250	QUEBEC S. PH 6.25%/00-01.06.2032	CAD	150'000			150'000	111'788.09	0.01
2.829	RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	100'000			100'000	60'720.72	0.00
5.455	RIOCAN REAL ESTATE INVST 5.455%/24-01.03.2031	CAD		100'000		100'000	66'509.29	0.00
5.470	RIOCAN REAL ESTATE INVST 5.47%/24-01.03.2030	CAD	100'000			100'000	66'423.82	0.00
5.962	RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	67'563.61	0.00
4.628	RIOCAN REAL ESTATE INVST S. -AF- 4.628%/22-01.05.2029	CAD	100'000			100'000	64'337.13	0.00
5.000	ROGERS COMMUNICATION 5%/14-15.03.2044	USD	100'000			100'000	81'540.01	0.00
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	60'000			60'000	43'566.20	0.00
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	100'000			100'000	59'838.35	0.00
2.950	ROGERS COMMUNICATIONS IN 2.95%/23-15.03.2025	USD	100'000		100'000			
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	200'000			200'000	175'170.01	0.01
3.650	ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	10'000			10'000	6'296.85	0.00
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	100'000			100'000	64'095.68	0.00
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	100'000			100'000	62'929.06	0.00
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	200'000		100'000	100'000	82'284.94	0.00
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	50'000			50'000	27'763.41	0.00
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	100'000			100'000	63'144.64	0.00
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	10'000			10'000	7'177.94	0.00
5.000	ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD		100'000		100'000	90'553.80	0.00
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	50'000			50'000	36'735.79	0.00
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	200'000		100'000	100'000	61'986.73	0.00
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	100'000			100'000	65'014.48	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	40'000		40'000			
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	45'000			45'000	26'890.58	0.00
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	100'000			100'000	61'385.08	0.00
0.010	ROYAL BANK OF CANADA 0.01%/21-05.10.2028	EUR	100'000			100'000	85'845.02	0.00
0.010	ROYAL BANK OF CANADA 0.01%/21-27.01.2031	EUR	100'000			100'000	80'218.25	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	ROYAL BANK OF CANADA 0.125%/22-26.04.2027	EUR	100'000			100'000	89'503.14	0.00
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	10'000		10'000			
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	100'000			100'000	60'274.58	0.00
1.050	ROYAL BANK OF CANADA -144A- 1.05%/21-14.09.2026	USD	200'000			200'000	171'798.06	0.01
4.784	ROYAL BANK OF CANADA -144A- 4.784%/22-12.12.2025	USD	200'000		200'000			
4.851	ROYAL BANK OF CANADA -144A- 4.851%/23-14.12.2026	USD	200'000			200'000	182'030.75	0.01
3.500	ROYAL BANK OF CANADA 3.5%/23-25.07.2028	EUR	200'000			200'000	193'678.17	0.01
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	200'000		100'000	100'000	98'174.20	0.01
4.642	ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	100'000			100'000	65'001.32	0.00
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	114'656.45	0.01
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000			100'000	67'809.92	0.00
5.235	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000			100'000	64'709.13	0.00
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD		150'000		150'000	96'031.54	0.01
2.375	ROYAL BANK OF CANADA S. -CB79- 2.375%/22-13.09.2027	EUR	100'000			100'000	93'788.28	0.00
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	100'000			100'000	87'062.68	0.00
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	30'000		30'000			
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	100'000			100'000	85'998.64	0.00
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000			100'000	86'539.76	0.00
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	100'000			100'000	77'650.55	0.00
4.240	ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	100'000			100'000	89'807.57	0.00
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	200'000			200'000	184'190.06	0.01
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	100'000			100'000	93'581.83	0.00
-	ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD		100'000		100'000	90'722.13	0.00
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	14'000		14'000			
5.909	SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	65'874.88	0.00
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	66'802.50	0.00
5.492	SAPUTO INC 5.492%/23-20.11.2030	CAD	100'000			100'000	67'874.80	0.00
1.400	SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	10'000		10'000			
3.450	SIENNA SENIOR LIVING S. -B- 3.45%/20-27.02.2026	CAD	10'000		10'000			
2.048	STANTEC INC 2.048%/20-08.10.2027	CAD	20'000			20'000	12'142.36	0.00
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD	100'000			100'000	67'085.19	0.00
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	200'000		30'000	170'000	115'343.34	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	10'000			10'000	6'169.17	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000			10'000	5'780.52	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	100'000			100'000	60'178.54	0.00
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	40'000		40'000			
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	30'000			30'000	29'569.66	0.00
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	100'000			100'000	100'272.94	0.01
3.950	SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	50'000			50'000	27'301.29	0.00
4.000	SUNCOR ENERGY INC 4%/17-15.11.2047	USD	4'000			4'000	2'755.74	0.00
5.400	SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	100'000			100'000	64'752.07	0.00
5.950	SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	100'000			100'000	93'918.96	0.00
5.600	SUNCOR ENERGY INC S. -9- 5.6%/23-17.11.2025	CAD	100'000		100'000			
5.200	TECK RESOURCES 5.2%/12-01.03.2042	USD	2'000			2'000	1'615.91	0.00
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	5'000			5'000	4'096.89	0.00
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	20'000		20'000			
6.000	TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	4'000		4'000			
2.050	TELUS CORP 2.05%/20-07.10.2030	CAD	20'000			20'000	11'488.04	0.00
3.400	TELUS CORP 3.4%/22-13.05.2032	USD	100'000			100'000	81'435.26	0.00
4.100	TELUS CORP 4.1%/21-05.04.2051	CAD	50'000			50'000	26'995.09	0.00
4.800	TELUS CORP 4.8%/24-15.12.2028	CAD	100'000			100'000	65'414.61	0.00
5.000	TELUS CORP 5%/22-13.09.2029	CAD	100'000			100'000	66'062.11	0.00
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	10'000			10'000	6'094.16	0.00
4.950	TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	65'815.39	0.00
4.750	TELUS S. CR 4.75%/14-17.01.2045	CAD	10'000			10'000	6'025.08	0.00
4.836	TMX GROUP LTD 4.836%/24-18.02.2032	CAD	100'000			100'000	66'913.27	0.00
4.970	TMX GROUP LTD 4.97%/24-16.02.2034	CAD	100'000			100'000	67'561.30	0.00
2.016	TMX GROUP LTD S. -F- 2.016%/21-12.02.2031	CAD	20'000			20'000	11'619.96	0.00
4.950	TORONTO HYDRO CORP 4.95%/22-13.10.2052	CAD		200'000		200'000	136'411.41	0.01
2.430	TORONTO HYDRO CORP S. -14- 2.43%/19-11.12.2029	CAD		200'000		200'000	121'335.97	0.01
1.500	TORONTO HYDRO CORP S. -16- 1.5%/20-15.10.2030	CAD		200'000		200'000	114'144.16	0.01
5.130	TORONTO HYDRO CORP S. -21- 5.13%/23-12.10.2028	CAD		100'000		100'000	66'853.80	0.00
3.990	TORONTO HYDRO CORP S. -22- 3.99%/24-26.09.2034	CAD		100'000		100'000	63'749.16	0.00
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	10'000		10'000			
0.100	TORONTO-DOMINION BANK 0.1%/19-19.07.2027	EUR	100'000			100'000	88'868.94	0.00
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	16'000		16'000			
0.864	TORONTO-DOMINION BANK 0.864%/22-24.03.2027	EUR	100'000			100'000	90'952.69	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	20'000		20'000			
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	110'000		110'000			
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	100'000			100'000	60'536.25	0.00
1.896	TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	60'150.51	0.00
1.943	TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	10'000		10'000			
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	100'000			100'000	61'580.47	0.00
2.776	TORONTO-DOMINION BANK 2.776%/24-03.09.2027	EUR		100'000		100'000	94'604.45	0.00
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	109'219.82	0.01
3.129	TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	92'719.61	0.00
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	200'000			200'000	192'338.00	0.01
3.765	TORONTO-DOMINION BANK 3.765%/23-08.09.2026	EUR	100'000			100'000	95'817.33	0.01
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	100'000			100'000	63'911.41	0.00
4.477	TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	200'000			200'000	129'334.67	0.01
4.500	TORONTO-DOMINION BANK 4.5%/22-28.07.2025	AUD	200'000		200'000			
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	100'000			100'000	65'470.26	0.00
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	100'000			100'000	91'735.67	0.00
5.248	TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD		100'000		100'000	56'853.09	0.00
5.264	TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	200'000			200'000	182'909.62	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	100'000			100'000	92'670.66	0.00
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	100'000			100'000	91'507.88	0.00
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD		150'000		150'000	95'836.69	0.01
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD		150'000		150'000	96'614.46	0.01
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	100'000			100'000	86'003.00	0.00
1.450	TORONTO-DOMINION BANK S. -C- 1.45%/22-10.01.2025	USD	100'000		100'000			
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	100'000			100'000	76'716.87	0.00
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	8'000		8'000			
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	89'448.01	0.00
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000			100'000	91'091.05	0.00
2.077	TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	10'000			10'000	6'041.93	0.00
1.180	TOYOTA CREDIT CANADA INC 1.18%/21-23.02.2026	CAD	200'000		200'000			
4.420	TOYOTA CREDIT CANADA INC 4.42%/24-28.06.2027	CAD		200'000		200'000	128'701.79	0.01
4.440	TOYOTA CREDIT CANADA INC 4.44%/24-27.06.2029	CAD		200'000		200'000	130'543.23	0.01
5.160	TOYOTA CREDIT CANADA INC 5.16%/23-12.07.2028	CAD	200'000		200'000			
2.500	TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	100'000		100'000			
2.970	TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	100'000			100'000	59'777.40	0.00
3.800	TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	10'000			10'000	6'310.26	0.00
4.100	TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	5'000			5'000	4'339.42	0.00
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	10'000			10'000	8'901.46	0.00
4.750	TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	50'000			50'000	41'078.53	0.00
4.875	TRANSCANADA PIPELINES 4.875%/16-15.01.2026	USD	100'000		100'000			
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	40'000		20'000	20'000	16'434.44	0.00
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	40'000		40'000			
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	100'000			100'000	67'039.03	0.00
5.419	TRANSCANADA PIPELINES 5.419%/23-10.03.2026	CAD	100'000		100'000			
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	40'000			40'000	37'292.36	0.00
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	10'000			10'000	9'364.62	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	47'268.17	0.00
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	10'000			10'000	10'343.13	0.00
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	100'000			100'000	105'762.58	0.01
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	100'000			100'000	59'926.22	0.00
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	100'000			100'000	61'427.98	0.00
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	100'000			100'000	76'224.44	0.00
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	200'000			200'000	164'173.11	0.01
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	100'000			100'000	58'474.33	0.00
3.050	WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	65'000			65'000	39'873.01	0.00
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	50'000			50'000	30'425.81	0.00
5.548	WSP GLOBAL INC 5.548%/23-22.11.2030	CAD	100'000			100'000	67'975.74	0.00
							76'695'037.92	**4.00**
Cayman Islands								
5.695	ADIB SUKUK II CO LTD 5.695%/23-15.11.2028	USD	200'000			200'000	184'850.28	0.01
4.875	ALIBABA GROUP HOLDING -144A- 4.875%/24-26.05.2030	USD		200'000		200'000	182'401.86	0.01
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	157'175.17	0.01
3.150	ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000			200'000	123'347.24	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000			200'000	175'730.27	0.01
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	200'000			200'000	170'986.49	0.01
1.800	CCBL CAYMAN 1 CORP 1.8%/21-22.07.2026	USD	400'000			400'000	347'603.70	0.02
2.000	CDBL FUNDING TWO S. -36- 2%/21-04.03.2026	USD	200'000		200'000			
6.450	CHINA OVERSEAS FINANCE (CAYMAN) (reg. -S-) 6.45%/14-11.06.2034	USD	200'000			200'000	194'534.45	0.01
3.250	CK HUTCH INTL 17 II LTD -144A- 3.25%/17-29.09.2027	USD	200'000		200'000			
4.875	CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	12'787		12'787			
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	100'000			100'000	89'653.19	0.00
5.250	HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000			200'000	181'613.34	0.01
4.500	MEITUAN 4.5%/24-02.04.2028	USD		200'000		200'000	178'989.01	0.01
2.500	MTR CORP 2.5%/16-02.11.2026	USD	200'000			200'000	175'542.70	0.01
1.375	QNB FINANCE LTD 1.375%/21-26.01.2026	USD	200'000		200'000			
2.625	QNB FINANCE LTD 2.625%/20-12.05.2025	USD	200'000		200'000			
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	100'000			100'000	79'394.62	0.00
3.875	SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	200'000		200'000			
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000		200'000			
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	30'000			30'000	36'041.97	0.00
							2'277'864.29	**0.12**
Chile								
2.300	BONOS TESORERIA PESOS -144A- 2.3%/20-01.10.2028	CLP	40'000'000			40'000'000	33'659.84	0.00
2.800	BONOS TESORERIA PESOS -144A- 2.8%/20-01.10.2033	CLP	50'000'000			50'000'000	37'408.15	0.00
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	110'000'000			110'000'000	98'202.31	0.01
5.000	BONOS TESORERIA PESOS -144A- 5%/21-01.10.2028	CLP	100'000'000			100'000'000	92'073.57	0.00
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	250'000'000			250'000'000	237'024.67	0.01
7.000	BONOS TESORERIA PESOS -144A- 7%/22-01.05.2034	CLP	40'000'000			40'000'000	40'722.37	0.00
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	200'000'000			200'000'000	191'115.27	0.01
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	110'000'000			110'000'000	103'381.87	0.01
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	100'000'000			100'000'000	88'184.38	0.00
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	125'000'000			125'000'000	120'344.32	0.01
3.875	CELULOSA ARAUCO CONSTITU 3.875%/18-02.11.2027	USD	200'000		200'000			
1.625	CHILE 1.625%/14-30.01.2025	EUR	100'000		100'000			
4.250	CODELCO INC -144A- 4.25%/12-17.07.2042	USD	200'000			200'000	143'132.17	0.01
3.000	CODELCO INC 3%/19-30.09.2029	USD	200'000			200'000	163'852.62	0.01
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	200'000			200'000	164'695.55	0.01
5.125	CODELCO INC 5.125%/23-02.02.2033	USD	200'000			200'000	174'277.28	0.01
6.440	CODELCO INC 6.44%/24-26.01.2036	USD		200'000		200'000	187'155.14	0.01
0.100	REPUBLIC OF CHILE 0.1%/21-26.01.2027	EUR	100'000			100'000	89'379.25	0.00
1.250	REPUBLIC OF CHILE 1.25%/20-29.01.2040	EUR	100'000			100'000	66'418.12	0.00
1.300	REPUBLIC OF CHILE 1.3%/21-26.07.2036	EUR	100'000			100'000	72'666.08	0.00
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	200'000			200'000	155'072.27	0.01
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	200'000			200'000	149'230.56	0.01
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	200'000		200'000			
3.250	REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	200'000		200'000			
3.500	REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	200'000		200'000			
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	200'000			200'000	159'172.82	0.01
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	200'000			200'000	175'116.34	0.01
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	200'000			200'000	172'119.41	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/20-22.01.2050	USD	200'000			200'000	143'777.66	0.01
							3'058'182.02	**0.16**
China								
1.250	AGRICULTURAL BK CHINA/HK 1.25%/21-17.06.2026	USD	200'000			200'000	173'382.57	0.01
1.500	BANK OF CHINA/LUXEMBOURG 1.5%/22-28.04.2025	EUR	100'000		100'000			
-	CHINA CONSTRUCTION BANK (subordinated) FIX-TO-FRN FRN/20-24.06.2030	USD	200'000			200'000	179'250.11	0.01
1.625	IND & COMM BK CHINA/HK 1.625%/21-28.10.2026	USD	200'000			200'000	172'625.28	0.01
4.125	IND & COMM BK CHINA/LUX 4.125%/23-25.10.2026	EUR	200'000		100'000	100'000	95'825.71	0.01
1.625	IND & COMM BK CHN/LONDON 1.625%/21-28.12.2025	GBP	100'000		100'000			
3.697	IND & COMM BK CHN/LONDON 3.697%/24-23.05.2027	EUR		100'000		100'000	94'870.12	0.00
							715'953.79	**0.04**
Colombia								
4.375	SURA ASSET MANAGEMENT (reg. -S-) 4.375%/17-11.04.2027	USD	150'000			150'000	133'482.34	0.01
10.000	TITULOS DE TESORERIA 10%/08-24.07.2024	COP	350'000'000		350'000'000			
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	200'000'000			200'000'000	39'958.97	0.00
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	1'820'000'000			1'820'000'000	357'022.81	0.02
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	400'000'000			400'000'000	85'831.04	0.00
6.250	TITULOS DE TESORERIA 6.25%/21-09.07.2036	COP	400'000'000			400'000'000	58'254.12	0.00
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	700'000'000			700'000'000	121'810.73	0.01
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'100'000'000			1'100'000'000	200'234.27	0.01
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	400'000'000			400'000'000	72'662.29	0.00
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	1'000'000'000			1'000'000'000	166'468.62	0.01
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	1'100'000'000			1'100'000'000	236'102.15	0.01
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	630'000'000			630'000'000	121'723.20	0.01
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'170'000'000			2'170'000'000	379'544.97	0.02
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'600'000'000			1'600'000'000	384'561.87	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	250'000'000			250'000'000	33'644.00	0.00
							2'391'301.38	**0.12**
Croatia								
1.125	CROATIA 1.125%/19-19.06.2029	EUR	200'000		100'000	100'000	88'151.10	0.00
1.125	CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	81'734.53	0.00
1.750	CROATIA 1.75%/21-04.03.2041	EUR	100'000			100'000	75'425.08	0.00
2.875	CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	94'039.95	0.00
3.000	CROATIA 3%/15-11.03.2025	EUR	100'000		100'000			
3.375	CROATIA 3.375%/24-12.03.2034	EUR		100'000		100'000	96'708.96	0.01
4.000	CROATIA 4%/23-14.06.2035	EUR	100'000			100'000	101'591.84	0.01
-	ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	100'000			100'000	88'040.77	0.00
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	86'902.85	0.00
2.375	REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	100'000			100'000	92'781.05	0.00
3.375	REPUBLIC OF CROATIA BOND 3.375%/22-15.07.2032	EUR	100'000			100'000	96'134.30	0.01
3.750	REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR	100'000			100'000	99'192.12	0.01
4.250	REPUBLIC OF CROATIA BOND 4.25%/15-14.12.2026	EUR	100'000			100'000	96'674.64	0.01
							1'097'377.19	**0.06**
Cyprus								
-	REPUBLIC OF CYPRUS 0%/21-09.02.2026	EUR	182'000		182'000			
0.625	REPUBLIC OF CYPRUS 0.625%/20-21.01.2030	EUR	20'000			20'000	17'214.45	0.00
0.950	REPUBLIC OF CYPRUS 0.95%/22-20.01.2032	EUR	100'000			100'000	84'018.99	0.00
1.250	REPUBLIC OF CYPRUS 1.25%/20-21.01.2040	EUR	20'000			20'000	14'188.63	0.00
1.500	REPUBLIC OF CYPRUS 1.5%/20-16.04.2027	EUR	10'000			10'000	9'252.64	0.00
2.250	REPUBLIC OF CYPRUS 2.25%/20-16.04.2050	EUR	10'000			10'000	7'313.73	0.00
3.250	REPUBLIC OF CYPRUS 3.25%/24-27.06.2031	EUR		200'000		200'000	194'669.39	0.01
							326'657.83	**0.02**
Czech Republic								
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000			100'000	97'356.29	0.01
2.375	CEZ AS 2.375%/22-06.04.2027	EUR	100'000			100'000	92'848.99	0.00
4.125	CEZ AS 4.125%/24-05.09.2031	EUR		200'000	100'000	100'000	96'459.81	0.01
-	CZECH REPUBLIC 0%/20-27.07.2027	EUR	30'000			30'000	26'473.74	0.00
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	10'200'000			10'200'000	358'782.66	0.02
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	8'000'000			8'000'000	235'101.90	0.01
3.500	CZECH REPUBLIC 3.5%/22-30.05.2035	CZK	6'000'000			6'000'000	214'442.52	0.01
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	10'300'000			10'300'000	330'904.72	0.02
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	2'700'000		2'700'000			
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	9'900'000			9'900'000	320'359.51	0.02
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	7'600'000			7'600'000	197'995.63	0.01
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	8'500'000			8'500'000	269'049.47	0.01
-	CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	1'000'000		1'000'000			
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	9'000'000			9'000'000	291'466.84	0.02
6.000	CZECH REPUBLIC S. -148- 6%/22-26.02.2026	CZK	1'000'000		1'000'000			
4.900	CZECH REPUBLIC S. -151- 4.9%/23-14.04.2034	CZK	2'500'000			2'500'000	99'905.13	0.01
5.750	CZECH REPUBLIC S. -153- 5.75%/23-29.03.2029	CZK		3'000'000		3'000'000	121'422.22	0.01
4.500	CZECH REPUBLIC S. -154- 4.5%/23-11.11.2032	CZK		4'000'000		4'000'000	155'063.13	0.01
4.200	CZECH REPUBLIC S. 49 4.2%/06-04.12.2036	CZK	2'860'000			2'860'000	107'968.92	0.01
4.850	CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	260'000			260'000	10'088.05	0.00
0.950	CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	10'400'000			10'400'000	339'365.97	0.02
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	11'150'000		5'000'000	6'150'000	223'042.61	0.01
-	RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR		100'000		100'000	97'977.25	0.01
							3'686'075.36	**0.19**
Denmark								
4.500	A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD	100'000			100'000	89'828.35	0.00
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	80'133.66	0.00
4.250	CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	100'678.47	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	200'000			200'000	179'142.85	0.01
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR		100'000		100'000	99'112.59	0.01
-	DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR		100'000		100'000	97'104.01	0.01
1.000	DLR KREDIT A/S 1%/20-01.04.2025	DKK	1'000'000		1'000'000			
1.500	ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	200'000			200'000	182'609.10	0.01
3.875	ISS GLOBAL A/S 3.875%/24-05.06.2029	EUR		100'000		100'000	96'866.43	0.01
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	200'000		100'000	100'000	99'500.07	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000		100'000			
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000		100'000			
2.875	JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR		200'000		200'000	187'374.54	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR		100'000		100'000	97'479.55	0.01
1.000	JYSKE REALKREDIT A/S S. -321.E- 1%/20-01.10.2025	DKK	200'000		200'000			
-	KINGDOM OF DENMARK 0%/22-15.11.2031	DKK	1'500'000			1'500'000	165'222.47	0.01
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	2'610'000			2'610'000	316'926.79	0.02

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1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	2'590'000		2'590'000			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	3'500'000			3'500'000	384'806.97	0.02
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	2'550'000	900'000		3'450'000	247'617.29	0.01
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	3'690'000			3'690'000	434'512.50	0.02
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK	2'300'000	800'000		3'100'000	393'183.69	0.02
2.250	KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		1'400'000		1'400'000	177'357.47	0.01
2.250	KINGDOM OF DENMARK 2.25%/23-15.11.2033	DKK	2'000'000			2'000'000	254'140.45	0.01
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	4'620'000			4'620'000	732'835.44	0.04
5.000	KINGDOM OF DENMARK S. -17- -144A- 5%/23-14.11.2025	USD	200'000		200'000			
-	KOMMUNEKREDIT 0%/21-03.03.2031	EUR	100'000			100'000	80'724.77	0.00
-	KOMMUNEKREDIT 0%/21-17.11.2029	EUR	100'000			100'000	83'712.56	0.00
0.010	KOMMUNEKREDIT 0.01%/20-04.05.2034	EUR	100'000			100'000	73'154.08	0.00
0.500	KOMMUNEKREDIT 0.5%/21-28.01.2026	USD	200'000		200'000			
2.625	KOMMUNEKREDIT 2.625%/24-04.03.2032	EUR		200'000	100'000	100'000	93'898.31	0.00
2.750	KOMMUNEKREDIT 2.75%/24-15.06.2027	DKK		1'000'000		1'000'000	127'705.09	0.01
2.900	KOMMUNEKREDIT 2.9%/16-27.11.2026	AUD	30'000			30'000	16'420.35	0.00
3.750	KOMMUNEKREDIT 3.75%/23-24.05.2028	USD	200'000			200'000	178'180.42	0.01
4.125	KOMMUNEKREDIT 4.125%/24-20.11.2028	GBP		100'000		100'000	112'744.34	0.01
2.375	KOMMUNEKREDIT S. -174003- 2.375%/22-15.09.2032	EUR	100'000			100'000	92'153.34	0.00
1.000	NORDEA KREDIT REALKREDIT 1%/19-01.04.2025	DKK	150'000		150'000			
1.000	NORDEA KREDIT REALKREDIT 1%/20-01.04.2026	DKK	1'000'000			1'000'000	124'352.92	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.04.2027	DKK	1'000'000	1'000'000		2'000'000	246'107.55	0.01
1.000	NORDEA KREDIT REALKREDIT 1%/21-01.10.2026	DKK	1'000'000			1'000'000	123'740.35	0.01
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	100'000			100'000	99'064.42	0.01
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000		100'000			
0.375	NYKREDIT REALKREDIT AS 0.375%/21-17.01.2028	EUR	100'000			100'000	87'753.01	0.00
1.375	NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000		100'000			
2.000	NYKREDIT REALKREDIT AS 2%/14-01.01.2025	DKK	1'000'000		1'000'000			
2.000	NYKREDIT REALKREDIT AS 2%/15-01.01.2026	DKK	1'200'000		1'200'000			
3.625	NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR		300'000		300'000	286'158.52	0.01
3.875	NYKREDIT REALKREDIT AS 3.875%/24-05.07.2027	EUR		100'000		100'000	96'192.31	0.01
3.875	NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR		100'000		100'000	96'864.21	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/20-01.07.2026	DKK	1'000'000			1'000'000	123'987.76	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H- 1%/23-01.07.2029	DKK		2'000'000		2'000'000	238'030.33	0.01
1.000	NYKREDIT REALKREDIT AS S. -13H/H- 1%/16-01.01.2027	DKK	100'000			100'000	12'328.11	0.00
4.625	NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	200'000		100'000	100'000	99'277.53	0.01
-	ORSTED A/S (subordinated) FIX-TO-FRN FRN/21-18.02.3021	GBP	100'000			100'000	83'856.21	0.00
-	ORSTED A/S (subordinated) FIX-TO-FRN FRN/22-08.12.3022	EUR	100'000			100'000	96'415.46	0.01
4.125	ORSTED A/S 4.125%/23-01.03.2035	EUR	100'000			100'000	97'600.27	0.01
5.125	ORSTED A/S 5.125%/22-13.09.2034	GBP	100'000			100'000	108'682.20	0.01
5.375	ORSTED A/S 5.375%/22-13.09.2042	GBP	100'000			100'000	103'724.64	0.01
3.875	PANDORA A/S 3.875%/24-31.05.2030	EUR		100'000		100'000	96'477.63	0.01
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2025	DKK	1'000'000		1'000'000			
1.000	REALKREDIT DANMARK S. -10- 1%/14-01.01.2026	DKK	1'000'000			1'000'000	124'651.99	0.01
-	SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	100'000		100'000			
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000			100'000	95'242.33	0.00
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	200'000		100'000	100'000	97'731.23	0.01
							7'813'364.93	**0.41**
Estonia								
-	LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000		100'000			
0.125	REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	200'000		60'000	140'000	115'198.59	0.01
							115'198.59	**0.01**
Finland								
0.125	AKTIA BANK 0.125%/22-25.10.2028	EUR	100'000			100'000	86'414.84	0.00
3.375	AKTIA BANK 3.375%/23-31.05.2027	EUR	100'000			100'000	96'033.39	0.01
0.010	DANSKE MORTGAGE BANK PLC 0.01%/21-24.11.2026	EUR	100'000			100'000	90'296.66	0.00
3.500	DANSKE MORTGAGE BANK PLC 3.5%/23-29.01.2029	EUR	200'000			200'000	194'451.01	0.01
3.125	DANSKE MORTGAGE BANK PLC S. -5- 3.125%/23-12.01.2027	EUR	100'000			100'000	95'268.96	0.00
4.000	ELISA OYJ 4%/23-27.01.2029	EUR	100'000			100'000	97'810.90	0.01
2.750	FINGRID OYJ 2.75%/24-04.12.2029	EUR		100'000		100'000	93'874.91	0.00
0.500	FINLAND 0.5%/16-15.04.2026	EUR	260'000		100'000	160'000	147'518.21	0.01
0.750	FINLAND 0.75%/15-15.04.2031	EUR	130'000			130'000	110'078.50	0.01
0.875	FINLAND 0.875%/15-15.09.2025	EUR	230'000		230'000			
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	200'000			200'000	123'496.01	0.01
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	220'000			220'000	198'299.96	0.01
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	259'575.88	0.01
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	260'000			260'000	178'253.53	0.01
2.625	FINLAND 2.625%/12-04.07.2042	EUR	120'000			120'000	106'432.56	0.01
2.750	FINLAND 2.75%/12-04.07.2028	EUR	300'000		100'000	200'000	191'012.71	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	FINLAND 4%/09-04.07.2025	EUR	250'000		250'000			
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	250'000			250'000	205'382.43	0.01
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	100'000			100'000	90'953.90	0.00
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	220'000			220'000	152'785.34	0.01
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	180'000			180'000	78'950.83	0.00
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	250'000			250'000	201'185.13	0.01
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	250'000	80'000		330'000	291'614.16	0.02
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	200'000			200'000	121'470.51	0.01
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	200'000			200'000	163'328.13	0.01
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	200'000			200'000	184'819.16	0.01
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	300'000			300'000	260'186.28	0.01
2.500	FINNISH GOVERNMENT -144A- 2.5%/24-15.04.2030	EUR		200'000		200'000	188'808.30	0.01
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	200'000			200'000	183'186.41	0.01
2.875	FINNISH GOVERNMENT -144A- 2.875%/23-15.04.2029	EUR	100'000	100'000		200'000	191'833.68	0.01
2.950	FINNISH GOVERNMENT -144A- 2.95%/24-15.04.2055	EUR	200'000		40'000	160'000	144'583.34	0.01
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	200'000	60'000		260'000	249'634.33	0.01
3.000	FINNISH GOVERNMENT -144A- 3%/24-15.09.2034	EUR		200'000		200'000	191'392.98	0.01
2.375	FINNVERA PLC -144A- 2.375%/15-04.06.2025	USD	200'000		200'000			
2.125	FINNVERA PLC 2.125%/22-08.03.2028	EUR	100'000			100'000	93'314.00	0.00
2.875	FINNVERA PLC 2.875%/24-30.08.2029	EUR		100'000		100'000	95'442.87	0.00
1.625	FORTUM OYJ 1.625%/19-27.02.2026	EUR	100'000		100'000			
4.500	FORTUM OYJ 4.5%/23-26.05.2033	EUR	100'000			100'000	101'100.83	0.01
-	KUNTARAHOITUS OYJ 0%/21-02.03.2031	EUR	100'000			100'000	80'803.66	0.00
0.250	KUNTARAHOITUS OYJ 0.25%/22-25.02.2032	EUR	100'000			100'000	79'695.79	0.00
1.125	KUNTARAHOITUS OYJ 1.125%/22-19.06.2025	GBP	100'000		100'000			
0.875	KUNTARAHOITUS OYJ -144A- 0.875%/21-02.09.2026	USD	200'000			200'000	171'857.40	0.01
4.875	KUNTARAHOITUS OYJ -144A- 4.875%/23-13.01.2027	USD	200'000			200'000	182'712.19	0.01
4.250	KUNTARAHOITUS OYJ 4.25%/24-09.01.2029	GBP		100'000		100'000	113'234.83	0.01
0.625	KUNTARAHOITUS OYJ S. -12/2017- 0.625%/17-26.11.2026	EUR	200'000			200'000	182'525.12	0.01
4.375	KUNTARAHOITUS OYJ S. -EMTN007- 4.375%/24-02.10.2028	GBP		100'000		100'000	113'610.34	0.01
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000			100'000	98'230.83	0.01
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	96'478.44	0.01
4.250	NESTE OYJ 4.25%/23-16.03.2033	EUR	100'000			100'000	97'100.24	0.01
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	90'984.64	0.00
1.125	NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	90'377.03	0.00
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	100'000			100'000	86'577.35	0.00
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	200'000			200'000	172'292.13	0.01
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	183'752.75	0.01
3.375	NORDEA BANK ABP 3.375%/24-11.06.2029	EUR		200'000		200'000	192'642.72	0.01
3.625	NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	96'385.56	0.01
4.125	NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	97'671.03	0.01
-	NORDEA BANK ABP FIX-TO-FRN FRN/23-06.09.2026	EUR	100'000		100'000			
1.000	NORDEA KIINNITSLOUTTO 1%/22-30.03.2029	EUR	200'000			200'000	177'192.48	0.01
2.500	NORDEA KIINNITSLOUTTO S. -NMB 10- 2.5%/22-14.09.2032	EUR	100'000			100'000	92'737.56	0.00
3.625	NORDEA KIINNITSLOUTTO S. -NMB 14- 3.625%/23-26.10.2028	EUR	100'000			100'000	97'805.84	0.01
3.000	NORDEA KIINNITYSLUOTTO 3%/24-31.01.2031	EUR	200'000			200'000	191'677.20	0.01
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	87'850.42	0.00
0.625	OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	89'220.35	0.00
1.375	OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000		100'000			
4.000	OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	150'000			150'000	146'908.91	0.01
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000		100'000			
2.750	OP MORTGAGE BANK 2.75%/22-22.06.2026	EUR	100'000			100'000	94'371.39	0.00
3.125	OP MORTGAGE BANK 3.125%/23-20.10.2028	EUR	100'000			100'000	96'001.58	0.01
2.500	OP MORTGAGE BANK S. -34- 2.5%/24-03.10.2029	EUR		100'000		100'000	93'699.10	0.00
2.500	STORA ENSO OYJ 2.5%/17-07.06.2027	EUR	100'000			100'000	93'044.21	0.00
							8'746'231.73	**0.46**
France								
2.125	AEROPORTS DE PARIS 2.125%/18-11.10.2038	EUR	100'000			100'000	81'714.17	0.00
2.750	AEROPORTS DE PARIS 2.75%/20-02.04.2030	EUR	100'000			100'000	93'041.40	0.00
3.375	AEROPORTS DE PARIS SA 3.375%/24-16.05.2031	EUR		100'000		100'000	95'410.63	0.00
-	AGENCE FRANCAISE DEVELOP 0%/20-25.03.2025	EUR	100'000		100'000			
-	AGENCE FRANCAISE DEVELOP 0%/20-28.10.2027	EUR	100'000			100'000	88'085.09	0.00
0.010	AGENCE FRANCAISE DEVELOP 0.01%/21-25.11.2028	EUR	100'000			100'000	85'326.40	0.00
0.125	AGENCE FRANCAISE DEVELOP 0.125%/21-29.09.2031	EUR	100'000			100'000	78'063.88	0.00
0.250	AGENCE FRANCAISE DEVELOP 0.25%/16-21.07.2026	EUR	200'000		100'000	100'000	91'202.94	0.00
0.250	AGENCE FRANCAISE DEVELOP 0.25%/19-29.06.2029	EUR	200'000		100'000	100'000	84'557.21	0.00
0.500	AGENCE FRANCAISE DEVELOP 0.5%/20-25.05.2030	EUR	100'000			100'000	83'566.55	0.00
1.000	AGENCE FRANCAISE DEVELOP 1%/18-31.01.2028	EUR	100'000			100'000	89'965.18	0.00
1.125	AGENCE FRANCAISE DEVELOP 1.125%/22-02.03.2037	EUR	100'000			100'000	72'934.76	0.00
1.375	AGENCE FRANCAISE DEVELOP 1.375%/17-05.07.2032	EUR	100'000			100'000	83'756.32	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	AGENCE FRANCAISE DEVELOP 1.5%/18-31.10.2034	EUR	100'000			100'000	80'730.03	0.00
2.875	AGENCE FRANCAISE DEVELOP 2.875%/23-21.01.2030	EUR	100'000			100'000	94'301.93	0.00
3.000	AGENCE FRANCAISE DEVELOP 3%/24-17.01.2034	EUR	100'000			100'000	92'761.48	0.00
3.375	AGENCE FRANCAISE DEVELOP 3.375%/23-25.05.2033	EUR	200'000			200'000	191'042.66	0.01
4.000	AGENCE FRANCAISE DEVELOP 4%/22-21.09.2027	USD	200'000			200'000	178'690.21	0.01
1.000	AIR LIQUIDE FINANCE 1%/17-08.03.2027	EUR	100'000			100'000	90'914.53	0.00
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	93'649.67	0.00
1.250	ALD SA 1.25%/22-02.03.2026	EUR	100'000		100'000			
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	84'171.00	0.00
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	88'327.83	0.00
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	82'716.68	0.00
1.250	APRR SA 1.25%/20-14.01.2027	EUR	100'000			100'000	91'709.95	0.00
1.875	APRR SA 1.875%/22-03.01.2029	EUR	100'000			100'000	90'971.04	0.00
0.125	ARKEA PUBLIC SECTOR SCF 0.125%/19-15.01.2030	EUR	100'000			100'000	83'020.30	0.00
0.750	ARKEMA 0.75%/19-03.12.2029	EUR	100'000			100'000	85'623.38	0.00
4.000	ARVAL SERVICE LEASE 4%/22-22.09.2026	EUR	100'000			100'000	95'384.13	0.00
4.750	ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	100'000			100'000	97'606.02	0.01
2.750	AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	100'000			100'000	91'373.68	0.00
3.250	AUTOROUTES DU SUD DE LA FRANCE 3.25%/23-19.01.2033	EUR	100'000			100'000	94'262.97	0.00
1.125	AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000			100'000	91'614.74	0.00
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	100'000			100'000	93'638.47	0.00
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	200'000		100'000	100'000	94'460.18	0.00
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	50'000		50'000			
3.375	AXA SA 3.375%/24-31.05.2034	EUR		100'000		100'000	95'794.62	0.01
4.875	AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	99'895.76	0.01
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	79'579.80	0.00
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000		100'000			
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	90'976.89	0.00
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
1.000	BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000		100'000			
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	91'078.06	0.00
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	100'000			100'000	102'454.38	0.01
4.935	BANQUE FED CRED MUTUEL -144A- 4.935%/23-26.01.2026	USD	200'000		200'000			
5.790	BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	200'000			200'000	186'407.72	0.01
2.625	BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	91'914.24	0.00
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	94'877.38	0.00
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	200'000			200'000	194'068.55	0.01
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	200'000			200'000	193'372.01	0.01
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	98'071.02	0.01
4.000	BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	100'000			100'000	97'587.03	0.01
4.125	BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	100'000			100'000	99'720.55	0.01
5.126	BANQUE FED CRED MUTUEL 5.1264%/24-24.05.2027	AUD		200'000		200'000	113'232.63	0.01
1.604	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	200'000			200'000	172'358.47	0.01
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	84'857.33	0.00
-	BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD		200'000		200'000	179'572.74	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	90'323.62	0.00
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	100'000			100'000	109'212.49	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	86'137.64	0.00
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	92'367.39	0.00
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	200'000			200'000	181'230.92	0.01
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	100'000			100'000	79'005.75	0.00
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	86'158.25	0.00
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	105'017.28	0.01
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	96'108.68	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	200'000			200'000	167'813.03	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	158'673.85	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-30.06.2027	USD	200'000			200'000	173'622.34	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	189'946.59	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	89'219.31	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000			100'000	85'243.84	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	97'727.64	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR		100'000		100'000	101'057.87	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	117'252.18	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	96'827.01	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/24-10.01.2032	EUR		100'000		100'000	97'314.50	0.01
3.000	BNP PARIBAS HOMELOAN SFH 3%/23-25.05.2028	EUR	200'000			200'000	191'094.54	0.01
3.000	BNP PARIBAS HOMELOAN SFH 3%/23-31.01.2030	EUR	200'000			200'000	190'942.23	0.01
2.250	BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000			100'000	93'113.03	0.00
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000		100'000			
2.819	BNP PARIBAS SA 2.819%/19-19.11.2025	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	154'975.13	0.01
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	165'046.44	0.01
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	88'633.58	0.00
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	90'484.87	0.00
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	91'518.20	0.00
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	102'064.22	0.01
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	111'082.70	0.01
3.116	BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD	250'000			250'000	192'953.53	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	87'711.98	0.00
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	92'036.46	0.00
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	99'463.71	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR		100'000		100'000	98'791.64	0.01
0.010	BPCE SA 0.01%/21-14.01.2027	EUR	100'000			100'000	89'573.07	0.00
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	100'000			100'000	89'944.74	0.00
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	80'900.46	0.00
3.250	BPCE SA -144A- 3.25%/18-11.01.2028	USD	250'000			250'000	216'662.04	0.01
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	89'311.45	0.00
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000			100'000	95'985.70	0.01
3.875	BPCE SA 3.875%/24-25.01.2036	EUR		100'000		100'000	97'365.00	0.01
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	98'846.05	0.01
5.375	BPCE SA 5.375%/24-22.10.2031	GBP		100'000		100'000	113'461.48	0.01
6.125	BPCE SA 6.125%/23-24.05.2029	GBP	100'000			100'000	116'864.67	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	250'000		250'000			
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	90'265.50	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/19-08.11.2026	EUR	100'000			100'000	90'312.30	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/20-10.11.2027	EUR	100'000			100'000	88'021.60	0.00
0.010	BPCE SFH - SOCIETE DE FI 0.01%/22-21.01.2027	EUR	100'000			100'000	89'784.68	0.00
0.375	BPCE SFH - SOCIETE DE FI 0.375%/21-18.03.2041	EUR	100'000			100'000	61'170.82	0.00
0.375	BPCE SFH - SOCIETE DE FI 0.375%/22-21.01.2032	EUR	100'000			100'000	79'721.01	0.00
0.625	BPCE SFH - SOCIETE DE FI 0.625%/19-22.09.2027	EUR	100'000			100'000	89'726.43	0.00
0.750	BPCE SFH - SOCIETE DE FI 0.75%/18-27.11.2026	EUR	100'000			100'000	91'328.78	0.00
1.125	BPCE SFH - SOCIETE DE FI 1.125%/22-12.04.2030	EUR	100'000			100'000	86'968.58	0.00
3.125	BPCE SFH - SOCIETE DE FI 3.125%/22-24.01.2028	EUR	200'000			200'000	191'229.61	0.01
3.375	BPCE SFH - SOCIETE DE FI 3.375%/23-27.06.2033	EUR	200'000		100'000	100'000	97'271.01	0.01
0.125	BPCE SFH - SOCIETE DE FI S. -144- 0.125%/20-31.03.2025	EUR	100'000		100'000			
0.010	BPCE SFH - SOCIETE DE FI S. -148- 0.01%/21-29.01.2029	EUR	100'000			100'000	85'095.72	0.00
3.375	BPCE SFH - SOCIETE DE FI S. -170- 3.375%/23-13.03.2029	EUR	100'000			100'000	96'600.14	0.01
0.010	BPCE SFH S. -149- 0.01%/21-29.01.2036	EUR	100'000			100'000	67'723.97	0.00
2.750	BPIFRANCE SACA 2.75%/24-25.05.2029	EUR		200'000		200'000	188'677.38	0.01
2.875	BPIFRANCE SACA 2.875%/24-31.01.2032	EUR		100'000		100'000	93'667.23	0.00
3.375	BPIFRANCE SACA 3.375%/24-25.05.2034	EUR		200'000		200'000	190'627.43	0.01
2.875	BPIFRANCE SACA S. -57- 2.875%/24-25.11.2031	EUR		100'000		100'000	93'725.32	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2026	EUR	100'000		100'000			
-	CAISSE D'AMORT DETTE SOC 0%/20-25.02.2028	EUR	100'000			100'000	87'503.33	0.00
-	CAISSE D'AMORT DETTE SOC 0%/20-25.11.2030	EUR	200'000			200'000	161'286.69	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2029	EUR	200'000			200'000	168'815.64	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.05.2031	EUR	200'000			200'000	158'695.45	0.01
-	CAISSE D'AMORT DETTE SOC 0%/21-25.11.2026	EUR	100'000			100'000	90'348.98	0.00
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.09.2031	EUR	200'000			200'000	158'375.54	0.01
0.125	CAISSE D'AMORT DETTE SOC 0.125%/21-15.12.2025	GBP	100'000		100'000			
0.450	CAISSE D'AMORT DETTE SOC 0.45%/22-19.01.2032	EUR	100'000			100'000	80'266.93	0.00
0.600	CAISSE D'AMORT DETTE SOC 0.6%/22-25.11.2029	EUR	200'000			200'000	171'330.76	0.01
1.500	CAISSE D'AMORT DETTE SOC 1.5%/22-25.05.2032	EUR	100'000			100'000	85'704.49	0.00
1.750	CAISSE D'AMORT DETTE SOC 1.75%/22-25.11.2027	EUR	100'000			100'000	92'416.46	0.00
0.375	CAISSE D'AMORT DETTE SOC -144A- 0.375%/20-23.09.2025	USD	200'000		200'000			
1.000	CAISSE D'AMORT DETTE SOC -144A- 1%/20-21.10.2030	USD	200'000			200'000	150'456.89	0.01
1.250	CAISSE D'AMORT DETTE SOC -144A- 1.25%/21-28.10.2026	USD	200'000			200'000	171'810.61	0.01
1.375	CAISSE D'AMORT DETTE SOC -144A- 1.375%/21-20.01.2031	USD	200'000			200'000	152'335.91	0.01
3.750	CAISSE D'AMORT DETTE SOC -144A- 3.75%/23-24.05.2028	USD	200'000			200'000	177'665.20	0.01
4.625	CAISSE D'AMORT DETTE SOC -144A- 4.625%/22-02.11.2025	USD	200'000		200'000			
2.750	CAISSE D'AMORT DETTE SOC 2.75%/22-25.11.2032	EUR	200'000			200'000	185'560.74	0.01
2.750	CAISSE D'AMORT DETTE SOC 2.75%/24-25.02.2029	EUR	200'000			200'000	189'262.72	0.01
2.875	CAISSE D'AMORT DETTE SOC 2.875%/22-25.05.2027	EUR	100'000			100'000	95'114.15	0.00
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.05.2028	EUR	200'000			200'000	191'138.81	0.01
3.000	CAISSE D'AMORT DETTE SOC 3%/23-25.11.2031	EUR	100'000			100'000	94'957.21	0.00
3.125	CAISSE D'AMORT DETTE SOC 3.125%/23-01.03.2030	EUR	200'000			200'000	192'253.54	0.01
4.000	CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 4%/12-15.12.2025	EUR	108'000		108'000			
3.000	CAISSE DES DEPOTS ET CON 3%/23-25.05.2028	EUR	100'000			100'000	95'433.80	0.00
3.000	CAISSE DES DEPOTS ET CON 3%/24-25.05.2029	EUR		100'000		100'000	95'374.77	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	CAISSE DES DEPOTS ET CON 3.375%/23-25.11.2030	EUR	100'000			100'000	96'826.99	0.01
0.010	CAISSE FRANCAISE DE FIN 0.01%/20-07.05.2025	EUR	100'000		100'000			
0.010	CAISSE FRANCAISE DE FIN 0.01%/21-01.10.2029	EUR	200'000			200'000	166'372.01	0.01
0.125	CAISSE FRANCAISE DE FIN 0.125%/21-15.02.2036	EUR	100'000			100'000	68'394.58	0.00
0.500	CAISSE FRANCAISE DE FIN 0.5%/21-01.10.2046	EUR	100'000			100'000	55'359.94	0.00
0.750	CAISSE FRANCAISE DE FIN 0.75%/17-27.09.2027	EUR	100'000			100'000	89'888.09	0.00
1.125	CAISSE FRANCAISE DE FIN 1.125%/22-12.06.2028	EUR	200'000			200'000	179'305.52	0.01
2.875	CAISSE FRANCAISE DE FIN 2.875%/23-30.01.2030	EUR	100'000			100'000	94'500.50	0.00
3.125	CAISSE FRANCAISE DE FIN 3.125%/22-16.11.2027	EUR	100'000			100'000	95'391.49	0.00
3.125	CAISSE FRANCAISE DE FIN 3.125%/24-17.05.2039	EUR		100'000		100'000	93'437.41	0.00
3.125	CAISSE FRANCAISE DE FIN 3.125%/24-24.11.2033	EUR	200'000		100'000	100'000	94'968.48	0.00
3.500	CAISSE FRANCAISE DE FIN 3.5%/23-20.03.2029	EUR	200'000			200'000	193'898.73	0.01
2.750	CAISSE FRANCAISE DE FIN S. -2024-7- 2.75%/24-03.10.2031	EUR		100'000		100'000	93'410.83	0.00
1.500	CAISSE FRANCAISE DE FINANCEMENT LOCAL 1.5%/16-13.01.2031	EUR	100'000			100'000	87'472.09	0.00
0.750	CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR	100'000			100'000	87'256.06	0.00
3.125	CAISSE REFIN L'HABIT 3.125%/24-03.06.2036	EUR		100'000		100'000	94'491.97	0.00
0.010	CAISSE REFINANCE L'HABIT 0.01%/19-08.10.2029	EUR	100'000			100'000	83'429.65	0.00
0.010	CAISSE REFINANCE L'HABIT 0.01%/20-07.02.2028	EUR	100'000			100'000	87'378.36	0.00
0.125	CAISSE REFINANCE L'HABIT 0.125%/20-30.04.2027	EUR	100'000			100'000	89'414.91	0.00
2.750	CAISSE REFINANCE L'HABIT 2.75%/24-06.09.2030	EUR		100'000		100'000	94'225.04	0.00
3.375	CAISSE REFINANCE L'HABIT 3.375%/23-28.06.2032	EUR	100'000			100'000	97'273.68	0.01
2.000	CAPGEMINI SE 2%/20-15.04.2029	EUR	100'000			100'000	91'214.92	0.00
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000		100'000			
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	92'740.55	0.00
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	93'550.62	0.00
4.125	CARREFOUR SA 4.125%/22-12.10.2028	EUR	100'000			100'000	97'775.79	0.01
1.125	CFF 1.125%/16-01.12.2031	EUR	100'000			100'000	83'946.94	0.00
3.875	CFF 3.875%/06-25.04.2055	EUR	5'000			5'000	5'278.34	0.00
4.000	CFF 4%/11-24.10.2025	EUR	95'000		95'000			
5.500	CFF 5.5%/01-26.01.2027	GBP	10'000		10'000			
1.625	CIE DE SAINT-GOBAIN 1.625%/22-10.08.2025	EUR	100'000		100'000			
2.125	CIE DE SAINT-GOBAIN 2.125%/22-10.06.2028	EUR	100'000			100'000	92'238.70	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/20-25.09.2030	EUR	100'000			100'000	81'000.57	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/20-29.10.2035	EUR	100'000			100'000	68'323.41	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/21-15.07.2026	EUR	100'000			100'000	90'912.36	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/21-16.04.2029	EUR	100'000			100'000	84'457.36	0.00
0.010	CIE FINANCEMENT FONCIER 0.01%/21-25.10.2027	EUR	100'000			100'000	88'004.99	0.00
0.375	CIE FINANCEMENT FONCIER 0.375%/19-09.04.2027	EUR	100'000			100'000	90'031.02	0.00
0.500	CIE FINANCEMENT FONCIER 0.5%/22-16.03.2028	EUR	100'000			100'000	88'392.95	0.00
0.600	CIE FINANCEMENT FONCIER 0.6%/21-25.10.2041	EUR	100'000			100'000	63'858.10	0.00
3.125	CIE FINANCEMENT FONCIER 3.125%/22-18.05.2027	EUR	100'000			100'000	95'239.57	0.00
3.125	CIE FINANCEMENT FONCIER 3.125%/24-06.06.2030	EUR		100'000		100'000	95'908.62	0.01
3.625	CIE FINANCEMENT FONCIER 3.625%/23-16.01.2029	EUR	100'000			100'000	97'467.23	0.01
0.250	CIE GENERALE DES ESTABLI 0.25%/20-02.11.2032	EUR	100'000			100'000	76'003.78	0.00
3.375	CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR		100'000		100'000	93'916.13	0.00
-	CNP ASSURANCES (subordinated) FIX-TO-FRN FRN/21-12.10.2053	EUR	100'000			100'000	80'538.36	0.00
-	CNP ASSURANCES SACA (subordinated) FIX-TO-FRN FRN/24-16.07.2054	EUR		200'000		200'000	200'367.35	0.01
5.750	COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR	200'000		100'000	100'000	105'832.93	0.01
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	196'229.21	0.01
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	100'000		100'000			
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	88'185.47	0.00
4.625	COVIVIO 4.625%/23-05.06.2032	EUR	200'000		100'000	100'000	101'046.84	0.01
0.010	CRED MUTUEL HOME LOAN SF 0.01%/21-20.07.2028	EUR	100'000			100'000	86'203.39	0.00
0.125	CRED MUTUEL HOME LOAN SF 0.125%/20-09.04.2025	EUR	100'000		100'000			
2.375	CRED MUTUEL HOME LOAN SF 2.375%/22-08.02.2028	EUR	100'000			100'000	93'498.23	0.00
3.250	CRED MUTUEL HOME LOAN SF 3.25%/22-31.10.2029	EUR	100'000			100'000	96'308.39	0.01
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	93'499.64	0.00
4.375	CREDIT AGRICOLE -144A- (subordinated) 4.375%/15-17.03.2025	USD	200'000		200'000			
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	200'000		200'000			
0.010	CREDIT AGRICOLE HOME LOA 0.01%/21-12.04.2028	EUR	100'000			100'000	86'920.31	0.00
0.375	CREDIT AGRICOLE HOME LOA 0.375%/22-01.02.2033	EUR	100'000			100'000	77'252.10	0.00
0.500	CREDIT AGRICOLE HOME LOA 0.5%/18-19.02.2026	EUR	100'000		100'000			
0.875	CREDIT AGRICOLE HOME LOA 0.875%/18-11.08.2028	EUR	100'000			100'000	88'797.68	0.00
0.875	CREDIT AGRICOLE HOME LOA 0.875%/22-31.08.2027	EUR	100'000			100'000	90'350.02	0.00
1.000	CREDIT AGRICOLE HOME LOA 1%/19-16.01.2029	EUR	100'000			100'000	88'544.66	0.00
2.875	CREDIT AGRICOLE HOME LOA 2.875%/22-23.06.2028	EUR	100'000			100'000	94'937.90	0.00
3.250	CREDIT AGRICOLE HOME LOA 3.25%/23-28.09.2026	EUR	100'000			100'000	95'156.41	0.00
3.250	CREDIT AGRICOLE HOME LOA S. -88- 3.25%/23-08.06.2033	EUR	200'000			200'000	192'646.83	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	CREDIT AGRICOLE HOME LOAN S. 7 T. 1 4%/10-16.07.2025	EUR	50'000		50'000			
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	200'000			200'000	182'836.77	0.01
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000			100'000	92'566.89	0.00
3.000	CREDIT AGRICOLE PUBLIC S 3%/24-14.06.2030	EUR		100'000		100'000	95'575.21	0.00
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD		300'000		300'000	279'847.57	0.01
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	87'517.96	0.00
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	79'874.12	0.00
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	88'312.43	0.00
5.589	CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	228'900.65	0.01
2.500	CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000			100'000	86'587.57	0.00
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	92'542.26	0.00
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	200'000			200'000	191'151.86	0.01
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	200'000			200'000	196'501.97	0.01
4.125	CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR		100'000		100'000	97'912.01	0.01
4.375	CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	200'000			200'000	200'288.13	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	115'057.67	0.01
0.010	CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000		100'000			
0.875	CREDIT MUTUEL ARKEA 0.875%/21-25.10.2031	EUR	100'000			100'000	80'796.00	0.00
1.625	CREDIT MUTUEL ARKEA 1.625%/19-15.04.2026	EUR	100'000			100'000	92'821.01	0.00
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	95'432.46	0.00
4.125	CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	100'000			100'000	99'437.27	0.01
4.250	CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	100'014.66	0.01
2.400	CRH 2.4%/13-17.01.2025	EUR	50'000		50'000			
3.750	CTE CO TRANSP ELEC 3.75%/24-17.01.2036	EUR	200'000			200'000	190'511.55	0.01
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'851.89	0.00
-	DANONE SA 0%/21-01.12.2025	EUR	100'000		100'000			
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	82'482.06	0.00
2.947	DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	175'958.30	0.01
5.625	EDF (reg. -S-) S. 56 5.625%/03-21.02.2033	EUR	10'000			10'000	10'948.84	0.00
1.000	EDF 1%/16-13.10.2026	EUR	100'000			100'000	91'461.48	0.00
3.625	EDF -144A- 3.625%/15-13.10.2025	USD	30'000		30'000			
4.950	EDF -144A- 4.95%/15-13.10.2045	USD	100'000			100'000	80'254.78	0.00
5.600	EDF -144A- 5.6%/10-27.01.2040	USD	60'000			60'000	54'012.89	0.00
5.875	EDF 5.875%/01-18.07.2031	GBP	7'000			7'000	8'220.73	0.00
6.125	EDF 6.125%/09-02.06.2034	GBP	50'000			50'000	58'355.93	0.00
5.500	ELECTRICITE DE France 5.5%/11-17.10.2041	GBP		100'000		100'000	104'063.13	0.01
1.000	ELECTRICITE DE FRANCE SA 1%/21-29.11.2033	EUR	100'000			100'000	77'272.81	0.00
4.500	ELECTRICITE DE FRANCE SA -144A- 4.5%/18-21.09.2028	USD	200'000			200'000	178'859.68	0.01
5.650	ELECTRICITE DE FRANCE SA -144A- 5.65%/24-22.04.2029	USD		200'000		200'000	186'186.41	0.01
6.000	ELECTRICITE DE FRANCE SA -144A- 6%/14-22.01.2114	USD	10'000			10'000	8'672.40	0.00
6.950	ELECTRICITE DE FRANCE SA -144A- 6.95%/09-26.01.2039	USD	100'000			100'000	100'707.39	0.01
2.000	ELECTRICITE DE FRANCE SA 2%/19-09.12.2049	EUR	100'000			100'000	62'704.52	0.00
3.750	ELECTRICITE DE FRANCE SA 3.75%/23-05.06.2027	EUR	100'000			100'000	96'042.58	0.01
4.125	ELECTRICITE DE FRANCE SA 4.125%/12-25.03.2027	EUR	100'000			100'000	96'706.86	0.01
4.250	ELECTRICITE DE FRANCE SA 4.25%/23-25.01.2032	EUR	100'000			100'000	99'413.18	0.01
5.500	ELECTRICITE DE FRANCE SA 5.5%/23-25.01.2035	GBP	100'000			100'000	110'636.59	0.01
5.700	ELECTRICITE DE FRANCE SA 5.7%/23-23.05.2028	USD	200'000			200'000	185'375.56	0.01
6.900	ELECTRICITE DE FRANCE SA 6.9%/23-23.05.2053	USD	200'000			200'000	198'069.52	0.01
5.993	ELECTRICITE DE FRANCE SA S. -MPLE- 5.993%/23-23.05.2030	CAD	100'000			100'000	68'791.44	0.00
3.750	ELIS SA 3.75%/24-21.03.2030	EUR		100'000		100'000	96'113.03	0.01
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	100'000		100'000			
0.375	ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	89'380.96	0.00
1.000	ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	71'689.97	0.00
1.250	ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	64'007.51	0.00
5.250	ENGIE SA -144A- 5.25%/24-10.04.2029	USD		200'000		200'000	183'230.85	0.01
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	96'352.29	0.01
3.625	ENGIE SA 3.625%/23-06.12.2026	EUR	300'000			300'000	286'445.74	0.01
3.625	ENGIE SA 3.625%/23-11.01.2030	EUR	300'000		100'000	200'000	193'526.32	0.01
3.875	ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR	100'000			100'000	97'933.79	0.01
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	88'535.72	0.00
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	87'979.17	0.00
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	1'750'000		1'750'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	1'600'000	280'000	100'000	1'780'000	1'600'751.83	0.08
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'000'000			2'000'000	1'563'539.33	0.08
-	FRANCE (GOVT OF) 0%/22-25.02.2025	EUR	1'300'000		1'300'000			
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'314'000	280'000		1'594'000	1'223'305.63	0.06
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	1'800'000			1'800'000	1'614'585.66	0.08
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	650'000	550'000		1'200'000	877'941.93	0.05
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	940'000			940'000	580'499.13	0.03
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	434'000			434'000	135'027.80	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	720'000	150'000		870'000	478'953.75	0.03
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'250'000		50'000	1'200'000	559'636.31	0.03
2.400	FRANCE (GOVT OF) -144A- 2.4%/25-24.09.2028	EUR		400'000		400'000	375'159.84	0.02
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	550'000	750'000	500'000	800'000	650'233.33	0.03
2.750	FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		1'277'778	100'000	1'177'778	1'114'581.95	0.06
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	880'000	100'000		980'000	806'506.02	0.04
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR	400'000		50'000	350'000	297'529.45	0.02
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		1'200'000		1'200'000	1'118'339.29	0.06
3.250	FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR		800'000		800'000	687'792.74	0.04
3.600	FRANCE (GOVT OF) -144A- 3.6%/25-25.05.2042	EUR		500'000		500'000	476'267.00	0.02
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	1'850'000		100'000	1'750'000	1'542'749.24	0.08
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'800'000			1'800'000	1'698'236.94	0.09
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR	200'000	1'572'222		1'772'222	1'673'280.41	0.09
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'400'000	700'000		2'100'000	1'992'741.28	0.10
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'500'000	250'000	100'000	1'650'000	1'555'147.04	0.08
3.500	FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	800'000	970'000		1'770'000	1'725'319.05	0.09
-	FRANCE 0%/19-25.03.2025	EUR	1'800'000		1'800'000			
-	FRANCE 0%/19-25.11.2029	EUR	1'850'000		150'000	1'700'000	1'418'239.38	0.07
-	FRANCE 0%/20-25.11.2030	EUR	2'080'000			2'080'000	1'681'654.06	0.09
0.250	FRANCE 0.25%/15-25.11.2026	EUR	1'500'000			1'500'000	1'362'998.20	0.07
0.500	FRANCE 0.5%/15-25.05.2025	EUR	1'750'000		1'750'000			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	2'034'000	80'000	450'000	1'664'000	1'531'044.09	0.08
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'150'000	80'000		2'230'000	1'928'890.88	0.10
0.750	FRANCE 0.75%/17-25.05.2028	EUR	2'500'000		100'000	2'400'000	2'142'736.24	0.11
0.750	FRANCE 0.75%/18-25.11.2028	EUR	2'207'000	100'000		2'307'000	2'038'039.25	0.11
1.000	FRANCE 1%/14-25.11.2025	EUR	1'400'000		1'400'000			
1.000	FRANCE 1%/17-25.05.2027	EUR	1'500'000	200'000		1'700'000	1'554'051.39	0.08
1.250	FRANCE 1.25%/15-25.05.2036	EUR	1'700'000			1'700'000	1'306'557.93	0.07
1.250	FRANCE 1.25%/18-25.05.2034	EUR	1'680'000	550'000		2'230'000	1'796'787.34	0.09
1.500	FRANCE 1.5%/15-25.05.2031	EUR	2'372'000	320'000	272'000	2'420'000	2'118'066.86	0.11
1.750	FRANCE 1.75%/15-25.05.2066	EUR	700'000	300'000	300'000	700'000	394'875.39	0.02
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'250'000	100'000		1'350'000	1'040'551.05	0.05
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'293'000			1'293'000	617'742.09	0.03
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'280'000			1'280'000	784'761.28	0.04
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'150'000			1'150'000	814'169.18	0.04
2.500	FRANCE 2.5%/14-25.05.2030	EUR	2'380'000		80'000	2'300'000	2'151'068.76	0.11
2.750	FRANCE 2.75%/12-25.10.2027	EUR	2'200'000	300'000	100'000	2'400'000	2'280'928.43	0.12
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'150'000	100'000		1'250'000	1'128'210.53	0.06
3.500	FRANCE 3.5%/10-25.04.2026	EUR	1'630'000	150'000	500'000	1'280'000	1'219'449.63	0.06
4.000	FRANCE 4%/04-25.04.2055	EUR	789'000	100'000		889'000	878'848.24	0.05
4.000	FRANCE 4%/05-25.10.2038	EUR	1'050'000	100'000	160'000	990'000	997'720.71	0.05
4.000	FRANCE 4%/09-25.04.2060	EUR	800'000	80'000	50'000	830'000	820'164.11	0.04
4.500	FRANCE 4.5%/09-25.04.2041	EUR	1'600'000	150'000	300'000	1'450'000	1'540'749.33	0.08
4.750	FRANCE 4.75%/03-25.04.2035	EUR	1'110'000			1'110'000	1'189'536.31	0.06
5.500	FRANCE 5.5%/98-25.04.2029	EUR	1'550'000	300'000	150'000	1'700'000	1'784'432.12	0.09
5.750	FRANCE 5.75%/01-25.10.2032	EUR	1'278'000			1'278'000	1'436'142.23	0.07
6.000	FRANCE 6%/94-25.10.2025	EUR	1'250'000		1'250'000			
1.000	GDF SUEZ 1%/15-13.03.2026	EUR	100'000			100'000	92'427.17	0.00
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	50'000			50'000	47'596.91	0.00
0.875	GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	71'502.96	0.00
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	78'891.00	0.00
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	82'225.99	0.00
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR		100'000		100'000	99'523.27	0.01
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	86'452.27	0.00
1.000	ICADE 1%/22-19.01.2030	EUR	100'000			100'000	83'762.24	0.00
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	91'595.82	0.00
4.750	IMERYS SA 4.75%/23-29.11.2029	EUR	200'000		100'000	100'000	99'821.49	0.01
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	87'427.18	0.00
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	91'798.30	0.00
3.375	KERING 3.375%/24-11.03.2032	EUR		100'000		100'000	94'347.90	0.00
3.625	KERING 3.625%/23-05.09.2031	EUR	100'000			100'000	96'062.46	0.01
3.750	KERING 3.75%/23-05.09.2025	EUR	100'000		100'000			
5.125	KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	114'450.26	0.01
3.625	KERING S. -39- 3.625%/24-11.03.2036	EUR		100'000		100'000	93'943.68	0.00
1.375	KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000			100'000	91'682.66	0.00
3.875	KLEPIERRE SA 3.875%/24-23.09.2033	EUR		100'000		100'000	97'302.87	0.01
0.010	LA BANQUE POST HOME LOAN 0.01%/19-22.10.2029	EUR	100'000			100'000	83'139.78	0.00
0.250	LA BANQUE POST HOME LOAN 0.25%/20-12.02.2035	EUR	200'000			200'000	143'521.96	0.01
2.750	LA BANQUE POST HOME LOAN 2.75%/24-30.10.2030	EUR		100'000		100'000	94'034.25	0.00
0.750	LA BANQUE POSTALE 0.75%/21-23.06.2031	EUR	100'000			100'000	80'317.03	0.00
4.000	LA BANQUE POSTALE 4%/23-03.05.2028	EUR	100'000			100'000	97'351.97	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-09.02.2028	EUR	100'000			100'000	90'551.18	0.00
-	LA BANQUE POSTALE FIX-TO-FRN FRN/22-21.09.2028	GBP	100'000			100'000	114'497.73	0.01
3.000	LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR		100'000		100'000	93'359.52	0.00
3.375	LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	EUR		100'000		100'000	93'539.00	0.00
0.625	LA POSTE SA 0.625%/20-21.10.2026	EUR	100'000			100'000	90'968.56	0.00
3.125	LA POSTE SA 3.125%/22-14.03.2033	EUR	100'000			100'000	93'549.39	0.00
3.750	LA POSTE SA 3.75%/23-12.06.2030	EUR	100'000			100'000	97'534.39	0.01
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	79'566.33	0.00
3.500	LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000			100'000	96'401.49	0.01
3.500	LEGRAND SA 3.5%/24-26.06.2034	EUR		100'000		100'000	95'980.24	0.01
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	91'931.18	0.00
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR		100'000		100'000	97'593.35	0.01
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000		100'000			
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	175'321.75	0.01
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	100'000			100'000	106'992.32	0.01
3.375	LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR		100'000		100'000	96'813.48	0.01
2.500	MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	92'145.13	0.00
2.875	NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	89'554.98	0.00
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000			10'000	11'680.12	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	88'293.26	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	85'425.55	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	100'315.18	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	96'880.00	0.01
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	90'740.93	0.00
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	76'015.82	0.00
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	100'000		100'000			
2.000	ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	91'690.65	0.00
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	102'217.31	0.01
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR	100'000			100'000	97'709.44	0.01
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	30'000			30'000	38'154.06	0.00
5.375	ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	50'000			50'000	53'251.79	0.00
-	ORANGE STEP UP 01-01.03.2031	USD	220'000		100'000	120'000	130'940.20	0.01
5.375	ORANO SA 5.375%/22-15.05.2027	EUR	100'000			100'000	98'370.80	0.01
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	88'681.58	0.00
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	95'349.80	0.00
3.625	PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		100'000		100'000	95'328.54	0.00
3.750	PERNOD RICARD SA 3.75%/22-02.11.2032	EUR	100'000			100'000	96'977.85	0.01
3.750	PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	96'107.21	0.01
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	20'000		20'000			
3.375	RCI BANQUE SA 3.375%/24-26.07.2029	EUR		100'000	100'000			
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	100'000		100'000			
4.125	RCI BANQUE SA 4.125%/24-04.04.2031	EUR		80'000	80'000			
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	100'000		100'000			
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	100'000		100'000			
0.350	REGIE AUTONOME DES TRANS 0.35%/19-20.06.2029	EUR	100'000		100'000			
3.250	REGIE AUTONOME DES TRANS 3.25%/23-11.04.2033	EUR	100'000		100'000			
3.250	REGIE AUTONOME DES TRANS 3.25%/24-25.05.2034	EUR		100'000	100'000			
-	REGION OF ILE DE FRANCE 0%/21-20.04.2028	EUR	100'000			100'000	86'710.24	0.00
2.900	REGION OF ILE DE FRANCE 2.9%/23-30.04.2031	EUR	100'000			100'000	93'691.07	0.00
5.000	RFF (reg. -S-) S. -17- 5%/03-10.10.2033	EUR	200'000		200'000			
1.000	RTE EDF TRANSPORT 1%/16-19.10.2026	EUR	100'000			100'000	91'407.76	0.00
2.125	RTE RESEAU DE TRANSPORT 2.125%/18-27.09.2038	EUR	100'000			100'000	80'834.05	0.00
3.500	RTE RESEAU DE TRANSPORT 3.5%/24-02.10.2036	EUR		100'000		100'000	94'960.44	0.00
3.500	RTE RESEAU DE TRANSPORT 3.5%/24-30.04.2033	EUR		100'000		100'000	96'004.74	0.01
3.750	RTE RESEAU DE TRANSPORT 3.75%/23-04.07.2035	EUR	100'000			100'000	96'953.04	0.01
3.750	RTE RESEAU DE TRANSPORT 3.75%/24-30.04.2044	EUR		100'000		100'000	94'920.69	0.00
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000		100'000			
0.625	SAGESS 0.625%/16-20.10.2028	EUR	100'000			100'000	87'232.35	0.00
3.500	SAGESS 3.5%/23-25.11.2029	EUR	200'000		100'000	100'000	96'552.64	0.01
0.875	SANOFI 0.875%/22-06.04.2025	EUR	100'000		100'000			
1.000	SANOFI 1%/18-21.03.2026	EUR	100'000			100'000	92'381.25	0.00
1.250	SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	88'908.66	0.00
1.750	SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	92'760.57	0.00
3.625	SANOFI 3.625%/18-19.06.2028	USD	10'000			10'000	8'834.34	0.00
1.375	SCHNEIDER ELECTRIC SE 1.375%/18-21.06.2027	EUR	100'000			100'000	91'485.41	0.00
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	95'382.97	0.00
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-06.04.2025	EUR	100'000		100'000			
3.500	SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	97'352.89	0.01
2.875	SFIL SA 2.875%/23-18.01.2028	EUR	100'000			100'000	94'718.81	0.00
2.875	SFIL SA 2.875%/24-22.01.2031	EUR	200'000		100'000	100'000	93'893.96	0.00
3.125	SFIL SA 3.125%/24-17.09.2029	EUR		200'000		200'000	190'981.07	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.375	SNCF MOBILITES 5.375%/02-18.03.2027	GBP	25'000			25'000	28'732.44	0.00
4.250	SNCF RESEAU (reg. -S-) S. -84- 4.25%/11-07.10.2026	EUR	100'000		100'000			
3.125	SNCF RESEAU 3.125%/13-25.10.2028	EUR	100'000		100'000			
1.125	SNCF RESEAU S. -111- 1.125%/15-25.05.2030	EUR	100'000		100'000			
1.500	SNCF RESEAU S. -115- 1.5%/16-29.05.2037	EUR	100'000		100'000			
1.125	SNCF RESEAU S. -127- 1.125%/17-19.05.2027	EUR	100'000		100'000			
0.625	SNCF SA 0.625%/20-17.04.2030	EUR	100'000			100'000	84'139.40	0.00
-	SOCIETE DU GRAND PARIS 0%/20-25.11.2030	EUR	200'000			200'000	160'110.18	0.01
0.300	SOCIETE DU GRAND PARIS 0.3%/21-02.09.2036	EUR	100'000			100'000	66'569.91	0.00
0.700	SOCIETE DU GRAND PARIS 0.7%/20-15.10.2060	EUR	100'000			100'000	36'955.25	0.00
1.000	SOCIETE DU GRAND PARIS 1%/20-18.02.2070	EUR	100'000			100'000	38'025.09	0.00
1.125	SOCIETE DU GRAND PARIS 1.125%/19-25.05.2034	EUR	200'000			200'000	157'164.70	0.01
1.625	SOCIETE DU GRAND PARIS 1.625%/22-08.04.2042	EUR	200'000		100'000	100'000	69'952.15	0.00
3.700	SOCIETE DU GRAND PARIS 3.7%/23-25.05.2053	EUR	100'000			100'000	92'190.52	0.00
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	87'781.46	0.00
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000		100'000			
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	88'751.52	0.00
0.875	SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	100'000			100'000	84'798.77	0.00
1.375	SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	100'000			100'000	90'070.20	0.00
4.351	SOCIETE GENERALE -144A- 4.351%/22-13.06.2025	USD	200'000		200'000			
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	180'703.06	0.01
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	97'009.45	0.01
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	100'792.01	0.01
4.250	SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	96'154.32	0.01
6.250	SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	100'000			100'000	120'283.88	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	200'000			200'000	156'181.03	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	200'000			200'000	187'249.46	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	191'813.89	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD		200'000		200'000	185'016.42	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	100'000			100'000	89'392.34	0.00
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000			
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	200'000		100'000	100'000	97'427.41	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	200'957.42	0.01
-	SOCIETE GENERALE S. -PA-200/- FIX-TO-FRN FRN/24-13.11.2030	EUR		100'000		100'000	95'040.43	0.00
0.010	SOCIETE GENERALE SFH 0.01%/21-02.12.2026	EUR	100'000			100'000	90'164.08	0.00
0.010	SOCIETE GENERALE SFH 0.01%/21-29.10.2029	EUR	100'000			100'000	83'338.05	0.00
0.125	SOCIETE GENERALE SFH 0.125%/22-02.02.2029	EUR	200'000			200'000	170'710.79	0.01
3.000	SOCIETE GENERALE SFH 3%/22-28.10.2025	EUR	200'000		200'000			
3.375	SOCIETE GENERALE SFH 3.375%/23-31.07.2030	EUR	100'000			100'000	96'995.32	0.01
3.625	SOCIETE GENERALE SFH 3.625%/23-31.07.2026	EUR	200'000			200'000	191'009.27	0.01
0.875	SOCIETE NATIONALE SNCF 0.875%/20-28.02.2051	EUR	200'000			200'000	91'365.86	0.00
0.875	SOCIETE NATIONALE SNCF 0.875%/21-28.12.2026	GBP	100'000			100'000	106'482.41	0.01
0.500	SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	79'608.14	0.00
1.750	SUEZ 1.75%/15-10.09.2025	EUR	100'000		100'000			
5.750	TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	200'000		100'000	100'000	101'457.18	0.01
-	THALES SA 0%/20-26.03.2026	EUR	100'000			100'000	91'140.73	0.00
3.625	THALES SA 3.625%/23-14.06.2029	EUR	100'000			100'000	96'850.33	0.01
4.125	THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	97'889.99	0.01
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	20'000			20'000	11'985.98	0.00
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	150'000			150'000	125'604.73	0.01
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	60'000			60'000	36'750.77	0.00
1.535	TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	73'763.96	0.00
1.750	TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	25'000		25'000			
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	88'059.45	0.00
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	20'000			20'000	13'313.05	0.00
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	100'000			100'000	87'059.82	0.00
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'359.81	0.00
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'402.21	0.00
5.488	TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		100'000		100'000	88'959.39	0.00
1.023	TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	100'000			100'000	91'138.95	0.00
5.150	TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		100'000		100'000	91'176.59	0.00
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	91'319.77	0.00
-	UNEDIC 0%/20-05.03.2030	EUR	100'000			100'000	82'424.94	0.00
-	UNEDIC 0%/20-19.11.2030	EUR	100'000			100'000	80'490.11	0.00
-	UNEDIC 0%/20-25.11.2028	EUR	100'000			100'000	85'618.77	0.00
0.010	UNEDIC 0.01%/21-25.05.2031	EUR	200'000			200'000	158'511.32	0.01
0.010	UNEDIC 0.01%/21-25.11.2031	EUR	100'000			100'000	77'943.26	0.00
0.100	UNEDIC 0.1%/20-25.11.2026	EUR	200'000			200'000	180'935.42	0.01
0.250	UNEDIC 0.25%/20-16.07.2035	EUR	100'000			100'000	70'334.51	0.00
0.250	UNEDIC 0.25%/20-25.11.2029	EUR	100'000			100'000	84'149.71	0.00
0.500	UNEDIC 0.5%/19-20.03.2029	EUR	100'000			100'000	86'603.08	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	UNEDIC 0.5%/21-25.05.2036	EUR	100'000			100'000	69'984.85	0.00
0.625	UNEDIC 0.625%/15-17.02.2025	EUR	100'000		100'000			
1.250	UNEDIC 1.25%/15-21.10.2027	EUR	100'000			100'000	91'233.50	0.00
1.250	UNEDIC 1.25%/17-28.03.2027	EUR	100'000			100'000	91'895.53	0.00
1.250	UNEDIC 1.25%/18-25.05.2033	EUR	100'000			100'000	82'350.98	0.00
3.125	UNEDIC 3.125%/24-25.11.2034	EUR		100'000		100'000	94'167.65	0.00
0.875	UNEDIC S. -22- 0.875%/18-25.05.2028	EUR	100'000			100'000	89'356.04	0.00
1.500	UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	90'936.64	0.00
2.000	UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	200'000			200'000	156'782.08	0.01
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000			100'000	89'759.16	0.00
0.750	UNIBAIL-RODAMCO-WESTFLD 0.75%/21-25.10.2028	EUR	100'000			100'000	87'260.31	0.00
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	82'865.63	0.00
4.125	UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	98'027.79	0.01
0.927	VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	87'919.54	0.00
6.125	VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	118'000			118'000	136'003.30	0.01
-	VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	100'000			100'000	89'544.85	0.00
2.974	VEOLIA ENVIRONNEMENT SA 2.974%/24-10.01.2031	EUR		100'000		100'000	93'589.05	0.00
-	VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	85'265.86	0.00
0.625	VIVENDI SA 0.625%/19-11.06.2025	EUR	100'000		100'000			
5.250	WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR		100'000		100'000	96'394.38	0.01
							104'834'166.20	**5.47**
Germany								
0.625	AAREAL BANK AG 0.625%/21-14.02.2025	USD	200'000		200'000			
0.010	AAREAL BANK AG S. -230- 0.01%/19-08.07.2027	EUR	178'000			178'000	157'579.41	0.01
0.010	AAREAL BANK AG S. -236- 0.01%/21-01.02.2028	EUR	100'000			100'000	87'255.77	0.00
1.375	AAREAL BANK AG S. -243- 1.375%/22-01.02.2029	EUR	100'000			100'000	89'571.18	0.00
3.250	AAREAL BANK AG S. -261- 3.25%/24-17.05.2029	EUR		100'000		100'000	96'240.19	0.01
5.875	AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR		100'000		100'000	97'040.23	0.01
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000		100'000			
3.125	ADIDAS AG 3.125%/22-21.11.2029	EUR	100'000			100'000	95'780.31	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	200'000		100'000	100'000	97'852.52	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	106'911.73	0.01
0.875	BASF 0.875%/16-06.10.2031	EUR	100'000			100'000	83'297.86	0.00
1.500	BASF SE 1.5%/22-17.03.2031	EUR	100'000			100'000	86'256.01	0.00
3.750	BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	97'832.30	0.01
0.010	BAUSPAR.SCHWAEBISCH HALL S. -2- 0.01%/20-22.10.2030	EUR	200'000			200'000	162'950.91	0.01
0.050	BAYER AG 0.05%/21-12.01.2025	EUR	100'000		100'000			
0.375	BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	84'812.08	0.00
0.625	BAYER AG 0.625%/21-12.07.2031	EUR	100'000			100'000	78'652.90	0.00
1.000	BAYER AG 1%/21-12.01.2036	EUR	100'000			100'000	69'854.46	0.00
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	84'928.59	0.00
-	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-22.11.2032	EUR	100'000			100'000	88'521.95	0.00
-	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	90'689.29	0.00
-	BAYERISCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/23-05.01.2034	EUR	200'000		100'000	100'000	103'745.28	0.01
0.125	BAYERISCHE LANDESBANK 0.125%/21-02.11.2029	EUR	100'000			100'000	84'101.52	0.00
0.625	BAYERISCHE LANDESBANK 0.625%/18-19.07.2027	EUR	30'000			30'000	27'088.57	0.00
0.750	BAYERISCHE LANDESBANK 0.75%/19-05.02.2029	EUR	50'000			50'000	43'947.43	0.00
2.125	BAYERISCHE LANDESBANK 2.125%/22-01.09.2031	EUR	100'000			100'000	91'244.68	0.00
3.750	BAYERISCHE LANDESBANK 3.75%/23-07.02.2029	EUR	100'000			100'000	97'024.27	0.01
4.250	BAYERISCHE LANDESBANK 4.25%/23-21.06.2027	EUR	100'000			100'000	96'891.90	0.01
2.875	BAYERISCHE LANDESBODEN 2.875%/24-28.02.2031	EUR	200'000		200'000			
0.010	BERLIN HYP AG 0.01%/20-02.09.2030	EUR	45'000			45'000	36'799.89	0.00
0.010	BERLIN HYP AG 0.01%/20-07.07.2028	EUR	20'000			20'000	17'351.81	0.00
0.010	BERLIN HYP AG 0.01%/20-17.02.2027	EUR	10'000			10'000	8'972.95	0.00
0.010	BERLIN HYP AG 0.01%/21-27.01.2031	EUR	90'000			90'000	72'756.83	0.00
0.125	BERLIN HYP AG 0.125%/21-18.01.2030	EUR	100'000			100'000	83'743.09	0.00
0.375	BERLIN HYP AG 0.375%/19-29.05.2029	EUR	79'000			79'000	67'963.38	0.00
0.375	BERLIN HYP AG 0.375%/22-25.01.2027	EUR	200'000			200'000	180'642.21	0.01
1.750	BERLIN HYP AG 1.75%/22-10.05.2032	EUR	200'000			200'000	177'171.82	0.01
2.625	BERLIN HYP AG 2.625%/24-27.08.2031	EUR		100'000		100'000	93'978.20	0.00
2.875	BERLIN HYP AG 2.875%/23-24.05.2030	EUR	100'000			100'000	95'496.50	0.00
3.000	BERLIN HYP AG 3%/22-25.10.2027	EUR	100'000			100'000	95'411.52	0.00
3.375	BERLIN HYP AG 3.375%/23-07.03.2028	EUR	100'000			100'000	96'608.04	0.01
0.625	BERLIN S. -487- 0.625%/16-20.03.2026	EUR	100'000			100'000	92'220.07	0.00
2.000	BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	91'900.54	0.00
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	96'368.05	0.01
-	BUNDESOBLIGATION 0%/20-10.10.2025	EUR	300'000		300'000			
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	1'100'000		400'000	700'000	642'610.29	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	900'000	80'000	100'000	880'000	792'126.50	0.04
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	1'200'000			1'200'000	1'107'251.77	0.06
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		300'000		300'000	281'829.23	0.01
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR	150'000	850'000		1'000'000	939'220.98	0.05
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	900'000			900'000	849'482.08	0.04
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR	1'200'000		100'000	1'100'000	1'044'890.20	0.05
2.400	BUNDESOBLIGATION 2.4%/25-18.04.2030	EUR		600'000		600'000	570'115.51	0.03
2.500	BUNDESOBLIGATION 2.5%/24-11.10.2029	EUR		1'000'000		1'000'000	954'411.55	0.05
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	1'056'000		1'056'000			
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	850'000		850'000			
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	950'000			950'000	863'838.70	0.05
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	250'000			250'000	230'695.44	0.01
2.600	BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		1'350'000		1'350'000	1'292'098.20	0.07
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	1'250'000			1'250'000	1'140'188.13	0.06
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	1'250'000			1'250'000	1'047'837.91	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	364'000			364'000	305'254.55	0.02
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	1'000'000			1'000'000	828'148.38	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	1'000'000			1'000'000	713'358.73	0.04
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'200'000	150'000	200'000	1'150'000	940'522.37	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	250'000			250'000	204'510.56	0.01
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	460'000	150'000		610'000	296'909.24	0.02
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	950'000			950'000	437'970.28	0.02
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	1'000'000			1'000'000	872'434.10	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	1'170'000			1'170'000	943'703.77	0.05
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	1'150'000			1'150'000	1'043'949.45	0.05
0.500	BUNDESREPUB. DEUTSCHLAND 0.5%/15-15.02.2025	EUR	1'210'000		1'210'000			
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	1'225'000		1'225'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	1'295'000		1'295'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	750'000	300'000		1'050'000	814'058.20	0.04
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	1'000'000			1'000'000	905'151.53	0.05
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	1'090'000			1'090'000	848'144.36	0.04
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	400'000	50'000	100'000	350'000	272'786.11	0.01
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	950'000			950'000	891'148.98	0.05
2.200	BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR	300'000	900'000		1'200'000	1'114'061.89	0.06
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	1'500'000	170'000	300'000	1'370'000	1'288'509.86	0.07
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	200'000	100'000		300'000	282'246.73	0.01
2.400	BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	500'000	600'000		1'100'000	1'045'461.12	0.05
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	1'200'000			1'200'000	1'098'642.63	0.06
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	300'000	550'000	50'000	800'000	724'180.95	0.04
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	1'200'000	200'000	200'000	1'200'000	1'151'252.71	0.06
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		250'000		250'000	233'294.06	0.01
2.000	BUNDESSCHATZANWEISUNGEN 2%/24-10.12.2026	EUR		300'000		300'000	281'402.97	0.01
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	750'000		750'000			
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/24-19.03.2026	EUR	300'000	400'000		700'000	659'581.85	0.03
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	600'000		600'000			
2.900	BUNDESSCHATZANWEISUNGEN 2.9%/24-18.06.2026	EUR		900'000		900'000	853'285.33	0.04
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	670'000		670'000			
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	700'000		700'000			
-	COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR		100'000		100'000	97'922.88	0.01
-	COMMERZBANK AG (subordinated) S. -1057- FIX-TO-FRN FRN/24-20.02.2037	EUR		100'000		100'000	94'165.33	0.00
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	20'000			20'000	17'799.05	0.00
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	100'000			100'000	90'613.50	0.00
-	COMMERZBANK AG FIX-TO-FRN FRN/23-18.01.2030	EUR	100'000			100'000	100'587.33	0.01
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	90'612.72	0.00
0.125	COMMERZBANK AG S. -P16- 0.125%/16-15.12.2026	EUR	62'000			62'000	56'007.67	0.00
0.625	COMMERZBANK AG S. -P18- 0.625%/17-24.08.2027	EUR	169'000			169'000	152'156.37	0.01
0.625	COMMERZBANK AG S. -P21- 0.625%/18-13.03.2025	EUR	20'000		20'000			
0.875	COMMERZBANK AG S. -P22- 0.875%/18-18.04.2028	EUR	119'000			119'000	106'717.21	0.01
0.625	COMMERZBANK AG S. -P23- 0.625%/18-28.05.2025	EUR	30'000		30'000			
1.250	COMMERZBANK AG S. -P30- 1.25%/19-09.01.2034	EUR	40'000			40'000	33'164.69	0.00
0.050	COMMERZBANK AG S. -P34- 0.05%/19-09.05.2029	EUR	38'000			38'000	32'286.21	0.00
0.010	COMMERZBANK AG S. -P36- 0.01%/20-11.03.2030	EUR	48'000			48'000	39'742.79	0.00
2.250	COMMERZBANK AG S. -P55- 2.25%/22-01.09.2032	EUR	100'000			100'000	91'339.66	0.00
3.375	COMMERZBANK AG S. -P62- 3.375%/23-12.12.2025	EUR	100'000		100'000			
2.625	COMMERZBANK AG S. -P74- 2.625%/24-03.09.2029	EUR		100'000		100'000	94'505.45	0.00
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	20'000		20'000			
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	10'000			10'000	9'375.56	0.00
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	95'916.85	0.01
4.000	CONTINENTAL AG 4%/23-01.03.2027	EUR	100'000			100'000	96'231.00	0.01
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	7'000		7'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	COVESTRO AG 1.375%/20-12.06.2030	EUR	20'000			20'000	17'217.24	0.00
4.750	COVESTRO AG 4.75%/22-15.11.2028	EUR	100'000			100'000	99'760.38	0.01
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	10'000			10'000	8'910.53	0.00
3.375	DEKABANK DEUTSCHE GIRO 3.375%/24-02.07.2027	EUR		200'000		200'000	191'132.87	0.01
4.125	DEKABANK DEUTSCHE GIRO 4.125%/23-03.08.2028	EUR	100'000			100'000	97'428.48	0.01
0.100	DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000		100'000			
4.375	DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	100'000			100'000	94'577.68	0.00
0.100	DEUT PFANDBRIEFBANK AG S. -15294- 0.1%/20-21.01.2028	EUR	100'000			100'000	87'378.61	0.00
1.750	DEUT PFANDBRIEFBANK AG S. -15322- 1.75%/22-01.03.2027	EUR	100'000			100'000	92'434.25	0.00
2.875	DEUT PFANDBRIEFBANK AG S. -15327- 2.875%/23-19.01.2029	EUR	100'000			100'000	94'422.57	0.00
0.350	DEUTSCHE BAHN FIN GMBH 0.35%/21-29.09.2031	EUR	100'000			100'000	80'085.14	0.00
0.375	DEUTSCHE BAHN FIN GMBH 0.375%/21-03.12.2026	GBP	10'000		10'000			
0.500	DEUTSCHE BAHN FIN GMBH 0.5%/20-09.04.2027	EUR	10'000			10'000	9'015.88	0.00
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/20-08.12.2050	EUR	30'000			30'000	15'103.68	0.00
0.625	DEUTSCHE BAHN FIN GMBH 0.625%/21-15.04.2036	EUR	100'000			100'000	72'306.49	0.00
0.750	DEUTSCHE BAHN FIN GMBH 0.75%/20-16.07.2035	EUR	10'000			10'000	7'488.44	0.00
1.125	DEUTSCHE BAHN FIN GMBH 1.125%/21-29.05.2051	EUR	100'000		100'000			
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/17-07.07.2025	GBP	15'000		15'000			
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/20-16.04.2040	EUR	10'000			10'000	7'215.54	0.00
1.375	DEUTSCHE BAHN FIN GMBH 1.375%/22-03.03.2034	EUR	100'000			100'000	82'091.97	0.00
1.625	DEUTSCHE BAHN FIN GMBH 1.625%/18-16.08.2033	EUR	100'000			100'000	85'502.27	0.00
1.875	DEUTSCHE BAHN FIN GMBH 1.875%/19-13.02.2026	GBP	65'000		65'000			
3.375	DEUTSCHE BAHN FIN GMBH 3.375%/24-24.04.2034	EUR		100'000		100'000	97'081.24	0.01
3.500	DEUTSCHE BAHN FIN GMBH 3.5%/23-20.09.2027	EUR	100'000			100'000	96'227.83	0.01
4.000	DEUTSCHE BAHN FIN GMBH 4%/23-23.11.2043	EUR	200'000		100'000	100'000	101'045.62	0.01
3.125	DEUTSCHE BAHN FINANCE 3.125%/13-24.07.2026	GBP	10'000		10'000			
0.010	DEUTSCHE BANK AG 0.01%/19-02.10.2029	EUR	100'000			100'000	83'586.44	0.00
0.125	DEUTSCHE BANK AG 0.125%/20-21.01.2030	EUR	10'000			10'000	8'334.72	0.00
3.000	DEUTSCHE BANK AG 3%/23-18.01.2027	EUR	100'000			100'000	94'864.64	0.00
3.125	DEUTSCHE BANK AG 3.125%/23-19.05.2033	EUR	100'000			100'000	96'766.58	0.01
3.375	DEUTSCHE BANK AG 3.375%/23-13.03.2029	EUR	100'000			100'000	96'777.63	0.01
4.000	DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	97'275.63	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	7'000		7'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	83'377.55	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	100'311.84	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	91'966.51	0.00
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-11.01.2029	EUR	100'000			100'000	99'934.35	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	117'151.46	0.01
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	71'000		71'000			
4.100	DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000		100'000			
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	200'000			200'000	188'649.66	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	124'758.45	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-07.01.2028	USD	150'000			150'000	130'058.13	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	143'740.13	0.01
0.125	DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	100'000			100'000	80'419.86	0.00
1.500	DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	85'302.04	0.00
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	100'000			100'000	95'595.71	0.00
0.750	DEUTSCHE HYPOTHEKENBANK S. -502- 0.75%/19-05.03.2029	EUR	140'000			140'000	122'675.38	0.01
0.010	DEUTSCHE HYPOTHEKENBANK S. -507- 0.01%/20-18.02.2027	EUR	10'000			10'000	8'963.11	0.00
0.010	DEUTSCHE KREDITBANK AG 0.01%/19-07.11.2029	EUR	20'000			20'000	16'724.48	0.00
0.010	DEUTSCHE KREDITBANK AG 0.01%/21-23.02.2026	EUR	40'000		40'000			
0.875	DEUTSCHE KREDITBANK AG 0.875%/18-02.10.2028	EUR	100'000			100'000	89'059.41	0.00
3.000	DEUTSCHE KREDITBANK AG 3%/24-02.07.2030	EUR		100'000		100'000	95'925.05	0.01
1.250	DEUTSCHE PFANDBRIEFBANK 1.25%/16-20.04.2035	EUR	30'000		30'000			
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	8'000			8'000	7'319.99	0.00
0.750	DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	6'000			6'000	5'301.32	0.00
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000			10'000	8'678.46	0.00
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	100'000			100'000	98'434.41	0.01
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	70'000			70'000	46'180.10	0.00
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	10'000			10'000	8'282.83	0.00
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	15'000			15'000	14'838.81	0.00
3.250	DEUTSCHE TELEKOM AG 3.25%/24-04.06.2035	EUR		100'000		100'000	93'685.24	0.00
3.500	DHL GROUP AG 3.5%/24-25.03.2036	EUR		100'000		100'000	95'710.33	0.00
3.000	DZ HYP AG 3%/24-31.05.2032	EUR		100'000		100'000	96'124.44	0.01
3.250	DZ HYP AG 3.25%/23-30.07.2027	EUR	100'000			100'000	95'770.71	0.01
0.375	DZ HYP AG S. -1078- 0.375%/19-10.11.2034	EUR	30'000			30'000	22'366.02	0.00
0.500	DZ HYP AG S. -1205- 0.5%/18-13.11.2025	EUR	40'000		40'000			
0.875	DZ HYP AG S. -1210- 0.875%/19-30.01.2029	EUR	35'000			35'000	30'886.85	0.00
0.050	DZ HYP AG S. -1215- 0.05%/19-29.06.2029	EUR	44'000			44'000	37'199.57	0.00
0.010	DZ HYP AG S. -1218- 0.01%/19-12.11.2027	EUR	20'000			20'000	17'621.38	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	DZ HYP AG S. -1227- 0.01%/20-23.06.2028	EUR	15'000			15'000	13'016.51	0.00
0.010	DZ HYP AG S. -1229- 0.01%/20-12.09.2025	EUR	100'000		100'000			
0.010	DZ HYP AG S. -1233- 0.01%/20-27.10.2028	EUR	53'000			53'000	45'540.08	0.00
0.010	DZ HYP AG S. -1234- 0.01%/21-29.03.2030	EUR	50'000			50'000	41'345.15	0.00
0.010	DZ HYP AG S. -1238- 0.01%/21-15.11.2030	EUR	100'000			100'000	81'236.46	0.00
0.750	DZ HYP AG S. -1242- 0.75%/22-21.11.2029	EUR	100'000			100'000	86'687.59	0.00
1.625	DZ HYP AG S. -1248- 1.625%/22-30.05.2031	EUR	200'000			200'000	177'456.57	0.01
3.000	DZ HYP AG S. -1254- 3%/23-30.11.2032	EUR	100'000			100'000	96'354.30	0.01
-	E.ON SE 0%/19-28.08.2024	EUR	20'000		20'000			
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	50'000			50'000	43'059.39	0.00
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	50'000		50'000			
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	20'000			20'000	18'126.77	0.00
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	10'000			10'000	8'905.68	0.00
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	5'000			5'000	4'171.18	0.00
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	8'000			8'000	7'128.82	0.00
0.875	E.ON SE 0.875%/20-20.08.2031	EUR	10'000			10'000	8'265.95	0.00
1.000	E.ON SE 1%/20-07.10.2025	EUR	10'000		10'000			
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	200'000			200'000	192'166.43	0.01
4.000	E.ON SE 4%/25-16.01.2040	EUR		200'000		200'000	190'875.47	0.01
4.125	E.ON SE 4.125%/24-25.03.2044	EUR		100'000		100'000	95'852.46	0.01
0.741	EUROGRID GMBH 0.741%/21-21.04.2033	EUR	200'000			200'000	154'169.08	0.01
3.279	EUROGRID GMBH 3.279%/22-05.09.2031	EUR	100'000			100'000	94'132.98	0.00
3.732	EUROGRID GMBH 3.732%/24-18.10.2035	EUR		100'000		100'000	95'248.01	0.00
0.750	EVONIK FINANCE 0.75%/16-07.09.2028	EUR	100'000			100'000	88'461.14	0.00
0.250	EWE AG 0.25%/21-08.06.2028	EUR	100'000			100'000	86'415.82	0.00
1.250	FMS WERTMANAGEMENT S. -50164- 1.25%/22-19.06.2025	GBP	100'000		100'000			
0.010	FREIE HANSESTADT BREMEN 0.01%/20-06.07.2027	EUR	20'000			20'000	17'796.26	0.00
0.125	FREIE HANSESTADT BREMEN 0.125%/20-29.04.2030	EUR	10'000			10'000	8'323.65	0.00
2.875	FREIE HANSESTADT BREMEN 2.875%/24-18.07.2031	EUR		100'000		100'000	95'717.39	0.00
3.250	FREIE HANSESTADT BREMEN 3.25%/23-27.09.2030	EUR	100'000			100'000	97'418.62	0.01
0.550	FREIE HANSESTADT BREMEN S. -232- 0.55%/20-04.02.2050	EUR	10'000			10'000	5'120.36	0.00
0.150	FREIE HANSESTADT BREMEN S. -247- 0.15%/20-14.09.2040	EUR	10'000			10'000	6'055.14	0.00
0.010	FREIE HANSESTADT BREMEN S. -250- 0.01%/20-06.10.2028	EUR	20'000			20'000	17'249.68	0.00
0.450	FREIE HANSESTADT BREMEN S. -256- 0.45%/21-24.02.2051	EUR	30'000			30'000	14'595.57	0.00
0.500	FREIE HANSESTADT BREMEN S. -258- 0.5%/21-06.05.2041	EUR	50'000			50'000	31'544.75	0.00
-	FREIE HANSESTADT HAMBURG 0%/20-07.04.2026	EUR	10'000			10'000	9'148.37	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-03.06.2030	EUR	120'000			120'000	98'981.88	0.01
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-05.11.2035	EUR	20'000			20'000	14'007.34	0.00
0.010	FREIE HANSESTADT HAMBURG 0.01%/20-30.06.2028	EUR	20'000			20'000	17'362.41	0.00
0.250	FREIE HANSESTADT HAMBURG 0.25%/21-18.02.2041	EUR	50'000			50'000	30'276.96	0.00
0.400	FREIE HANSESTADT HAMBURG 0.4%/21-23.11.2051	EUR	100'000			100'000	46'751.35	0.00
2.375	FREIE HANSESTADT HAMBURG 2.375%/24-02.10.2029	EUR		200'000		200'000	187'156.27	0.01
2.875	FREIE HANSESTADT HAMBURG 2.875%/24-30.04.2032	EUR		100'000		100'000	95'675.60	0.00
0.150	FREISTAAT BAYERN S. -133- 0.15%/20-03.04.2030	EUR	5'000		5'000			
0.010	FREISTAAT BAYERN S. -140- 0.01%/20-18.01.2035	EUR	20'000			20'000	14'478.85	0.00
0.010	FREISTAAT SACHSEN 0.01%/20-05.11.2029	EUR	20'000			20'000	16'789.06	0.00
0.010	FREISTAAT SACHSEN 0.01%/20-06.08.2025	EUR	30'000		30'000			
0.010	FREISTAAT SACHSEN S. -126- 0.01%/20-07.04.2025	EUR	10'000		10'000			
0.010	FREISTAAT SACHSEN S. -130- 0.01%/20-15.10.2027	EUR	20'000			20'000	17'676.04	0.00
0.010	FREISTAAT SACHSEN S. -132- 0.01%/20-17.12.2035	EUR	30'000			30'000	21'039.48	0.00
2.875	FREISTAAT SACHSEN S. -139- 2.875%/24-15.05.2034	EUR		100'000		100'000	95'424.89	0.00
0.625	FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000			20'000	18'133.54	0.00
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	10'000			10'000	9'206.53	0.00
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	20'000			20'000	17'432.29	0.00
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	10'000			10'000	8'679.28	0.00
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	96'539.13	0.01
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	20'000			20'000	18'133.36	0.00
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	20'000			20'000	17'840.19	0.00
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	5'000			5'000	4'055.44	0.00
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	70'000			70'000	64'145.79	0.00
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	100'000		100'000			
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	95'547.40	0.00
-	GERMANY 0%/19-15.08.2029	EUR	1'192'000		150'000	1'042'000	893'931.59	0.05
-	GERMANY 0%/19-15.08.2050	EUR	1'500'000	100'000		1'600'000	777'354.02	0.04
-	GERMANY 0%/20-15.02.2030	EUR	1'000'000			1'000'000	847'863.50	0.04
-	GERMANY 0%/20-15.05.2035	EUR	800'000			800'000	587'908.99	0.03
-	GERMANY 0%/20-15.11.2027	EUR	820'000			820'000	729'810.66	0.04
0.250	GERMANY 0.25%/18-15.08.2028	EUR	1'048'000			1'048'000	927'341.44	0.05
0.250	GERMANY 0.25%/19-15.02.2029	EUR	1'200'000	200'000	200'000	1'200'000	1'052'063.62	0.05
0.500	GERMANY 0.5%/17-15.08.2027	EUR	1'380'000	450'000	150'000	1'680'000	1'521'996.12	0.08
0.500	GERMANY 0.5%/18-15.02.2028	EUR	1'050'000			1'050'000	944'518.92	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	GERMANY 1.25%/17-15.08.2048	EUR	1'350'000	150'000		1'500'000	1'067'407.61	0.06
2.500	GERMANY 2.5%/12-04.07.2044	EUR	1'240'000		70'000	1'170'000	1'073'433.81	0.06
3.250	GERMANY 3.25%/10-04.07.2042	EUR	690'000	100'000		790'000	804'069.89	0.04
4.250	GERMANY 4.25%/07-04.07.2039	EUR	741'000	150'000	200'000	691'000	775'961.36	0.04
4.750	GERMANY 4.75%/08-04.07.2040	EUR	815'000	100'000	150'000	765'000	910'434.84	0.05
4.750	GERMANY 4.75%/98-04.07.2028	EUR	600'000	150'000	100'000	650'000	663'624.94	0.03
5.500	GERMANY 5.5%/00-04.01.2031	EUR	850'000		40'000	810'000	897'602.19	0.05
5.625	GERMANY 5.625%/98-04.01.2028	EUR	660'000			660'000	680'786.87	0.04
6.500	GERMANY 6.5%/97-04.07.2027	EUR	600'000		100'000	500'000	517'051.50	0.03
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	400'000			400'000	445'781.32	0.02
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	900'000	80'000		980'000	1'104'435.70	0.06
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	1'060'000	150'000	200'000	1'010'000	1'091'981.88	0.06
3.500	HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR		300'000		300'000	283'212.02	0.01
4.875	HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR	100'000		100'000			
0.100	HAMBURG COMMERCIAL BANK S. -2741- 0.1%/21-02.11.2028	EUR	100'000			100'000	85'508.06	0.00
1.375	HAMBURG COMMERCIAL BANK S. -2749- 1.375%/22-27.05.2025	EUR	100'000		100'000			
3.375	HAMBURG COMMERCIAL BANK S. -2758- 3.375%/23-01.02.2028	EUR	100'000			100'000	95'963.56	0.01
4.875	HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	100'000			100'000	97'148.29	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	107'518.12	0.01
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		100'000		100'000	97'703.46	0.01
1.500	HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	100'000		100'000			
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	100'000			100'000	97'511.55	0.01
0.500	HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	100'000			100'000	79'379.84	0.00
0.500	HOCHTIEF AG 0.5%/19-03.09.2027	EUR	10'000			10'000	8'904.99	0.00
4.250	HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR		100'000		100'000	97'859.82	0.01
0.010	ING-DIBA AG 0.01%/21-07.10.2028	EUR	100'000			100'000	86'214.91	0.00
0.125	ING-DIBA AG 0.125%/19-23.05.2027	EUR	200'000			200'000	178'865.96	0.01
3.250	ING-DIBA AG 3.25%/23-15.02.2028	EUR	100'000			100'000	96'307.20	0.01
0.250	ING-DIBA AG S. -15- 0.25%/16-16.11.2026	EUR	100'000			100'000	90'761.76	0.00
0.500	INVESTITIONSBANK BERLIN S. -200- 0.5%/19-17.04.2026	EUR	100'000		100'000			
0.010	INVESTITIONSBANK BERLIN S. -216- 0.01%/21-15.07.2027	EUR	100'000		100'000			
3.125	INVESTITIONSBANK BERLIN S. -226- 3.125%/23-01.03.2033	EUR	100'000		100'000			
2.750	INVESTITIONSBK SCHL-HOL S. -35- 2.75%/25-19.02.2035	EUR		300'000		300'000	281'383.95	0.01
5.000	KFW (reg. -S-) 5%/01-09.06.2036	GBP	20'000			20'000	23'256.57	0.00
5.750	KFW (reg. -S-) 5.75%/01-07.06.2032	GBP	50'000			50'000	61'327.47	0.00
6.000	KFW (reg. -S-) 6%/01-07.12.2028	GBP	80'000			80'000	96'322.26	0.01
-	KFW 0% 07-29.06.2037	USD	100'000			100'000	52'515.66	0.00
-	KFW 0%/06-18.04.2036	USD	100'000			100'000	55'398.65	0.00
-	KFW 0%/19-30.09.2026	EUR	290'000			290'000	263'040.56	0.01
-	KFW 0%/20-15.09.2028	EUR	250'000			250'000	216'764.99	0.01
-	KFW 0%/20-15.12.2027	EUR	200'000			200'000	176'609.49	0.01
-	KFW 0%/20-17.09.2030	EUR	220'000			220'000	180'746.14	0.01
-	KFW 0%/20-18.02.2025	EUR	175'000		175'000			
-	KFW 0%/20-31.03.2027	EUR	300'000			300'000	269'220.38	0.01
-	KFW 0%/21-09.11.2028	EUR	300'000			300'000	258'870.93	0.01
-	KFW 0%/21-10.01.2031	EUR	300'000			300'000	244'322.63	0.01
-	KFW 0%/21-15.06.2026	EUR	250'000			250'000	228'173.69	0.01
-	KFW 0%/21-15.06.2029	EUR	100'000			100'000	85'022.74	0.00
-	KFW 0%/21-15.09.2031	EUR	100'000			100'000	80'070.94	0.00
-	KFW 0%/22-30.04.2027	EUR	200'000			200'000	179'163.58	0.01
0.010	KFW 0.01%/19-05.05.2027	EUR	200'000			200'000	179'126.74	0.01
0.010	KFW 0.01%/20-31.03.2025	EUR	150'000		150'000			
0.050	KFW 0.05%/19-29.09.2034	EUR	200'000			200'000	146'744.70	0.01
0.125	KFW 0.125%/21-30.12.2026	GBP	15'000		15'000			
0.125	KFW 0.125%/22-09.01.2032	EUR	300'000			300'000	239'945.68	0.01
0.125	KFW 0.125%/22-30.06.2025	EUR	300'000		300'000			
0.250	KFW 0.25%/18-15.09.2025	EUR	130'000		130'000			
0.375	KFW 0.375%/16-09.03.2026	EUR	100'000		100'000			
0.375	KFW 0.375%/18-23.04.2025	EUR	150'000		150'000			
0.375	KFW 0.375%/20-18.07.2025	USD	200'000		200'000			
0.375	KFW 0.375%/21-20.05.2036	EUR	40'000			40'000	28'963.21	0.00
0.500	KFW 0.5%/17-15.09.2027	EUR	200'000			200'000	179'934.17	0.01
0.625	KFW 0.625%/17-22.02.2027	EUR	130'000			130'000	118'391.63	0.01
0.625	KFW 0.625%/18-07.01.2028	EUR	230'000			230'000	206'460.85	0.01
0.625	KFW 0.625%/21-22.01.2026	USD	130'000		130'000			
0.750	KFW 0.75%/18-28.06.2028	EUR	130'000			130'000	116'202.56	0.01
0.750	KFW 0.75%/19-15.01.2029	EUR	300'000			300'000	265'358.15	0.01
0.750	KFW 0.75%/21-07.12.2027	GBP	80'000			80'000	82'808.40	0.00
0.750	KFW 0.75%/21-19.02.2026	CAD	130'000		130'000			
0.875	KFW 0.875%/19-04.07.2039	EUR	20'000			20'000	14'471.28	0.00
0.875	KFW 0.875%/19-15.09.2026	GBP	50'000			50'000	53'997.21	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	KFW 1%/21-01.10.2026	USD	100'000			100'000	86'039.22	0.00
1.125	KFW 1.125%/17-15.06.2037	EUR	100'000			100'000	77'641.36	0.00
1.125	KFW 1.125%/17-15.09.2032	EUR	100'000			100'000	84'976.30	0.00
1.125	KFW 1.125%/18-09.05.2033	EUR	100'000			100'000	83'913.83	0.00
1.125	KFW 1.125%/21-08.08.2025	NOK	400'000			400'000	31'652.69	0.00
1.125	KFW 1.125%/22-04.07.2025	GBP	135'000		135'000			
1.125	KFW 1.125%/22-31.03.2037	EUR	200'000			200'000	155'906.70	0.01
1.250	KFW 1.25%/22-30.06.2027	EUR	300'000			300'000	275'620.36	0.01
1.250	KFW 1.25%/22-31.07.2026	GBP	50'000		50'000			
1.375	KFW 1.375%/18-02.02.2028	SEK	1'000'000			1'000'000	81'590.64	0.00
1.375	KFW 1.375%/19-15.12.2025	GBP	5'000		5'000			
1.375	KFW 1.375%/22-07.06.2032	EUR	200'000			200'000	173'671.21	0.01
1.750	KFW 1.75%/19-14.09.2029	USD	40'000			40'000	32'659.21	0.00
2.000	KFW 2%/22-15.02.2027	AUD	200'000			200'000	107'916.00	0.01
2.000	KFW 2%/22-15.11.2029	EUR	200'000			200'000	184'750.00	0.01
2.050	KFW 2.05%/06-16.02.2026	JPY	160'000'000			160'000'000	972'386.18	0.05
2.150	KFW 2.15%/22-25.08.2025	AUD	200'000		200'000			
2.375	KFW 2.375%/24-04.10.2029	EUR		200'000		200'000	188'017.87	0.01
2.375	KFW 2.375%/24-05.08.2027	EUR		250'000		250'000	235'582.01	0.01
2.500	KFW 2.5%/22-19.11.2025	EUR	200'000		200'000			
2.500	KFW 2.5%/24-15.10.2031	EUR		200'000		200'000	188'023.70	0.01
2.600	KFW 2.6%/07-20.06.2037	JPY	30'000'000			30'000'000	207'064.13	0.01
2.625	KFW 2.625%/24-26.04.2029	EUR		200'000		200'000	189'894.14	0.01
2.750	KFW 2.75%/23-14.02.2033	EUR	100'000			100'000	95'192.23	0.00
2.750	KFW 2.75%/23-15.03.2028	EUR	300'000			300'000	285'765.49	0.01
2.750	KFW 2.75%/23-15.05.2030	EUR	150'000			150'000	143'062.46	0.01
2.750	KFW 2.75%/24-01.10.2027	EUR		200'000		200'000	190'245.38	0.01
2.875	KFW 2.875%/18-03.04.2028	USD	200'000			200'000	174'392.26	0.01
2.875	KFW 2.875%/22-28.12.2029	EUR	100'000			100'000	95'947.63	0.01
2.875	KFW 2.875%/23-07.06.2033	EUR	200'000			200'000	191'860.29	0.01
2.875	KFW 2.875%/23-29.05.2026	EUR	200'000			200'000	189'209.98	0.01
2.875	KFW 2.875%/24-31.03.2032	EUR		200'000		200'000	192'014.62	0.01
3.000	KFW 3%/22-20.05.2027	USD	100'000			100'000	88'201.42	0.00
3.125	KFW 3.125%/23-07.06.2030	EUR	200'000			200'000	194'236.42	0.01
3.125	KFW 3.125%/23-10.10.2028	EUR	200'000			200'000	193'009.31	0.01
3.250	KFW 3.25%/23-24.03.2031	EUR	100'000			100'000	98'153.55	0.01
3.750	KFW 3.75%/23-15.02.2028	USD	200'000			200'000	178'983.97	0.01
3.800	KFW 3.8%/23-24.05.2028	AUD	100'000			100'000	55'651.29	0.00
3.875	KFW 3.875%/23-15.06.2028	USD	200'000			200'000	179'496.38	0.01
3.875	KFW 3.875%/24-28.10.2027	GBP		100'000		100'000	112'588.64	0.01
4.000	KFW 4%/24-15.03.2029	USD		100'000		100'000	89'990.53	0.00
4.100	KFW 4.1%/22-20.02.2026	AUD	100'000			100'000	56'150.07	0.00
4.125	KFW 4.125%/23-15.07.2033	USD	200'000			200'000	178'656.68	0.01
4.125	KFW 4.125%/23-18.02.2026	GBP	100'000		100'000			
4.250	KFW 4.25%/24-01.10.2030	GBP		100'000		100'000	113'268.94	0.01
4.375	KFW 4.375%/24-01.03.2027	USD		100'000		100'000	90'755.43	0.00
4.375	KFW 4.375%/24-28.02.2034	USD		100'000		100'000	90'886.96	0.00
4.625	KFW 4.625%/23-07.08.2026	USD	200'000			200'000	181'814.98	0.01
4.700	KFW 4.7%/06-02.06.2037	CAD	20'000			20'000	13'734.07	0.00
4.875	KFW 4.875%/23-03.02.2031	GBP	70'000			70'000	81'777.82	0.00
5.500	KFW 5.5%/01-18.06.2025	GBP	40'000		40'000			
3.200	KFW S. -KFW230- 3.2%/16-11.09.2026	AUD	100'000			100'000	55'410.59	0.00
4.000	KION GROUP AG S. -2- 4%/24-20.11.2029	EUR		100'000		100'000	95'985.30	0.01
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	100'000			100'000	94'899.94	0.00
1.250	KREDITANSTALT FUER WIEDERAUFBAU (reg. -S-) 1.25%/16-04.07.2036	EUR	100'000			100'000	80'130.08	0.00
0.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 0.75%/20-30.09.2030	USD	60'000			60'000	45'182.46	0.00
2.000	KREDITANSTALT FUER WIEDERAUFBAU KFW 2%/15-02.05.2025	USD	200'000		200'000			
4.750	KREDITANSTALT FUER WIEDERAUFBAU KFW 4.75%/23-29.10.2030	USD	200'000			200'000	186'165.00	0.01
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-02.09.2030	EUR	70'000			70'000	57'457.87	0.00
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-04.08.2027	EUR	30'000			30'000	26'662.83	0.00
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-08.04.2025	EUR	10'000		10'000			
0.010	LAND BADEN-WUERTTEMBERG 0.01%/20-09.07.2032	EUR	120'000			120'000	93'471.66	0.00
2.625	LAND BADEN-WUERTTEMBERG 2.625%/24-30.10.2034	EUR		200'000		200'000	186'743.32	0.01
2.750	LAND BADEN-WUERTTEMBERG 2.75%/24-16.05.2029	EUR		100'000		100'000	95'151.41	0.00
2.875	LAND BADEN-WUERTTEMBERG 2.875%/24-26.06.2031	EUR		100'000		100'000	95'695.19	0.00
0.010	LAND BERLIN 0.01%/20-02.07.2030	EUR	100'000			100'000	82'263.06	0.00
3.000	LAND BERLIN 3%/24-13.03.2054	EUR		100'000		100'000	90'345.94	0.00
0.625	LAND BERLIN S. -509- 0.625%/19-05.02.2029	EUR	100'000			100'000	87'635.37	0.00
0.750	LAND BERLIN S. -510- 0.75%/19-03.04.2034	EUR	80'000			80'000	63'463.55	0.00
0.100	LAND BERLIN S. -514- 0.1%/19-18.01.2030	EUR	134'000			134'000	112'155.42	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.010	LAND BERLIN S. -517- 0.01%/20-18.05.2027	EUR	106'000			106'000	94'653.02	0.00
0.125	LAND BERLIN S. -518- 0.125%/20-04.06.2035	EUR	10'000			10'000	7'185.41	0.00
0.050	LAND BERLIN S. -521- 0.05%/20-06.08.2040	EUR	30'000			30'000	17'949.79	0.00
0.350	LAND BERLIN S. -524- 0.35%/20-09.09.2050	EUR	3'000			3'000	1'429.36	0.00
0.010	LAND BERLIN S. -527- 0.01%/20-26.10.2028	EUR	20'000			20'000	17'231.29	0.00
0.125	LAND BERLIN S. -529- 0.125%/20-24.11.2045	EUR	220'000		100'000	120'000	61'463.39	0.00
0.150	LAND BERLIN S. -532- 0.15%/21-22.02.2036	EUR	100'000			100'000	70'581.94	0.00
0.625	LAND BERLIN S. -537- 0.625%/22-26.01.2052	EUR	100'000			100'000	50'321.92	0.00
3.000	LAND BERLIN S. -550- 3%/23-11.07.2031	EUR	100'000			100'000	96'265.65	0.01
3.000	LAND BERLIN S. -557- 3%/24-15.05.2029	EUR		100'000		100'000	95'975.12	0.01
0.010	LAND BRANDENBURG 0.01%/20-26.06.2028	EUR	30'000			30'000	26'057.66	0.00
0.050	LAND BRANDENBURG 0.05%/20-10.08.2040	EUR	30'000			30'000	17'861.54	0.00
0.050	LAND BRANDENBURG 0.05%/21-01.07.2031	EUR	100'000			100'000	80'452.40	0.00
0.125	LAND BRANDENBURG 0.125%/22-04.02.2030	EUR	100'000			100'000	83'765.64	0.00
0.375	LAND BRANDENBURG 0.375%/20-29.01.2035	EUR	10'000			10'000	7'454.71	0.00
2.875	LAND BRANDENBURG 2.875%/24-23.05.2034	EUR		100'000		100'000	95'168.63	0.00
3.000	LAND BRANDENBURG 3%/23-20.07.2033	EUR	100'000			100'000	96'166.02	0.01
1.750	LAND HESSEN 1.75%/22-05.07.2027	EUR		10'000		10'000	9'265.91	0.00
2.500	LAND HESSEN 2.5%/24-01.10.2031	EUR		200'000		200'000	187'192.66	0.01
2.875	LAND HESSEN 2.875%/23-04.07.2033	EUR	100'000			100'000	95'576.83	0.00
2.875	LAND HESSEN 2.875%/23-10.01.2033	EUR	100'000			100'000	95'653.33	0.00
3.250	LAND HESSEN 3.25%/23-05.10.2028	EUR	100'000			100'000	96'665.30	0.01
0.250	LAND HESSEN S. -1512- 0.25%/15-10.06.2025	EUR	200'000		200'000			
0.375	LAND HESSEN S. -1605- 0.375%/16-06.07.2026	EUR	5'000			5'000	4'574.19	0.00
0.625	LAND HESSEN S. -1801- 0.625%/18-02.08.2028	EUR	22'000			22'000	19'487.79	0.00
-	LAND HESSEN S. -2001- 0%/20-10.03.2025	EUR	10'000		10'000			
0.010	LAND HESSEN S. -2006- 0.01%/20-11.03.2030	EUR	210'000			210'000	174'375.38	0.01
-	LAND HESSEN S. -2008- 0%/20-22.09.2027	EUR	100'000			100'000	88'521.29	0.00
-	LAND HESSEN S. -2010- 0%/20-08.11.2030	EUR	20'000			20'000	16'313.32	0.00
-	LAND HESSEN S. -2102- 0%/21-10.06.2026	EUR	100'000			100'000	91'171.43	0.00
-	LAND HESSEN S. -2104- 0%/21-19.07.2028	EUR	80'000			80'000	69'408.35	0.00
2.875	LAND HESSEN S. -2405- 2.875%/24-12.03.2029	EUR		100'000		100'000	95'549.25	0.00
2.750	LAND HESSEN S. -2501- 2.75%/25-12.01.2032	EUR		200'000		200'000	189'990.52	0.01
0.500	LAND NIEDERSACHSEN S. -863- 0.5%/16-08.06.2026	EUR	100'000			100'000	91'755.97	0.00
0.125	LAND NIEDERSACHSEN S. -887- 0.125%/19-08.04.2027	EUR	100'000			100'000	89'730.71	0.00
0.375	LAND NIEDERSACHSEN S. -888- 0.375%/19-14.05.2029	EUR	100'000			100'000	86'237.32	0.00
0.125	LAND NIEDERSACHSEN S. -891- 0.125%/20-10.01.2030	EUR	20'000			20'000	16'789.02	0.00
-	LAND NIEDERSACHSEN S. -892- 0%/20-11.02.2027	EUR	120'000			120'000	107'759.98	0.01
0.050	LAND NIEDERSACHSEN S. -893- 0.05%/20-09.03.2035	EUR	10'000			10'000	7'189.95	0.00
-	LAND NIEDERSACHSEN S. -895- 0%/20-15.09.2025	EUR	108'000		108'000			
0.010	LAND NIEDERSACHSEN S. -896- 0.01%/20-16.06.2028	EUR	100'000			100'000	86'938.93	0.00
0.010	LAND NIEDERSACHSEN S. -898- 0.01%/20-13.08.2030	EUR	30'000			30'000	24'640.93	0.00
0.010	LAND NIEDERSACHSEN S. -899- 0.01%/20-08.09.2026	EUR	30'000			30'000	27'202.48	0.00
0.010	LAND NIEDERSACHSEN S. -900- 0.01%/20-19.02.2029	EUR	20'000			20'000	17'085.16	0.00
0.010	LAND NIEDERSACHSEN S. -901- 0.01%/20-25.11.2027	EUR	200'000			200'000	176'289.94	0.01
0.010	LAND NIEDERSACHSEN S. -903- 0.01%/21-17.03.2026	EUR	100'000			100'000	91'643.61	0.00
0.010	LAND NIEDERSACHSEN S. -905- 0.01%/21-26.05.2028	EUR	100'000			100'000	87'044.10	0.00
0.125	LAND NIEDERSACHSEN S. -907- 0.125%/22-09.01.2032	EUR	100'000			100'000	79'678.20	0.00
0.250	LAND NIEDERSACHSEN S. -908- 0.25%/22-09.04.2029	EUR	100'000			100'000	85'984.42	0.00
-	LAND NORDRHEIN-WESTFALEN 0%/19-26.11.2029	EUR	20'000			20'000	16'752.30	0.00
-	LAND NORDRHEIN-WESTFALEN 0%/20-05.05.2025	EUR	110'000		110'000			
-	LAND NORDRHEIN-WESTFALEN 0%/20-12.10.2035	EUR	190'000			190'000	132'752.51	0.01
-	LAND NORDRHEIN-WESTFALEN 0%/20-15.01.2029	EUR	110'000			110'000	94'223.30	0.00
0.125	LAND NORDRHEIN-WESTFALEN 0.125%/21-04.06.2031	EUR	150'000			150'000	121'416.81	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-09.04.2030	EUR	125'000			125'000	104'686.20	0.01
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/20-31.03.2027	EUR	10'000			10'000	8'993.60	0.00
0.200	LAND NORDRHEIN-WESTFALEN 0.2%/21-27.01.2051	EUR	50'000			50'000	22'381.52	0.00
0.375	LAND NORDRHEIN-WESTFALEN 0.375%/20-02.09.2050	EUR	5'000			5'000	2'394.13	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/17-16.02.2027	EUR	20'000			20'000	18'139.18	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/19-25.11.2039	EUR	100'000			100'000	66'226.71	0.00
0.500	LAND NORDRHEIN-WESTFALEN 0.5%/21-15.01.2052	EUR	100'000		50'000	50'000	24'287.74	0.00
0.600	LAND NORDRHEIN-WESTFALEN 0.6%/21-04.06.2041	EUR	150'000			150'000	96'463.07	0.01
0.625	LAND NORDRHEIN-WESTFALEN 0.625%/16-21.07.2031	EUR	100'000			100'000	83'287.17	0.00
0.800	LAND NORDRHEIN-WESTFALEN 0.8%/19-30.07.2049	EUR	50'000			50'000	28'271.31	0.00
0.900	LAND NORDRHEIN-WESTFALEN 0.9%/18-15.11.2028	EUR	70'000			70'000	62'277.29	0.00
0.950	LAND NORDRHEIN-WESTFALEN 0.95%/21-10.01.2121	EUR	100'000			100'000	39'092.22	0.00
1.000	LAND NORDRHEIN-WESTFALEN 1%/21-21.04.2026	USD	100'000			100'000	86'981.52	0.00
1.250	LAND NORDRHEIN-WESTFALEN 1.25%/16-12.05.2036	EUR	200'000			200'000	159'218.80	0.01
1.375	LAND NORDRHEIN-WESTFALEN 1.375%/20-15.01.2120	EUR	120'000			120'000	55'475.96	0.00
1.450	LAND NORDRHEIN-WESTFALEN 1.45%/22-19.01.2122	EUR	50'000			50'000	24'059.15	0.00
1.550	LAND NORDRHEIN-WESTFALEN 1.55%/17-16.06.2048	EUR	120'000			120'000	83'035.82	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	LAND NORDRHEIN-WESTFALEN 2%/22-15.06.2032	EUR	100'000			100'000	90'191.27	0.00
2.750	LAND NORDRHEIN-WESTFALEN 2.75%/23-15.01.2032	EUR	100'000			100'000	94'944.68	0.00
2.900	LAND NORDRHEIN-WESTFALEN 2.9%/23-07.06.2033	EUR	82'000			82'000	78'339.14	0.00
2.900	LAND NORDRHEIN-WESTFALEN 2.9%/23-15.01.2053	EUR	100'000			100'000	88'906.11	0.00
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-06.06.2029	EUR		100'000		100'000	96'065.29	0.01
3.000	LAND NORDRHEIN-WESTFALEN 3%/24-20.03.2054	EUR		100'000		100'000	91'047.02	0.00
3.150	LAND NORDRHEIN-WESTFALEN 3.15%/23-20.11.2026	EUR	100'000		100'000			
3.375	LAND NORDRHEIN-WESTFALEN 3.375%/23-31.10.2028	EUR	100'000			100'000	97'083.69	0.01
3.400	LAND NORDRHEIN-WESTFALEN 3.4%/23-07.03.2073	EUR	100'000			100'000	99'214.98	0.01
4.375	LAND NORDRHEIN-WESTFALEN 4.375%/25-12.02.2030	USD		400'000		400'000	363'210.02	0.02
0.500	LAND NORDRHEIN-WESTFALEN S. -1353- 0.5%/15-11.03.2025	EUR	20'000		20'000			
0.500	LAND NORDRHEIN-WESTFALEN S. -1409- 0.5%/16-16.04.2026	EUR	200'000			200'000	184'028.24	0.01
1.000	LAND NORDRHEIN-WESTFALEN S. -1427- 1%/16-16.10.2046	EUR	70'000			70'000	43'551.76	0.00
1.650	LAND NORDRHEIN-WESTFALEN S. -1438- 1.65%/17-16.05.2047	EUR	180'000			180'000	128'561.20	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1445/17- T. -1- 1.75%/17-26.10.2057	EUR	100'000			100'000	65'649.94	0.00
1.450	LAND NORDRHEIN-WESTFALEN S. -1450- 1.45%/17-16.02.2043	EUR	80'000			80'000	57'733.80	0.00
1.650	LAND NORDRHEIN-WESTFALEN S. -1455/18- 1.65%/18-22.02.2038	EUR	130'000			130'000	105'668.89	0.01
1.500	LAND NORDRHEIN-WESTFALEN S. -1461/18- 1.5%/18-12.06.2040	EUR	140'000			140'000	107'159.42	0.01
1.750	LAND NORDRHEIN-WESTFALEN S. -1466/18- 1.75%/18-11.07.2068	EUR	35'000			35'000	22'060.81	0.00
1.950	LAND NORDRHEIN-WESTFALEN S. -1468/18- 1.95%/18-26.09.2078	EUR	104'000			104'000	67'557.74	0.00
1.100	LAND NORDRHEIN-WESTFALEN S. -1476/19- 1.1%/19-13.03.2034	EUR	100'000			100'000	82'173.99	0.00
0.250	LAND NORDRHEIN-WESTFALEN S. -1477/19- 0.25%/19-13.03.2026	EUR	30'000		30'000			
2.150	LAND NORDRHEIN-WESTFALEN S. -1479/19- 2.15%/19-21.03.2119	EUR	80'000			80'000	52'305.06	0.00
2.125	LAND NORDRHEIN-WESTFALEN S. -1534/22- 2.125%/22-13.06.2025	GBP	100'000		100'000			
0.010	LAND RHEINLAND-PFALZ 0.01%/21-21.01.2031	EUR	200'000			200'000	162'267.00	0.01
0.010	LAND RHEINLAND-PFALZ 0.01%/21-25.02.2028	EUR	50'000			50'000	43'826.49	0.00
0.050	LAND RHEINLAND-PFALZ 0.05%/20-23.01.2030	EUR	10'000			10'000	8'355.61	0.00
0.375	LAND RHEINLAND-PFALZ 0.375%/21-01.04.2041	EUR	50'000			50'000	31'011.12	0.00
1.500	LAND RHEINLAND-PFALZ 1.5%/22-25.04.2052	EUR	100'000			100'000	64'834.33	0.00
2.750	LAND RHEINLAND-PFALZ 2.75%/24-25.07.2031	EUR		100'000		100'000	95'042.65	0.00
3.000	LAND RHEINLAND-PFALZ 3%/24-02.05.2034	EUR		100'000		100'000	96'172.64	0.01
-	LAND SACHSEN-ANHALT 0%/20-01.04.2025	EUR	110'000		110'000			
2.950	LAND SACHSEN-ANHALT 2.95%/23-20.06.2033	EUR	100'000			100'000	96'053.53	0.01
0.750	LAND SACHSEN-ANHALT S. -10Y- 0.75%/19-29.01.2029	EUR	200'000			200'000	176'241.58	0.01
0.010	LAND SCHLESWIG-HOLSTEIN 0.01%/20-22.05.2030	EUR	8'000			8'000	6'612.71	0.00
2.625	LAND SCHLESWIG-HOLSTEIN 2.625%/22-17.11.2028	EUR	100'000			100'000	94'559.22	0.00
2.875	LAND SCHLESWIG-HOLSTEIN 2.875%/24-25.06.2029	EUR		100'000		100'000	95'522.83	0.00
2.875	LAND SCHLESWIG-HOLSTEIN 2.875%/24-30.05.2034	EUR		100'000		100'000	95'313.45	0.00
3.000	LAND SCHLESWIG-HOLSTEIN 3%/23-05.06.2030	EUR	100'000			100'000	96'151.19	0.01
3.000	LAND SCHLESWIG-HOLSTEIN 3%/23-16.08.2033	EUR	100'000			100'000	96'610.21	0.01
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-02.04.2024	EUR	5'000		5'000			
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-16.07.2025	EUR	20'000		20'000			
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-22.10.2026	EUR	30'000			30'000	27'137.33	0.00
0.010	LAND SCHLESWIG-HOLSTEIN S. -1- 0.01%/20-26.11.2029	EUR	30'000			30'000	25'132.83	0.00
0.050	LAND SCHLESWIG-HOLSTEIN S. -1- 0.05%/21-08.07.2031	EUR	100'000			100'000	80'255.10	0.00
2.500	LAND SCHLESWIG-HOLSTEIN S. -1- 2.5%/24-11.09.2030	EUR		200'000	150'000	50'000	46'904.55	0.00
0.500	LAND THUERINGEN S. -1- 0.5%/22-02.03.2029	EUR	100'000			100'000	87'112.01	0.00
0.010	LAND THUERINGEN S. -2- 0.01%/21-24.03.2031	EUR	200'000			200'000	161'396.04	0.01
0.050	LAND THUERINGEN S. -2020/02- 0.05%/20-06.05.2030	EUR	10'000			10'000	8'279.46	0.00
0.100	LAND THUERINGEN S. -3- 0.1%/20-09.07.2035	EUR	20'000			20'000	14'306.14	0.00
0.375	LANDBK HESSEN-THUERINGEN 0.375%/21-04.06.2029	EUR	100'000			100'000	83'884.38	0.00
0.500	LANDBK HESSEN-THUERINGEN 0.5%/19-16.01.2026	EUR	100'000		100'000			
3.375	LANDBK HESSEN-THUERINGEN 3.375%/23-20.01.2028	EUR	100'000			100'000	96'445.82	0.01
3.500	LANDBK HESSEN-THUERINGEN 3.5%/23-31.08.2027	EUR	100'000			100'000	96'495.49	0.01
4.000	LANDBK HESSEN-THUERINGEN 4%/23-04.02.2030	EUR	100'000			100'000	97'714.13	0.01
0.125	LANDBK HESSEN-THUERINGEN S. -H 343- 0.125%/20-22.01.2030	EUR	100'000			100'000	83'499.00	0.00
0.375	LANDWIRTSCH RENTENBANK (reg. -S-) 0.375%/16-16.03.2026	EUR	50'000			50'000	46'012.96	0.00
1.250	LANDWIRTSCH RENTENBANK 1.25%/22-22.07.2027	GBP	100'000			100'000	105'637.69	0.01
0.100	LANDWIRTSCH RENTENBANK S. -1218- 0.1%/22-08.03.2027	EUR	100'000			100'000	89'929.46	0.00
-	LANDWIRTSCH. REN 0%/21-30.06.2031	EUR	100'000			100'000	80'284.28	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-19.07.2028	EUR	100'000			100'000	86'844.09	0.00
-	LANDWIRTSCH. RENTENBANK 0%/21-28.09.2026	EUR	100'000			100'000	90'600.80	0.00
0.010	LANDWIRTSCH. RENTENBANK 0.01%/20-26.11.2040	EUR	20'000			20'000	11'764.07	0.00
0.500	LANDWIRTSCH. RENTENBANK 0.5%/20-27.05.2025	USD	100'000		100'000			
0.875	LANDWIRTSCH. RENTENBANK 0.875%/20-03.09.2030	USD	20'000			20'000	15'166.51	0.00
0.875	LANDWIRTSCH. RENTENBANK 0.875%/21-30.03.2026	USD	150'000		150'000			
1.900	LANDWIRTSCH. RENTENBANK 1.9%/22-12.07.2032	EUR	100'000			100'000	89'883.50	0.00
2.500	LANDWIRTSCH. RENTENBANK 2.5%/17-15.11.2027	USD	100'000			100'000	86'651.34	0.00
3.200	LANDWIRTSCH. RENTENBANK 3.2%/18-25.05.2029	AUD	100'000			100'000	53'919.29	0.00
4.125	LANDWIRTSCH. RENTENBANK 4.125%/24-06.02.2031	USD	200'000			200'000	179'520.55	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	LANDWIRTSCH. RENTENBANK 5%/23-24.10.2033	USD	100'000			100'000	94'671.82	0.00
1.375	LANDWIRTSCH. RENTENBANK S. -1175- 1.375%/18-08.09.2025	GBP	15'000		15'000			
1.375	LANDWIRTSCH. RENTENBANK S. -1181- 1.375%/19-16.12.2024	GBP	5'000		5'000			
0.500	LANDWIRTSCH. RENTENBANK S. -1183- 0.5%/19-28.02.2029	EUR	100'000			100'000	87'224.02	0.00
0.050	LANDWIRTSCH. RENTENBANK S. -1185- 0.05%/19-18.12.2029	EUR	100'000			100'000	83'973.08	0.00
-	LANDWIRTSCH. RENTENBANK S. -1190- 0%/19-27.11.2029	EUR	20'000			20'000	16'769.66	0.00
1.750	LANDWIRTSCH. RENTENBANK S. -1192- 1.75%/20-14.01.2027	USD	50'000			50'000	43'220.06	0.00
-	LANDWIRTSCH. RENTENBANK S. -1196- 0%/20-22.09.2027	EUR	28'000			28'000	24'814.56	0.00
1.000	LANDWIRTSCH. RENTENBANK S. -1200- 1%/21-25.02.2028	USD	100'000			100'000	82'547.65	0.00
-	LANDWIRTSCH. RENTENBANK S. -1206- 0%/21-13.12.2028	EUR	100'000			100'000	85'934.67	0.00
0.050	LANDWIRTSCH. RENTENBANK S. -1211- 0.05%/21-31.01.2031	EUR	100'000			100'000	81'386.71	0.00
2.125	LANDWIRTSCH. RENTENBANK S. -1219- 2.125%/22-15.12.2028	GBP	50'000			50'000	52'566.42	0.00
3.000	LANDWIRTSCH. RENTENBANK S. -1220- 3%/22-21.05.2029	USD	100'000			100'000	86'296.88	0.00
2.000	LANDWIRTSCHAFTLICHE RENTENBANK 2%/15-13.01.2025	USD	50'000		50'000			
2.375	LANDWIRTSCHAFTLICHE RENTENBANK 2.375%/15-10.06.2025	USD	30'000		30'000			
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	83'090.07	0.00
0.010	LB BADEN-WUERTTEMBERG 0.01%/19-18.09.2028	EUR	20'000			20'000	17'283.95	0.00
0.250	LB BADEN-WUERTTEMBERG 0.25%/21-21.07.2028	EUR	100'000			100'000	85'748.98	0.00
2.375	LB BADEN-WUERTTEMBERG 2.375%/24-31.10.2028	EUR		100'000		100'000	93'836.84	0.00
2.875	LB BADEN-WUERTTEMBERG 2.875%/23-23.03.2026	EUR	200'000			200'000	188'678.02	0.01
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.04.2027	EUR		100'000		100'000	95'174.05	0.00
3.000	LB BADEN-WUERTTEMBERG 3%/24-26.09.2031	EUR		100'000		100'000	96'237.80	0.01
3.125	LB BADEN-WUERTTEMBERG 3.125%/24-13.11.2029	EUR		100'000		100'000	96'670.08	0.01
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-04.11.2026	EUR	100'000			100'000	95'349.17	0.00
3.250	LB BADEN-WUERTTEMBERG 3.25%/23-27.09.2027	EUR	100'000			100'000	96'081.89	0.01
3.500	LB BADEN-WUERTTEMBERG 3.5%/23-26.04.2027	EUR	50'000			50'000	48'078.47	0.00
5.250	LB BADEN-WUERTTEMBERG 5.25%/24-02.08.2029	AUD		200'000		200'000	113'661.29	0.01
0.875	LB BADEN-WUERTTEMBERG S. -735- 0.875%/15-15.09.2025	EUR	40'000		40'000			
0.375	LB BADEN-WUERTTEMBERG S. -800- 0.375%/19-14.01.2026	EUR	30'000		30'000			
0.010	LB BADEN-WUERTTEMBERG S. -817- 0.01%/20-17.06.2026	EUR	33'000			33'000	30'081.67	0.00
0.375	LB BADEN-WUERTTEMBERG S. -826- 0.375%/21-28.02.2028	EUR	100'000			100'000	87'150.48	0.00
0.125	LB BADEN-WUERTTEMBERG S. -827- 0.125%/22-24.07.2029	EUR	100'000			100'000	85'008.52	0.00
0.500	L-BANK BW FOERDERBANK 0.5%/20-08.12.2025	USD	20'000		20'000			
1.375	L-BANK BW FOERDERBANK 1.375%/21-12.10.2028	USD	100'000			100'000	82'005.15	0.00
1.375	L-BANK BW FOERDERBANK 1.375%/22-27.01.2025	USD	200'000		200'000			
1.950	L-BANK BW FOERDERBANK 1.95%/22-21.01.2027	AUD	200'000			200'000	107'454.81	0.01
4.375	L-BANK BW FOERDERBANK 4.375%/24-15.02.2028	USD		300'000		300'000	272'407.52	0.01
4.750	L-BANK BW FOERDERBANK 4.75%/24-16.06.2026	GBP		100'000	100'000			
4.850	L-BANK BW FOERDERBANK 4.85%/23-01.09.2026	CAD	200'000			200'000	128'952.09	0.01
4.250	L-BANK BW FOERDERBANK S. -5530- 4.25%/14-07.08.2025	AUD	200'000		200'000			
0.375	L-BANK BW FOERDERBANK S. -5642- 0.375%/22-25.02.2027	EUR	100'000			100'000	90'406.05	0.00
0.750	L-BANK BW FOERDERBANK S. -5645- 0.75%/22-16.03.2032	EUR	100'000			100'000	83'325.60	0.00
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	77'748.09	0.00
0.010	MECKLENBURG-VORPOMMERN 0.01%/20-07.04.2027	EUR	10'000			10'000	8'950.86	0.00
2.950	MECKLENBURG-VORPOMMERN 2.95%/24-05.06.2034	EUR		100'000		100'000	95'828.35	0.01
2.125	MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	10'000			10'000	8'323.43	0.00
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	100'000			100'000	83'451.60	0.00
0.750	MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	50'000			50'000	39'011.12	0.00
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	100'000			100'000	83'197.90	0.00
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	90'230.03	0.00
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	6'000			6'000	5'492.27	0.00
0.750	MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	30'000			30'000	25'419.85	0.00
1.125	MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	100'000			100'000	78'082.08	0.00
0.125	MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	100'000		100'000			
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	27'000		27'000			
0.010	MUENCHENER HYPOTHEKENBNK 0.01%/20-02.11.2040	EUR	10'000			10'000	5'827.02	0.00
1.250	MUENCHENER HYPOTHEKENBNK 1.25%/22-14.02.2030	EUR	100'000			100'000	88'627.24	0.00
2.625	MUENCHENER HYPOTHEKENBNK 2.625%/24-03.02.2031	EUR		100'000		100'000	94'264.20	0.00
3.250	MUENCHENER HYPOTHEKENBNK 3.25%/23-23.11.2028	EUR	200'000			200'000	193'575.55	0.01
0.500	MUENCHENER HYPOTHEKENBNK S. -1718- 0.5%/16-22.04.2026	EUR	30'000			30'000	27'581.96	0.00
0.625	MUENCHENER HYPOTHEKENBNK S. -1789- 0.625%/18-10.11.2027	EUR	88'000			88'000	78'954.18	0.00
1.000	MUENCHENER HYPOTHEKENBNK S. -1823- 1%/19-18.04.2039	EUR	30'000			30'000	21'626.86	0.00
0.125	MUENCHENER HYPOTHEKENBNK S. -1883- 0.125%/20-05.09.2035	EUR	5'000			5'000	3'552.89	0.00
0.010	MUENCHENER HYPOTHEKENBNK S. -1914- 0.01%/21-19.10.2039	EUR	40'000			40'000	24'097.77	0.00
0.125	MUENCHENER HYPOTHEKENBNK S. -1980- 0.125%/22-01.02.2029	EUR	100'000			100'000	86'021.20	0.00
-	MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	200'000			200'000	184'429.79	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	200'000		100'000	100'000	82'429.70	0.00
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	97'614.32	0.01
-	NORDDEUTSCHE LANDESBANK (subordinated) FIX-TO-FRN FRN/24-23.08.2034	EUR		100'000		100'000	98'472.64	0.01
0.010	NORDDEUTSCHE LANDESBANK 0.01%/21-23.09.2026	EUR	100'000			100'000	90'518.10	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	NORDDEUTSCHE LANDESBANK 0.75%/18-18.01.2028	EUR	186'000			186'000	166'583.50	0.01
4.875	NORDDEUTSCHE LANDESBANK 4.875%/23-11.07.2028	EUR	100'000			100'000	100'059.30	0.01
2.375	NORTH RHINE W 2.375%/13-13.05.2033	EUR	60'000			60'000	55'204.89	0.00
0.750	NORTH RHINE-WESTPHALIA 0.75%16-16.08.2041	EUR	100'000			100'000	65'634.33	0.00
-	NRW.BANK 0%/20-23.09.2030	EUR	50'000			50'000	40'790.61	0.00
-	NRW.BANK 0%/21-03.02.2031	EUR	50'000			50'000	40'311.38	0.00
-	NRW.BANK 0%/21-28.07.2031	EUR	100'000			100'000	79'582.16	0.00
0.100	NRW.BANK 0.1%/20-09.07.2035	EUR	100'000			100'000	71'086.57	0.00
1.050	NRW.BANK 1.05%/21-31.03.2026	AUD	40'000			40'000	21'671.40	0.00
3.000	NRW.BANK 3%/23-31.05.2030	EUR	100'000			100'000	96'087.83	0.01
3.125	NRW.BANK 3.125%/23-30.08.2028	EUR	100'000			100'000	96'051.86	0.01
3.875	NRW.BANK 3.875%/23-26.05.2026	USD	200'000			200'000	179'545.30	0.01
4.500	NRW.BANK 4.5%/23-19.06.2026	AUD	100'000			100'000	56'256.68	0.00
5.375	NRW.BANK 5.375%/23-22.07.2026	GBP	200'000		200'000			
2.750	NRW.BANK S. -1029- 2.75%/24-15.05.2031	EUR		100'000		100'000	94'780.66	0.00
2.875	NRW.BANK S. -1040- 2.875%/24-25.07.2034	EUR		100'000		100'000	94'779.22	0.00
2.375	NRW.BANK S. -1045- 2.375%/24-22.10.2027	EUR		200'000		200'000	187'875.25	0.01
0.250	NRW.BANK S. -687- 0.25%/17-16.05.2024	EUR	8'000		8'000			
-	NRW.BANK S. -782- 0%/19-15.10.2029	EUR	20'000			20'000	16'742.13	0.00
-	NRW.BANK S. -794- 0%/20-18.02.2030	EUR	20'000			20'000	16'585.50	0.00
-	NRW.BANK S. -805- 0%/20-14.05.2029	EUR	100'000			100'000	84'683.36	0.00
0.625	NRW.BANK S. -808- 0.625%/20-19.05.2025	USD	10'000		10'000			
0.375	NRW.BANK S. -846- 0.375%/21-10.02.2025	USD	200'000		200'000			
0.500	NRW.BANK S. -871- 0.5%/21-17.06.2041	EUR	50'000			50'000	31'293.57	0.00
0.250	NRW.BANK S. -921- 0.25%/22-26.01.2032	EUR	100'000			100'000	79'876.77	0.00
2.500	NRW.BANK S. -974- 2.5%/22-07.09.2037	EUR	200'000			200'000	178'465.91	0.01
4.625	NRW.BANK S. -987- 4.625%/22-04.11.2025	USD	200'000		200'000			
2.875	NRW.BANK S. -996- 2.875%/23-05.04.2033	EUR	100'000			100'000	95'098.65	0.00
0.500	RWE AG 0.5%/21-26.11.2028	EUR	100'000			100'000	86'968.10	0.00
0.625	RWE AG 0.625%/21-11.06.2031	EUR	100'000			100'000	81'420.29	0.00
1.000	RWE AG 1%/21-26.11.2033	EUR	200'000			200'000	154'569.71	0.01
0.050	SAARLAND 0.05%/20-05.11.2040	EUR	20'000			20'000	11'908.90	0.00
0.010	SAARLAND S. -2/2020- 0.01%/20-11.05.2027	EUR	10'000			10'000	8'934.21	0.00
4.375	SANTANDER CONSUMER BANK 4.375%/23-13.09.2027	EUR	100'000			100'000	97'579.83	0.01
1.000	SAP (reg. -S-) 1%/15-01.04.2025	EUR	100'000		100'000			
0.125	SAP SE 0.125%/20-18.05.2026	EUR	100'000			100'000	91'266.11	0.00
2.000	STATE OF NORTH RHINE 2%/13-15.10.2025	EUR	100'000		100'000			
4.000	TALANX AG S. -3- 4%/22-25.10.2029	EUR	100'000			100'000	98'901.09	0.01
0.500	UNICREDIT BANK AG 0.5%/22-23.02.2027	EUR	100'000			100'000	90'466.55	0.00
0.875	UNICREDIT BANK AG S. -2023- 0.875%/19-11.01.2029	EUR	100'000			100'000	88'198.84	0.00
0.625	UNICREDIT BANK AG S. -2029- 0.625%/18-20.11.2025	EUR	30'000		30'000			
0.010	UNICREDIT BANK AG S. -2064- 0.01%/19-19.11.2027	EUR	92'000			92'000	80'958.97	0.00
0.250	UNICREDIT BANK AG S. -2071- 0.25%/20-15.01.2032	EUR	30'000			30'000	23'945.18	0.00
0.010	UNICREDIT BANK AG S. -2091- 0.01%/20-15.09.2028	EUR	40'000			40'000	34'426.18	0.00
0.010	UNICREDIT BANK AG S. -2095- 0.01%/21-21.01.2036	EUR	40'000			40'000	27'255.08	0.00
0.010	UNICREDIT BANK AG S. -2100- 0.01%/20-24.06.2030	EUR	40'000			40'000	32'772.80	0.00
0.010	UNICREDIT BANK AG S. -2108- 0.01%/21-21.05.2029	EUR	100'000			100'000	84'465.34	0.00
0.010	UNICREDIT BANK AG S. -2112- 0.01%/21-28.09.2026	EUR	50'000			50'000	45'236.04	0.00
0.375	UNICREDIT BANK AG S. -2116- 0.375%/22-17.01.2033	EUR	100'000			100'000	78'391.55	0.00
3.125	UNICREDIT BANK AG S. -2140- 3.125%/23-20.08.2025	EUR	50'000		50'000			
1.500	VIER GAS TRANSPORT GMBH 1.5%/18-25.09.2028	EUR	100'000			100'000	89'591.68	0.00
3.375	VIER GAS TRANSPORT GMBH 3.375%/24-11.11.2031	EUR		100'000		100'000	94'983.50	0.00
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	96'450.17	0.01
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000		100'000			
0.250	VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	85'889.29	0.00
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	77'607.33	0.00
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	65'135.59	0.00
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	91'412.70	0.00
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	100'000			100'000	102'543.91	0.01
1.375	VONOVIA SE S. -44- 1.375%/22-28.01.2026	EUR	100'000		100'000			
2.625	WIRT & INFRA BK HESSEN 2.625%/25-13.02.2035	EUR		300'000		300'000	278'388.74	0.01
0.010	WUESTENROT BAUSPARKASSE 0.01%/20-20.10.2027	EUR	100'000		100'000			
0.125	WUESTENROT BAUSPARKASSE 0.125%/21-19.10.2029	EUR	100'000		100'000			
							93'998'191.25	**4.91**
Greece								
-	EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR		100'000		100'000	93'400.68	0.00
-	HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	200'000		200'000			
0.750	HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	300'000			300'000	249'396.24	0.01
1.500	HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	300'000		40'000	260'000	230'980.78	0.01
1.750	HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	200'000			200'000	173'665.54	0.01

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1.875	HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	200'000			200'000	167'110.40	0.01
2.000	HELLENIC REPUBLIC -144A- 2%/20-22.04.2027	EUR	200'000		100'000	100'000	93'586.17	0.00
3.375	HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	200'000			200'000	191'352.23	0.01
3.875	HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	200'000			200'000	198'071.78	0.01
3.875	HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	200'000		100'000	100'000	98'521.03	0.01
4.125	HELLENIC REPUBLIC -144A- 4.125%/24-15.06.2054	EUR		150'000		150'000	146'819.63	0.01
4.250	HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	200'000			200'000	204'302.49	0.01
4.375	HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	200'000			200'000	205'190.71	0.01
3.750	HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR		100'000		100'000	97'918.20	0.01
3.900	HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	300'000			300'000	299'384.78	0.02
4.000	HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	200'000			200'000	200'143.17	0.01
4.200	HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	200'000			200'000	200'395.70	0.01
							2'850'239.53	**0.15**
Guernsey								
1.750	SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	100'000			100'000	88'841.84	0.00
							88'841.84	**0.00**
Hong Kong								
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	86'173.71	0.00
-	AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	168'464.16	0.01
-	AIRPORT AUTHORITY HK FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	175'509.82	0.01
1.750	HONG KONG 1.75%/21-24.11.2031	USD	200'000			200'000	154'777.27	0.01
4.000	HONG KONG -144A- 4%/23-07.06.2033	USD	200'000			200'000	176'594.56	0.01
3.375	HONG KONG 3.375%/24-24.07.2031	EUR		100'000		100'000	96'540.70	0.01
3.132	HONG KONG SUKUK 2017 LTD 3.132%/17-28.02.2027	USD	200'000			200'000	177'562.36	0.01
5.831	LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	185'168.14	0.01
5.125	SWIRE PACIFIC MTN FIN 5.125%/24-05.07.2029	USD		200'000		200'000	184'324.19	0.01
							1'405'114.91	**0.07**
Hungary								
0.500	HUNGARY 0.5%/20-18.11.2030	EUR	20'000			20'000	16'031.69	0.00
1.125	HUNGARY 1.125%/20-28.04.2026	EUR	10'000		10'000			
1.500	HUNGARY 1.5%/20-17.11.2050	EUR	20'000			20'000	10'599.41	0.00
1.625	HUNGARY 1.625%/20-28.04.2032	EUR	10'000			10'000	8'188.07	0.00
1.750	HUNGARY 1.75%/17-10.10.2027	EUR	10'000		10'000			
1.750	HUNGARY 1.75%/20-05.06.2035	EUR	30'000			30'000	22'494.36	0.00
4.000	HUNGARY 4%/24-25.07.2029	EUR	200'000			200'000	193'011.00	0.01
4.250	HUNGARY 4.25%/22-16.06.2031	EUR	200'000		100'000	100'000	97'139.96	0.01
5.000	HUNGARY 5%/22-22.02.2027	EUR	100'000			100'000	97'694.75	0.01
5.250	HUNGARY 5.25%/22-16.06.2029	USD	200'000			200'000	179'947.63	0.01
5.375	HUNGARY 5.375%/23-12.09.2033	EUR	100'000			100'000	101'878.74	0.01
5.500	HUNGARY 5.5%/22-16.06.2034	USD	200'000			200'000	178'516.07	0.01
6.250	HUNGARY 6.25%/23-22.09.2032	USD	200'000			200'000	188'099.33	0.01
6.750	HUNGARY 6.75%/23-25.09.2052	USD	200'000		200'000			
7.625	HUNGARY 7.625%/11-29.03.2041	USD	14'000			14'000	14'670.85	0.00
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	40'000'000			40'000'000	90'649.27	0.00
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	20'000'000			20'000'000	29'556.67	0.00
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	40'000'000			40'000'000	89'460.83	0.00
1.500	HUNGARY GOVERNMENT BOND S. -2026/F- 1.5%/21-26.08.2026	HUF	30'000'000			30'000'000	66'146.09	0.00
4.500	HUNGARY GOVERNMENT BOND S. -2028/B- 4.5%/22-23.03.2028	HUF	30'000'000			30'000'000	66'760.09	0.00
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	82'200'000			82'200'000	162'941.98	0.01
4.750	HUNGARY GOVERNMENT BOND S. -2032/A- 4.75%/22-24.11.2032	HUF	30'000'000			30'000'000	62'987.45	0.00
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	50'000'000			50'000'000	86'068.88	0.00
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	55'000'000			55'000'000	91'198.30	0.00
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	100'000'000			100'000'000	156'938.83	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	49'000'000			49'000'000	97'452.01	0.01
3.250	HUNGARY GOVERNMENT BOND S. -A- 3.25%/15-22.10.2031	HUF	60'000'000			60'000'000	116'913.12	0.01
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	54'000'000			54'000'000	119'601.18	0.01
4.500	HUNGARY S. -10Y- 4.5%/25-16.06.2034	EUR		200'000		200'000	190'521.54	0.01
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	54'600'000			54'600'000	118'238.17	0.01
6.750	HUNGARY S. A 6.75%/11-22.10.2028	HUF	20'000'000			20'000'000	47'403.14	0.00
6.000	MAGYAR EXPORT-IMPORT BAN 6%/23-16.05.2029	EUR	100'000			100'000	102'123.91	0.01
6.125	MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	200'000			200'000	184'043.21	0.01
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	89'832.82	0.00
-	OTP BANK NYRT FIX-TO-FRN FRN/22-04.03.2026	EUR	100'000		100'000			
-	OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000			100'000	97'599.06	0.01
3.125	REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	200'000			200'000	113'982.29	0.01
							3'288'690.70	**0.17**
Iceland								
4.625	ISLANDSBANKI 4.625%/24-27.03.2028	EUR		100'000		100'000	97'714.27	0.01
-	REPUBLIC OF ICELAND 0%/21-15.04.2028	EUR	100'000			100'000	86'652.61	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	REPUBLIC OF ICELAND 3.5%/24-21.03.2034	EUR		100'000		100'000	97'897.46	0.01
							282'264.34	**0.01**
Indonesia								
5.250	iNDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	200'000			200'000	178'545.00	0.01
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	5'000'000'000			5'000'000'000	267'782.94	0.01
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	5'000'000'000			5'000'000'000	282'617.76	0.01
6.375	INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	4'000'000'000			4'000'000'000	202'456.47	0.01
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	5'000'000'000			5'000'000'000	280'892.97	0.01
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	5'000'000'000			5'000'000'000	286'761.56	0.01
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	5'000'000'000			5'000'000'000	303'466.64	0.02
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	6'000'000'000			6'000'000'000	338'317.90	0.02
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	8'000'000'000			8'000'000'000	435'348.41	0.02
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	8'000'000'000			8'000'000'000	439'131.33	0.02
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	6'000'000'000			6'000'000'000	340'584.59	0.02
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	3'000'000'000			3'000'000'000	164'537.21	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	6'000'000'000			6'000'000'000	323'409.46	0.02
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	9'000'000'000			9'000'000'000	481'692.57	0.03
6.250	INDONESIA GOVERNMENT S. -FR0088- 6.25%/21-15.06.2036	IDR	5'000'000'000			5'000'000'000	257'219.98	0.01
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	3'000'000'000			3'000'000'000	160'281.42	0.01
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	7'000'000'000			7'000'000'000	370'895.25	0.02
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	8'000'000'000			8'000'000'000	424'710.62	0.02
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	5'000'000'000			5'000'000'000	274'054.35	0.01
6.375	INDONESIA GOVERNMENT S. -FR0093- 6.375%/22-15.07.2037	IDR	4'000'000'000			4'000'000'000	207'303.19	0.01
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	4'000'000'000			4'000'000'000	216'534.33	0.01
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR	5'000'000'000			5'000'000'000	275'038.08	0.01
7.125	INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	3'000'000'000			3'000'000'000	165'624.43	0.01
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	4'000'000'000			4'000'000'000	219'408.43	0.01
6.625	INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR		5'000'000'000		5'000'000'000	269'958.74	0.01
6.875	INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		5'000'000'000		5'000'000'000	275'156.10	0.01
6.875	INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR		2'000'000'000		2'000'000'000	107'054.60	0.01
6.750	INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR		5'000'000'000		5'000'000'000	268'580.61	0.01
6.500	INDONESIA GOVERNMENT S. -FR0104- 6.5%/24-15.07.2030	IDR		5'000'000'000		5'000'000'000	268'693.77	0.01
7.375	INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR	400'000'000			400'000'000	22'446.39	0.00
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	5'000'000'000			5'000'000'000	280'470.05	0.01
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	5'000'000'000			5'000'000'000	274'774.17	0.01
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	5'000'000'000			5'000'000'000	268'697.54	0.01
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	7'000'000'000			7'000'000'000	418'941.37	0.02
5.100	PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD		200'000		200'000	182'667.82	0.01
5.200	PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD		200'000		200'000	180'741.93	0.01
5.600	PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	200'000			200'000	186'603.38	0.01
6.375	PT KRAKATAU POSCO 6.375%/24-11.06.2029	USD		200'000		200'000	183'309.60	0.01
0.900	REPUBLIC OF INDONESIA 0.9%/20-14.02.2027	EUR	200'000			200'000	180'163.20	0.01
1.000	REPUBLIC OF INDONESIA 1%/21-28.07.2029	EUR	200'000			200'000	170'585.51	0.01
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	200'000			200'000	164'833.00	0.01
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	200'000			200'000	174'891.56	0.01
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	200'000			200'000	137'947.59	0.01
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD		200'000		200'000	171'678.97	0.01
3.875	REPUBLIC OF INDONESIA 3.875%/25-15.01.2033	EUR		400'000		400'000	379'735.23	0.02
4.100	REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	200'000			200'000	177'511.14	0.01
4.400	REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD		200'000		200'000	178'060.15	0.01
4.550	REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	200'000			200'000	180'099.64	0.01
4.750	REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD		200'000		200'000	180'601.11	0.01
4.850	REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	200'000			200'000	177'641.47	0.01
5.100	REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD		200'000		200'000	170'130.81	0.01
							12'528'590.34	**0.65**
Ireland								
6.450	AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	300'000		300'000			
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	130'473.51	0.01
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	127'053.38	0.01
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	119'904.04	0.01
3.850	AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	108'749.78	0.01
6.450	AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		300'000		300'000	279'350.53	0.01
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000		150'000			
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	92'901.75	0.00
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	101'464.10	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/23-23.07.2029	EUR	100'000			100'000	99'123.86	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	200'000		100'000	100'000	103'596.17	0.01
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD	100'000			100'000	85'629.87	0.00
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	102'241.83	0.01
4.750	CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000			100'000	97'312.05	0.01
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000		100'000			
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	78'144.19	0.00
1.375	CRH FINANCE DESIGNATED ACTIVITY COMPANY 1.375%/16-18.10.2028	EUR	100'000			100'000	89'573.83	0.00
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000			100'000	98'453.71	0.01
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	90'881.82	0.00
3.625	DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	95'731.81	0.00
4.500	DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	97'524.74	0.01
0.577	EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000			100'000	83'951.49	0.00
3.802	EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR		100'000		100'000	97'033.33	0.01
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	100'000		100'000			
2.125	FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	90'000			90'000	83'702.76	0.00
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	200'000		200'000			
7.875	GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	100'000			100'000	101'604.45	0.01
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	440'000			440'000	355'222.72	0.02
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	280'000			280'000	252'195.33	0.01
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	215'000			215'000	160'571.32	0.01
1.000	IRELAND 1%/16-15.05.2026	EUR	416'000			416'000	385'262.13	0.02
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	300'000	300'000		600'000	537'716.30	0.03
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	200'000	100'000		300'000	256'152.97	0.01
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	239'000			239'000	211'514.22	0.01
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	385'000		100'000	285'000	198'641.98	0.01
1.700	IRELAND 1.7%/17-15.05.2037	EUR	320'000			320'000	266'179.96	0.01
2.400	IRELAND 2.4%/14-15.05.2030	EUR	400'000			400'000	376'728.87	0.02
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	380'000			380'000	343'402.44	0.02
5.400	IRELAND 5.4%/09-13.03.2025	EUR	420'000		420'000			
2.600	IRELAND GOVERNMENT BOND 2.6%/24-18.10.2034	EUR	200'000			200'000	186'768.32	0.01
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	170'000			170'000	161'432.51	0.01
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	200'000			200'000	159'781.34	0.01
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	320'000			320'000	255'688.03	0.01
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	300'000			300'000	249'746.72	0.01
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	116'000			116'000	76'242.36	0.00
1.750	JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	30'000			30'000	23'192.91	0.00
2.000	JOHNSON CONTROLS INTERNATIONAL PLC/TYCO FIRE & SECURITY FINANCE S.C.A 2%/21-16.09.2031	USD	100'000			100'000	76'068.34	0.00
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	20'000			20'000	15'935.67	0.00
-	JOHNSON CONTROLS INTL PL STEP-UP/16-02.07.2044	USD	50'000			50'000	40'349.09	0.00
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	94'433.43	0.00
3.125	JOHNSON CONTROLS/TYCO FI 3.125%/24-11.12.2033	EUR		100'000		100'000	92'238.11	0.00
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		100'000		100'000	92'671.56	0.00
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	81'775.71	0.00
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	90'263.47	0.00
1.000	LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	90'911.92	0.00
1.375	LINDE PLC 1.375%/22-31.03.2031	EUR	100'000			100'000	85'818.09	0.00
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	80'975.28	0.00
3.375	LINDE PLC 3.375%/24-04.06.2030	EUR		100'000		100'000	96'207.39	0.01
3.500	LINDE PLC 3.5%/24-04.06.2034	EUR		100'000		100'000	96'561.62	0.01
3.625	LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	97'223.40	0.01
4.375	SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR	100'000			100'000	98'557.39	0.01
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	50'000		20'000	30'000	26'599.45	0.00
0.500	SMURFIT KAPPA TREASURY 0.5%/21-22.09.2029	EUR	100'000			100'000	84'453.31	0.00
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	78'076.88	0.00
5.438	SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD		200'000		200'000	183'462.16	0.01
3.750	STERIS PLC 3.75%/21-15.03.2051	USD	150'000			150'000	99'126.72	0.01
5.100	TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD		100'000		100'000	90'892.12	0.00
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	200'000			200'000	183'541.53	0.01
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	95'943.11	0.01
3.750	VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	100'000			100'000	97'014.12	0.01
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	156'144.63	0.01
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	76'426.20	0.00
							9'222'514.13	**0.48**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	1'200'000			1'200'000	258'084.78	0.01
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	900'000			900'000	225'018.96	0.01
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	1'150'000			1'150'000	270'259.07	0.01
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	1'000'000			1'000'000	221'250.33	0.01
4.500	ISRAEL 4.5%/13-30.01.2043	USD		200'000		200'000	155'089.13	0.01
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	700'000			700'000	195'669.35	0.01
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	700'000			700'000	181'337.24	0.01
0.400	ISRAEL FIXED BOND 0.4%/21-31.10.2024	ILS	400'000		400'000			
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	650'000			650'000	162'616.37	0.01
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	500'000	300'000		800'000	193'570.51	0.01
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	400'000	700'000		1'100'000	226'598.06	0.01
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS	650'000	700'000		1'350'000	247'140.44	0.01
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	760'000	400'000		1'160'000	278'406.10	0.01
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS	300'000			300'000	53'247.87	0.00
1.500	STATE OF ISRAEL 1.5%/17-18.01.2027	EUR	100'000			100'000	91'455.54	0.00
1.500	STATE OF ISRAEL 1.5%/19-16.01.2029	EUR	85'000			85'000	74'784.82	0.00
2.500	STATE OF ISRAEL 2.5%/19-16.01.2049	EUR	10'000			10'000	7'269.42	0.00
2.500	STATE OF ISRAEL 2.5%/20-15.01.2030	USD	200'000			200'000	159'791.20	0.01
2.750	STATE OF ISRAEL 2.75%/20-03.07.2030	USD	200'000			200'000	159'808.94	0.01
3.250	STATE OF ISRAEL 3.25%/18-17.01.2028	USD	200'000			200'000	172'157.00	0.01
3.800	STATE OF ISRAEL 3.8%/20-13.05.2060	USD	200'000			200'000	120'967.72	0.01
4.500	STATE OF ISRAEL 4.5%/23-17.01.2033	USD	200'000			200'000	170'473.66	0.01
5.500	STATE OF ISRAEL 5.5%/24-12.03.2034	USD		200'000		200'000	181'499.75	0.01
6.500	STATE OF ISRAEL 6.5%/23-06.11.2031	USD		200'000		200'000	193'354.80	0.01
							3'999'851.06	**0.21**
Italy								
1.000	A2A SPA 1%/19-16.07.2029	EUR		100'000		100'000	87'043.83	0.00
3.625	A2A SPA 3.625%/25-30.01.2035	EUR		200'000		200'000	188'883.23	0.01
3.875	ACEA SPA 3.875%/23-24.01.2031	EUR	100'000			100'000	97'709.89	0.01
-	ACEA SPA/21-28.09.2025	EUR	100'000		100'000			
1.750	AEROPORTI DI ROMA SPA 1.75%/21-30.07.2031	EUR	100'000			100'000	85'358.57	0.00
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	88'898.80	0.00
3.875	ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR	100'000			100'000	96'318.21	0.01
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	95'046.84	0.00
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	200'000		100'000	100'000	99'041.51	0.01
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	91'428.14	0.00
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	84'648.46	0.00
3.750	BPER BANCA 3.75%/23-22.10.2028	EUR	200'000			200'000	195'435.88	0.01
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	700'000			700'000	641'704.52	0.03
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	700'000			700'000	616'022.09	0.03
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	650'000			650'000	562'212.86	0.03
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	700'000		700'000			
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	700'000			700'000	616'009.35	0.03
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	900'000			900'000	749'193.48	0.04
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	600'000			600'000	419'651.31	0.02
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	700'000	150'000		850'000	687'821.95	0.04
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	500'000	100'000		600'000	550'170.59	0.03
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	600'000		600'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	900'000		200'000	700'000	637'244.16	0.03
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	836'000			836'000	676'392.53	0.04
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	760'000			760'000	689'754.71	0.04
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	700'000			700'000	574'297.82	0.03
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	495'000			495'000	311'482.59	0.02
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	951'000		100'000	851'000	746'703.02	0.04
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	650'000			650'000	387'194.25	0.02
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	657'000			657'000	467'598.20	0.02
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	260'000	100'000	100'000	260'000	152'538.10	0.01
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	350'000			350'000	227'331.71	0.01
3.150	BUONI POLIENNALI DEL TES -144A- 3.15%/24-15.11.2031	EUR		600'000		600'000	565'453.53	0.03
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	450'000			450'000	403'624.27	0.02
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	300'000	400'000		700'000	676'143.10	0.04
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	400'000			400'000	395'501.17	0.02
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR	300'000	200'000		500'000	498'562.33	0.03
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		300'000		300'000	293'431.31	0.02
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR	400'000	180'000		580'000	565'514.15	0.03
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	400'000	100'000		500'000	499'505.41	0.03
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	530'000			530'000	527'671.96	0.03
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	632'000			632'000	592'513.89	0.03
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	700'000		700'000			
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	700'000	100'000		800'000	717'456.84	0.04
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	600'000	200'000		800'000	756'694.10	0.04
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	600'000			600'000	567'033.46	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.950	BUONI POLIENNALI DEL TES 2.95%/24-15.02.2027	EUR	200'000	520'000		720'000	684'226.60	0.04
3.000	BUONI POLIENNALI DEL TES 3%/24-01.10.2029	EUR		500'000		500'000	474'608.88	0.02
3.200	BUONI POLIENNALI DEL TES 3.2%/24-28.01.2026	EUR		600'000	600'000			
3.350	BUONI POLIENNALI DEL TES 3.35%/24-01.07.2029	EUR		730'000		730'000	703'493.13	0.04
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	700'000			700'000	675'576.29	0.04
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	600'000		600'000			
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2027	EUR		550'000		550'000	529'408.81	0.03
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		900'000	100'000	800'000	769'126.04	0.04
3.500	BUONI POLIENNALI DEL TES 3.5%/22-15.01.2026	EUR	700'000		700'000			
3.600	BUONI POLIENNALI DEL TES 3.6%/23-29.09.2025	EUR	500'000		500'000			
3.650	BUONI POLIENNALI DEL TES 3.65%/25-01.08.2035	EUR		600'000		600'000	570'454.78	0.03
3.700	BUONI POLIENNALI DEL TES 3.7%/23-15.06.2030	EUR	500'000	150'000		650'000	635'418.75	0.03
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	600'000			600'000	586'945.66	0.03
3.800	BUONI POLIENNALI DEL TES 3.8%/23-15.04.2026	EUR	600'000			600'000	572'515.39	0.03
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000	200'000		900'000	886'886.39	0.05
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	700'000			700'000	672'361.81	0.04
3.850	BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		700'000		700'000	681'814.49	0.04
4.000	BUONI POLIENNALI DEL TES 4%/23-15.11.2030	EUR	500'000	150'000		650'000	644'544.19	0.03
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	650'000			650'000	643'704.02	0.03
4.200	BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	800'000			800'000	801'372.80	0.04
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	750'000			750'000	759'992.65	0.04
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	750'000	80'000		830'000	844'791.65	0.04
3.850	BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		600'000		600'000	582'301.98	0.03
4.300	BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR		400'000		400'000	384'080.39	0.02
2.700	BUONI POLIENNALI DEL TES S. -3Y- 2.7%/24-15.10.2027	EUR		400'000		400'000	378'444.70	0.02
0.250	CREDIT AGRICOLE ITALIA 0.25%/20-17.01.2028	EUR	200'000			200'000	175'639.15	0.01
1.625	CREDIT AGRICOLE ITALIA 1.625%/17-21.03.2029	EUR	200'000			200'000	180'323.48	0.01
1.000	CREDIT AGRICOLE ITALIA S. -5- 1%/16-30.09.2031	EUR	100'000			100'000	83'628.83	0.00
3.250	CREDITO EMILIANO SPA 3.25%/24-18.04.2029	EUR	200'000			200'000	191'440.69	0.01
5.625	ENEL S. 36 5.625%/07-21.06.2027	EUR	50'000			50'000	50'075.18	0.00
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	93'905.67	0.00
3.625	ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	97'284.52	0.01
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	200'000		100'000	100'000	88'973.20	0.00
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	87'970.31	0.00
0.375	ENI SPA 0.375%/21-14.06.2028	EUR	100'000			100'000	87'175.95	0.00
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	130'000			130'000	110'101.46	0.01
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	92'325.57	0.00
5.500	ENI SPA -144A- 5.5%/24-15.05.2034	USD		200'000		200'000	182'365.18	0.01
4.125	ERG SPA S. -4- 4.125%/24-03.07.2030	EUR		100'000		100'000	97'849.80	0.01
1.500	FERROVIE DELLO STATO 1.5%/17-27.06.2025	EUR	100'000		100'000			
4.500	FERROVIE DELLO STATO 4.5%/23-23.05.2033	EUR	100'000			100'000	100'740.05	0.01
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	90'446.45	0.00
1.000	HERA SPA 1%/21-25.04.2034	EUR	100'000			100'000	76'298.96	0.00
3.250	HERA SPA 3.25%/25-15.07.2031	EUR		300'000		300'000	283'849.51	0.01
1.125	INTESA SANPAOLO SPA 1.125%/17-16.06.2027	EUR	200'000			200'000	182'201.61	0.01
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	200'000			200'000	178'875.15	0.01
7.200	INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	200'000			200'000	200'939.00	0.01
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000		100'000			
4.750	INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	147'441.68	0.01
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	100'000			100'000	121'804.54	0.01
-	INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	200'000			200'000	207'994.33	0.01
0.875	IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	85'817.53	0.00
-	ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	86'832.84	0.00
5.375	ITALY 5.375%/03-15.06.2033	USD	20'000			20'000	18'543.37	0.00
6.000	ITALY 6%/98-04.08.2028	GBP	30'000			30'000	35'018.62	0.00
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	650'000		650'000			
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	840'000	100'000	140'000	800'000	732'448.52	0.04
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	729'000			729'000	619'815.94	0.03
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	800'000			800'000	738'990.16	0.04
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	950'000		100'000	850'000	744'791.83	0.04
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	600'000		600'000			
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	820'000		820'000			
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	1'027'000		227'000	800'000	745'397.61	0.04
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	1'050'000	80'000	150'000	980'000	839'357.32	0.04
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	600'000			600'000	458'037.95	0.02
1.850	ITALY BTP -144A- 1.85%/20-01.07.2025	EUR	716'000		716'000			
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	620'000			620'000	437'970.76	0.02
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	610'000	100'000	110'000	600'000	519'474.09	0.03
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	550'000			550'000	475'710.80	0.02
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	675'000			675'000	630'236.81	0.03
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	700'000	200'000	200'000	700'000	603'040.60	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	603'000	200'000	120'000	683'000	622'572.90	0.03
2.000	ITALY BTP 2%/15-01.12.2025	EUR	750'000		750'000			
2.000	ITALY BTP 2%/18-01.02.2028	EUR	900'000			900'000	836'223.51	0.04
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	687'000			687'000	641'377.28	0.03
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	670'000			670'000	628'266.02	0.03
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	700'000	80'000	100'000	680'000	561'493.30	0.03
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	850'000	200'000	100'000	950'000	840'487.80	0.04
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	747'000	150'000	50'000	847'000	648'957.08	0.03
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	370'000	150'000	100'000	420'000	296'200.70	0.02
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	850'000			850'000	806'767.89	0.04
3.000	ITALY BTP 3%/19-01.08.2029	EUR	950'000	100'000	150'000	900'000	858'044.30	0.04
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	650'000	70'000		720'000	606'256.39	0.03
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'100'000			1'100'000	1'070'211.44	0.06
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'200'000			1'200'000	1'176'211.72	0.06
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	840'000			840'000	805'468.19	0.04
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	1'000'000			1'000'000	1'009'781.68	0.05
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	723'000	50'000		773'000	804'678.52	0.04
5.000	ITALY BTP 5%/03-01.08.2034	EUR	1'000'000			1'000'000	1'062'594.42	0.06
5.000	ITALY BTP 5%/07-01.08.2039	EUR	1'036'000	80'000	100'000	1'016'000	1'084'432.67	0.06
5.000	ITALY BTP 5%/09-01.09.2040	EUR	873'000	100'000		973'000	1'036'682.74	0.05
5.000	ITALY BTP 5%/98-01.03.2025	EUR	1'050'000		1'050'000			
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'150'000			1'150'000	1'202'104.44	0.06
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	1'060'000	70'000	160'000	970'000	1'071'205.32	0.06
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'150'000			1'150'000	1'266'476.89	0.07
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	1'150'000	100'000	200'000	1'050'000	1'090'901.50	0.06
7.250	ITALY BTP 7.25%/96-01.11.2026	EUR	470'000			470'000	477'407.28	0.02
2.875	ITALY GOV'T INT BOND 2.875%/19-17.10.2029	USD	200'000			200'000	166'755.06	0.01
5.125	ITALY GOV'T INT BOND 5.125%/04-31.07.2024	EUR	10'000		10'000			
5.250	ITALY GOV'T INT BOND 5.25%/04-07.12.2034	GBP	50'000			50'000	53'341.66	0.00
1.250	MEDIOBANCA DI CRED FIN 1.25%/17-24.11.2029	EUR	100'000			100'000	87'760.29	0.00
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	98'176.26	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	200'000			200'000	197'021.41	0.01
3.875	PIRELLI & C SPA 3.875%/24-02.07.2029	EUR		100'000		100'000	96'999.91	0.01
4.250	PIRELLI & C SPA 4.25%/23-18.01.2028	EUR	100'000			100'000	97'406.08	0.01
3.875	PRYSMIAN SPA 3.875%/24-28.11.2031	EUR		100'000		100'000	96'097.04	0.01
-	SNAM SPA 0%/21-15.08.2025	EUR	100'000		100'000			
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	83'568.66	0.00
1.000	SNAM SPA 1%/19-12.09.2034	EUR	100'000			100'000	75'646.48	0.00
3.375	SNAM SPA 3.375%/24-19.02.2028	EUR		100'000		100'000	95'592.09	0.00
3.875	SNAM SPA 3.875%/24-19.02.2034	EUR		100'000		100'000	96'626.11	0.01
-	SOCIETA CATTOLICA DI ASSICURAZIONI (subordinated) FIX-TO-FRN 4.25%/17-14.12.2047	EUR	200'000		100'000	100'000	96'026.51	0.01
1.000	TERNA 1%/16-11.10.2028	EUR	300'000		100'000	200'000	176'918.64	0.01
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	221'741.75	0.01
3.500	UNICREDIT SPA 3.5%/23-31.07.2030	EUR	200'000			200'000	194'482.20	0.01
4.000	UNICREDIT SPA 4%/24-05.03.2034	EUR		100'000		100'000	97'815.38	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	160'700.67	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	200'000			200'000	197'444.39	0.01
0.375	UNIONE DI BANCHE ITALIAN 0.375%/16-14.09.2026	EUR	200'000			200'000	182'024.26	0.01
1.250	UNIONE DI BANCHE ITALIAN 1.25%/18-15.01.2030	EUR	100'000			100'000	87'773.02	0.00
							65'610'168.39	**3.43**
Japan								
1.169	CENTRAL NIPPON EXPRESSWY 1.169%/21-21.08.2026	USD	200'000		200'000			
2.300	DBJ (reg. -S-) 2.3%/06-19.03.2026	JPY	60'000'000			60'000'000	364'858.13	0.02
0.010	DEVELOPMENT BK OF JAPAN 0.01%/21-09.09.2025	EUR	100'000		100'000			
1.250	DEVELOPMENT BK OF JAPAN 1.25%/22-31.01.2025	GBP	100'000		100'000			
3.500	DEVELOPMENT BK OF JAPAN 3.5%/23-13.09.2027	EUR	100'000			100'000	96'269.78	0.01
2.125	DEVELOPMENT BK OF JAPAN S. -91- 2.125%/22-01.09.2026	EUR	100'000			100'000	93'405.86	0.00
0.773	EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	75'961.22	0.00
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	100'966.60	0.01
3.976	EAST JAPAN RAILWAY CO 3.976%/23-05.09.2032	EUR	100'000			100'000	99'907.42	0.01
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	85'810.94	0.00
2.614	EAST JAPAN RAILWAY CO S. -5- 2.614%/22-08.09.2025	EUR	100'000		100'000			
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	100'000			100'000	86'899.25	0.00
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	100'000			100'000	79'882.97	0.00
0.700	JAPAN (10 YEAR ISSUE) S. -1- 0.7%/24-20.12.2033	JPY		110'000'000		110'000'000	625'769.60	0.03
1.000	JAPAN (10 YEAR ISSUE) S. -2- 1%/24-20.03.2034	JPY		120'000'000		120'000'000	698'550.10	0.04
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	393'000'000	90'000'000		483'000'000	2'811'268.96	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	300'000'000	50'000'000		350'000'000	2'031'379.82	0.11
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	400'000'000			400'000'000	2'314'899.39	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	395'000'000	80'000'000		475'000'000	2'741'160.88	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	358'000'000	150'000'000		508'000'000	2'923'585.74	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	430'000'000			430'000'000	2'467'076.57	0.13
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	400'000'000			400'000'000	2'288'574.88	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	400'000'000			400'000'000	2'282'606.19	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	430'000'000	100'000'000		530'000'000	3'015'906.77	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	440'000'000			440'000'000	2'497'410.52	0.13
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	450'000'000			450'000'000	2'546'532.85	0.13
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	450'000'000			450'000'000	2'539'156.49	0.13
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	500'000'000	70'000'000	70'000'000	500'000'000	2'811'701.23	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	470'000'000		70'000'000	400'000'000	2'242'191.57	0.12
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000			400'000'000	2'250'808.96	0.12
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	450'000'000			450'000'000	2'521'970.74	0.13
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	490'000'000		70'000'000	420'000'000	2'344'079.77	0.12
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	400'000'000			400'000'000	2'276'257.79	0.12
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	450'000'000			450'000'000	2'552'232.72	0.13
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	420'000'000			420'000'000	2'353'756.68	0.12
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	360'000'000			360'000'000	2'078'939.08	0.11
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	70'000'000	310'000'000		380'000'000	2'150'233.81	0.11
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY		460'000'000		460'000'000	2'640'533.00	0.14
1.100	JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY		250'000'000		250'000'000	1'469'176.54	0.08
0.900	JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY		200'000'000		200'000'000	1'150'876.69	0.06
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	440'000'000			440'000'000	2'592'694.54	0.14
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	392'000'000			392'000'000	2'304'751.00	0.12
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	387'000'000			387'000'000	2'270'405.89	0.12
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	500'000'000	30'000'000		530'000'000	3'101'383.66	0.16
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	400'000'000			400'000'000	2'334'831.81	0.12
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	230'000'000		230'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -448- 0.005%/23-01.05.2025	JPY	170'000'000		170'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	170'000'000		170'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -450- 0.005%/23-01.07.2025	JPY	200'000'000		200'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -451- 0.005%/23-01.08.2025	JPY	200'000'000		200'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	180'000'000		180'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -453- 0.005%/23-01.10.2025	JPY	160'000'000		160'000'000			
0.100	JAPAN (2 YEAR ISSUE) S. -454- 0.1%/23-01.11.2025	JPY	200'000'000		200'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -455- 0.005%/23-01.12.2025	JPY	130'000'000		130'000'000			
0.100	JAPAN (2 YEAR ISSUE) S. -456- 0.1%/24-01.01.2026	JPY	50'000'000	120'000'000		170'000'000	1'013'946.54	0.05
0.100	JAPAN (2 YEAR ISSUE) S. -457- 0.1%/24-01.02.2026	JPY	120'000'000			120'000'000	715'392.31	0.04
0.200	JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY		40'000'000		40'000'000	238'535.77	0.01
0.200	JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY		155'000'000		155'000'000	923'559.44	0.05
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	247'500'000			247'500'000	1'285'393.12	0.07
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	130'000'000			130'000'000	694'014.23	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	160'000'000			160'000'000	849'926.83	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	231'300'000			231'300'000	1'222'983.60	0.06
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	73'000'000	50'000'000		123'000'000	667'537.32	0.03
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	300'000'000			300'000'000	1'554'140.52	0.08
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	262'450'000		62'450'000	200'000'000	1'033'320.41	0.05
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	112'000'000			112'000'000	592'106.95	0.03
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	152'900'000	50'000'000		202'900'000	1'037'620.81	0.05
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	180'000'000			180'000'000	902'581.09	0.05
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	270'000'000	50'000'000	70'000'000	250'000'000	1'228'511.52	0.06
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	250'000'000	50'000'000	70'000'000	230'000'000	1'123'751.58	0.06
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	247'650'000		47'650'000	200'000'000	970'640.43	0.05
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	149'000'000			149'000'000	731'231.28	0.04
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	204'000'000	30'000'000		234'000'000	1'141'750.53	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	253'000'000			253'000'000	1'227'111.66	0.06
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	252'000'000			252'000'000	1'236'136.54	0.06
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	225'000'000			225'000'000	1'097'629.36	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	310'000'000	100'000'000	110'000'000	300'000'000	1'430'701.67	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	245'000'000			245'000'000	1'182'021.89	0.06
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	250'000'000			250'000'000	1'199'584.08	0.06
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	250'000'000			250'000'000	1'258'143.15	0.07
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	290'000'000		90'000'000	200'000'000	1'019'634.13	0.05
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	250'000'000			250'000'000	1'313'764.41	0.07
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	100'000'000			100'000'000	550'830.56	0.03
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	250'000'000			250'000'000	1'305'199.32	0.07
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000			200'000'000	1'040'228.48	0.05
1.500	JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	250'000'000			250'000'000	1'388'136.40	0.07
1.300	JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	60'000'000	120'000'000		180'000'000	963'762.90	0.05
1.600	JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY		110'000'000		110'000'000	618'222.70	0.03
1.900	JAPAN (20 YEAR ISSUE) S. -189- 1.9%/24-20.06.2044	JPY		100'000'000		100'000'000	589'316.21	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	91'100'000			91'100'000	420'098.02	0.02
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	80'000'000			80'000'000	365'680.27	0.02
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	93'000'000			93'000'000	423'314.78	0.02
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	250'000'000	40'000'000		290'000'000	1'206'873.51	0.06
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	55'800'000	100'000'000		155'800'000	715'167.37	0.04
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	100'000'000			100'000'000	453'135.91	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	100'000'000			100'000'000	440'252.21	0.02
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	230'241.99	0.01
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	90'000'000			90'000'000	392'794.91	0.02
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	95'000'000			95'000'000	391'872.18	0.02
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	150'000'000			150'000'000	598'395.42	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	170'000'000		40'000'000	130'000'000	515'776.93	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	198'500'000	100'000'000	160'000'000	138'500'000	546'972.49	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	146'500'000	40'000'000		186'500'000	730'990.77	0.04
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	108'000'000			108'000'000	445'319.11	0.02
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	123'000'000			123'000'000	504'153.00	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	79'000'000	50'000'000		129'000'000	540'522.75	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	110'000'000			110'000'000	458'490.84	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	120'000'000			120'000'000	497'663.19	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	130'000'000			130'000'000	536'443.58	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	170'000'000		50'000'000	120'000'000	492'761.63	0.03
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	110'000'000			110'000'000	489'335.75	0.03
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	110'000'000			110'000'000	527'338.00	0.03
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	160'000'000			160'000'000	783'729.77	0.04
1.600	JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	150'000'000			150'000'000	769'470.97	0.04
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	150'000'000			150'000'000	730'269.80	0.04
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	110'000'000			110'000'000	507'290.25	0.03
1.800	JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	140'000'000			140'000'000	747'033.39	0.04
1.600	JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	50'000'000	100'000'000		150'000'000	761'970.81	0.04
1.800	JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY		110'000'000		110'000'000	585'215.90	0.03
2.200	JAPAN (30 YEAR ISSUE) S. -83- 2.2%/24-20.06.2054	JPY		100'000'000		100'000'000	581'534.23	0.03
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	114'250'000			114'250'000	457'057.22	0.02
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	80'000'000	50'000'000		130'000'000	495'223.61	0.03
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	170'000'000			170'000'000	565'742.45	0.03
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	187'000'000			187'000'000	608'740.81	0.03
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	150'000'000			150'000'000	519'915.47	0.03
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	100'000'000			100'000'000	382'340.19	0.02
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	150'000'000			150'000'000	626'312.32	0.03
2.200	JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY		60'000'000		60'000'000	324'949.77	0.02
0.300	JAPAN (5 YEAR ISSUE) S. -1- 0.3%/24-20.12.2028	JPY		70'000'000		70'000'000	409'035.68	0.02
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	250'000'000		250'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	384'000'000		384'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	428'000'000		428'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	377'000'000		377'000'000			
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	493'000'000		193'000'000	300'000'000	1'784'313.55	0.09
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	340'000'000			340'000'000	2'017'781.03	0.11
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	345'000'000			345'000'000	2'042'546.89	0.11
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	300'000'000			300'000'000	1'772'073.71	0.09
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	330'000'000			330'000'000	1'944'855.00	0.10
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	190'000'000			190'000'000	1'121'928.71	0.06
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	400'000'000			400'000'000	2'351'553.45	0.12
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	375'000'000			375'000'000	2'204'663.18	0.12
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	150'000'000			150'000'000	884'918.35	0.05
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	250'000'000			250'000'000	1'470'519.33	0.08
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	220'000'000			220'000'000	1'291'311.60	0.07
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	300'000'000			300'000'000	1'755'338.69	0.09
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	200'000'000			200'000'000	1'167'493.74	0.06
0.200	JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	190'000'000			190'000'000	1'112'725.05	0.06
0.300	JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	130'000'000			130'000'000	763'886.84	0.04
0.300	JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	220'000'000			220'000'000	1'289'669.71	0.07
0.400	JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	200'000'000	80'000'000	70'000'000	210'000'000	1'235'366.40	0.06
0.200	JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	120'000'000	30'000'000		150'000'000	873'895.87	0.05
0.300	JAPAN (5 YEAR ISSUE) S. -165- 0.3%/24-20.12.2028	JPY		140'000'000		140'000'000	818'632.94	0.04
0.400	JAPAN (5 YEAR ISSUE) S. -166- 0.4%/24-20.12.2028	JPY		110'000'000		110'000'000	645'684.15	0.03
0.400	JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY		90'000'000		90'000'000	527'198.49	0.03
0.600	JAPAN (5 YEAR ISSUE) S. -168- 0.6%/24-20.03.2029	JPY		110'000'000		110'000'000	649'565.08	0.03
0.500	JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY		100'000'000		100'000'000	588'073.39	0.03
0.600	JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY		100'000'000		100'000'000	589'414.57	0.03
0.400	JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY		100'000'000		100'000'000	584'467.04	0.03
0.500	JAPAN (5 YEAR ISSUE) S. -172- 0.5%/24-20.06.2029	JPY		160'000'000		160'000'000	939'145.13	0.05
0.700	JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY		120'000'000		120'000'000	709'346.47	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	JAPAN (5 YEAR ISSUE) S. -2- 0.5%/24-20.06.2029	JPY		40'000'000		40'000'000	234'519.90	0.01
0.140	JAPAN EXP HLD/DEBT REPAY S. -309- 0.14%/17-30.04.2027	JPY	100'000'000			100'000'000	589'382.70	0.03
0.020	JAPAN FIN ORG MUNICIPAL S. -82- 0.02%/16-13.03.2026	JPY	100'000'000		100'000'000			
2.750	JAPAN INT'L COOP AGENCY 2.75%/17-27.04.2027	USD	200'000			200'000	174'480.94	0.01
3.250	JAPAN INT'L COOP AGENCY 3.25%/22-25.05.2027	USD	200'000			200'000	176'138.99	0.01
4.000	JAPAN INT'L COOP AGENCY 4%/23-23.05.2028	USD	200'000			200'000	178'976.22	0.01
4.750	JAPAN INT'L COOP AGENCY 4.75%/24-21.05.2029	USD		200'000		200'000	183'082.12	0.01
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	109'000'000			109'000'000	668'311.41	0.03
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	163'000'000			163'000'000	993'602.34	0.05
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	282'000'000	40'000'000		322'000'000	1'716'577.22	0.09
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	325'000'000		325'000'000			
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	400'000'000			400'000'000	2'381'645.09	0.12
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	73'500'000			73'500'000	392'219.68	0.02
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	100'000'000			100'000'000	532'060.76	0.03
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	252'150'000	70'000'000	60'000'000	262'150'000	1'230'389.29	0.06
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	240'000'000			240'000'000	817'079.36	0.04
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	50'000'000		50'000'000			
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	62'700'000			62'700'000	390'310.29	0.02
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	2'000'000			2'000'000	12'540.91	0.00
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	140'000'000			140'000'000	864'674.29	0.05
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	54'000'000			54'000'000	335'669.65	0.02
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	168'150'000			168'150'000	1'044'598.12	0.05
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	207'800'000			207'800'000	1'251'626.63	0.07
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	298'000'000			298'000'000	1'757'846.44	0.09
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	214'500'000			214'500'000	1'261'994.52	0.07
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	137'000'000			137'000'000	811'983.34	0.04
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	100'000'000			100'000'000	585'229.79	0.03
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	216'000'000			216'000'000	1'234'803.39	0.06
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	196'000'000	100'000'000		296'000'000	1'581'896.81	0.08
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	310'000'000		310'000'000			
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	364'300'000		364'300'000			
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	364'000'000		264'000'000	100'000'000	597'492.91	0.03
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	420'000'000			420'000'000	2'495'542.13	0.13
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	349'000'000			349'000'000	2'069'124.39	0.11
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	47'700'000			47'700'000	279'225.34	0.01
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	37'800'000			37'800'000	215'440.26	0.01
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	108'000'000			108'000'000	591'990.58	0.03
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	123'300'000			123'300'000	673'747.48	0.04
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	43'300'000			43'300'000	240'305.17	0.01
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	150'450'000			150'450'000	652'720.03	0.03
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	80'000'000	140'000'000		220'000'000	1'049'606.55	0.05
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	150'000'000			150'000'000	892'609.87	0.05
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	16'000'000			16'000'000	98'667.04	0.01
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	90'000'000		90'000'000			
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	40'000'000			40'000'000	249'165.57	0.01
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	48'000'000			48'000'000	299'197.78	0.02
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	54'000'000			54'000'000	338'772.40	0.02
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	34'000'000			34'000'000	213'311.08	0.01
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	50'000'000		50'000'000			
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	35'000'000			35'000'000	218'055.09	0.01
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	65'000'000			65'000'000	399'603.82	0.02
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	50'000'000			50'000'000	309'498.98	0.02
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	84'000'000			84'000'000	523'048.14	0.03
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	138'200'000			138'200'000	850'631.22	0.04
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	134'500'000			134'500'000	818'488.52	0.04
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	164'000'000			164'000'000	882'992.53	0.05
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	386'000'000			386'000'000	2'284'311.83	0.12
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	419'000'000			419'000'000	2'474'157.71	0.13
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	31'900'000			31'900'000	182'735.55	0.01
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	33'200'000			33'200'000	189'713.96	0.01
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	123'150'000			123'150'000	544'567.14	0.03
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	5'000'000			5'000'000	26'005.37	0.00
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	33'000'000			33'000'000	201'031.73	0.01
0.625	JPN BANK FOR INT'L COOP 0.625%/20-15.07.2025	USD	200'000		200'000			
1.875	JPN BANK FOR INT'L COOP 1.875%/21-15.04.2031	USD	200'000		200'000			
2.125	JPN BANK FOR INT'L COOP 2.125%/22-16.02.2029	USD	200'000		200'000			
2.875	JPN BANK FOR INT'L COOP 2.875%/17-21.07.2027	USD	200'000		200'000			
3.250	JPN BANK FOR INT'L COOP 3.25%/18-20.07.2028	USD	200'000		200'000			
4.250	JPN BANK FOR INT'L COOP 4.25%/23-26.01.2026	USD	200'000		200'000			
4.250	JPN BANK FOR INT'L COOP 4.25%/23-27.04.2026	USD	200'000		200'000			
4.447	KYUSHU ELECTRIC POWER CO 4.447%/24-02.10.2029	USD		200'000		200'000	178'651.54	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.405	MAJOR JOINT LOCAL BOND 0.405%/16-23.01.2026	JPY	100'000'000			100'000'000	597'217.49	0.03
0.100	MAJOR JOINT LOCAL BOND S. -193- 0.1%/19-25.04.2029	JPY	100'000'000			100'000'000	575'373.71	0.03
0.135	MAJOR JOINT LOCAL BOND S. -205- 0.135%/20-25.04.2030	JPY	100'000'000			100'000'000	569'327.06	0.03
0.095	MAJOR JOINT LOCAL BOND S. -220- 0.095%/21-25.07.2031	JPY	100'000'000			100'000'000	559'432.97	0.03
1.125	MITSUBISHI CORP -144A- 1.125%/21-15.07.2026	USD	200'000			200'000	172'568.16	0.01
3.967	MITSUBISHI HC CAPITAL -144A- 3.967%/20-13.04.2030	USD	200'000			200'000	172'051.17	0.01
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
2.559	MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	200'000			200'000	163'023.41	0.01
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	100'000			100'000	87'995.98	0.00
3.407	MITSUBISHI UFJ FIN GRP 3.407%/19-07.03.2024	USD	6'000		6'000			
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	8'000			8'000	7'007.08	0.00
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	6'000			6'000	5'015.13	0.00
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	40'000			40'000	33'745.48	0.00
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	172'273.46	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	173'259.92	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	154'644.13	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-19.04.2034	USD	200'000			200'000	185'686.74	0.01
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	200'000			200'000	177'909.81	0.01
1.412	MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	572'286.28	0.03
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	91'382.24	0.00
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	86'822.78	0.00
3.767	MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR		100'000		100'000	96'716.68	0.01
5.628	MIZUHO FINANCIAL GROUP 5.628%/23-13.06.2028	GBP	100'000			100'000	116'196.60	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	85'913.98	0.00
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	200'000			200'000	173'268.68	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000			200'000	173'345.27	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	169'959.81	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	200'000			200'000	186'184.12	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD		200'000		200'000	185'315.71	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-27.08.2030	EUR		100'000		100'000	95'474.15	0.00
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	154'984.58	0.01
3.490	MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	95'796.15	0.01
4.029	MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	100'000			100'000	98'255.24	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	200'000		200'000			
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	200'000			200'000	173'412.00	0.01
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	165'833.37	0.01
5.783	NOMURA HOLDINGS INC 5.783%/24-03.07.2034	USD		200'000		200'000	186'431.50	0.01
6.070	NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	200'000			200'000	187'460.50	0.01
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	191'268.36	0.01
0.010	NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000		100'000			
0.342	NTT FINANCE CORP 0.342%/21-03.03.2030	EUR	100'000			100'000	82'704.32	0.00
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	165'178.50	0.01
4.372	NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	200'000			200'000	180'122.75	0.01
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	585'034.13	0.03
0.838	NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	562'148.95	0.03
1.919	ORIX CORP 1.919%/22-20.04.2026	EUR	100'000			100'000	92'963.84	0.00
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	180'000			180'000	140'316.23	0.01
3.780	ORIX CORP 3.78%/24-29.05.2029	EUR		100'000		100'000	96'306.50	0.01
4.000	ORIX CORP 4%/22-13.04.2032	USD	80'000			80'000	68'120.17	0.00
5.000	ORIX CORP 5%/22-13.09.2027	USD	100'000			100'000	91'182.49	0.00
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	100'000			100'000	91'690.54	0.00
1.550	SUMITOMO CORP 1.55%/21-06.07.2026	USD	200'000			200'000	173'413.87	0.01
5.350	SUMITOMO CORP 5.35%/24-03.07.2034	USD		200'000		200'000	184'672.23	0.01
0.809	SUMITOMO ELECTRIC IND S. -31- 0.809%/23-13.07.2033	JPY	100'000'000			100'000'000	562'623.36	0.03
0.409	SUMITOMO MITSUI BANKING 0.409%/19-07.11.2029	EUR	100'000			100'000	84'514.61	0.00
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	100'000			100'000	88'023.15	0.00
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	100'000			100'000	67'101.79	0.00
5.836	SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		100'000		100'000	93'861.64	0.00
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	200'000		200'000			
1.902	SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	200'000			200'000	164'568.08	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	123'748.51	0.01
2.724	SUMITOMO MITSUI FINL GRP 2.724%/19-27.09.2029	USD	200'000			200'000	165'672.38	0.01
3.050	SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	136'804.44	0.01
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	100'000			100'000	87'717.02	0.00
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	30'000			30'000	26'431.94	0.00
5.558	SUMITOMO MITSUI FINL GRP 5.558%/24-09.07.2034	USD		200'000		200'000	186'239.59	0.01
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	200'000			200'000	187'101.97	0.01
5.852	SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	200'000			200'000	189'103.27	0.01
5.650	SUMITOMO MITSUI TR BK LT -144A- 5.65%/23-14.09.2026	USD	200'000			200'000	183'485.09	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		200'000		200'000	183'635.86	0.01
5.650	TAKEDA PHARMACEUTICAL 5.65%/24-05.07.2044	USD		200'000		200'000	183'318.13	0.01
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	159'110.44	0.01
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	93'850.52	0.00
5.650	TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD		200'000		200'000	180'908.03	0.01
0.150	TOKYO METROPOLITAN GOVT S. -812- 0.15%/21-20.12.2030	JPY	100'000'000			100'000'000	565'576.09	0.03
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	100'000			100'000	79'918.61	0.00
0.060	WEST NIPPON EXPRESSWAY S. -56- 0.06%/20-19.09.2025	JPY	100'000'000		100'000'000			
							220'419'890.41	**11.51**
Jersey								
3.250	AA BOND CO LTD 3.25%/21-31.07.2028	GBP	100'000			100'000	104'193.15	0.01
6.850	AA BOND CO LTD 6.85%/24-31.07.2031	GBP		100'000		100'000	118'910.13	0.01
8.450	AA BOND CO LTD 8.45%/23-31.01.2028	GBP	100'000			100'000	121'056.85	0.01
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	100'000			100'000	66'564.72	0.00
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	200'000			200'000	110'786.54	0.01
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	100'000		100'000			
2.500	GATWICK FUNDING LIMITED 2.5%/21-15.04.2030	GBP	100'000			100'000	100'980.84	0.01
6.500	GATWICK S. 2011/2 C. -A- 6.5%/11-02.03.2041	GBP	100'000			100'000	120'478.41	0.01
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	87'142.89	0.00
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	84'071.85	0.00
2.750	HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	67'159.78	0.00
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	100'000			100'000	103'359.49	0.01
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	100'487.96	0.01
6.000	HEATHROW FUNDING LTD S. -13- 6%/24-05.03.2032	GBP		100'000		100'000	114'461.75	0.01
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	15'000			15'000	17'797.87	0.00
							1'317'452.23	**0.07**
Kazakhstan								
5.375	KAZMUNAYGAS NATIONAL CO 5.375%/18-24.04.2030	USD	200'000			200'000	178'543.78	0.01
3.500	NATIONAL COMPANY KAZMUNAYGAZ JSC 3.5%/20-14.04.2033	USD	200'000			200'000	152'973.67	0.01
							331'517.45	**0.02**
Latvia								
-	REPUBLIC OF LATVIA 0%/21-17.03.2031	EUR	200'000			200'000	157'004.82	0.01
-	REPUBLIC OF LATVIA 0%/21-24.01.2029	EUR	100'000			100'000	84'583.75	0.00
1.125	REPUBLIC OF LATVIA 1.125%/18-30.05.2028	EUR	100'000			100'000	89'721.01	0.00
1.875	REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	100'000			100'000	69'377.03	0.00
							400'686.61	**0.02**
Liechtenstein								
0.500	SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	79'508.76	0.00
							79'508.76	**0.00**
Lithuania								
0.250	REPUBLIC OF LITHUANIA 0.25%/20-06.05.2025	EUR	10'000		10'000			
0.500	REPUBLIC OF LITHUANIA 0.5%/20-28.07.2050	EUR	100'000		50'000	50'000	23'550.32	0.00
0.750	REPUBLIC OF LITHUANIA 0.75%/20-06.05.2030	EUR	5'000			5'000	4'233.82	0.00
0.750	REPUBLIC OF LITHUANIA 0.75%/21-15.07.2051	EUR	100'000			100'000	48'440.19	0.00
0.950	REPUBLIC OF LITHUANIA 0.95%/17-26.05.2027	EUR	50'000			50'000	45'390.34	0.00
1.625	REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	100'000			100'000	67'790.81	0.00
3.500	REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR		100'000		100'000	95'788.05	0.01
							285'193.53	**0.01**
Luxembourg								
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	150'000			150'000	126'437.26	0.01
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	100'000			100'000	89'008.74	0.00
1.213	BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	74'703.49	0.00
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000		100'000			
-	EFSF 0%/20-13.10.2027	EUR	200'000			200'000	176'966.42	0.01
-	EFSF 0%/20-15.10.2025	EUR	130'000		130'000			
-	EFSF 0%/21-20.01.2031	EUR	230'000			230'000	186'258.61	0.01
-	EFSF 0%/21-20.07.2026	EUR	150'000			150'000	136'558.50	0.01
0.050	EFSF 0.05%/19-17.10.2029	EUR	240'000			240'000	202'110.15	0.01
0.050	EFSF 0.05%/21-18.01.2052	EUR	150'000			150'000	62'790.10	0.00
0.125	EFSF 0.125%/22-18.03.2030	EUR	100'000			100'000	83'593.22	0.00
0.400	EFSF 0.4%/18-17.02.2025	EUR	245'000		245'000			
0.400	EFSF 0.4%/19-26.01.2026	EUR	200'000		200'000			
0.500	EFSF 0.5%/17-11.07.2025	EUR	50'000		50'000			
0.625	EFSF 0.625%/18-16.10.2026	EUR	100'000			100'000	91'464.63	0.00
0.700	EFSF 0.7%/20-20.01.2050	EUR	120'000			120'000	65'511.64	0.00
0.700	EFSF 0.7%/22-17.01.2053	EUR	100'000			100'000	51'284.63	0.00
0.750	EFSF 0.75%/17-03.05.2027	EUR	230'000			230'000	209'243.66	0.01
0.875	EFSF 0.875%/17-26.07.2027	EUR	230'000			230'000	209'107.49	0.01
0.875	EFSF 0.875%/19-10.04.2035	EUR	110'000			110'000	85'777.54	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	EFSF 0.875%/22-05.09.2028	EUR	200'000			200'000	178'784.81	0.01
0.950	EFSF 0.95%/18-14.02.2028	EUR	120'000			120'000	108'410.84	0.01
1.250	EFSF 1.25%/17-24.05.2033	EUR	90'000			90'000	75'690.96	0.00
1.450	EFSF 1.45%/17-05.09.2040	EUR	120'000			120'000	89'759.66	0.00
1.500	EFSF 1.5%/22-15.12.2025	EUR	200'000		200'000			
1.700	EFSF 1.7%/17-13.02.2043	EUR	200'000			200'000	150'722.72	0.01
1.800	EFSF 1.8%/17-10.07.2048	EUR	155'000			155'000	112'718.19	0.01
2.000	EFSF 2%/17-28.02.2056	EUR	50'000			50'000	36'287.29	0.00
2.375	EFSF 2.375%/22-11.04.2028	EUR	200'000			200'000	188'267.28	0.01
2.375	EFSF 2.375%/22-21.06.2032	EUR	150'000			150'000	138'827.00	0.01
2.500	EFSF 2.5%/24-15.12.2027	EUR		200'000		200'000	188'725.19	0.01
2.500	EFSF 2.5%/25-27.07.2028	EUR		400'000		400'000	377'943.78	0.02
2.625	EFSF 2.625%/24-16.07.2029	EUR	100'000			100'000	94'847.12	0.00
2.750	EFSF 2.75%/23-17.08.2026	EUR	200'000		100'000	100'000	94'505.93	0.00
2.875	EFSF 2.875%/23-16.02.2033	EUR	150'000			150'000	143'466.24	0.01
2.875	EFSF 2.875%/24-13.02.2034	EUR	200'000			200'000	189'648.35	0.01
2.875	EFSF 2.875%/24-28.05.2031	EUR		100'000		100'000	95'689.17	0.00
2.875	EFSF 2.875%/25-29.01.2035	EUR		400'000		400'000	376'490.30	0.02
3.000	EFSF 3%/13-04.09.2034	EUR	100'000			100'000	95'547.21	0.00
3.000	EFSF 3%/23-10.07.2030	EUR	200'000		100'000	100'000	96'164.61	0.01
3.000	EFSF 3%/23-15.12.2028	EUR	200'000			200'000	192'262.29	0.01
3.375	EFSF 3.375%/23-30.08.2038	EUR	100'000			100'000	97'399.47	0.01
3.500	EFSF 3.5%/23-11.04.2029	EUR	100'000			100'000	98'085.34	0.01
1.750	EFSF S. -129- 1.75%/18-17.07.2053	EUR	70'000			70'000	48'407.15	0.00
1.000	EIB (reg. -S-) 1%/15-14.03.2031	EUR	200'000			200'000	172'211.13	0.01
1.250	EIB (reg. -S-) 1.25%/15-12.05.2025	SEK	1'300'000			1'300'000	109'029.22	0.01
1.750	EIB (reg. -S-) 1.75%/14-15.09.2045	EUR	20'000			20'000	15'024.79	0.00
4.500	EIB (reg. -S-) 4.5%/07-07.03.2044	GBP	15'000			15'000	15'764.53	0.00
4.500	EIB (reg. -S-) 4.5%/09-07.06.2029	GBP	30'000			30'000	34'412.89	0.00
0.125	EIB (reg. -S-) S. -2167/0100- 0.125%/15-15.04.2025	EUR	50'000		50'000			
-	EIB 0%/96-06.11.2026	USD	200'000			200'000	168'607.62	0.01
0.375	EIB 0.375%/16-14.04.2026	EUR	40'000		40'000			
0.500	EIB 0.5%/17-15.01.2027	EUR	190'000			190'000	172'960.99	0.01
2.150	EIB 2.15%/07-18.01.2027	JPY	5'000'000			5'000'000	30'774.41	0.00
2.750	EIB 2.75%/12-15.09.2025	EUR	135'000		135'000			
4.000	EIB 4%/05-15.10.2037	EUR	200'000			200'000	209'069.94	0.01
4.000	EIB 4%/10-15.04.2030	EUR	170'000			170'000	171'588.89	0.01
5.625	EIB 5.625%/00-07.06.2032	GBP	65'000			65'000	79'325.50	0.00
6.000	EIB 6%/98-07.12.2028	GBP	60'000	150'000		210'000	252'731.68	0.01
3.000	EIB S. 2031/0100 3%/13-14.10.2033	EUR	200'000			200'000	192'708.12	0.01
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	96'782.36	0.01
1.200	EUROPEAN FINANCIAL STABILITY FACILITY (reg. -S-) 1.2%/15-17.02.2045	EUR	180'000			180'000	120'239.51	0.01
0.200	EUROPEAN FINANCIAL STABILITY FACILITY 0.2%/15-28.04.2025	EUR	100'000		100'000			
0.400	EUROPEAN FINANCIAL STABILITY FACILITY 0.4%/16-31.05.2026	EUR	200'000			200'000	183'516.20	0.01
2.350	EUROPEAN FINANCIAL STABILITY FACILITY 2.35%/14-29.07.2044	EUR	170'000			170'000	140'301.67	0.01
3.375	EUROPEAN FINANCIAL STABILITY FACILITY 3.375%/12-03.04.2037	EUR	130'000			130'000	126'963.68	0.01
3.875	EUROPEAN FINANCIAL STABILITY FACILITY 3.875%/12-30.03.2032	EUR	30'000			30'000	30'484.50	0.00
1.375	EUROPEAN FINANCIAL STABILITY FACILITY S. -104- T. -1- (reg. -S-) 1.375%/16-31.05.2047	EUR	240'000			240'000	162'739.57	0.01
0.500	EUROPEAN INVESTMENT BANK (reg. -S-) 0.5%/16-13.11.2037	EUR	20'000			20'000	13'952.34	0.00
3.750	EUROPEAN INVESTMENT BANK (reg. -S-) 3.75%/12-01.06.2032	SEK	1'000'000			1'000'000	88'791.45	0.00
3.875	EUROPEAN INVESTMENT BANK (reg. -S-) 3.875%/12-08.06.2037	GBP	30'000			30'000	31'272.91	0.00
1.000	EUROPEAN INVESTMENT BANK 1%/16-14.04.2032	EUR	200'000			200'000	169'251.00	0.01
1.125	EUROPEAN INVESTMENT BANK 1.125%/17-13.04.2033	EUR	200'000			200'000	167'540.07	0.01
1.750	EUROPEAN INVESTMENT BANK 1.75%/16-12.11.2026	SEK	1'200'000			1'200'000	99'868.42	0.01
2.375	EUROPEAN INVESTMENT BANK 2.375%/17-24.05.2027	USD	200'000			200'000	174'036.42	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/16-25.08.2026	PLN	90'000			90'000	19'546.32	0.00
3.500	EUROPEAN INVESTMENT BANK 3.5%/12-15.04.2027	EUR	60'000		60'000			
4.500	EUROPEAN INVESTMENT BANK 4.5%/09-15.10.2025	EUR	170'000		170'000			
5.000	EUROPEAN INVESTMENT BANK 5%/99-15.04.2039	GBP	15'000	105'000		120'000	137'916.84	0.01
5.500	EUROPEAN INVESTMENT BANK 5.5%/00-15.04.2025	GBP	30'000		30'000			
1.625	EUROPEAN STABILITY MECHANISM (reg -S-) 1.625%/15-17.11.2036	EUR	50'000			50'000	41'343.75	0.00
0.875	EUROPEAN STABILITY MECHANISM (reg. -S-) 0.875%/16-18.07.2042	EUR	100'000			100'000	66'714.30	0.00
1.800	EUROPEAN STABILITY MECHANISM (reg. -S-) S. -122- T. -1- 1.8%/17-02.11.2046	EUR	220'000			220'000	165'678.50	0.01
0.500	EUROPEAN STABILITY MECHANISM 0.5%/16-02.03.2026	EUR	250'000		250'000			
1.000	EUROPEAN STABILITY MECHANISM 1%/15-23.09.2025	EUR	240'000		240'000			
1.125	EUROPEAN STABILITY MECHANISM 1.125%/16-03.05.2032	EUR	100'000			100'000	85'173.04	0.00
1.750	EUROPEAN STABILITY MECHANISM 1.75%/15-20.10.2045	EUR	100'000			100'000	75'240.11	0.00
1.850	EUROPEAN STABILITY MECHANISM 1.85%/15-01.12.2055	EUR	40'000			40'000	27'936.63	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.125	EUROPEAN UNION (reg. -S-) 1.125%/16-04.04.2036	EUR	100'000			100'000	78'392.51	0.00
0.750	EUROPEAN UNION 0.75%/16-04.04.2031	EUR	30'000		30'000			
1.500	EUROPEAN UNION 1.5%/15-04.10.2035	EUR	92'000			92'000	76'197.02	0.00
2.500	EUROPEAN UNION 2.5%/12-04.11.2027	EUR	160'000			160'000	151'200.54	0.01
3.000	EUROPEAN UNION 3%/11-04.09.2026	EUR	200'000			200'000	190'151.17	0.01
3.375	EUROPEAN UNION 3.375%/12-04.04.2038	EUR	150'000			150'000	148'338.94	0.01
3.750	EUROPEAN UNION 3.75%/12-04.04.2042	EUR	150'000			150'000	149'843.96	0.01
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	86'284.80	0.00
2.625	GRAND DUCHY LUXEMBOURG 2.625%/24-23.10.2034	EUR		200'000		200'000	186'445.20	0.01
2.875	GRAND DUCHY LUXEMBOURG 2.875%/24-01.03.2034	EUR		100'000		100'000	95'480.66	0.00
-	GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	46'000			46'000	35'580.24	0.00
-	GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	39'000			39'000	31'520.46	0.00
1.750	GRAND DUCHY OF LUXEMBOUR 1.75%/22-25.05.2042	EUR	100'000			100'000	76'754.12	0.00
-	GRAND DUCHY OF LUXEMBOURG 0%/19-13.11.2026	EUR	14'000			14'000	12'665.13	0.00
-	GRAND DUCHY OF LUXEMBOURG 0%/20-28.04.2025	EUR	110'000		110'000			
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	13'000			13'000	11'832.31	0.00
2.250	GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	11'000			11'000	10'313.05	0.00
4.875	HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000			100'000	103'680.46	0.01
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	89'926.52	0.00
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	80'710.36	0.00
2.875	HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR		100'000		100'000	94'065.17	0.00
0.125	HOLCIM FINANCE LUX SA 0.125%/21-19.07.2027	EUR	100'000			100'000	88'544.83	0.00
0.500	HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	81'559.41	0.00
4.500	INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	40'000			40'000	31'592.58	0.00
2.500	JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	93'795.51	0.00
3.300	JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR		100'000		100'000	95'894.15	0.01
5.125	JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000			100'000	115'772.05	0.01
1.850	JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	92'080.28	0.00
-	LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	102'000			102'000	84'532.01	0.00
-	MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000		100'000			
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	200'000		200'000			
1.750	MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000		100'000			
3.000	MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	100'000		100'000			
3.125	MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	100'000		100'000			
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000		100'000			
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000		200'000			
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	200'000		200'000			
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	20'000			20'000	15'062.50	0.00
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	20'000		20'000			
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	100'000			100'000	91'035.08	0.00
0.125	NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	10'000			10'000	8'839.04	0.00
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	20'000			20'000	12'315.73	0.00
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	8'000			8'000	6'340.10	0.00
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	100'000			100'000	91'115.71	0.00
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	10'000			10'000	9'253.52	0.00
1.250	NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	80'000			80'000	70'859.44	0.00
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	8'000			8'000	7'122.56	0.00
1.750	NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	100'000			100'000	80'000.68	0.00
3.000	NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	100'000			100'000	95'879.57	0.01
3.250	NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	100'000			100'000	96'600.91	0.01
3.375	NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	100'000			100'000	97'015.28	0.01
5.125	NESTLE FINANCE INTL LTD 5.125%/23-07.12.2038	GBP		100'000		100'000	111'774.91	0.01
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	92'813.63	0.00
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	85'843.83	0.00
0.375	REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	84'464.51	0.00
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	77'496.88	0.00
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	190'000			190'000	156'044.27	0.01
4.850	SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	100'000			100'000	89'691.97	0.00
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	100'000			100'000	92'440.56	0.00
1.250	SIMON INTERNATIONAL FINANCE (reg. -S-) 1.25%/16-13.05.2025	EUR	100'000		100'000			
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	179'024.85	0.01
-	TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	100'000			100'000	84'350.85	0.00
7.125	TYCO ELECTRONICS GROUP S 7.125%/08-01.10.2037	USD	100'000			100'000	105'425.12	0.01
2.500	TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	100'000			100'000	78'381.29	0.00
							13'281'312.51	**0.69**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR		1'000'000		1'000'000	204'391.32	0.01
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	700'000			700'000	146'598.39	0.01
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	600'000			600'000	135'866.84	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	1'800'000			1'800'000	368'449.83	0.02
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	1'000'000			1'000'000	202'810.39	0.01
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	2'000'000			2'000'000	394'085.49	0.02
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'000'000			1'000'000	189'952.87	0.01
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR	2'000'000			2'000'000	399'996.02	0.02
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	2'000'000			2'000'000	438'871.07	0.02
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	2'000'000			2'000'000	418'785.05	0.02
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	1'000'000			1'000'000	211'521.10	0.01
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	1'000'000			1'000'000	202'303.37	0.01
4.180	MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR		1'000'000		1'000'000	205'435.29	0.01
3.871	MALAYSIA INVESTMNT ISSUE S. -13/0001- 3.871%/13-08.08.2028	MYR	1'000'000			1'000'000	204'090.39	0.01
4.724	MALAYSIA INVESTMNT ISSUE S. -17/0006- 4.724%/17-15.06.2033	MYR	550'000			550'000	118'470.00	0.01
4.130	MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	2'000'000			2'000'000	412'524.53	0.02
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	1'000'000			1'000'000	213'473.74	0.01
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	2'000'000		1'000'000	1'000'000	203'004.37	0.01
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	1'000'000			1'000'000	207'241.70	0.01
3.422	MALAYSIA INVESTMNT ISSUE S. -20/0001- 3.422%/20-30.09.2027	MYR	1'000'000	1'000'000		2'000'000	403'668.38	0.02
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	2'000'000			2'000'000	399'810.36	0.02
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000			1'000'000	193'891.50	0.01
4.417	MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR		1'600'000		1'600'000	339'567.24	0.02
4.193	MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	1'000'000			1'000'000	207'595.32	0.01
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	200'000	300'000		500'000	120'179.98	0.01
4.662	MALAYSIA INVESTMNT ISSUE S. -22/0003- 4.662%/22-31.03.2038	MYR	2'000'000			2'000'000	434'353.32	0.02
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	1'000'000			1'000'000	202'659.12	0.01
4.291	MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	1'000'000			1'000'000	208'037.80	0.01
3.804	MALAYSIA INVESTMNT ISSUE S. -24/0002- 3.804%/24-08.10.2031	MYR		1'000'000		1'000'000	202'728.56	0.01
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	2'000'000			2'000'000	404'949.10	0.02
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	700'000			700'000	141'997.50	0.01
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	2'000'000			2'000'000	406'659.96	0.02
1.658	RHB BANK 1.658%/21-29.06.2026	USD	200'000			200'000	173'390.02	0.01
							8'717'359.92	**0.46**
Mexico								
6.375	AMERICA MOVIL 6.375%/05-01.03.2035	USD	100'000			100'000	98'035.65	0.01
4.375	AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	153'182.81	0.01
4.700	AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	200'000			200'000	176'617.43	0.01
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	100'000			100'000	86'132.01	0.00
							513'967.90	**0.03**
Netherlands								
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	82'091.24	0.00
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	96'391.53	0.01
1.125	ABN AMRO 1.125%/17-12.01.2032	EUR	200'000			200'000	169'973.90	0.01
1.500	ABN AMRO BANK 1.5%/15-30.09.2030	EUR	100'000			100'000	88'703.14	0.00
0.500	ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR	100'000			100'000	84'065.19	0.00
0.875	ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	100'000		100'000			
1.125	ABN AMRO BANK NV 1.125%/19-23.04.2039	EUR	100'000			100'000	72'594.54	0.00
1.250	ABN AMRO BANK NV 1.25%/18-10.01.2033	EUR	100'000			100'000	84'130.70	0.00
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	100'000		100'000			
1.375	ABN AMRO BANK NV 1.375%/17-12.01.2037	EUR	100'000			100'000	78'884.38	0.00
2.625	ABN AMRO BANK NV 2.625%/24-30.08.2027	EUR		100'000		100'000	94'507.52	0.00
3.750	ABN AMRO BANK NV 3.75%/23-20.04.2025	EUR	100'000		100'000			
3.875	ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000			100'000	96'174.73	0.01
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	99'013.47	0.01
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	102'656.05	0.01
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	200'000			200'000	166'190.38	0.01
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2028	USD		200'000		200'000	181'215.30	0.01
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2035	USD		200'000		200'000	181'785.90	0.01
-	ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	156'337.53	0.01
5.125	ABN AMRO BANK NV S. -295- 5.125%/23-22.02.2028	GBP	100'000			100'000	114'632.89	0.01
0.375	ABN AMRO BANK NV S. -CBB23- 0.375%/20-14.01.2035	EUR	100'000			100'000	73'942.35	0.00
0.625	ABN AMRO BANK NV S. -CBB25- 0.625%/22-24.01.2037	EUR	100'000			100'000	71'621.36	0.00
2.750	ACHMEA BANK NV 2.75%/24-10.12.2027	EUR		100'000		100'000	93'876.85	0.00
3.125	ACHMEA BANK NV 3.125%/24-11.06.2036	EUR		100'000		100'000	95'391.00	0.00
3.750	ACHMEA BANK NV 3.75%/23-19.10.2026	EUR	100'000			100'000	95'898.41	0.01
0.250	ACHMEA BANK NV S. -1- 0.25%/21-29.09.2036	EUR	100'000			100'000	68'148.25	0.00
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR	100'000		100'000			
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	87'064.52	0.00
0.500	ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	100'000			100'000	78'245.46	0.00
3.375	AEGON BANK 3.375%/23-28.06.2030	EUR	100'000			100'000	96'880.57	0.01
6.125	AEGON NV 6.125%/99-15.12.2031	GBP	15'000			15'000	17'973.30	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	70'000			70'000	85'895.16	0.00
2.625	ALLIANDER NV 2.625%/22-09.09.2027	EUR	100'000			100'000	94'071.45	0.00
3.000	ALLIANDER NV 3%/24-07.10.2034	EUR		200'000		200'000	186'728.50	0.01
3.250	ALLIANDER NV 3.25%/23-13.06.2028	EUR	100'000			100'000	95'730.75	0.00
4.500	ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	101'169.39	0.01
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	90'082.92	0.00
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	76'822.23	0.00
3.250	ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR		200'000		200'000	192'916.94	0.01
-	ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	200'000		200'000			
1.875	AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	100'000		100'000			
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	100'000			100'000	92'426.67	0.00
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	112'236.00	0.01
3.625	ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	96'578.81	0.01
6.000	BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD		200'000		200'000	185'814.09	0.01
5.375	BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR		100'000		100'000	103'553.39	0.01
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	89'442.15	0.00
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	100'000		100'000			
0.375	BMW FINANCE NV 0.375%/19-24.09.2027	EUR	10'000			10'000	8'886.83	0.00
0.375	BMW FINANCE NV 0.375%/20-14.01.2027	EUR	70'000			70'000	63'145.58	0.00
0.875	BMW FINANCE NV 0.875%/20-14.01.2032	EUR	20'000			20'000	16'359.37	0.00
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	100'000			100'000	89'300.24	0.00
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	100'000			100'000	89'698.16	0.00
4.125	BMW FINANCE NV 4.125%/23-04.10.2033	EUR	100'000			100'000	99'174.27	0.01
5.500	BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP	100'000		100'000			
0.625	BNG BANK 0.625%/17-19.06.2027	EUR	100'000			100'000	90'405.74	0.00
-	BNG BANK NV 0%/21-20.01.2031	EUR	200'000			200'000	161'483.78	0.01
0.010	BNG BANK NV 0.01%/20-05.10.2032	EUR	100'000			100'000	76'888.61	0.00
0.050	BNG BANK NV 0.05%/19-20.11.2029	EUR	100'000			100'000	83'969.91	0.00
0.100	BNG BANK NV 0.1%/20-15.01.2030	EUR	150'000			150'000	125'624.80	0.01
0.125	BNG BANK NV 0.125%/20-09.07.2035	EUR	150'000			150'000	106'460.45	0.01
0.125	BNG BANK NV 0.125%/21-19.04.2033	EUR	100'000			100'000	76'368.92	0.00
0.250	BNG BANK NV 0.25%/21-22.11.2036	EUR	100'000			100'000	68'909.31	0.00
0.250	BNG BANK NV 0.25%/22-12.01.2032	EUR	100'000			100'000	79'941.64	0.00
0.500	BNG BANK NV 0.5%/18-16.04.2025	EUR	100'000		100'000			
0.500	BNG BANK NV 0.5%/21-21.12.2026	GBP	100'000			100'000	106'286.82	0.01
0.750	BNG BANK NV 0.75%/19-24.01.2029	EUR	200'000			200'000	176'347.92	0.01
0.875	BNG BANK NV 0.875%/19-17.10.2035	EUR	100'000			100'000	76'549.35	0.00
1.875	BNG BANK NV 1.875%/22-13.07.2032	EUR	100'000			100'000	88'935.84	0.00
0.875	BNG BANK NV -144A- 0.875%/21-18.05.2026	USD	200'000		200'000			
3.500	BNG BANK NV -144A- 3.5%/23-19.05.2028	USD	200'000			200'000	176'991.78	0.01
5.250	BNG BANK NV -144A- 5.25%/23-26.10.2026	USD	200'000			200'000	183'584.05	0.01
2.450	BNG BANK NV 2.45%/22-21.07.2032	AUD	200'000			200'000	96'342.39	0.01
2.750	BNG BANK NV 2.75%/22-04.10.2027	EUR	100'000			100'000	94'915.29	0.00
2.750	BNG BANK NV 2.75%/24-28.08.2034	EUR		200'000		200'000	186'585.61	0.01
2.875	BNG BANK NV 2.875%/25-26.02.2035	EUR		300'000		300'000	281'749.91	0.01
3.000	BNG BANK NV 3%/23-11.01.2033	EUR	100'000			100'000	95'905.48	0.01
3.250	BNG BANK NV 3.25%/23-29.08.2033	EUR	100'000			100'000	97'512.65	0.01
3.500	BNG BANK NV 3.5%/23-27.09.2038	EUR	100'000			100'000	98'386.95	0.01
4.750	BNG BANK NV 4.75%/24-02.02.2026	GBP		100'000	100'000			
2.375	BNG BANK NV S. -1241- -144A- 2.375%/16-16.03.2026	USD	20'000		20'000			
0.875	BNG BANK NV S. -1265- 0.875%/16-24.10.2036	EUR	100'000			100'000	74'749.21	0.00
-	BNG BANK NV S. -1551- 0%/21-31.08.2028	EUR	100'000			100'000	86'554.21	0.00
3.773	BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR		100'000		100'000	97'140.16	0.01
4.323	BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR		100'000		100'000	99'577.28	0.01
0.500	BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	84'333.64	0.00
3.850	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	100'000			100'000	88'358.38	0.00
3.000	COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	94'590.37	0.00
4.494	COOPERAT RABOBANK UA/NY 4.494%/24-17.10.2029	USD		250'000		250'000	225'347.73	0.01
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	10'000			10'000	9'264.16	0.00
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	250'000			250'000	215'289.13	0.01
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	96'105.58	0.01
0.125	COOPERATIEVE RABOBANK UA 0.125%/21-01.12.2031	EUR	100'000			100'000	79'565.98	0.00
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	76'915.46	0.00
0.750	COOPERATIEVE RABOBANK UA 0.75%/22-02.03.2032	EUR	200'000			200'000	165'189.99	0.01
3.202	COOPERATIEVE RABOBANK UA 3.202%/24-06.05.2036	EUR		100'000		100'000	96'877.60	0.01
3.296	COOPERATIEVE RABOBANK UA 3.296%/23-22.11.2028	EUR	200'000			200'000	193'980.15	0.01
3.913	COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR	100'000			100'000	95'937.21	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/20-24.06.2026	USD	500'000		500'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/21-24.02.2027	USD	250'000			250'000	218'062.68	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	220'685.33	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	90'260.93	0.00
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	200'000			200'000	195'516.17	0.01
0.625	COOPERATIEVE RABOBANK UA S. -9CB- 0.625%/18-26.04.2026	EUR	100'000			100'000	92'085.05	0.00
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	100'000		100'000			
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	20'000			20'000	18'105.43	0.00
2.000	DAIMLER INTL 2%/20-22.08.2026	EUR	6'000			6'000	5'580.86	0.00
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	10'000			10'000	9'001.71	0.00
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	110'000		110'000			
3.875	DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	200'000		100'000	100'000	95'365.49	0.00
-	DE VOLKSBANK NV (subordinated) FIX-TO-FRN FRN/24-27.11.2035	EUR		100'000		100'000	95'172.06	0.00
0.250	DE VOLKSBANK NV 0.25%/21-22.06.2026	EUR	100'000			100'000	90'823.58	0.00
0.375	DE VOLKSBANK NV 0.375%/21-03.03.2028	EUR	100'000			100'000	86'772.60	0.00
4.875	DE VOLKSBANK NV 4.875%/23-07.03.2030	EUR	100'000			100'000	100'645.01	0.01
1.500	DEUTSCHE ANNINGTON FINANCE 1.5%/15-31.03.2025	EUR	50'000		50'000			
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	91'200.18	0.00
2.250	DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000			10'000	10'475.22	0.00
7.625	DEUTSCHE TELEKOM INT FIN S. -BP- 7.625%/00-15.06.2030	GBP	5'000		5'000			
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	50'000			50'000	47'893.02	0.00
8.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	15'000			15'000	19'538.96	0.00
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	100'000			100'000	90'845.52	0.00
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	37'000			37'000	45'287.91	0.00
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	260'000			260'000	274'675.15	0.01
1.500	DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	100'000			100'000	89'226.74	0.00
1.875	DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	84'090.97	0.00
3.875	DIGITAL DUTCH FINCO BV 3.875%/25-15.03.2035	EUR		200'000		200'000	188'678.70	0.01
3.625	DSM BV 3.625%/24-02.07.2034	EUR		100'000		100'000	96'947.49	0.01
1.375	DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	87'237.94	0.00
3.500	DSV FINANCE BV 3.5%/24-26.06.2029	EUR		100'000		100'000	96'266.11	0.01
0.500	DSV PANALPINA FINANCE BV 0.5%/21-03.03.2031	EUR	100'000			100'000	81'123.38	0.00
0.875	DSV PANALPINA FINANCE BV 0.875%/21-17.09.2036	EUR	100'000			100'000	71'728.39	0.00
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	57'220.21	0.00
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	15'000			15'000	18'094.37	0.00
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	57'964.42	0.00
1.625	E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	150'000			150'000	139'470.77	0.01
6.250	E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	5'000		5'000			
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	91'351.34	0.00
2.000	EDP FINANCE 2%/15-22.04.2025	EUR	100'000		100'000			
1.710	EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	165'780.78	0.01
1.875	EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	89'680.77	0.00
3.850	ENBW INTERNATIONAL FINANCE BV 3.85%/23-23.05.2030	EUR	200'000		150'000	50'000	49'118.49	0.00
3.500	ENBW INTL FINANCE BV 3.5%/24-22.07.2031	EUR		100'000		100'000	96'239.89	0.01
4.000	ENBW INTL FINANCE BV 4%/24-22.07.2036	EUR		100'000		100'000	97'153.39	0.01
4.049	ENBW INTL FINANCE BV 4.049%/22-22.11.2029	EUR	100'000			100'000	98'709.46	0.01
4.300	ENBW INTL FINANCE BV 4.3%/23-23.05.2034	EUR	200'000		150'000	50'000	50'188.38	0.00
5.302	ENBW INTL FINANCE BV 5.302%/24-30.10.2029	AUD		200'000		200'000	114'397.40	0.01
6.048	ENBW INTL FINANCE BV 6.048%/24-30.10.2034	AUD		300'000		300'000	173'348.30	0.01
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	50'000			50'000	55'766.98	0.00
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	88'919.80	0.00
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000			100'000	91'257.58	0.00
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	100'000		100'000			
1.125	ENEL FINANCE INTL NV 1.125%/19-17.10.2034	EUR	100'000			100'000	76'427.96	0.00
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	200'000		200'000			
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	200'000			200'000	165'601.60	0.01
3.625	ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	176'135.69	0.01
4.625	ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	200'000			200'000	179'969.54	0.01
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	99'761.45	0.01
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	105'338.49	0.01
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	94'295.97	0.00
0.250	ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	84'962.63	0.00
0.125	EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	91'122.94	0.00
0.875	EXOR NV 0.875%/21-19.01.2031	EUR	100'000		100'000			
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	94'510.43	0.00
0.250	H&M FINANCE BV 0.25%/21-25.08.2029	EUR	100'000			100'000	83'523.07	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	92'085.29	0.00
1.250	HEINEKEN NV 1.25%/18-17.03.2027	EUR	100'000			100'000	91'382.02	0.00
1.750	HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000			100'000	87'902.90	0.00
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	74'625.91	0.00
3.500	HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	10'000			10'000	8'780.86	0.00
3.812	HEINEKEN NV 3.812%/24-04.07.2036	EUR		100'000		100'000	96'554.15	0.01
2.250	HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	88'761.76	0.00
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'692.07	0.00
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	30'000			30'000	30'528.67	0.00
2.125	IMCD NV 2.125%/22-31.03.2027	EUR	100'000			100'000	92'237.47	0.00
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000			100'000	101'881.44	0.01
0.125	ING BANK NV 0.125%/21-08.12.2031	EUR	100'000			100'000	79'310.75	0.00
0.750	ING BANK NV 0.75%/19-18.02.2029	EUR	100'000			100'000	87'749.43	0.00
2.750	ING BANK NV 2.75%/22-21.11.2025	EUR	100'000		100'000			
3.000	ING BANK NV 3%/24-21.05.2034	EUR		100'000		100'000	95'489.20	0.00
4.125	ING BANK NV 4.125%/23-02.10.2026	EUR	100'000			100'000	96'246.10	0.01
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	100'000		100'000			
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	91'120.13	0.00
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	200'000			200'000	175'029.16	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	100'000			100'000	102'963.91	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	85'269.31	0.00
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	97'225.89	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	105'603.64	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000			100'000	88'013.37	0.00
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR		100'000		100'000	102'344.46	0.01
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000		100'000	95'432.41	0.00
-	ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR		100'000		100'000	97'530.37	0.01
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	100'000		100'000			
3.950	ING GROUP 3.95%/17-29.03.2027	USD	200'000			200'000	178'389.62	0.01
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000		100'000			
0.244	JDE PEET'S NV 0.244%/21-16.01.2025	EUR	100'000		100'000			
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	87'768.55	0.00
4.500	JDE PEET'S NV 4.5%/23-23.01.2034	EUR	200'000		100'000	100'000	99'360.15	0.01
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	79'659.91	0.00
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000			50'000	58'776.74	0.00
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	77'248.38	0.00
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	98'286.71	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	90'552.25	0.00
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000		100'000			
0.250	LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	87'250.66	0.00
4.125	LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	100'000			100'000	95'864.16	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	100'000			100'000	79'594.97	0.00
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	40'000			40'000	29'361.36	0.00
3.400	MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR	100'000		100'000			
5.625	MERCEDES-BENZ INT FINCE 5.625%/23-17.08.2026	GBP	100'000		100'000			
1.500	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	50'000			50'000	46'053.85	0.00
0.250	MONDELEZ INTL HLDINGS NE 0.25%/21-09.09.2029	EUR	100'000			100'000	84'009.01	0.00
0.875	MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	100'000			100'000	81'662.43	0.00
3.750	MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR		100'000		100'000	91'196.43	0.00
1.500	NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	90'714.91	0.00
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	100'000		100'000			
0.875	NEDER FINANCIERINGS-MAAT S. -2285265- 0.875%/21-15.06.2026	USD	200'000			200'000	172'950.08	0.01
0.750	NEDER WATERSCHAPS BANK 0.75%/16-04.10.2041	EUR	100'000			100'000	64'320.64	0.00
-	NEDER WATERSCHAPSBANK 0%/19-16.11.2026	EUR	100'000			100'000	90'427.72	0.00
-	NEDER WATERSCHAPSBANK 0%/21-08.09.2031	EUR	100'000			100'000	79'436.16	0.00
0.375	NEDER WATERSCHAPSBANK 0.375%/21-28.09.2046	EUR	100'000			100'000	52'642.82	0.00
0.500	NEDER WATERSCHAPSBANK 0.5%/21-26.04.2051	EUR	100'000			100'000	48'978.58	0.00
0.875	NEDER WATERSCHAPSBANK 0.875%/21-30.09.2026	GBP	100'000			100'000	107'708.02	0.01
2.250	NEDER WATERSCHAPSBANK 2.25%/22-04.09.2025	AUD	100'000		100'000			
2.750	NEDER WATERSCHAPSBANK 2.75%/23-17.12.2029	EUR	100'000			100'000	95'012.13	0.00
3.000	NEDER WATERSCHAPSBANK 3%/23-20.04.2033	EUR	100'000			100'000	95'851.52	0.01
3.000	NEDER WATERSCHAPSBANK 3%/24-05.06.2031	EUR		100'000		100'000	96'081.30	0.01
4.500	NEDER WATERSCHAPSBANK 4.5%/23-18.06.2025	GBP	100'000		100'000			
2.750	NEDER WATERSCHAPSBANK S. -1621- 2.75%/22-09.11.2027	EUR	100'000			100'000	94'826.89	0.00
0.750	NEDERLANDSE GASUNIE N.V. 0.75%/21-13.10.2036	EUR	100'000			100'000	69'828.00	0.00
3.375	NEDERLANDSE GASUNIE N.V. 3.375%/22-11.07.2034	EUR	100'000			100'000	95'302.84	0.00
3.875	NEDERLANDSE GASUNIE N.V. 3.875%/23-22.05.2033	EUR	200'000		100'000	100'000	98'578.63	0.01
3.875	NEDERLANDSE GASUNIE N.V. 3.875%/24-29.04.2044	EUR		100'000		100'000	96'399.24	0.01
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	713'000			713'000	655'310.67	0.03

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	586'000			586'000	529'359.12	0.03
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	530'000			530'000	440'491.65	0.02
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	760'000		760'000			
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	490'000			490'000	422'545.94	0.02
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	670'000			670'000	456'477.24	0.02
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	600'000	150'000		750'000	682'517.56	0.04
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	800'000			800'000	716'791.60	0.04
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	530'000	100'000		630'000	592'717.61	0.03
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	790'000	300'000		1'090'000	1'014'147.62	0.05
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	710'000			710'000	749'848.47	0.04
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	610'000			610'000	647'178.76	0.03
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	550'000			550'000	564'189.47	0.03
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	450'000	150'000		600'000	517'716.61	0.03
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	650'000		650'000			
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	500'000	50'000		550'000	250'224.76	0.01
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	400'000			400'000	264'155.67	0.01
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	610'000			610'000	493'232.51	0.03
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	610'000		50'000	560'000	457'394.19	0.02
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	300'000	250'000		550'000	434'844.43	0.02
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	250'000	450'000		700'000	663'939.86	0.03
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	400'000	100'000		500'000	468'713.67	0.02
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		450'000		450'000	419'442.68	0.02
3.250	NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	250'000	50'000		300'000	299'321.66	0.02
0.125	NIBC BANK NV 0.125%/21-25.11.2030	EUR	100'000			100'000	81'120.70	0.00
0.875	NIBC BANK NV 0.875%/22-24.06.2027	EUR	200'000			200'000	179'504.62	0.01
1.000	NIBC BANK NV 1%/18-11.09.2028	EUR	100'000			100'000	88'710.11	0.00
0.375	NN BANK NV NETHERLANDS 0.375%/21-04.03.2041	EUR	100'000			100'000	60'829.86	0.00
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/22-01.03.2043	EUR	100'000			100'000	102'250.75	0.01
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	82'244.13	0.00
0.750	NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	100'000		100'000			
1.125	NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000			100'000	90'710.44	0.00
1.375	NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	100'000			100'000	87'900.55	0.00
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	100'000			100'000	77'429.34	0.00
3.125	NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	100'000			100'000	65'835.28	0.00
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	100'000			100'000	89'453.89	0.00
-	PACCAR FINANCIAL EUROPE 0%/21-01.03.2026	EUR	100'000		100'000			
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	100'000		100'000			
4.750	POSTNL N.V. 4.75%/24-12.06.2031	EUR		100'000		100'000	97'794.33	0.01
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	200'000			200'000	174'434.10	0.01
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	88'417.95	0.00
4.027	PROSUS NV 4.027%/20-03.08.2050	USD	200'000			200'000	123'976.98	0.01
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	100'000		100'000			
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	111'463.62	0.01
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	10'000			10'000	9'194.24	0.00
3.375	RABOBANK NEDERLAND NEW YORK BRANCH 3.375%/15-21.05.2025	USD	300'000		300'000			
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	5'000			5'000	5'567.71	0.00
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	60'000			60'000	54'198.62	0.00
2.625	REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	92'916.32	0.00
2.000	REPSOL INTL FINANCE S. -21- 2%/20-15.12.2025	EUR	100'000		100'000			
3.586	ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	200'000		100'000	100'000	97'455.04	0.01
4.500	SABIC CAPITAL II BV 4.5%/18-10.10.2028	USD	200'000			200'000	177'657.90	0.01
1.000	SAGAX EURO MTN 1%/21-17.05.2029	EUR	100'000			100'000	85'675.26	0.00
4.375	SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	98'814.27	0.01
4.875	SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	100'000			100'000	102'154.08	0.01
0.500	SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	100'000			100'000	80'035.53	0.00
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	90'666.58	0.00
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	100'000		100'000			
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	200'000			200'000	126'327.34	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	100'000			100'000	88'602.81	0.00
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	87'876.92	0.00
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	200'000		200'000			
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	200'000		200'000			
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	100'000		100'000			
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	100'000			100'000	100'986.20	0.01
4.000	SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000			100'000	94'825.14	0.00
2.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 2.75%/12-10.09.2025	GBP	100'000		100'000			
3.625	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		100'000		100'000	94'083.70	0.00
0.900	SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	50'000			50'000	45'329.11	0.00
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	100'000			100'000	87'290.45	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	78'103.17	0.00
1.200	SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	250'000			250'000	218'661.06	0.01
2.875	SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	250'000			250'000	169'094.54	0.01
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000		100'000			
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	94'011.36	0.00
2.750	SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR	100'000			100'000	94'098.41	0.00
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	93'966.72	0.00
3.000	SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR		100'000		100'000	95'443.77	0.00
3.500	SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR		100'000		100'000	96'588.69	0.01
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	97'507.34	0.01
3.250	SWISSCOM FINANCE 3.25%/24-05.09.2034	EUR		100'000		100'000	94'040.93	0.00
3.500	SWISSCOM FINANCE 3.5%/24-29.08.2028	EUR		100'000		100'000	96'349.37	0.01
3.500	SWISSCOM FINANCE 3.5%/24-29.11.2031	EUR		100'000		100'000	96'522.54	0.01
3.625	SWISSCOM FINANCE 3.625%/24-29.11.2036	EUR		100'000		100'000	95'780.64	0.01
3.875	SWISSCOM FINANCE 3.875%/24-29.05.2044	EUR		100'000		100'000	96'129.96	0.01
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	20'000			20'000	22'365.81	0.00
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	20'000			20'000	20'750.86	0.00
1.750	TENNET HOLDING BV (reg. -S-) 1.75%/15-04.06.2027	EUR	100'000			100'000	92'447.24	0.00
0.125	TENNET HOLDING BV 0.125%/20-30.11.2032	EUR	100'000			100'000	76'860.54	0.00
0.125	TENNET HOLDING BV 0.125%/21-09.12.2027	EUR	100'000			100'000	88'041.09	0.00
0.500	TENNET HOLDING BV 0.5%/20-30.11.2040	EUR	100'000			100'000	63'907.36	0.00
1.125	TENNET HOLDING BV 1.125%/21-09.06.2041	EUR	100'000			100'000	67'951.70	0.00
1.625	TENNET HOLDING BV 1.625%/22-17.11.2026	EUR	100'000			100'000	92'287.74	0.00
4.250	TENNET HOLDING BV 4.25%/22-28.04.2032	EUR	100'000			100'000	100'508.55	0.01
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000			
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000		100'000			
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	100'000		100'000			
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000		100'000			
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000		100'000			
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	150'000		150'000			
3.625	TOYOTA MOTOR FINANCE BV 3.625%/23-24.04.2025	EUR	100'000		100'000			
4.000	TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	96'346.35	0.01
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000		100'000			
4.750	TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP		100'000		100'000	113'438.64	0.01
1.000	UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	91'323.38	0.00
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000		100'000			
3.250	UNILEVER FINANCE 3.25%/24-15.02.2032	EUR		100'000		100'000	95'975.75	0.01
3.500	UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR		100'000		100'000	96'061.79	0.01
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR	100'000			100'000	91'550.76	0.00
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	98'213.05	0.01
3.500	VAN LANSCHOT NV 3.5%/23-31.05.2026	EUR	100'000			100'000	95'076.15	0.00
3.000	WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000			100'000	94'276.82	0.00
3.250	WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR		100'000		100'000	95'665.52	0.00
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	97'603.45	0.01
							37'926'053.48	**1.98**
New Zealand								
5.700	AIR NEW ZEALAND LTD 5.7%/22-25.05.2026	AUD	100'000			100'000	56'473.09	0.00
-	ASB BANK LIMITED (subordinated) FIX-TO-FRN -144A- FRN/22-17.06.2032	USD	200'000			200'000	181'349.42	0.01
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	172'674.05	0.01
2.375	ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	200'000			200'000	156'066.06	0.01
5.346	ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000			200'000	182'690.75	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	200'000			200'000	184'677.11	0.01
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	97'233.43	0.01
6.482	AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	200'000		100'000	100'000	60'220.87	0.00
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	250'000			250'000	198'648.14	0.01
3.661	BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR		100'000		100'000	96'715.79	0.01
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	540'000			540'000	233'953.64	0.01
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	510'000		310'000	200'000	100'992.95	0.01
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	440'000			440'000	183'021.35	0.01
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	710'000			710'000	347'226.58	0.02
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	620'000			620'000	295'518.46	0.02
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	660'000			660'000	339'979.57	0.02
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	400'000			400'000	181'161.17	0.01
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	460'000			460'000	224'394.56	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	150'000	200'000		350'000	174'819.46	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD		200'000		200'000	98'181.18	0.01
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	200'000	300'000		500'000	258'568.90	0.01
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		150'000		150'000	75'831.95	0.00
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD		150'000		150'000	74'958.81	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	270'000			270'000	90'904.03	0.00
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	400'000			400'000	174'128.11	0.01
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	250'000			250'000	82'528.88	0.00
4.500	NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 4.5%/14-15.04.2027	NZD	110'000			110'000	56'405.84	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/19-20.04.2029	NZD	110'000			110'000	49'970.74	0.00
1.500	NZ LOCAL GOVT FUND AGENC 1.5%/20-15.04.2026	NZD	150'000			150'000	74'093.54	0.00
2.000	NZ LOCAL GOVT FUND AGENC 2%/20-15.04.2037	NZD	10'000			10'000	3'615.98	0.00
2.250	NZ LOCAL GOVT FUND AGENC 2.25%/21-15.05.2028	NZD	100'000			100'000	47'841.05	0.00
3.000	NZ LOCAL GOVT FUND AGENC 3%/21-15.05.2035	NZD	100'000			100'000	42'593.07	0.00
4.400	NZ LOCAL GOVT FUND AGENC 4.4%/24-08.09.2027	AUD		300'000		300'000	169'093.20	0.01
4.700	NZ LOCAL GOVT FUND AGENC 4.7%/23-01.08.2028	AUD	300'000			300'000	170'485.20	0.01
5.000	NZ LOCAL GOVT FUND AGENC 5%/24-08.03.2034	AUD		200'000		200'000	112'402.26	0.01
5.100	NZ LOCAL GOVT FUND AGENC 5.1%/23-28.11.2030	AUD	200'000			200'000	114'921.43	0.01
5.233	TRANSPOWER NEW ZEALAND 5.233%/23-30.06.2030	AUD	100'000			100'000	57'471.94	0.00
1.439	WESTPAC NEW ZEALAND LTD 1.439%/21-24.02.2026	NZD	30'000			30'000	14'838.00	0.00
4.337	WESTPAC NEW ZEALAND LTD 4.337%/24-24.09.2029	NZD		100'000		100'000	50'092.24	0.00
0.010	WESTPAC SEC NZ/LONDON 0.01%/21-08.06.2028	EUR	100'000			100'000	86'270.14	0.00
3.750	WESTPAC SEC NZ/LONDON 3.75%/23-20.04.2028	EUR	100'000			100'000	97'084.96	0.01
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	88'269.82	0.00
							5'558'367.72	**0.29**
Norway								
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	86'795.94	0.00
5.125	AKER BP ASA -144A- 5.125%/24-01.10.2034	USD		200'000		200'000	172'963.28	0.01
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD	150'000			150'000	138'627.67	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	97'646.82	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	100'000			100'000	99'016.40	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	173'713.23	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	86'955.70	0.00
-	DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR	100'000		100'000			
-	DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR		100'000		100'000	94'096.35	0.00
0.010	DNB BOLIGKREDITT AS 0.01%/20-08.10.2027	EUR	100'000			100'000	88'328.92	0.00
0.625	DNB BOLIGKREDITT AS 0.625%/19-14.01.2026	EUR	100'000		100'000			
3.375	DNB BOLIGKREDITT AS 3.375%/23-14.11.2028	EUR	100'000			100'000	96'975.96	0.01
0.625	DNB BOLIGKREDITT AS S. -188- 0.625%/18-19.06.2026	EUR	100'000		100'000			
2.500	EIKA BOLIGKREDITT AS 2.5%/22-22.09.2028	EUR	100'000			100'000	94'062.62	0.00
0.375	EIKA BOLIGKREDITT AS S. -53- 0.375%/17-26.02.2025	EUR	100'000		100'000			
0.750	EQUINOR ASA 0.75%/20-22.05.2026	EUR	100'000			100'000	91'878.07	0.00
1.750	EQUINOR ASA 1.75%/20-22.01.2026	USD	100'000		100'000			
2.375	EQUINOR ASA 2.375%/20-22.05.2030	USD	100'000			100'000	81'036.20	0.00
2.875	EQUINOR ASA 2.875%/20-06.04.2025	USD	100'000		100'000			
3.000	EQUINOR ASA 3%/20-06.04.2027	USD	100'000			100'000	88'078.04	0.00
3.125	EQUINOR ASA 3.125%/20-06.04.2030	USD	8'000			8'000	6'756.51	0.00
3.250	EQUINOR ASA 3.25%/19-18.11.2049	USD	100'000			100'000	63'989.75	0.00
3.625	EQUINOR ASA 3.625%/20-06.04.2040	USD	60'000			60'000	45'397.20	0.00
3.700	EQUINOR ASA 3.7%/20-06.04.2050	USD	100'000			100'000	69'185.12	0.00
4.250	EQUINOR ASA S. -2013-4- 4.25%/13-10.04.2041	GBP	100'000			100'000	99'844.56	0.01
0.600	KOMMUNALBANKEN AS 0.6%/20-01.06.2026	AUD	50'000			50'000	26'843.50	0.00
1.900	KOMMUNALBANKEN AS 1.9%/22-19.01.2027	AUD	200'000			200'000	107'636.59	0.01
0.500	KOMMUNALBANKEN AS -144A- 0.5%/21-13.01.2026	USD	200'000		200'000			
1.125	KOMMUNALBANKEN AS -144A- 1.125%/21-26.10.2026	USD	200'000			200'000	171'825.10	0.01
2.625	KOMMUNALBANKEN AS 2.625%/24-05.11.2031	EUR		100'000		100'000	94'020.46	0.00
2.750	KOMMUNALBANKEN AS 2.75%/22-29.11.2027	EUR	100'000			100'000	94'725.83	0.00
2.875	KOMMUNALBANKEN AS 2.875%/24-25.04.2029	EUR		100'000		100'000	95'406.72	0.00
4.125	KOMMUNALBANKEN AS 4.125%/24-22.07.2027	GBP	100'000			100'000	113'045.79	0.01
4.400	KOMMUNALBANKEN AS 4.4%/22-17.02.2026	AUD	100'000			100'000	56'194.96	0.00
0.050	KOMMUNALBANKEN AS S. -5496- 0.05%/19-24.10.2029	EUR	100'000			100'000	83'949.79	0.00
1.500	NORWAY 1.5%/16-19.02.2026	NOK	2'430'000			2'430'000	190'471.58	0.01
1.750	NORWAY 1.75%/15-13.03.2025	NOK	1'900'000			1'900'000	152'368.96	0.01
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	1'512'000			1'512'000	117'100.27	0.01
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	2'710'000			2'710'000	192'597.13	0.01
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	1'400'000			1'400'000	103'484.18	0.01
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	1'700'000			1'700'000	130'107.51	0.01
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	2'300'000			2'300'000	158'075.14	0.01
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	1'600'000			1'600'000	115'162.17	0.01
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	1'500'000			1'500'000	116'957.02	0.01
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		1'400'000		1'400'000	110'132.92	0.01
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		1'500'000		1'500'000	118'667.35	0.01
0.500	SANTANDER CONSUMER BANK 0.5%/22-11.08.2025	EUR	100'000		100'000			
0.050	SPAREBANK 1 BOLIGKREDITT 0.05%/21-03.11.2028	EUR	100'000			100'000	86'051.47	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	SPAREBANK 1 BOLIGKREDITT 0.125%/22-20.01.2028	EUR	100'000			100'000	88'008.27	0.00
2.750	SPAREBANK 1 BOLIGKREDITT 2.75%/24-03.09.2029	EUR		100'000		100'000	94'860.95	0.00
3.000	SPAREBANK 1 BOLIGKREDITT 3%/23-19.05.2030	EUR	100'000			100'000	95'832.20	0.01
3.625	SPAREBANK 1 BOLIGKREDITT S. -10- 3.625%/23-31.07.2028	EUR	100'000			100'000	97'585.86	0.01
1.750	SPAREBANK 1 BOLIGKREDITT S. -2022-5- 1.75%/22-11.05.2032	EUR	100'000			100'000	87'953.42	0.00
0.125	SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	86'938.66	0.00
1.750	SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	91'985.90	0.00
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	86'635.27	0.00
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	90'868.67	0.00
0.010	SPAREBANKEN VEST BOLIGKR 0.01%/21-11.11.2026	EUR	100'000			100'000	90'354.22	0.00
3.000	SPAREBANKEN VEST BOLIGKR 3%/24-31.07.2029	EUR		100'000		100'000	95'592.61	0.00
3.375	SPAREBANKEN VEST BOLIGKR S. -58- 3.375%/23-15.11.2028	EUR	100'000			100'000	96'946.27	0.01
1.000	SR-BOLIGKREDITT AS S. -28- 1%/22-01.04.2029	EUR	200'000			200'000	176'657.81	0.01
3.125	STATKRAFT AS 3.125%/23-13.12.2026	EUR	100'000			100'000	94'785.83	0.00
3.125	STATKRAFT AS 3.125%/23-13.12.2031	EUR	100'000			100'000	94'849.47	0.00
0.875	STATNETT SF 0.875%/18-08.03.2025	EUR	100'000		100'000			
3.500	STATNETT SF 3.5%/23-08.06.2033	EUR	100'000		100'000			
1.250	STATOIL ASA (reg. -S-) 1.25%/15-17.02.2027	EUR	100'000			100'000	91'551.66	0.00
6.875	STATOIL ASA (reg. -S-) 6.875%/09-11.03.2031	GBP	50'000			50'000	63'188.60	0.00
1.625	STATOIL ASA 1.625%/16-09.11.2036	EUR	100'000			100'000	78'861.31	0.00
3.950	STATOIL ASA 3.95%/13-15.05.2043	USD	100'000			100'000	76'618.63	0.00
6.125	STATOIL ASA 6.125%/98-27.11.2028	GBP	15'000			15'000	17'943.37	0.00
-	STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	83'751.71	0.00
0.250	TELENOR ASA 0.25%/20-14.02.2028	EUR	100'000			100'000	87'605.97	0.00
4.250	TELENOR ASA 4.25%/23-03.10.2035	EUR	200'000		100'000	100'000	101'559.53	0.01
							6'281'108.97	**0.33**
Panama								
6.700	PANAMA 6.7%/06-26.01.2036	USD	10'000			10'000	8'717.86	0.00
8.875	PANAMA 8.875%/97-30.09.2027	USD	10'000			10'000	9'718.09	0.00
9.375	PANAMA 9.375%/99-01.04.2029	USD	10'000			10'000	10'019.29	0.00
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	200'000			200'000	131'741.87	0.01
3.160	REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	200'000			200'000	155'907.38	0.01
3.298	REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD		200'000		200'000	141'642.84	0.01
4.500	REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	200'000			200'000	111'907.33	0.01
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	200'000			200'000	170'885.61	0.01
6.853	REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	200'000			200'000	161'737.40	0.01
7.500	REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD		200'000		200'000	187'246.53	0.01
							1'089'524.20	**0.06**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000			100'000	89'287.61	0.00
5.350	BONOS DE TESORERIA -144A- 5.35%/19-12.08.2040	PEN	300'000			300'000	62'525.15	0.00
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	300'000			300'000	68'620.85	0.00
5.940	BONOS DE TESORERIA -144A- 5.94%/18-12.02.2029	PEN	500'000			500'000	128'470.25	0.01
6.150	BONOS DE TESORERIA -144A- 6.15%/17-12.08.2032	PEN	570'000			570'000	143'246.92	0.01
6.714	BONOS DE TESORERIA 6.7142%/14-12.02.2055	PEN	71'000			71'000	17'137.87	0.00
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	100'000			100'000	24'369.95	0.00
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	1'275'000			1'275'000	336'791.26	0.02
5.625	PERU 5.625%/10-18.11.2050	USD	40'000			40'000	34'908.29	0.00
6.900	PERU 6.9%/07-12.08.2037	PEN	550'000			550'000	136'605.26	0.01
6.950	PERU 6.95%/08-12.08.2031	PEN	480'000			480'000	128'041.73	0.01
8.750	PERU 8.75%/03-21.11.2033	USD	10'000			10'000	10'953.50	0.00
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	100'000			100'000	70'203.55	0.00
1.950	REPUBLIC OF PERU 1.95%/21-17.11.2036	EUR	100'000			100'000	75'161.18	0.00
2.780	REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	100'000			100'000	50'571.70	0.00
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	110'000			110'000	86'891.68	0.00
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	200'000			200'000	161'538.50	0.01
3.000	REPUBLIC OF PERU 3%/21-15.01.2034	USD	100'000			100'000	74'735.06	0.00
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	50'000			50'000	25'054.84	0.00
3.300	REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	100'000			100'000	67'592.55	0.00
3.550	REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	100'000			100'000	63'714.77	0.00
3.600	REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	100'000			100'000	57'588.85	0.00
4.125	REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	10'000			10'000	8'927.90	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.375	REPUBLIC OF PERU 5.375%/24-08.02.2035	USD		200'000		200'000	177'655.56	0.01
							2'100'594.78	**0.11**
Philippines								
4.650	ASIAN DEVELOPMENT BANK 4.65%/06-16.02.2027	CAD	20'000			20'000	12'991.17	0.00
							12'991.17	**0.00**
Poland								
0.500	BANK GOSPODARSTW 0.5%/21-08.07.2031	EUR	100'000			100'000	79'261.12	0.00
0.375	BANK GOSPODARSTWA KRAJOW 0.375%/21-13.10.2028	EUR	100'000			100'000	85'729.75	0.00
5.125	BANK GOSPODARSTWA KRAJOW 5.125%/23-22.02.2033	EUR	100'000			100'000	103'769.10	0.01
5.750	BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD		200'000		200'000	184'511.72	0.01
6.250	BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	200'000			200'000	189'198.01	0.01
6.000	ORLEN SA 6%/25-30.01.2035	USD		200'000		200'000	184'107.20	0.01
-	PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR		200'000		200'000	194'481.80	0.01
5.250	POLAND (reg -S-) S. 24 5.25%/10-20.01.2025	EUR	50'000		50'000			
3.250	POLAND 3.25%/16-06.04.2026	USD	40'000		40'000			
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		600'000		600'000	128'142.09	0.01
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	2'350'000			2'350'000	412'989.07	0.02
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	1'000'000	300'000		1'300'000	299'609.52	0.02
-	POLAND GOVERNMENT BOND S. -OK0724- 0%/21-25.07.2024	PLN	400'000		400'000			
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	1'000'000			1'000'000	218'843.68	0.01
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'130'000			2'130'000	478'231.63	0.02
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	1'500'000	200'000		1'700'000	409'526.45	0.02
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		1'500'000		1'500'000	330'277.38	0.02
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	2'500'000			2'500'000	521'702.50	0.03
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	1'050'000			1'050'000	228'881.53	0.01
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	1'020'000	500'000		1'520'000	322'776.68	0.02
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	2'600'000			2'600'000	524'809.09	0.03
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	2'730'000			2'730'000	492'727.16	0.03
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	1'060'000		1'060'000			
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	1'580'000			1'580'000	331'704.18	0.02
1.500	POLAND S.39 1.5%/15-09.09.2025	EUR	100'000		100'000			
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN	1'000'000			1'000'000	228'921.86	0.01
-	REPUBLIC OF POLAND 0%/20-10.02.2025	EUR	100'000		100'000			
1.125	REPUBLIC OF POLAND 1.125%/18-07.08.2026	EUR	100'000			100'000	92'032.58	0.00
2.000	REPUBLIC OF POLAND 2%/19-08.03.2049	EUR	5'000			5'000	3'349.17	0.00
2.750	REPUBLIC OF POLAND 2.75%/22-25.05.2032	EUR	200'000			200'000	184'287.72	0.01
3.000	REPUBLIC OF POLAND 3%/25-16.01.2030	EUR		200'000		200'000	189'884.55	0.01
3.125	REPUBLIC OF POLAND 3.125%/24-22.10.2031	EUR		100'000		100'000	94'406.88	0.00
3.625	REPUBLIC OF POLAND 3.625%/23-29.11.2030	EUR	100'000			100'000	97'955.32	0.01
3.625	REPUBLIC OF POLAND 3.625%/24-11.01.2034	EUR		100'000		100'000	96'577.64	0.01
3.875	REPUBLIC OF POLAND 3.875%/23-14.02.2033	EUR	200'000			200'000	196'297.32	0.01
4.250	REPUBLIC OF POLAND 4.25%/23-14.02.2043	EUR	40'000			40'000	38'943.99	0.00
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	100'000			100'000	88'718.89	0.00
5.125	REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD		150'000		150'000	134'737.69	0.01
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	100'000			100'000	92'290.02	0.00
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	100'000			100'000	87'161.73	0.00
5.500	REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		150'000		150'000	130'545.05	0.01
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	100'000			100'000	94'219.95	0.00
2.375	REPUBLIC OF POLAND S. -42- 2.375%/16-18.01.2036	EUR	100'000			100'000	84'266.59	0.00
							7'655'876.61	**0.40**
Portugal								
1.250	BANCO SANTANDER TOTTA SA 1.25%/17-26.09.2027	EUR	200'000			200'000	181'960.67	0.01
4.047	INFRAESTRUTURAS DE POR 4.047%/06-16.11.2026	EUR	100'000		100'000			
4.061	METROPOLITANO DE LISBOA 4.061%/06-04.12.2026	EUR	100'000		100'000			
4.799	METROPOLITANO DE LISBOA 4.799%/07-07.12.2027	EUR	100'000		100'000			
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	487'000	200'000	150'000	537'000	454'315.46	0.02
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	430'000			430'000	350'217.61	0.02
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	350'000			350'000	317'530.92	0.02
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	310'000			310'000	237'210.10	0.01
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	180'000	150'000		330'000	177'219.33	0.01
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	250'000	70'000		320'000	215'967.72	0.01
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	330'000	250'000	200'000	380'000	334'126.64	0.02
2.875	OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR		150'000		150'000	141'152.07	0.01
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	130'000	30'000		160'000	155'374.86	0.01
3.625	OBRIGACOES DO TESOURO -144A- 3.625%/24-12.06.2054	EUR		150'000		150'000	142'038.25	0.01
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	505'000			505'000	468'386.16	0.02
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	594'000			594'000	556'760.70	0.03
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	307'059			307'059	276'228.36	0.01
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	560'000		560'000			
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	540'000		40'000	500'000	474'677.48	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	406'000			406'000	420'305.53	0.02
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	198'000			198'000	203'447.58	0.01
							5'106'919.44	**0.27**
Qatar								
2.250	QATAR PETROLEUM 2.25%/21-12.07.2031	USD	200'000			200'000	155'256.86	0.01
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	200'000			200'000	135'512.75	0.01
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	200'000			200'000	125'468.78	0.01
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	200'000		200'000			
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	200'000			200'000	174'101.78	0.01
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	200'000			200'000	177'307.60	0.01
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	200'000			200'000	157'005.53	0.01
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	200'000			200'000	180'717.21	0.01
4.750	STATE OF QATAR 4.75%/24-29.05.2034	USD		200'000		200'000	182'281.51	0.01
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	200'000			200'000	167'762.37	0.01
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	200'000			200'000	175'169.29	0.01
							1'630'583.68	**0.09**
Romania								
-	RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR	100'000			100'000	98'585.61	0.01
2.875	ROMANIA (reg. -S-) 2.875%/16-26.05.2028	EUR	50'000			50'000	45'311.29	0.00
6.125	ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	20'000			20'000	16'007.40	0.00
3.875	ROMANIA (reg. -S-) S. -2015-2- 3.875%/15-29.10.2035	EUR	100'000			100'000	77'864.22	0.00
1.375	ROMANIA 1.375%/20-02.12.2029	EUR	30'000			30'000	24'359.34	0.00
1.750	ROMANIA 1.75%/21-13.07.2030	EUR	100'000			100'000	79'648.04	0.00
2.000	ROMANIA 2%/19-08.12.2026	EUR	100'000			100'000	91'783.66	0.00
2.000	ROMANIA 2%/20-28.01.2032	EUR	20'000			20'000	15'141.23	0.00
2.125	ROMANIA 2.125%/22-07.03.2028	EUR	100'000			100'000	88'964.99	0.00
2.375	ROMANIA 2.375%/17-19.04.2027	EUR	10'000		10'000			
2.625	ROMANIA 2.625%/20-02.12.2040	EUR	100'000			100'000	59'797.67	0.00
2.750	ROMANIA 2.75%/15-29.10.2025	EUR	100'000		100'000			
2.750	ROMANIA 2.75%/20-26.02.2026	EUR	110'000		110'000			
2.750	ROMANIA 2.75%/21-14.04.2041	EUR	100'000			100'000	60'078.26	0.00
2.875	ROMANIA 2.875%/14-28.10.2024	EUR	40'000		40'000			
2.875	ROMANIA 2.875%/18-11.03.2029	EUR	60'000			60'000	52'872.03	0.00
2.875	ROMANIA 2.875%/21-13.04.2042	EUR	50'000			50'000	30'073.30	0.00
3.000	ROMANIA 3%/20-14.02.2031	USD	100'000			100'000	75'714.33	0.00
3.000	ROMANIA 3%/22-27.02.2027	USD	200'000		200'000			
3.375	ROMANIA 3.375%/18-08.02.2038	EUR	50'000			50'000	35'307.70	0.00
3.375	ROMANIA 3.375%/20-28.01.2050	EUR	70'000			70'000	41'881.01	0.00
3.624	ROMANIA 3.624%/20-26.05.2030	EUR	10'000		10'000			
4.000	ROMANIA 4%/20-14.02.2051	USD	10'000			10'000	5'818.29	0.00
5.000	ROMANIA 5%/22-27.09.2026	EUR	100'000			100'000	96'317.39	0.01
5.125	ROMANIA 5.125%/18-15.06.2048	USD	54'000			54'000	37'628.71	0.00
5.250	ROMANIA 5.25%/22-25.11.2027	USD	100'000			100'000	89'700.99	0.00
5.250	ROMANIA 5.25%/25-10.03.2030	EUR		400'000		400'000	383'436.08	0.02
5.375	ROMANIA 5.375%/24-22.03.2031	EUR		100'000		100'000	94'695.50	0.00
5.625	ROMANIA 5.625%/24-22.02.2036	EUR	200'000			200'000	180'378.70	0.01
5.625	ROMANIA 5.625%/24-30.05.2037	EUR		100'000		100'000	88'983.36	0.00
5.750	ROMANIA 5.75%/24-24.03.2035	USD		200'000		200'000	164'879.08	0.01
6.000	ROMANIA 6%/22-25.05.2034	USD	100'000			100'000	85'138.13	0.00
6.000	ROMANIA 6%/24-24.09.2044	EUR		100'000		100'000	89'137.51	0.00
6.625	ROMANIA 6.625%/22-27.09.2029	EUR	100'000			100'000	101'128.03	0.01
6.625	ROMANIA 6.625%/23-17.02.2028	USD	100'000			100'000	92'696.62	0.00
7.125	ROMANIA 7.125%/23-17.01.2033	USD	100'000			100'000	92'826.35	0.00
7.625	ROMANIA 7.625%/23-17.01.2053	USD	100'000			100'000	92'627.33	0.00
0.700	ROMANIA GOVERNMENT BOND 0.7%/21-24.08.2026	EUR	50'000		50'000			
2.500	ROMANIA GOVERNMENT BOND 2.5%/21-25.10.2027	RON	130'000			130'000	21'869.98	0.00
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	100'000		100'000			
3.250	ROMANIA GOVERNMENT BOND 3.25%/20-24.06.2026	RON	200'000			200'000	36'090.06	0.00
3.500	ROMANIA GOVERNMENT BOND 3.5%/21-25.11.2025	RON	350'000			350'000	64'527.14	0.00
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	300'000			300'000	46'150.22	0.00
3.650	ROMANIA GOVERNMENT BOND 3.65%/20-28.07.2025	RON	300'000			300'000	55'992.19	0.00
3.700	ROMANIA GOVERNMENT BOND 3.7%/20-25.11.2024	RON	700'000		700'000			
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-24.10.2030	RON	300'000			300'000	48'597.53	0.00
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	500'000			500'000	87'236.49	0.00
4.250	ROMANIA GOVERNMENT BOND 4.25%/21-28.04.2036	RON	700'000			700'000	101'923.33	0.01
4.500	ROMANIA GOVERNMENT BOND 4.5%/19-17.06.2024	RON	400'000		400'000			
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	400'000		400'000			
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	400'000			400'000	62'223.29	0.00
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	300'000			300'000	55'423.11	0.00
4.850	ROMANIA GOVERNMENT BOND 4.85%/21-25.07.2029	RON	800'000			800'000	137'672.62	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	450'000			450'000	78'653.72	0.00
6.300	ROMANIA GOVERNMENT BOND 6.3%/24-26.04.2028	RON		700'000		700'000	128'786.56	0.01
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	400'000			400'000	73'069.06	0.00
6.750	ROMANIA GOVERNMENT BOND 6.75%/24-25.04.2035	RON		600'000		600'000	108'254.44	0.01
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-28.10.2026	RON	500'000			500'000	94'586.74	0.00
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	500'000	400'000		900'000	168'345.72	0.01
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-31.05.2027	RON	500'000			500'000	94'571.63	0.00
7.350	ROMANIA GOVERNMENT BOND 7.35%/23-28.04.2031	RON	500'000			500'000	94'683.63	0.00
7.900	ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	500'000			500'000	98'999.31	0.01
8.000	ROMANIA GOVERNMENT BOND 8%/23-29.04.2030	RON	500'000			500'000	97'127.29	0.01
8.250	ROMANIA GOVERNMENT BOND 8.25%/22-29.09.2032	RON	200'000			200'000	39'718.67	0.00
6.850	ROMANIA GOVERNMENT BOND S. -6Y- 6.85%/24-29.07.2030	RON		1'000'000		1'000'000	185'286.35	0.01
5.800	ROMANIA S. -15Y- 5.8%/12-26.07.2027	RON	450'000			450'000	82'548.03	0.00
2.500	ROMANIA S. -2018-1- 2.5%/18-08.02.2030	EUR	50'000			50'000	42'330.28	0.00
4.125	ROMANIA S. -2018-5- 4.125%/18-11.03.2039	EUR	70'000			70'000	52'514.39	0.00
3.500	ROMANIA S. -2019-2- 3.5%/19-03.04.2034	EUR	50'000			50'000	39'200.32	0.00
							4'785'164.25	**0.25**
Singapore								
0.750	ASCENDAS REIT 0.75%/21-23.06.2028	EUR	100'000			100'000	84'987.04	0.00
0.010	DBS BANK LTD 0.01%/21-26.10.2026	EUR	150'000			150'000	135'414.83	0.01
-	DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/18-PERPETUAL	SGD	250'000			250'000	167'608.61	0.01
3.750	FLEX LTD 3.75%/20-01.02.2026	USD	10'000			10'000	8'939.83	0.00
4.875	FLEX LTD 4.875%/20-12.05.2030	USD	50'000			50'000	44'727.19	0.00
5.250	FLEX LTD 5.25%/24-15.01.2032	USD		200'000		200'000	180'280.71	0.01
6.000	FLEX LTD 6%/22-15.01.2028	USD	100'000			100'000	92'937.41	0.00
6.875	LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	200'000		200'000			
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	200'000			200'000	180'701.64	0.01
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	120'000		120'000			
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	200'000			200'000	181'094.85	0.01
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	104'352.56	0.01
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	250'000			250'000	218'710.74	0.01
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	200'000		100'000	100'000	89'323.46	0.00
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	433'000			433'000	241'999.34	0.01
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD	310'000	200'000	150'000	360'000	239'274.33	0.01
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	450'000			450'000	286'127.41	0.01
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	260'000		100'000	160'000	106'920.59	0.01
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	250'000			250'000	158'992.03	0.01
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	410'000			410'000	272'243.51	0.01
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	360'000			360'000	238'691.77	0.01
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	295'000			295'000	199'372.85	0.01
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	370'000			370'000	249'980.49	0.01
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	315'000			315'000	220'596.64	0.01
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	330'000	300'000	300'000	330'000	224'614.01	0.01
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	295'000	200'000	240'000	255'000	168'129.17	0.01
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	300'000		150'000	150'000	98'108.31	0.01
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	380'000			380'000	238'294.17	0.01
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	200'000	100'000		300'000	165'991.74	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	340'000		140'000	200'000	133'856.01	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	300'000			300'000	199'187.18	0.01
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	200'000			200'000	134'677.40	0.01
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD		200'000		200'000	134'911.07	0.01
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	100'000	150'000		250'000	173'887.83	0.01
-	SINGTEL GROUP TREASURY (subordinated) S. -18- FIX-TO-FRN FRN/21-PERPETUAL	SGD	250'000			250'000	163'512.74	0.01
1.875	SINGTEL GROUP TREASURY PTE LTD 1.875%/20-10.06.2030	USD	200'000			200'000	159'124.72	0.01
1.000	TEMASEK FINANCIAL I LTD -144A- 1%/20-06.10.2030	USD	250'000		250'000			
2.375	TEMASEK FINANCIAL I LTD -144A- 2.375%/21-02.08.2041	USD	250'000		250'000			
3.250	TEMASEK FINANCIAL I LTD 3.25%/23-15.02.2027	EUR	150'000		150'000			
							5'697'572.18	**0.30**
Slovakia								
0.250	SLOVAKIA 0.25%/20-14.05.2025	EUR	100'000		100'000			
0.625	SLOVAKIA 0.625%/16-22.05.2026	EUR	145'000			145'000	133'330.75	0.01
2.250	SLOVAKIA 2.25%/18-12.06.2068	EUR	60'000			60'000	38'426.63	0.00
0.750	SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	28'000	100'000		128'000	110'001.64	0.01
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	100'000			100'000	90'075.65	0.00
1.000	SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	10'000			10'000	8'229.78	0.00
1.000	SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	100'000			100'000	49'910.28	0.00
2.000	SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	93'000			93'000	63'481.73	0.00
3.000	SLOVAKIA GOVERNMENT BOND 3%/24-07.02.2028	EUR		300'000		300'000	287'351.89	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	70'000			70'000	68'300.03	0.00
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/24-06.03.2034	EUR		200'000		200'000	196'450.78	0.01
4.000	SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	100'000			100'000	96'907.35	0.01
1.000	SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	100'000			100'000	86'365.81	0.00
0.125	SLOVAKIA GOVERNMENT BOND S. -241 A- 0.125%/20-17.06.2027	EUR	20'000			20'000	17'902.66	0.00
0.375	SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	200'000			200'000	137'905.77	0.01
4.000	SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000	100'000		200'000	200'950.46	0.01
3.625	SLOVAKIA GOVERNMENT BOND S. -247- 3.625%/23-08.06.2033	EUR	100'000			100'000	97'866.41	0.01
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	156'000			156'000	144'129.91	0.01
1.875	SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	200'000			200'000	159'039.38	0.01
4.350	SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	167'000		167'000			
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	150'000			150'000	147'356.76	0.01
1.625	SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	150'000			150'000	133'555.14	0.01
3.500	SLOVENSKA SPORITELNA AS 3.5%/22-05.04.2028	EUR	100'000			100'000	96'625.65	0.01
3.875	SLOVENSKA SPORITELNA AS 3.875%/23-30.09.2027	EUR	100'000			100'000	96'905.28	0.01
3.875	VSEOBECNA UVEROVA BANKA 3.875%/23-05.09.2028	EUR	100'000			100'000	97'305.67	0.01
							2'558'375.41	**0.13**
Slovenia								
-	NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/24-03.04.2028	EUR		100'000		100'000	95'776.52	0.01
2.125	REPUBLIC OF SLOVENIA 2.125%/15-28.07.2025	EUR	100'000		100'000			
3.125	REPUBLIC OF SLOVENIA 3.125%/15-07.08.2045	EUR	100'000			100'000	89'986.80	0.00
0.125	REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	100'000			100'000	80'821.99	0.00
-	REPUBLIKA SLOVENIJA 0%/21-12.02.2031	EUR	120'000			120'000	97'349.37	0.01
-	REPUBLIKA SLOVENIJA 0%/22-13.02.2026	EUR	100'000		100'000			
0.275	REPUBLIKA SLOVENIJA 0.275%/20-14.01.2030	EUR	20'000			20'000	17'043.71	0.00
0.488	REPUBLIKA SLOVENIJA 0.4875%/20-20.10.2050	EUR	20'000			20'000	9'380.99	0.00
0.688	REPUBLIKA SLOVENIJA 0.6875%/21-03.03.2081	EUR	90'000			90'000	31'639.01	0.00
0.875	REPUBLIKA SLOVENIJA 0.875%/20-15.07.2030	EUR	155'000			155'000	135'261.55	0.01
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	100'000			100'000	91'097.51	0.00
1.175	REPUBLIKA SLOVENIJA 1.175%/22-13.02.2062	EUR		100'000		100'000	51'931.55	0.00
1.188	REPUBLIKA SLOVENIJA 1.1875%/19-14.03.2029	EUR		100'000		100'000	90'476.25	0.00
1.250	SLOVENIA 1.25%/17-22.03.2027	EUR	100'000			100'000	92'332.91	0.00
1.500	SLOVENIA 1.5%/15-25.03.2035	EUR	23'000			23'000	18'908.78	0.00
1.750	SLOVENIA 1.75%/16-03.11.2040	EUR	32'000			32'000	24'507.69	0.00
2.250	SLOVENIA 2.25%/16-03.03.2032	EUR	200'000			200'000	183'320.25	0.01
							1'109'834.88	**0.06**
South Korea								
0.010	KEB HANA BANK 0.01%/21-26.01.2026	EUR	100'000		100'000			
2.500	KOOKMIN BANK (subordinated) 2.5%/20-04.11.2030	USD	200'000			200'000	158'947.75	0.01
2.750	KOOKMIN BANK S. -2024-1- 2.75%/24-21.01.2028	EUR		100'000		100'000	94'351.78	0.00
3.750	KOREA 3.75%/13-10.12.2033	KRW	160'000'000			160'000'000	106'256.57	0.01
1.375	KOREA DEVELOPMENT BANK 1.375%/21-25.04.2027	USD	200'000			200'000	169'748.61	0.01
3.125	KOREA DEVELOPMENT BANK 3.125%/22-07.06.2025	USD	200'000		200'000			
4.375	KOREA DEVELOPMENT BANK 4.375%/23-15.02.2033	USD	200'000			200'000	176'611.91	0.01
4.875	KOREA DEVELOPMENT BANK 4.875%/25-03.02.2030	USD		400'000		400'000	368'474.65	0.02
4.875	KOREA GAS CORP 4.875%/23-05.07.2028	USD	200'000			200'000	182'627.54	0.01
3.875	KOREA GAS CORPORATION 3.875%/22-13.07.2027	USD	200'000			200'000	178'406.26	0.01
5.000	KOREA GAS CORPORATION 5%/24-08.07.2029	USD		200'000		200'000	183'978.69	0.01
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	1'000'000'000			1'000'000'000	604'780.55	0.03
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'680'000'000		400'000'000	1'280'000'000	696'017.65	0.04
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	570'000'000			570'000'000	348'138.03	0.02
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	520'000'000			520'000'000	286'837.39	0.01
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	60'000'000			60'000'000	37'159.60	0.00
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	1'130'000'000			1'130'000'000	706'424.71	0.04
3.000	KOREA N. 03000-2409 (14-5) 3%/14-10.09.2024	KRW	130'000'000		130'000'000			
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	460'000'000		460'000'000			
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	263'000'000			263'000'000	182'224.25	0.01
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	100'000'000			100'000'000	61'831.52	0.00
2.625	KOREA NATIONAL OIL (reg. -S-) 2.625%/16-14.04.2026	USD	200'000		200'000			
4.250	KOREA NATIONAL OIL CORP 4.25%/24-30.09.2029	USD		200'000		200'000	177'836.48	0.01
4.875	KOREA NATIONAL OIL CORP 4.875%/24-03.04.2027	USD		200'000		200'000	181'887.71	0.01
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	770'000'000			770'000'000	432'812.18	0.02
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	250'000'000			250'000'000	161'620.58	0.01
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	420'000'000			420'000'000	278'921.37	0.01
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	270'000'000			270'000'000	184'173.31	0.01
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	40'000'000			40'000'000	26'690.64	0.00
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	1'800'000'000			1'800'000'000	910'634.97	0.05
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	1'230'000'000			1'230'000'000	757'204.96	0.04
1.250	KOREA TREASURY BOND 1.25%/21-10.03.2026	KRW	880'000'000	200'000'000		1'080'000'000	657'144.82	0.03
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'972'000'000		450'000'000	1'522'000'000	882'596.83	0.05

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1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	2'020'000'000			2'020'000'000	1'163'903.72	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	580'000'000			580'000'000	360'243.30	0.02
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	1'690'000'000			1'690'000'000	848'690.93	0.04
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'920'000'000		500'000'000	1'420'000'000	745'248.09	0.04
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	990'000'000			990'000'000	570'485.47	0.03
1.750	KOREA TREASURY BOND 1.75%/21-10.09.2026	KRW	1'300'000'000			1'300'000'000	791'040.24	0.04
1.875	KOREA TREASURY BOND 1.875%/19-10.03.2024	KRW	260'000'000		260'000'000			
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	550'000'000			550'000'000	327'835.17	0.02
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	720'000'000	500'000'000		1'220'000'000	656'527.66	0.03
1.875	KOREA TREASURY BOND 1.875%/21-10.09.2041	KRW	730'000'000			730'000'000	402'342.03	0.02
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	600'000'000		600'000'000			
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	804'000'000			804'000'000	443'377.24	0.02
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	1'000'000'000			1'000'000'000	589'860.87	0.03
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	210'000'000			210'000'000	128'038.28	0.01
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	800'000'000			800'000'000	469'910.47	0.02
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	830'000'000			830'000'000	508'325.46	0.03
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	300'000'000			300'000'000	178'375.97	0.01
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	160'000'000			160'000'000	97'583.14	0.01
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	500'000'000			500'000'000	301'419.58	0.02
2.375	KOREA TREASURY BOND 2.375%/22-10.03.2027	KRW	800'000'000			800'000'000	490'914.44	0.03
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	500'000'000			500'000'000	304'253.01	0.02
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	520'000'000			520'000'000	320'319.96	0.02
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	300'000'000			300'000'000	184'873.07	0.01
3.000	KOREA TREASURY BOND 3%/24-10.12.2034	KRW		700'000'000		700'000'000	442'786.06	0.02
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2024	KRW	300'000'000		300'000'000			
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2027	KRW		100'000'000		100'000'000	62'389.66	0.00
3.125	KOREA TREASURY BOND 3.125%/23-10.06.2026	KRW	1'000'000'000			1'000'000'000	620'260.85	0.03
3.250	KOREA TREASURY BOND 3.25%/22-10.09.2042	KRW	1'000'000'000			1'000'000'000	666'325.35	0.03
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	600'000'000			600'000'000	376'562.13	0.02
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	1'500'000'000			1'500'000'000	1'049'904.09	0.05
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'000'000'000			1'000'000'000	639'249.95	0.03
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2054	KRW		800'000'000		800'000'000	563'795.49	0.03
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	800'000'000			800'000'000	513'845.00	0.03
3.375	KOREA TREASURY BOND 3.375%/23-10.03.2025	KRW	600'000'000			600'000'000	376'129.21	0.02
3.500	KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW		200'000'000		200'000'000	126'841.30	0.01
3.500	KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW		200'000'000		200'000'000	131'123.30	0.01
3.625	KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	1'400'000'000			1'400'000'000	1'049'538.21	0.05
3.875	KOREA TREASURY BOND 3.875%/23-10.12.2026	KRW	400'000'000			400'000'000	251'968.79	0.01
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	500'000'000			500'000'000	341'104.95	0.02
5.125	KOREAREHABNRESOURCE 5.125%/24-08.05.2029	USD		200'000		200'000	183'459.44	0.01
1.375	KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	170'278.99	0.01
6.875	MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	200'000			200'000	185'223.38	0.01
4.375	POSCO 4.375%/22-04.08.2025	USD	200'000		200'000			
-	REPUBLIC OF KOREA 0%/20-16.09.2025	EUR	150'000		150'000			
-	REPUBLIC OF KOREA 0%/21-15.10.2026	EUR	100'000			100'000	89'945.30	0.00
5.000	SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	80'000			80'000	43'997.97	0.00
3.750	SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	176'104.80	0.01
-	SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	174'939.87	0.01
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	182'733.28	0.01
2.375	SK HYNIX INC 2.375%/21-19.01.2031	USD	200'000			200'000	157'005.89	0.01
-	WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	183'236.41	0.01
							27'836'659.08	**1.45**
Spain								
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	92'913.82	0.00
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	93'914.32	0.00
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	97'165.82	0.01
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	88'802.11	0.00
1.375	ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR	200'000			200'000	163'248.24	0.01
3.500	AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR		100'000		100'000	95'876.92	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	100'000			100'000	123'192.42	0.01
0.750	BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	100'000		100'000			
1.000	BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000			100'000	92'166.45	0.00
1.375	BANCO BILBAO VIZCAYA ARG 1.375%/18-14.05.2025	EUR	100'000		100'000			
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000		100'000			
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-10.05.2026	EUR	100'000		100'000			
4.000	BANCO BILBAO VIZCAYA ARGENTARIA CEDULAS HIPOTECARIAS 4%/05-25.02.2025	EUR	100'000		100'000			
0.125	BANCO DE SABADELL SA 0.125%/20-10.02.2028	EUR	100'000			100'000	87'647.21	0.00
-	BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000		100'000	100'000	99'506.59	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	87'392.18	0.00
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000			100'000	105'547.01	0.01
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000		200'000			
0.010	BANCO SANTANDER SA 0.01%/20-27.02.2025	EUR	200'000		200'000			
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	90'047.69	0.00
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	81'272.36	0.00
1.125	BANCO SANTANDER SA 1.125%/18-17.01.2025	EUR	100'000		100'000			
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	100'000		100'000			
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	175'145.85	0.01
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
2.958	BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	161'180.97	0.01
3.250	BANCO SANTANDER SA 3.25%/23-14.02.2028	EUR	100'000			100'000	96'036.08	0.01
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2026	EUR	200'000		200'000			
3.375	BANCO SANTANDER SA 3.375%/23-11.01.2030	EUR	100'000			100'000	97'143.24	0.01
3.496	BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	200'000		200'000			
3.750	BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR		300'000		300'000	292'673.18	0.02
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'845.68	0.01
4.250	BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	200'000			200'000	199'770.74	0.01
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	100'000			100'000	114'941.90	0.01
5.147	BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	200'000		200'000			
5.439	BANCO SANTANDER SA 5.439%/24-15.07.2031	USD		200'000		200'000	184'737.65	0.01
5.500	BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP		100'000		100'000	115'062.76	0.01
5.565	BANCO SANTANDER SA 5.565%/25-17.01.2030	USD		200'000		200'000	184'947.99	0.01
5.678	BANCO SANTANDER SA 5.678%/23-09.03.2028	AUD	200'000		200'000			
6.033	BANCO SANTANDER SA 6.033%/25-17.01.2035	USD		200'000		200'000	187'523.24	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-06.10.2026	GBP	100'000		100'000			
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	200'000			200'000	178'345.21	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000			200'000	193'177.73	0.01
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	172'452.52	0.01
2.750	BANCO SANTANDER SA S. -36- 2.75%/22-08.09.2032	EUR	100'000			100'000	94'046.73	0.00
1.000	BANKIA 1%/15-25.09.2025	EUR	100'000		100'000			
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	900'000	130'000		1'030'000	838'268.98	0.04
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	844'000		844'000			
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	850'000			850'000	765'491.38	0.04
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	1'078'000			1'078'000	947'086.66	0.05
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	700'000		700'000			
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	1'120'000	100'000	100'000	1'120'000	978'323.25	0.05
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	880'000	200'000		1'080'000	868'442.32	0.05
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	950'000	130'000		1'080'000	879'471.11	0.05
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	800'000			800'000	725'922.42	0.04
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	600'000			600'000	425'472.96	0.02
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	470'000	100'000		570'000	363'522.05	0.02
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	300'000			300'000	140'831.95	0.01
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	770'000	150'000	100'000	820'000	532'696.69	0.03
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	800'000			800'000	737'110.21	0.04
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	950'000			950'000	908'989.04	0.05
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR		700'000		700'000	661'016.21	0.03
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR	400'000	600'000		1'000'000	957'690.30	0.05
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	400'000	200'000		600'000	553'925.26	0.03
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR		980'000		980'000	951'257.33	0.05
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR	200'000	650'000		850'000	830'761.22	0.04
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	950'000			950'000	932'868.20	0.05
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	430'000	200'000		630'000	625'223.61	0.03
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR	150'000	200'000		350'000	341'779.63	0.02
2.500	BONOS Y OBLIG DEL ESTADO 2.5%/24-31.05.2027	EUR	200'000	650'000		850'000	802'253.84	0.04
2.700	BONOS Y OBLIG DEL ESTADO 2.7%/24-31.01.2030	EUR		600'000		600'000	567'476.35	0.03
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	900'000			900'000	850'856.21	0.04
3.100	BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR		550'000		550'000	528'116.72	0.03
3.875	CAIXABANK CEDULAS HIPOTECARIAS 3.875%/05-17.02.2025	EUR	100'000		100'000			
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	200'000		200'000			
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR		100'000		100'000	96'129.81	0.01
0.375	CAIXABANK SA 0.375%/20-03.02.2025	EUR	100'000		100'000			
1.125	CAIXABANK SA 1.125%/19-27.03.2026	EUR	100'000			100'000	92'481.29	0.00
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	92'315.73	0.00
3.625	CAIXABANK SA 3.625%/24-19.09.2032	EUR		200'000		200'000	190'542.64	0.01
4.250	CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	100'007.25	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000			100'000	110'653.61	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	89'845.31	0.00
-	CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	100'000			100'000	110'449.17	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-13.04.2026	EUR	100'000		100'000			
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	97'736.79	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	CEDULAS TDA S. A6 4.25%/06-10.04.2031	EUR	100'000			100'000	102'175.09	0.01
1.500	CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		100'000		100'000	90'000.22	0.00
2.000	CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR		100'000		100'000	85'098.15	0.00
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		100'000		100'000	96'034.68	0.01
1.000	CELLNEX TELECOM SA 1%/20-20.04.2027	EUR		100'000		100'000	90'818.24	0.00
1.875	CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR		100'000		100'000	89'545.91	0.00
3.173	COMMUNITY OF MADRID SPAI 3.173%/24-30.07.2029	EUR		100'000		100'000	96'084.34	0.01
3.625	DEUTSCHE BK SA ESPANOLA 3.625%/23-23.11.2026	EUR	200'000		100'000	100'000	95'801.58	0.01
1.621	IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	90'792.54	0.00
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	95'441.15	0.00
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	96'044.44	0.01
3.375	IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR		100'000		100'000	94'046.30	0.00
-	INSTITUT CREDITO OFICIAL 0%/20-30.04.2026	EUR	20'000		20'000			
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2025	EUR	100'000		100'000			
-	INSTITUT CREDITO OFICIAL 0%/21-30.04.2027	EUR	100'000		100'000			
0.250	INSTITUT CREDITO OFICIAL 0.25%/20-30.04.2024	EUR	8'000		8'000			
1.300	INSTITUT CREDITO OFICIAL 1.3%/22-31.10.2026	EUR	100'000		100'000			
3.800	INSTITUT CREDITO OFICIAL 3.8%/23-31.05.2029	EUR	100'000		100'000			
3.050	INSTITUT CREDITO OFICIAL S. -677- 3.05%/24-30.04.2031	EUR		200'000	200'000			
3.200	JUNTA DE ANDALUCIA 3.2%/24-30.04.2030	EUR		100'000		100'000	95'770.40	0.01
5.250	KINGDOM OF SPAIN S. -72- 5.25%/99-06.04.2029	GBP	50'000			50'000	57'956.62	0.00
0.250	LIBERBANK SA 0.25%/19-25.09.2029	EUR	100'000			100'000	83'919.73	0.00
3.625	NATURGY FINANCE SA 3.625%/24-02.10.2034	EUR		100'000		100'000	94'642.68	0.00
3.375	RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR		100'000		100'000	95'378.45	0.00
0.500	RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	100'000			100'000	77'549.64	0.00
-	SANTAN CONSUMER FINANCE 0%/21-23.02.2026	EUR	100'000		100'000			
0.375	SANTAN CONSUMER FINANCE 0.375%/20-17.01.2025	EUR	100'000		100'000			
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000		100'000			
5.250	SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	102'159.89	0.01
-	SPAIN 0%/20-31.01.2025	EUR	850'000		850'000			
0.500	SPAIN 0.5%/20-30.04.2030	EUR	900'000			900'000	762'439.10	0.04
1.300	SPAIN 1.3%/16-31.10.2026	EUR	1'100'000			1'100'000	1'018'706.46	0.05
1.500	SPAIN 1.5%/17-30.04.2027	EUR	1'000'000			1'000'000	925'422.68	0.05
1.600	SPAIN 1.6%/14-30.04.2025	EUR	832'000		832'000			
1.950	SPAIN 1.95%/15-30.07.2030	EUR	926'000			926'000	842'639.11	0.04
1.950	SPAIN 1.95%/16-30.04.2026	EUR	800'000		300'000	500'000	468'196.52	0.02
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	990'000			990'000	852'786.73	0.04
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	900'000		50'000	850'000	452'434.75	0.02
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	800'000			800'000	548'565.66	0.03
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	900'000	150'000		1'050'000	915'989.19	0.05
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'031'000			1'031'000	941'265.86	0.05
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'000'000		100'000	900'000	818'781.80	0.04
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	950'000			950'000	873'462.45	0.05
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	850'000			850'000	767'315.98	0.04
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	860'000			860'000	719'689.42	0.04
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	800'000		100'000	700'000	562'029.52	0.03
2.150	SPAIN 2.15%/15-31.10.2025	EUR	1'000'000		1'000'000			
2.350	SPAIN 2.35% 17-30.07.2033	EUR	780'000			780'000	702'487.07	0.04
2.900	SPAIN 2.9%/16-31.10.2046	EUR	800'000		50'000	750'000	632'641.95	0.03
3.450	SPAIN 3.45%/16-30.07.2066	EUR	600'000	50'000	50'000	600'000	520'704.17	0.03
4.200	SPAIN 4.2%/05-31.01.2037	EUR	839'000			839'000	865'081.70	0.05
4.650	SPAIN 4.65%/10-30.07.2025	EUR	900'000		900'000			
4.700	SPAIN 4.7%/09-30.07.2041	EUR	803'000			803'000	869'665.75	0.05
4.900	SPAIN 4.9%/07-30.07.2040	EUR	800'000			800'000	881'849.64	0.05
5.150	SPAIN 5.15%/13-31.10.2028	EUR	700'000			700'000	719'885.03	0.04
5.150	SPAIN 5.15%/13-31.10.2044	EUR	615'000			615'000	706'491.06	0.04
5.750	SPAIN 5.75%/01-30.07.2032	EUR	1'000'000	150'000	100'000	1'050'000	1'180'366.51	0.06
5.900	SPAIN 5.9%/11-30.07.2026	EUR	900'000			900'000	888'137.81	0.05
6.000	SPAIN 6%/98-31.01.2029	EUR	1'100'000	150'000	200'000	1'050'000	1'117'754.80	0.06
3.698	TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR		100'000		100'000	96'289.70	0.01
1.460	TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	92'551.42	0.00
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	123'205.06	0.01
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	100'000		100'000			
1.201	TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	100'000			100'000	90'892.84	0.00
1.447	TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR	100'000			100'000	92'043.10	0.00
4.055	TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR		100'000		100'000	96'976.97	0.01
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	134'062.63	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.895	TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD		150'000		150'000	117'249.56	0.01
							45'765'062.16	**2.39**
Supranational								
5.550	AFRICA FINANCE CORP -144A- 5.55%/24-08.10.2029	USD		200'000		200'000	179'490.43	0.01
-	AFRICAN DEVELOPMENT BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD	200'000			200'000	174'331.47	0.01
0.500	AFRICAN DEVELOPMENT BANK 0.5%/19-21.03.2029	EUR	100'000			100'000	87'000.63	0.00
0.500	AFRICAN DEVELOPMENT BANK 0.5%/22-22.03.2027	EUR	100'000			100'000	90'544.27	0.00
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-22.07.2026	USD	50'000			50'000	43'170.35	0.00
0.875	AFRICAN DEVELOPMENT BANK 0.875%/21-23.03.2026	USD	200'000		200'000			
1.100	AFRICAN DEVELOPMENT BANK 1.1%/21-16.12.2026	AUD	100'000			100'000	53'207.30	0.00
1.125	AFRICAN DEVELOPMENT BANK 1.125%/22-18.06.2025	GBP	50'000		50'000			
2.250	AFRICAN DEVELOPMENT BANK 2.25%/22-14.09.2029	EUR	100'000			100'000	93'147.60	0.00
2.875	AFRICAN DEVELOPMENT BANK 2.875%/24-23.03.2028	EUR		100'000		100'000	95'514.60	0.00
3.375	AFRICAN DEVELOPMENT BANK 3.375%/22-07.07.2025	USD	100'000		100'000			
4.375	AFRICAN DEVELOPMENT BANK 4.375%/23-14.03.2028	USD	200'000			200'000	182'092.10	0.01
4.400	AFRICAN DEVELOPMENT BANK 4.4%/24-25.05.2029	AUD		100'000		100'000	56'416.58	0.00
4.625	AFRICAN DEVELOPMENT BANK 4.625%/23-04.01.2027	USD	200'000			200'000	182'104.83	0.01
5.500	AFRICAN DEVELOPMENT BANK 5.5%/23-13.08.2025	GBP	50'000		50'000			
0.875	AFRICAN DEVELOPMENT BANK S. -769- 0.875%/18-24.05.2028	EUR	100'000			100'000	89'620.13	0.00
4.375	AFRICAN DEVELOPMENT BANK S. -E- 4.375%/22-03.11.2027	USD	200'000			200'000	181'926.22	0.01
-	ASIAN DEVELOPMENT BANK 0%/19-24.10.2029	EUR	50'000		50'000			
0.025	ASIAN DEVELOPMENT BANK 0.025%/20-31.01.2030	EUR	60'000		60'000			
0.100	ASIAN DEVELOPMENT BANK 0.1%/21-17.06.2031	EUR	100'000		100'000			
0.125	ASIAN DEVELOPMENT BANK 0.125%/21-15.12.2026	GBP	10'000		10'000			
0.250	ASIAN DEVELOPMENT BANK 0.25%/20-28.10.2027	GBP	20'000			20'000	20'494.24	0.00
0.375	ASIAN DEVELOPMENT BANK 0.375%/20-03.09.2025	USD	100'000		100'000			
0.500	ASIAN DEVELOPMENT BANK 0.5%/20-05.05.2026	AUD	20'000			20'000	10'769.49	0.00
0.500	ASIAN DEVELOPMENT BANK 0.5%/21-04.02.2026	USD	200'000		200'000			
0.625	ASIAN DEVELOPMENT BANK 0.625%/19-15.09.2026	GBP	18'000			18'000	19'360.74	0.00
0.750	ASIAN DEVELOPMENT BANK 0.75%/20-08.10.2030	USD	10'000			10'000	7'512.75	0.00
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-07.12.2027	GBP	40'000			40'000	41'400.79	0.00
0.750	ASIAN DEVELOPMENT BANK 0.75%/21-10.02.2026	CAD	160'000		160'000			
0.800	ASIAN DEVELOPMENT BANK 0.8%/21-06.11.2025	AUD	50'000		50'000			
1.000	ASIAN DEVELOPMENT BANK 1%/21-14.04.2026	USD	100'000			100'000	87'176.90	0.00
1.125	ASIAN DEVELOPMENT BANK 1.125%/19-15.12.2025	GBP	8'000		8'000			
1.125	ASIAN DEVELOPMENT BANK 1.125%/21-10.02.2028	NZD	40'000			40'000	18'725.47	0.00
1.125	ASIAN DEVELOPMENT BANK 1.125%/22-10.06.2025	GBP	50'000		50'000			
1.250	ASIAN DEVELOPMENT BANK 1.25%/21-09.06.2028	USD	150'000			150'000	123'822.50	0.01
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.03.2031	USD	100'000			100'000	77'560.56	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/21-04.05.2028	CAD	50'000			50'000	30'162.65	0.00
1.500	ASIAN DEVELOPMENT BANK 1.5%/22-20.01.2027	USD	100'000			100'000	86'059.61	0.00
1.750	ASIAN DEVELOPMENT BANK 1.75%/19-19.09.2029	USD	50'000			50'000	40'775.58	0.00
1.850	ASIAN DEVELOPMENT BANK 1.85%/22-13.01.2027	AUD	100'000			100'000	53'905.82	0.00
1.875	ASIAN DEVELOPMENT BANK 1.875%/20-24.01.2030	USD	40'000			40'000	32'552.09	0.00
2.500	ASIAN DEVELOPMENT BANK 2.5%/17-02.11.2027	USD	30'000			30'000	26'024.32	0.00
2.550	ASIAN DEVELOPMENT BANK 2.55%/24-10.01.2031	EUR	100'000		100'000			
2.750	ASIAN DEVELOPMENT BANK 2.75%/22-28.01.2027	NZD	100'000			100'000	49'697.98	0.00
2.800	ASIAN DEVELOPMENT BANK 2.8%/24-19.03.2027	EUR		100'000		100'000	94'798.53	0.00
2.875	ASIAN DEVELOPMENT BANK 2.875%/22-06.05.2025	USD	250'000		250'000			
2.900	ASIAN DEVELOPMENT BANK 2.9%/24-25.07.2034	EUR		100'000		100'000	94'744.42	0.00
2.950	ASIAN DEVELOPMENT BANK 2.95%/24-05.06.2029	EUR		100'000		100'000	95'904.73	0.01
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-20.08.2027	USD	200'000			200'000	176'605.83	0.01
3.125	ASIAN DEVELOPMENT BANK 3.125%/22-27.04.2032	USD	200'000			200'000	168'580.51	0.01
3.700	ASIAN DEVELOPMENT BANK 3.7%/22-17.06.2025	AUD	150'000		150'000			
3.750	ASIAN DEVELOPMENT BANK 3.75%/23-25.04.2028	USD	200'000			200'000	178'858.95	0.01
3.875	ASIAN DEVELOPMENT BANK 3.875%/22-28.09.2032	USD	100'000			100'000	88'309.50	0.00
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-10.02.2026	GBP	50'000		50'000			
3.875	ASIAN DEVELOPMENT BANK 3.875%/23-14.06.2033	USD	200'000			200'000	175'489.56	0.01
3.900	ASIAN DEVELOPMENT BANK 3.9%/23-17.02.2026	AUD	100'000			100'000	56'012.05	0.00
4.000	ASIAN DEVELOPMENT BANK 4%/22-21.11.2025	GBP	50'000		50'000			
4.000	ASIAN DEVELOPMENT BANK 4%/23-12.01.2033	USD	100'000			100'000	88'722.50	0.00
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-12.01.2027	USD	200'000			200'000	180'603.69	0.01
4.125	ASIAN DEVELOPMENT BANK 4.125%/24-14.02.2029	GBP		100'000		100'000	113'099.69	0.01
4.250	ASIAN DEVELOPMENT BANK 4.25%/23-09.01.2026	USD	200'000		200'000			
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-20.06.2030	AUD	100'000			100'000	56'349.81	0.00
4.500	ASIAN DEVELOPMENT BANK 4.5%/23-25.08.2028	USD	200'000			200'000	182'945.69	0.01
5.125	ASIAN DEVELOPMENT BANK 5.125%/23-24.10.2028	GBP	50'000			50'000	58'411.92	0.00
6.125	ASIAN DEVELOPMENT BANK 6.125%/23-15.08.2025	GBP	100'000		100'000			
1.950	ASIAN DEVELOPMENT BANK S. -1- 1.95%/22-22.07.2032	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	ASIAN DEVELOPMENT BANK S. -1391001- 2%/22-10.06.2037	EUR	100'000			100'000	84'390.17	0.00
2.800	ASIAN DEVELOPMENT BANK S. -1712- 2.8%/25-15.01.2032	EUR		400'000		400'000	379'884.44	0.02
3.000	ASIAN DEVELOPMENT BANK S. -19001- 3%/16-14.10.2026	AUD	100'000			100'000	55'205.80	0.00
-	COUNCIL OF EUROPE 0%/20-09.04.2027	EUR	50'000		50'000			
-	COUNCIL OF EUROPE 0%/21-20.01.2031	EUR	100'000			100'000	81'077.47	0.00
0.050	COUNCIL OF EUROPE 0.05%/20-21.01.2030	EUR	10'000		10'000			
0.125	COUNCIL OF EUROPE 0.125%/22-10.03.2027	EUR	100'000			100'000	89'909.15	0.00
0.250	COUNCIL OF EUROPE 0.25%/22-19.01.2032	EUR	100'000			100'000	80'166.19	0.00
0.625	COUNCIL OF EUROPE 0.625%/19-30.01.2029	EUR	50'000			50'000	43'886.37	0.00
0.750	COUNCIL OF EUROPE 0.75%/20-22.07.2027	GBP	25'000			25'000	26'166.03	0.00
0.875	COUNCIL OF EUROPE 0.875%/21-22.09.2026	USD	100'000			100'000	85'918.30	0.00
1.000	COUNCIL OF EUROPE 1%/22-13.04.2029	EUR	100'000		100'000			
1.375	COUNCIL OF EUROPE 1.375%/20-27.02.2025	USD	10'000		10'000			
2.625	COUNCIL OF EUROPE 2.625%/24-11.01.2034	EUR	100'000			100'000	93'074.26	0.00
2.750	COUNCIL OF EUROPE 2.75%/24-16.04.2031	EUR		200'000		200'000	189'463.08	0.01
2.875	COUNCIL OF EUROPE 2.875%/23-13.04.2030	EUR	100'000			100'000	95'672.97	0.00
3.000	COUNCIL OF EUROPE 3%/22-16.06.2025	USD	100'000		100'000			
3.750	COUNCIL OF EUROPE 3.75%/23-25.05.2026	USD	200'000			200'000	179'572.34	0.01
4.125	COUNCIL OF EUROPE 4.125%/24-24.01.2029	USD	200'000			200'000	180'551.14	0.01
0.375	COUNCIL OF EUROPE S. -425- 0.375%/21-15.12.2025	GBP	30'000		30'000			
1.250	COUNCIL OF EUROPE S. -430- 1.25%/22-15.09.2026	GBP	100'000			100'000	108'473.85	0.01
2.875	COUNCIL OF EUROPE S. -436- 2.875%/23-17.01.2033	EUR	100'000			100'000	95'328.44	0.00
-	EURO STABILITY MECHANISM 0%/19-14.03.2025	EUR	30'000		30'000			
-	EURO STABILITY MECHANISM 0%/21-15.12.2026	EUR	210'000			210'000	189'522.90	0.01
0.010	EURO STABILITY MECHANISM 0.01%/20-04.03.2030	EUR	10'000		10'000			
0.010	EURO STABILITY MECHANISM 0.01%/21-15.10.2031	EUR	100'000			100'000	79'795.05	0.00
0.500	EURO STABILITY MECHANISM 0.5%/19-05.03.2029	EUR	80'000			80'000	69'797.71	0.00
0.750	EURO STABILITY MECHANISM 0.75%/17-15.03.2027	EUR	240'000			240'000	218'588.58	0.01
0.750	EURO STABILITY MECHANISM 0.75%/18-05.09.2028	EUR	220'000			220'000	195'619.90	0.01
1.000	EURO STABILITY MECHANISM 1%/22-23.06.2027	EUR	200'000			200'000	182'440.21	0.01
2.375	EURO STABILITY MECHANISM 2.375%/24-30.09.2027	EUR		200'000		200'000	188'248.65	0.01
2.625	EURO STABILITY MECHANISM 2.625%/24-18.09.2029	EUR		150'000		150'000	142'069.20	0.01
2.750	EURO STABILITY MECHANISM 2.75%/25-26.02.2035	EUR		300'000		300'000	280'995.48	0.01
3.000	EURO STABILITY MECHANISM 3%/23-15.03.2028	EUR	200'000		100'000	100'000	95'803.42	0.01
3.000	EURO STABILITY MECHANISM 3%/23-23.08.2033	EUR	100'000			100'000	96'164.89	0.01
0.010	EUROFIMA 0.01%/21-23.06.2028	EUR	100'000			100'000	86'654.09	0.00
-	EUROFIMA S. -204- 0%/20-28.07.2026	EUR	100'000		100'000			
1.625	EUROFIMA S. -213- 1.625%/22-20.07.2027	EUR	100'000			100'000	92'189.72	0.00
3.125	EUROFIMA S. -216- 3.125%/23-30.03.2033	EUR	100'000			100'000	96'299.24	0.01
0.500	EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT EBRD 0.5%/20-19.05.2025	USD	210'000		210'000			
1.500	EUROPEAN BK RECON & DEV 1.5%/20-13.02.2025	USD	10'000		10'000			
2.875	EUROPEAN BK RECON & DEV 2.875%/24-17.07.2031	EUR		100'000		100'000	95'811.94	0.01
4.125	EUROPEAN BK RECON & DEV 4.125%/24-25.01.2029	USD	200'000			200'000	180'557.87	0.01
-	EUROPEAN INVESTMENT BANK 0%/16-13.03.2026	EUR	100'000		100'000			
-	EUROPEAN INVESTMENT BANK 0%/20-09.09.2030	EUR	130'000			130'000	106'720.64	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-15.05.2028	EUR	100'000			100'000	87'446.88	0.00
-	EUROPEAN INVESTMENT BANK 0%/20-17.06.2027	EUR	200'000			200'000	178'593.15	0.01
-	EUROPEAN INVESTMENT BANK 0%/20-25.03.2025	EUR	160'000		160'000			
-	EUROPEAN INVESTMENT BANK 0%/20-28.03.2028	EUR	120'000			120'000	105'268.50	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-14.01.2031	EUR	220'000			220'000	178'942.58	0.01
-	EUROPEAN INVESTMENT BANK 0%/21-15.11.2027	EUR	100'000		100'000			
-	EUROPEAN INVESTMENT BANK 0%/21-22.12.2026	EUR	100'000		100'000			
-	EUROPEAN INVESTMENT BANK 0%/21-28.09.2028	EUR	120'000			120'000	103'887.55	0.01
0.010	EUROPEAN INVESTMENT BANK 0.01%/20-15.11.2035	EUR	120'000			120'000	83'793.72	0.00
0.010	EUROPEAN INVESTMENT BANK 0.01%/21-15.05.2041	EUR	30'000			30'000	17'322.88	0.00
0.050	EUROPEAN INVESTMENT BANK 0.05%/19-13.10.2034	EUR	200'000			200'000	145'530.31	0.01
0.050	EUROPEAN INVESTMENT BANK 0.05%/20-16.01.2030	EUR	200'000			200'000	167'640.01	0.01
0.050	EUROPEAN INVESTMENT BANK 0.05%/21-27.01.2051	EUR	100'000			100'000	43'392.32	0.00
0.050	EUROPEAN INVESTMENT BANK 0.05%/22-15.11.2029	EUR	100'000			100'000	84'146.54	0.00
0.100	EUROPEAN INVESTMENT BANK 0.1%/19-15.10.2026	EUR	100'000			100'000	90'812.55	0.00
0.125	EUROPEAN INVESTMENT BANK 0.125%/21-14.12.2026	GBP	30'000			30'000	31'743.38	0.00
0.200	EUROPEAN INVESTMENT BANK 0.2%/21-17.03.2036	EUR	50'000			50'000	35'347.60	0.00
0.250	EUROPEAN INVESTMENT BANK 0.25%/16-14.09.2029	EUR	150'000			150'000	127'950.49	0.01
0.250	EUROPEAN INVESTMENT BANK 0.25%/20-15.06.2040	EUR	40'000			40'000	24'910.94	0.00
0.250	EUROPEAN INVESTMENT BANK 0.25%/22-20.01.2032	EUR	200'000			200'000	161'099.63	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/18-16.07.2025	EUR	240'000		240'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-15.12.2025	USD	50'000		50'000			
0.375	EUROPEAN INVESTMENT BANK 0.375%/20-17.09.2030	SEK	500'000			500'000	37'191.52	0.00
0.375	EUROPEAN INVESTMENT BANK 0.375%/21-26.03.2026	USD	200'000			200'000	173'405.61	0.01
0.375	EUROPEAN INVESTMENT BANK 0.375%/22-15.09.2027	EUR	200'000			200'000	179'260.95	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	EUROPEAN INVESTMENT BANK 0.625%/19-22.01.2029	EUR	220'000			220'000	193'434.69	0.01
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-21.10.2027	USD	200'000			200'000	165'300.86	0.01
0.625	EUROPEAN INVESTMENT BANK 0.625%/20-25.07.2025	USD	80'000		80'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/20-22.07.2027	GBP	10'000		10'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-09.09.2024	NOK	600'000		600'000			
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-15.07.2027	AUD	40'000			40'000	20'782.90	0.00
0.750	EUROPEAN INVESTMENT BANK 0.75%/21-26.10.2026	USD	80'000			80'000	68'414.61	0.00
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-14.01.2028	EUR	180'000			180'000	162'673.53	0.01
0.875	EUROPEAN INVESTMENT BANK 0.875%/18-30.01.2025	SEK	1'000'000		1'000'000			
0.875	EUROPEAN INVESTMENT BANK 0.875%/20-17.05.2030	USD	100'000			100'000	76'700.66	0.00
0.875	EUROPEAN INVESTMENT BANK 0.875%/21-15.05.2026	GBP	100'000		100'000			
1.000	EUROPEAN INVESTMENT BANK 1%/16-21.09.2026	GBP	30'000			30'000	32'455.75	0.00
1.000	EUROPEAN INVESTMENT BANK 1%/19-14.11.2042	EUR	100'000			100'000	67'326.31	0.00
1.000	EUROPEAN INVESTMENT BANK 1%/21-15.02.2027	PLN		500'000		500'000	104'230.45	0.01
1.000	EUROPEAN INVESTMENT BANK 1%/21-28.01.2028	CAD	130'000			130'000	77'542.05	0.00
1.125	EUROPEAN INVESTMENT BANK 1.125%/16-15.09.2036	EUR	100'000			100'000	78'197.28	0.00
1.125	EUROPEAN INVESTMENT BANK 1.125%/22-19.06.2025	GBP	50'000		50'000			
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-14.02.2031	USD	300'000			300'000	229'826.67	0.01
1.250	EUROPEAN INVESTMENT BANK 1.25%/21-17.02.2027	NOK	1'000'000			1'000'000	75'906.79	0.00
1.300	EUROPEAN INVESTMENT BANK 1.3%/21-27.01.2031	AUD	50'000			50'000	23'457.49	0.00
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-07.03.2025	GBP	60'000		60'000			
1.375	EUROPEAN INVESTMENT BANK 1.375%/18-12.05.2028	SEK	1'000'000			1'000'000	81'215.71	0.00
1.375	EUROPEAN INVESTMENT BANK 1.375%/22-15.03.2027	USD	200'000			200'000	171'080.65	0.01
1.400	EUROPEAN INVESTMENT BANK 1.4%/20-28.05.2030	AUD	100'000			100'000	48'285.09	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-02.03.2027	SEK	280'000			280'000	23'152.19	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/17-15.11.2047	EUR	10'000			10'000	6'996.74	0.00
1.500	EUROPEAN INVESTMENT BANK 1.5%/18-16.10.2048	EUR	200'000			200'000	138'097.81	0.01
1.500	EUROPEAN INVESTMENT BANK 1.5%/22-15.06.2032	EUR	250'000			250'000	218'752.67	0.01
1.625	EUROPEAN INVESTMENT BANK 1.625%/19-09.10.2029	USD	50'000			50'000	40'515.84	0.00
1.750	EUROPEAN INVESTMENT BANK 1.75%/22-15.03.2029	USD	200'000			200'000	164'970.55	0.01
1.800	EUROPEAN INVESTMENT BANK 1.8%/22-19.01.2027	AUD	200'000			200'000	107'678.11	0.01
2.250	EUROPEAN INVESTMENT BANK 2.25%/22-15.03.2030	EUR	200'000			200'000	186'372.29	0.01
2.375	EUROPEAN INVESTMENT BANK 2.375%/25-15.05.2030	EUR		400'000		400'000	374'304.06	0.02
2.625	EUROPEAN INVESTMENT BANK 2.625%/13-15.03.2035	EUR	100'000			100'000	92'461.62	0.00
2.625	EUROPEAN INVESTMENT BANK 2.625%/24-04.09.2034	EUR		200'000		200'000	185'832.01	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/22-15.08.2025	USD	200'000		200'000			
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-28.07.2028	EUR	150'000			150'000	143'148.53	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/23-30.07.2030	EUR	200'000			200'000	190'507.48	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/24-16.01.2034	EUR	200'000	100'000		300'000	283'062.89	0.01
2.750	EUROPEAN INVESTMENT BANK 2.75%/24-17.07.2029	EUR		250'000		250'000	238'233.48	0.01
2.875	EUROPEAN INVESTMENT BANK 2.875%/23-12.01.2033	EUR	250'000			250'000	238'989.42	0.01
2.875	EUROPEAN INVESTMENT BANK 2.875%/24-15.10.2031	EUR		200'000		200'000	191'708.95	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/19-25.11.2029	PLN	560'000			560'000	113'299.25	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/23-15.07.2033	EUR	200'000			200'000	192'592.40	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/23-15.11.2028	EUR	200'000		100'000	100'000	96'110.42	0.01
3.000	EUROPEAN INVESTMENT BANK 3%/24-15.02.2039	EUR	100'000	100'000		200'000	187'511.50	0.01
3.250	EUROPEAN INVESTMENT BANK 3.25%/22-15.11.2027	USD	200'000			200'000	176'933.42	0.01
3.625	EUROPEAN INVESTMENT BANK 3.625%/23-15.07.2030	USD	150'000			150'000	132'127.76	0.01
3.750	EUROPEAN INVESTMENT BANK 3.75%/12-07.12.2027	GBP	40'000			40'000	44'926.62	0.00
3.750	EUROPEAN INVESTMENT BANK 3.75%/22-09.05.2028	NOK	1'000'000			1'000'000	79'933.72	0.00
3.750	EUROPEAN INVESTMENT BANK 3.75%/23-14.02.2033	USD	200'000			200'000	174'827.26	0.01
3.750	EUROPEAN INVESTMENT BANK 3.75%/24-15.11.2029	USD		200'000		200'000	177'762.49	0.01
3.875	EUROPEAN INVESTMENT BANK 3.875%/23-15.03.2028	USD	200'000			200'000	179'656.61	0.01
3.900	EUROPEAN INVESTMENT BANK 3.9%/23-15.06.2028	CAD	200'000		100'000	100'000	64'912.36	0.00
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	GBP		100'000		100'000	112'592.63	0.01
4.000	EUROPEAN INVESTMENT BANK 4%/24-15.02.2029	USD	200'000			200'000	179'954.13	0.01
4.500	EUROPEAN INVESTMENT BANK 4.5%/23-16.10.2028	USD	200'000			200'000	183'074.53	0.01
4.500	EUROPEAN INVESTMENT BANK 4.5%/25-14.03.2030	USD		400'000		400'000	367'186.61	0.02
4.875	EUROPEAN INVESTMENT BANK 4.875%/23-16.12.2030	GBP	100'000			100'000	116'643.47	0.01
0.125	EUROPEAN INVESTMENT BANK S. -EARN- 0.125%/19-20.06.2029	EUR	140'000			140'000	119'534.86	0.01
-	EUROPEAN UNION 0%/20-04.07.2035	EUR	370'000			370'000	259'119.58	0.01
-	EUROPEAN UNION 0%/20-04.10.2030	EUR	380'000			380'000	311'276.52	0.02
-	EUROPEAN UNION 0%/20-04.11.2025	EUR	320'000		320'000			
-	EUROPEAN UNION 0%/21-02.06.2028	EUR	440'000			440'000	383'998.82	0.02
-	EUROPEAN UNION 0%/21-04.03.2026	EUR	250'000		250'000			
-	EUROPEAN UNION 0%/21-04.07.2029	EUR	300'000			300'000	254'104.54	0.01
-	EUROPEAN UNION 0%/21-04.07.2031	EUR	800'000			800'000	639'264.23	0.03
-	EUROPEAN UNION 0%/21-04.10.2028	EUR	620'000			620'000	535'711.14	0.03
-	EUROPEAN UNION 0%/21-06.07.2026	EUR	700'000			700'000	638'728.30	0.03
-	EUROPEAN UNION 0%/21-22.04.2031	EUR	300'000			300'000	241'209.43	0.01
0.100	EUROPEAN UNION 0.1%/20-04.10.2040	EUR	230'000			230'000	136'060.49	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	EUROPEAN UNION 0.2%/21-04.06.2036	EUR	350'000			350'000	243'495.33	0.01
0.250	EUROPEAN UNION 0.25%/21-22.04.2036	EUR	200'000			200'000	140'586.04	0.01
0.250	EUROPEAN UNION 0.25%/22-22.10.2026	EUR	100'000		100'000			
0.300	EUROPEAN UNION 0.3%/20-04.11.2050	EUR	218'000			218'000	102'476.41	0.01
0.400	EUROPEAN UNION 0.4%/21-04.02.2037	EUR	650'000			650'000	455'374.55	0.02
0.450	EUROPEAN UNION 0.45%/21-02.05.2046	EUR	150'000			150'000	81'723.07	0.00
0.450	EUROPEAN UNION 0.45%/21-04.07.2041	EUR	550'000			550'000	334'589.64	0.02
0.700	EUROPEAN UNION 0.7%/21-06.07.2051	EUR	550'000		100'000	450'000	231'560.88	0.01
0.750	EUROPEAN UNION 0.75%/21-04.01.2047	EUR	290'000		100'000	190'000	111'163.74	0.01
0.800	EUROPEAN UNION 0.8%/22-04.07.2025	EUR	630'000		630'000			
1.000	EUROPEAN UNION 1%/22-06.07.2032	EUR	750'000			750'000	626'743.20	0.03
1.125	EUROPEAN UNION 1.125%/22-04.06.2037	EUR	100'000			100'000	76'357.88	0.00
1.250	EUROPEAN UNION 1.25%/18-04.04.2033	EUR	100'000			100'000	84'544.24	0.00
1.250	EUROPEAN UNION 1.25%/22-04.02.2043	EUR	200'000	200'000		400'000	271'915.79	0.01
1.625	EUROPEAN UNION 1.625%/22-04.12.2029	EUR	720'000			720'000	651'253.42	0.03
2.000	EUROPEAN UNION 2%/22-04.10.2027	EUR	600'000			600'000	560'012.83	0.03
2.625	EUROPEAN UNION 2.625%/22-04.02.2048	EUR	450'000			450'000	372'560.02	0.02
2.625	EUROPEAN UNION 2.625%/25-04.07.2028	EUR		350'000		350'000	331'762.26	0.02
2.750	EUROPEAN UNION 2.75%/22-04.02.2033	EUR	250'000	200'000		450'000	423'645.71	0.02
2.750	EUROPEAN UNION 2.75%/22-04.12.2037	EUR	300'000			300'000	273'615.41	0.01
2.750	EUROPEAN UNION 2.75%/23-05.10.2026	EUR	300'000	300'000		600'000	568'069.48	0.03
2.875	EUROPEAN UNION 2.875%/24-05.10.2029	EUR		600'000		600'000	573'946.54	0.03
2.875	EUROPEAN UNION 2.875%/24-06.12.2027	EUR		250'000		250'000	238'520.92	0.01
3.000	EUROPEAN UNION 3%/22-04.03.2053	EUR	500'000	200'000		700'000	602'714.26	0.03
3.000	EUROPEAN UNION 3%/24-04.12.2034	EUR	200'000	400'000		600'000	568'690.54	0.03
3.125	EUROPEAN UNION 3.125%/23-04.12.2030	EUR	200'000	200'000		400'000	387'307.21	0.02
3.125	EUROPEAN UNION 3.125%/23-05.12.2028	EUR	200'000	400'000		600'000	578'676.44	0.03
3.250	EUROPEAN UNION 3.25%/23-04.07.2034	EUR	600'000			600'000	581'448.12	0.03
3.250	EUROPEAN UNION 3.25%/24-04.02.2050	EUR		500'000		500'000	455'894.94	0.02
3.375	EUROPEAN UNION 3.375%/22-04.11.2042	EUR	550'000			550'000	520'858.48	0.03
3.375	EUROPEAN UNION 3.375%/23-04.10.2038	EUR	500'000			500'000	480'214.43	0.03
3.375	EUROPEAN UNION 3.375%/24-04.10.2039	EUR		300'000		300'000	286'234.71	0.01
3.375	EUROPEAN UNION 3.375%/24-05.10.2054	EUR		450'000		450'000	411'663.34	0.02
4.000	EUROPEAN UNION 4%/23-04.04.2044	EUR	200'000	200'000		400'000	407'766.91	0.02
0.875	EUROPEAN UNION S. -25- 0.875%/22-11.03.2037	EUR	100'000			100'000	75'450.47	0.00
2.500	EUROPEAN UNION S. -36- 2.5%/22-04.10.2052	EUR	300'000			300'000	233'890.93	0.01
0.500	EUROPEAN UNION S. -77- 0.5%/18-04.04.2025	EUR	120'000		120'000			
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-15.07.2025	USD	100'000		100'000			
0.625	INTER-AMERICAN DEVEL BK 0.625%/20-16.09.2027	USD	30'000			30'000	24'860.46	0.00
0.750	INTER-AMERICAN DEVEL BK 0.75%/20-15.10.2025	CAD	20'000		20'000			
0.875	INTER-AMERICAN DEVEL BK 0.875%/20-27.08.2027	CAD	100'000			100'000	59'854.59	0.00
0.875	INTER-AMERICAN DEVEL BK 0.875%/21-20.04.2026	USD	200'000			200'000	174'086.58	0.01
1.000	INTER-AMERICAN DEVEL BK 1%/21-04.08.2028	AUD	40'000			40'000	20'239.12	0.00
1.000	INTER-AMERICAN DEVEL BK 1%/21-29.06.2026	CAD	100'000		50'000	50'000	30'619.62	0.00
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-13.01.2031	USD	200'000			200'000	152'077.95	0.01
1.125	INTER-AMERICAN DEVEL BK 1.125%/21-20.07.2028	USD	350'000			350'000	286'798.77	0.01
1.250	INTER-AMERICAN DEVEL BK 1.25%/19-15.12.2025	GBP	100'000		100'000			
1.750	INTER-AMERICAN DEVEL BK 1.75%/20-14.03.2025	USD	30'000		30'000			
2.000	INTER-AMERICAN DEVEL BK 2%/16-02.06.2026	USD	30'000			30'000	26'376.06	0.00
2.000	INTER-AMERICAN DEVEL BK 2%/19-23.07.2026	USD	100'000			100'000	87'713.31	0.00
2.375	INTER-AMERICAN DEVEL BK 2.375%/17-07.07.2027	USD	100'000			100'000	86'874.29	0.00
2.375	INTER-AMERICAN DEVEL BK 2.375%/22-03.08.2029	GBP	50'000			50'000	52'542.83	0.00
2.700	INTER-AMERICAN DEVEL BK 2.7%/22-29.01.2026	AUD	200'000			200'000	110'787.52	0.01
3.400	INTER-AMERICAN DEVEL BK 3.4%/23-24.05.2028	CAD	100'000			100'000	63'928.34	0.00
3.500	INTER-AMERICAN DEVEL BK 3.5%/22-14.09.2029	USD	100'000			100'000	88'055.58	0.00
3.500	INTER-AMERICAN DEVEL BK 3.5%/23-12.04.2033	USD	100'000			100'000	85'519.13	0.00
3.875	INTER-AMERICAN DEVEL BK 3.875%/11-28.10.2041	USD	30'000			30'000	24'530.53	0.00
4.000	INTER-AMERICAN DEVEL BK 4%/23-12.01.2028	USD	200'000			200'000	180'222.53	0.01
4.125	INTER-AMERICAN DEVEL BK 4.125%/24-15.02.2029	USD	200'000			200'000	180'662.10	0.01
4.375	INTER-AMERICAN DEVEL BK 4.375%/23-01.02.2027	USD	200'000			200'000	181'418.06	0.01
4.500	INTER-AMERICAN DEVEL BK 4.5%/23-15.05.2026	USD	300'000			300'000	271'838.64	0.01
5.000	INTER-AMERICAN DEVEL BK 5%/23-20.07.2030	GBP	50'000			50'000	58'519.72	0.00
0.500	INTER-AMERICAN DEVEL BK S. -729- 0.5%/19-15.09.2026	GBP	5'000		5'000			
2.125	INTER-AMERICAN DEVEL BK S. -829- 2.125%/22-15.12.2028	GBP	50'000			50'000	52'628.51	0.00
2.500	INTER-AMERICAN DEVEL BK S. -836- 2.5%/22-22.07.2027	GBP	100'000			100'000	109'175.96	0.01
0.750	INTER-AMERICAN DEVELOPMENT BANK 0.75%/20-24.11.2027	USD	130'000			130'000	107'432.45	0.01
1.750	INTER-AMERICAN DEVELOPMENT BANK 1.75%/19-23.10.2029	USD	200'000			200'000	162'748.98	0.01
2.250	INTER-AMERICAN DEVELOPMENT BANK 2.25%/19-18.06.2029	USD	230'000			230'000	192'480.41	0.01
3.125	INTER-AMERICAN DEVELOPMENT BANK 3.125%/18-18.09.2028	USD	220'000			220'000	192'375.56	0.01
-	INTL BK RECON & DEVELOP 0%/20-15.01.2027	EUR	105'000			105'000	94'510.71	0.00
0.010	INTL BK RECON & DEVELOP 0.01%/20-24.04.2028	EUR	110'000			110'000	96'104.04	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	INTL BK RECON & DEVELOP 0.1%/20-17.09.2035	EUR	110'000			110'000	77'627.99	0.00
0.125	INTL BK RECON & DEVELOP 0.125%/20-03.01.2051	EUR	20'000			20'000	8'969.69	0.00
0.200	INTL BK RECON & DEVELOP 0.2%/21-21.01.2061	EUR	80'000			80'000	29'158.28	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/19-10.01.2050	EUR	50'000			50'000	23'977.61	0.00
0.250	INTL BK RECON & DEVELOP 0.25%/20-22.07.2026	GBP	20'000		20'000			
0.250	INTL BK RECON & DEVELOP 0.25%/20-23.09.2027	GBP	10'000		10'000			
0.375	INTL BK RECON & DEVELOP 0.375%/20-28.07.2025	USD	100'000		100'000			
0.433	INTL BK RECON & DEVELOP 0.4325%/19-12.11.2026	SEK		2'000'000		2'000'000	162'827.33	0.01
0.500	INTL BK RECON & DEVELOP 0.5%/19-21.06.2035	EUR	50'000			50'000	37'266.50	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-18.05.2026	AUD	20'000			20'000	10'758.72	0.00
0.500	INTL BK RECON & DEVELOP 0.5%/20-28.10.2025	USD	130'000		130'000			
0.625	INTL BK RECON & DEVELOP 0.625%/20-24.09.2027	NZD	10'000			10'000	4'673.35	0.00
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.01.2026	CAD	15'000		15'000			
0.625	INTL BK RECON & DEVELOP 0.625%/21-14.07.2028	GBP	100'000			100'000	100'926.29	0.01
0.700	INTL BK RECON & DEVELOP 0.7%/21-22.10.2046	EUR	100'000		100'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-02.07.2025	CAD	100'000		100'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-10.06.2026	NZD	50'000			50'000	24'399.45	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-11.03.2025	USD	40'000		40'000			
0.750	INTL BK RECON & DEVELOP 0.75%/20-15.12.2026	GBP	30'000			30'000	32'088.47	0.00
0.750	INTL BK RECON & DEVELOP 0.75%/20-26.08.2030	USD	200'000	200'000		400'000	301'560.01	0.02
0.875	INTL BK RECON & DEVELOP 0.875%/20-14.05.2030	USD	200'000			200'000	153'313.63	0.01
0.875	INTL BK RECON & DEVELOP 0.875%/20-28.09.2027	CAD	50'000			50'000	29'889.45	0.00
1.000	INTL BK RECON & DEVELOP 1%/20-21.12.2029	GBP	52'000			52'000	50'887.29	0.00
1.100	INTL BK RECON & DEVELOP 1.1%/20-18.11.2030	AUD	20'000			20'000	9'354.72	0.00
1.125	INTL BK RECON & DEVELOP 1.125%/21-13.09.2028	USD	200'000			200'000	163'165.14	0.01
1.200	INTL BK RECON & DEVELOP 1.2%/21-22.07.2026	CAD	100'000		50'000	50'000	30'680.65	0.00
1.250	INTL BK RECON & DEVELOP 1.25%/21-10.02.2031	USD	200'000	200'000		400'000	305'669.42	0.02
1.250	INTL BK RECON & DEVELOP 1.25%/22-13.12.2028	GBP	150'000			150'000	152'891.63	0.01
1.350	INTL BK RECON & DEVELOP 1.35%/21-22.04.2027	AUD	150'000			150'000	79'573.62	0.00
1.375	INTL BK RECON & DEVELOP 1.375%/21-20.04.2028	USD	250'000			250'000	207'949.68	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/20-15.01.2025	USD	40'000		40'000			
1.625	INTL BK RECON & DEVELOP 1.625%/21-03.11.2031	USD	200'000			200'000	153'542.69	0.01
1.625	INTL BK RECON & DEVELOP 1.625%/21-10.05.2028	NZD	100'000			100'000	47'249.04	0.00
1.800	INTL BK RECON & DEVELOP 1.8%/22-19.01.2027	CAD	200'000		100'000	100'000	61'589.83	0.00
1.950	INTL BK RECON & DEVELOP 1.95%/19-20.09.2029	CAD	5'000			5'000	3'014.95	0.00
2.500	INTL BK RECON & DEVELOP 2.5%/17-22.11.2027	USD	100'000			100'000	86'696.27	0.00
2.600	INTL BK RECON & DEVELOP 2.6%/24-28.08.2031	EUR		200'000		200'000	188'035.37	0.01
2.900	INTL BK RECON & DEVELOP 2.9%/24-14.02.2034	EUR	200'000			200'000	190'450.20	0.01
3.100	INTL BK RECON & DEVELOP 3.1%/23-14.04.2038	EUR	100'000			100'000	95'082.01	0.00
3.125	INTL BK RECON & DEVELOP 3.125%/22-15.06.2027	USD	200'000			200'000	176'845.02	0.01
3.450	INTL BK RECON & DEVELOP 3.45%/23-13.09.2038	EUR	100'000			100'000	98'401.68	0.01
3.500	INTL BK RECON & DEVELOP 3.5%/23-12.07.2028	USD	200'000			200'000	177'254.41	0.01
3.625	INTL BK RECON & DEVELOP 3.625%/22-21.09.2029	USD	200'000			200'000	176'940.78	0.01
3.700	INTL BK RECON & DEVELOP 3.7%/23-18.01.2028	CAD	100'000			100'000	64'346.19	0.00
3.875	INTL BK RECON & DEVELOP 3.875%/23-14.02.2030	USD	200'000			200'000	178'536.70	0.01
3.875	INTL BK RECON & DEVELOP 3.875%/24-02.10.2028	GBP		100'000		100'000	112'200.03	0.01
3.875	INTL BK RECON & DEVELOP 3.875%/24-28.08.2034	USD		200'000		200'000	174'177.11	0.01
4.000	INTL BK RECON & DEVELOP 4%/23-25.07.2030	USD	400'000			400'000	358'575.29	0.02
4.000	INTL BK RECON & DEVELOP 4%/24-27.08.2026	USD		200'000		200'000	180'291.10	0.01
4.250	INTL BK RECON & DEVELOP 4.25%/22-29.07.2027	NZD	100'000			100'000	51'171.77	0.00
4.250	INTL BK RECON & DEVELOP 4.25%/23-18.09.2030	CAD	100'000			100'000	66'973.69	0.00
4.500	INTL BK RECON & DEVELOP 4.5%/23-26.06.2028	USD	200'000			200'000	180'567.62	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-01.08.2028	USD	200'000			200'000	183'644.83	0.01
4.625	INTL BK RECON & DEVELOP 4.625%/23-02.02.2028	NZD	100'000			100'000	51'687.76	0.00
4.625	INTL BK RECON & DEVELOP 4.625%/25-15.01.2032	USD		400'000		400'000	369'175.56	0.02
4.750	INTL BK RECON & DEVELOP 4.75%/23-14.11.2033	USD	200'000			200'000	186'129.66	0.01
1.200	INTL BK RECON & DEVELOP S. -100495- 1.2%/18-08.08.2034	EUR	100'000			100'000	81'835.67	0.00
0.875	INTL BK RECON & DEVELOP S. -100818- 0.875%/19-13.12.2024	GBP	5'000		5'000			
-	INTL BK RECON & DEVELOP S. -GDIF- 0%/20-21.02.2030	EUR	100'000			100'000	83'132.78	0.00
0.250	INTL FINANCE CORP 0.25%/20-15.12.2025	GBP	20'000		20'000			
0.375	INTL FINANCE CORP 0.375%/20-10.09.2025	NZD	50'000			50'000	24'854.65	0.00
0.375	INTL FINANCE CORP 0.375%/20-16.07.2025	USD	200'000		200'000			
0.625	INTL FINANCE CORP 0.625%/20-16.09.2025	CAD	50'000		50'000			
0.750	INTL FINANCE CORP 0.75%/20-22.07.2027	GBP	10'000		10'000			
0.750	INTL FINANCE CORP 0.75%/20-24.05.2028	AUD	20'000			20'000	10'096.67	0.00
0.750	INTL FINANCE CORP 0.75%/20-27.08.2030	USD	20'000			20'000	15'093.24	0.00
0.750	INTL FINANCE CORP 0.75%/21-08.10.2026	USD	100'000			100'000	85'644.07	0.00
1.850	INTL FINANCE CORP 1.85%/22-28.01.2027	CAD	100'000			100'000	61'677.82	0.00
3.300	INTL FINANCE CORP 3.3%/23-10.05.2028	CAD	100'000			100'000	63'744.65	0.00
3.600	INTL FINANCE CORP 3.6%/22-24.02.2026	AUD	100'000			100'000	55'848.22	0.00
4.125	INTL FINANCE CORP 4.125%/22-28.11.2025	GBP	50'000		50'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	INTL FINANCE CORP 4.375%/23-15.01.2027	USD	200'000			200'000	181'427.64	0.01
4.400	INTL FINANCE CORP 4.4%/23-15.12.2026	AUD	200'000			200'000	112'873.55	0.01
4.450	INTL FINANCE CORP 4.45%/22-14.05.2027	AUD	200'000			200'000	113'182.14	0.01
4.500	INTL FINANCE CORP 4.5%/23-02.10.2028	GBP	100'000			100'000	114'455.26	0.01
4.500	INTL FINANCE CORP 4.5%/23-21.08.2026	CAD	100'000		50'000	50'000	32'125.62	0.00
4.500	INTL FINANCE CORP 4.5%/25-31.01.2028	GBP		200'000		200'000	228'831.49	0.01
0.875	INTL FINANCE CORP S. -2426- 0.875%/21-15.09.2026	GBP	50'000			50'000	53'937.24	0.00
-	NORDIC INVESTMENT BANK 0%/20-30.04.2027	EUR	100'000			100'000	89'482.61	0.00
0.125	NORDIC INVESTMENT BANK 0.125%/21-15.12.2026	GBP	30'000			30'000	31'715.31	0.00
0.250	NORDIC INVESTMENT BANK 0.25%/22-09.03.2029	EUR	100'000			100'000	86'335.49	0.00
1.125	NORDIC INVESTMENT BANK 1.125%/22-18.06.2025	GBP	50'000		50'000			
2.375	NORDIC INVESTMENT BANK 2.375%/22-22.07.2026	GBP	50'000		50'000			
2.400	NORDIC INVESTMENT BANK 2.4%/22-22.09.2025	AUD	200'000		200'000			
2.625	NORDIC INVESTMENT BANK 2.625%/24-24.01.2031	EUR	100'000			100'000	94'430.67	0.00
2.875	NORDIC INVESTMENT BANK 2.875%/24-04.07.2027	EUR		200'000		200'000	190'264.08	0.01
3.250	NORDIC INVESTMENT BANK 3.25%/22-24.10.2027	SEK		1'000'000		1'000'000	85'851.97	0.00
4.000	NORDIC INVESTMENT BANK 4%/24-11.10.2028	GBP		100'000		100'000	112'499.33	0.01
4.100	NORDIC INVESTMENT BANK 4.1%/23-08.06.2028	AUD	100'000			100'000	55'873.47	0.00
5.000	NORDIC INVESTMENT BANK 5%/23-15.10.2025	USD	200'000		200'000			
							44'243'493.81	**2.31**
Sweden								
1.375	ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	100'000			100'000	89'118.44	0.00
0.500	DANSKE HYPOTEK AB S. -2612- 0.5%/21-16.12.2026	SEK	2'000'000			2'000'000	162'603.22	0.01
3.500	DANSKE HYPOTEK AB S. -2812- 3.5%/23-20.12.2028	SEK	2'000'000			2'000'000	173'366.56	0.01
3.500	DANSKE HYPOTEK AB S. -DH2712- 3.5%/22-15.12.2027	SEK	2'000'000			2'000'000	172'494.96	0.01
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	95'852.11	0.01
4.125	ELLEVIO AB 4.125%/24-07.03.2034	EUR		100'000		100'000	97'774.52	0.01
1.500	INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	87'388.76	0.00
1.500	INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	74'214.12	0.00
0.125	KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	2'000'000			2'000'000	150'946.70	0.01
0.875	KOMMUNINVEST I SVERIGE 0.875%/21-16.05.2029	SEK	1'000'000			1'000'000	78'489.04	0.00
4.250	KOMMUNINVEST I SVERIGE -144A- 4.25%/23-10.12.2025	USD	200'000		200'000			
4.750	KOMMUNINVEST I SVERIGE -144A- 4.75%/22-22.10.2025	USD	200'000		200'000			
3.000	KOMMUNINVEST I SVERIGE 3%/24-15.09.2027	EUR		100'000		100'000	95'389.89	0.00
3.000	KOMMUNINVEST I SVERIGE 3%/24-18.06.2031	SEK		1'200'000		1'200'000	102'166.63	0.01
3.375	KOMMUNINVEST I SVERIGE 3.375%/23-15.03.2027	EUR	100'000			100'000	95'818.71	0.01
1.500	KOMMUNINVEST I SVERIGE S. -1742- 1.5%/15-12.05.2025	SEK	1'000'000		1'000'000			
0.250	KOMMUNINVEST I SVERIGE S. -2279- 0.25%/20-26.11.2027	SEK	300'000			300'000	23'789.72	0.00
1.000	KOMMUNINVEST I SVERIGE S. -K2505- 1%/18-12.05.2025	SEK	700'000			700'000	58'693.92	0.00
0.750	KOMMUNINVEST I SVERIGE S. -K2602- 0.75%/20-04.02.2026	SEK	1'000'000			1'000'000	82'907.12	0.00
1.000	KOMMUNINVEST I SVERIGE S. -K2611- 1%/19-12.11.2026	SEK	300'000			300'000	24'677.23	0.00
0.500	KOMMUNINVEST I SVERIGE S. -K2706- 0.5%/21-15.06.2027	SEK	1'000'000			1'000'000	80'618.51	0.00
0.750	KOMMUNINVEST I SVERIGE S. -K2805- 0.75%/21-12.05.2028	SEK	600'000			600'000	47'844.13	0.00
3.250	KOMMUNINVEST I SVERIGE S. -K3006- 3.25%/24-12.06.2030	SEK		1'600'000		1'600'000	138'333.02	0.01
0.443	LANDSHYPOTEK BANK AB S. -1012- 0.4425%/21-01.02.2027	SEK	2'000'000			2'000'000	161'746.92	0.01
1.000	LANDSHYPOTEK BANK AB S. -1017- 1%/22-07.05.2027	SEK	2'000'000			2'000'000	162'757.97	0.01
0.625	LANSFORSAKRINGAR HYPOTEK 0.625%/18-27.03.2025	EUR	100'000		100'000			
0.625	LANSFORSAKRINGAR HYPOTEK 0.625%/19-29.01.2026	EUR	100'000		100'000			
3.125	LANSFORSAKRINGAR HYPOTEK 3.125%/24-03.05.2030	EUR		100'000		100'000	96'427.86	0.01
1.250	LANSFORSAKRINGAR HYPOTEK S. -518- 1.25%/18-17.09.2025	SEK	300'000			300'000	25'069.82	0.00
1.500	LANSFORSAKRINGAR HYPOTEK S. -519- 1.5%/19-16.09.2026	SEK	1'000'000			1'000'000	82'958.67	0.00
1.000	LANSFORSAKRINGAR HYPOTEK S. -520- 1%/20-15.09.2027	SEK	300'000			300'000	24'310.64	0.00
1.000	NORDEA HYPOTEK AB S. -5535- 1%/19-17.09.2025	SEK	3'200'000			3'200'000	267'061.75	0.01
0.500	NORDEA HYPOTEK AB S. -5536- 0.5%/20-16.09.2026	SEK	2'000'000			2'000'000	163'431.78	0.01
1.000	NORDEA HYPOTEK AB S. -5537- 1%/21-16.06.2027	SEK	2'000'000			2'000'000	162'752.79	0.01
0.375	SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	85'893.89	0.00
0.125	SBAB BANK AB 0.125%/21-27.08.2026	EUR	100'000			100'000	90'541.70	0.00
-	SBAB BANK AB FIX-TO-FRN FRN/23-26.06.2026	EUR	100'000		100'000			
0.375	SKANDINAVISKA ENSKILDA 0.375%/19-09.02.2026	EUR	100'000		100'000			
0.375	SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	200'000			200'000	173'993.26	0.01
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	50'000			50'000	44'287.86	0.00
3.000	SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR		300'000		300'000	281'755.96	0.01
3.125	SKANDINAVISKA ENSKILDA 3.125%/24-05.11.2031	EUR		200'000		200'000	187'287.43	0.01
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000		100'000			
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	200'000			200'000	193'148.37	0.01
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'955.76	0.01
4.000	SKANDINAVISKA ENSKILDA 4%/23-15.05.2026	SEK	2'000'000			2'000'000	170'971.10	0.01
4.375	SKANDINAVISKA ENSKILDA 4.375%/23-06.11.2028	EUR	100'000			100'000	99'239.96	0.01
5.500	SKANDINAVISKA ENSKILDA 5.5%/23-01.06.2026	GBP	100'000		100'000			
3.000	SKANDINAVISKA ENSKILDA S. -601- 3%/22-06.12.2027	SEK	2'000'000			2'000'000	170'269.99	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	SKANDINAVISKA ENSKILDA S. -602- 3%/23-06.11.2028	SEK	2'000'000			2'000'000	170'377.06	0.01
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	94'680.98	0.00
0.500	STADSHYPOTEK AB 0.5%/18-11.07.2025	EUR	100'000		100'000			
1.000	STADSHYPOTEK AB S. -1590- 1%/20-03.09.2025	SEK	4'000'000			4'000'000	334'025.54	0.02
0.500	STADSHYPOTEK AB S. -1591- 0.5%/20-01.06.2026	SEK	2'000'000			2'000'000	164'364.87	0.01
1.000	STADSHYPOTEK AB S. -1592- 1%/21-01.03.2027	SEK	4'000'000			4'000'000	327'005.10	0.02
2.500	STADSHYPOTEK AB S. -1593- 2.5%/22-01.12.2027	SEK	2'000'000			2'000'000	168'108.26	0.01
2.000	STADSHYPOTEK AB S. -1594- 2%/18-01.09.2028	SEK	2'000'000			2'000'000	164'883.10	0.01
0.125	STADSHYPOTEK AB S. -61- 0.125%/16-05.10.2026	EUR	100'000			100'000	90'711.56	0.00
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/24-04.11.2036	EUR		100'000		100'000	94'676.59	0.00
0.010	SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	200'000			200'000	174'489.40	0.01
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	200'000			200'000	180'471.30	0.01
5.250	SVENSKA HANDELSBANKEN AB -144A- 5.25%/23-15.06.2026	USD	250'000			250'000	228'170.26	0.01
2.625	SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	93'745.97	0.00
3.250	SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR		100'000		100'000	94'777.86	0.00
3.750	SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	96'702.82	0.01
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	119'193.55	0.01
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	94'958.20	0.00
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	90'529.46	0.00
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	100'000		100'000			
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	91'478.44	0.00
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
3.750	SWEDBANK AB 3.75%/22-14.11.2025	EUR	100'000		100'000			
-	SWEDBANK AB FIX-TO-FRN FRN/23-24.05.2029	GBP	100'000			100'000	117'218.04	0.01
1.000	SWEDBANK HYPOTEK AB S. -195- 1%/19-18.06.2025	SEK	200'000			200'000	16'744.98	0.00
1.000	SWEDBANK HYPOTEK AB S. -196- 1%/20-18.03.2026	SEK	2'000'000			2'000'000	165'826.20	0.01
1.000	SWEDBANK HYPOTEK AB S. -197- 1%/21-17.03.2027	SEK	2'000'000			2'000'000	163'396.26	0.01
1.000	SWEDEN 1%/15-12.11.2026	SEK	4'600'000			4'600'000	380'445.69	0.02
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	2'780'000			2'780'000	262'379.18	0.01
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	1'800'000			1'800'000	152'047.71	0.01
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	2'900'000			2'900'000	234'390.48	0.01
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	4'400'000			4'400'000	348'425.83	0.02
0.625	SWEDISH COVERED BOND 0.625%/18-30.10.2025	EUR	100'000		100'000			
1.750	SWEDISH COVERED BOND S. -127- 1.75%/22-10.02.2032	EUR	100'000			100'000	88'245.82	0.00
0.500	SWEDISH COVERED BOND S. -146- 0.5%/19-11.06.2025	SEK	2'000'000			2'000'000	167'275.00	0.01
2.000	SWEDISH COVERED BOND S. -147- 2%/17-17.06.2026	SEK	1'000'000			1'000'000	83'688.61	0.00
0.250	SWEDISH COVERED BOND S. -148- 0.25%/20-09.06.2027	SEK	2'000'000			2'000'000	160'046.02	0.01
2.750	SWEDISH EXPORT CREDIT 2.75%/24-05.09.2031	EUR		100'000		100'000	94'324.32	0.00
3.375	SWEDISH EXPORT CREDIT 3.375%/23-30.08.2030	EUR	100'000			100'000	97'537.45	0.01
4.250	SWEDISH EXPORT CREDIT 4.25%/24-01.02.2029	USD	200'000			200'000	180'656.93	0.01
4.300	SWEDISH EXPORT CREDIT 4.3%/23-30.05.2028	AUD	100'000			100'000	55'998.03	0.00
4.875	SWEDISH EXPORT CREDIT 4.875%/23-04.10.2030	USD	200'000			200'000	185'844.80	0.01
3.375	SWEDISH EXPORT CREDIT S. -7212- 3.375%/23-18.03.2026	SEK	2'000'000			2'000'000	169'742.50	0.01
2.250	SWEDISH EXPORT CREDIT S. -G- 2.25%/22-22.03.2027	USD	200'000			200'000	173'588.67	0.01
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK	2'000'000			2'000'000	161'745.13	0.01
2.250	SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK	1'000'000			1'000'000	83'674.69	0.00
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	4'200'000			4'200'000	312'559.13	0.02
0.500	SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	3'100'000			3'100'000	176'159.49	0.01
1.375	SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'000'000			1'000'000	53'131.59	0.00
1.000	TELEFONAKTIEBOLAGET LM E 1%/21-26.05.2029	EUR	100'000			100'000	85'977.61	0.00
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	90'802.15	0.00
5.375	TELEFONAKTIEBOLAGET LM E 5.375%/23-29.05.2028	EUR	200'000		100'000	100'000	100'429.71	0.01
0.125	TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	80'452.74	0.00
3.500	TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	100'000			100'000	97'134.75	0.01
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	100'000			100'000	82'271.29	0.00
6.875	VATTENFALL (reg. -S-) S. 152 6.875%/09-15.04.2039	GBP	100'000			100'000	126'880.27	0.01
0.050	VATTENFALL AB 0.05%/20-15.10.2025	EUR	100'000		100'000			
3.750	VATTENFALL AB 3.75%/22-18.10.2026	EUR	100'000			100'000	95'524.00	0.00
-	VOLVO TREASURY AB 0%/21-18.05.2026	EUR	100'000			100'000	90'942.12	0.00
2.000	VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	92'198.46	0.00
6.125	VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	100'000			100'000	118'312.46	0.01
							12'691'719.22	**0.66**
Switzerland								
5.000	CREDIT SUISSE NEW YORK 5%/22-09.07.2027	USD	250'000			250'000	228'095.26	0.01
4.550	EUROFIMA BASEL S. 147 4.55%/07-30.03.2027	CAD	30'000			30'000	19'356.81	0.00
5.230	RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	100'000			100'000	99'799.75	0.01
5.808	UBS AG AUSTRALIA 5.808%/23-24.11.2028	AUD	200'000		100'000	100'000	58'468.39	0.00
0.010	UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000			200'000	181'408.56	0.01
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	182'735.70	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	UBS GROUP AG 0.625%/21-18.01.2033	EUR		100'000		100'000	76'426.71	0.00
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	217'735.65	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	180'550.80	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	134'944.92	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	250'000			250'000	234'220.59	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	243'186.72	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-06.09.2045	USD		300'000		300'000	265'090.54	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD		300'000		300'000	279'249.00	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2032	EUR		200'000		200'000	202'568.16	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR		200'000		200'000	196'666.45	0.01
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000		200'000			
-	UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	175'224.23	0.01
-	ZUERCHER KANTONALBANK 0%/21-15.05.2026	EUR	100'000			100'000	90'946.76	0.00
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-08.06.2029	EUR	100'000			100'000	97'484.75	0.01
-	ZUERCHER KANTONALBANK FIX-TO-FRN FRN/23-15.09.2027	EUR	200'000		100'000	100'000	96'249.66	0.01
							3'260'409.41	**0.17**
Thailand								
4.500	PTT TREASURY CENTRE 4.5%/19-25.10.2042	USD	200'000			200'000	160'675.16	0.01
2.993	PTTEP TREASURY CENTER CO 2.993%/20-15.01.2030	USD	200'000			200'000	167'103.15	0.01
4.400	SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	177'994.13	0.01
							505'772.44	**0.03**
United Arab Emirates								
3.500	ABU DHABI COMMERCIAL BNK 3.5%/22-31.03.2027	USD	200'000			200'000	175'729.42	0.01
4.500	ABU DHABI COMMERCIAL BNK 4.5%/22-14.09.2027	USD	200'000			200'000	179'057.64	0.01
4.375	ABU DHABI DEVELOPMENT HO 4.375%/24-02.10.2031	USD		200'000		200'000	175'679.51	0.01
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	200'000			200'000	165'061.33	0.01
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	200'000			200'000	153'902.75	0.01
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	200'000			200'000	165'892.97	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	200'000			200'000	175'160.49	0.01
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	200'000			200'000	124'564.21	0.01
5.000	ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD		200'000		200'000	184'598.01	0.01
4.696	ABU DHABI NATIONAL ENERG 4.696%/23-24.04.2033	USD		200'000		200'000	175'733.00	0.01
4.750	ABU DHABI NATIONAL ENERG 4.75%/24-09.03.2037	USD		400'000		400'000	344'876.70	0.02
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	200'000		200'000			
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	200'000			200'000	169'458.02	0.01
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	200'000			200'000	142'233.35	0.01
1.638	EMIRATES NBD BANK PJSC 1.638%/21-13.01.2026	USD	200'000		200'000			
6.100	EMIRATES NBD BANK PJSC 6.1%/23-21.02.2033	AUD	200'000			200'000	117'151.10	0.01
5.625	EMIRATES NBD BANK PJSC S. -777- 5.625%/22-21.10.2027	USD	200'000			200'000	184'216.03	0.01
3.050	EMIRATES NBD BANK PJSC S. -ENBD05- 3.05%/20-26.02.2030	AUD	20'000			20'000	10'241.31	0.00
4.750	EMIRATES NBD PJSC 4.75%/18-09.02.2028	AUD	20'000			20'000	11'199.38	0.00
4.917	FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	200'000			200'000	184'719.42	0.01
-	FIRST ABU DHABI BANK PJS (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000			200'000	177'482.61	0.01
0.125	FIRST ABU DHABI BANK PJS 0.125%/21-16.02.2026	EUR	100'000		100'000			
1.125	FIRST ABU DHABI BANK PJS 1.125%/21-07.09.2026	GBP	100'000			100'000	107'413.33	0.01
4.375	FIRST ABU DHABI BANK PJS 4.375%/23-24.04.2028	USD	200'000			200'000	178'773.55	0.01
5.125	FIRST ABU DHABI BANK PJS 5.125%/22-13.10.2027	USD	200'000			200'000	182'547.07	0.01
4.875	MASDAR ABU DHABI 4.875%/23-25.07.2033	USD	300'000		300'000			
2.875	UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	200'000			200'000	133'999.84	0.01
3.250	UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	200'000		200'000			
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	200'000			200'000	174'749.06	0.01
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	200'000			200'000	169'900.19	0.01
							3'964'340.29	**0.21**
United Kingdom								
5.750	3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	15'000			15'000	17'429.05	0.00
5.750	ABBEY NATIONAL TREASURY SERVICES (reg. -S-) S. 23 5.75%/11-02.03.2026	GBP	100'000		100'000			
8.500	ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	100'000			100'000	128'718.13	0.01
1.625	ANGLO AMERICAN CAPITAL 1.625%/19-11.03.2026	EUR	100'000		100'000			
4.000	ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000			200'000	177'152.38	0.01
2.625	ANGLO AMERICAN CAPITAL 2.625%/20-10.09.2030	USD	200'000			200'000	160'219.79	0.01
2.875	ANGLO AMERICAN CAPITAL 2.875%/21-17.03.2031	USD		200'000		200'000	160'500.08	0.01
3.375	ANGLO AMERICAN CAPITAL 3.375%/19-11.03.2029	GBP	100'000			100'000	107'072.27	0.01
4.125	ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR		100'000		100'000	97'593.50	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	101'307.34	0.01
2.924	ANNINGTON FUNDING PLC 2.924%/21-06.10.2051	GBP	100'000		100'000			
4.750	ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	100'000		100'000			
6.000	ARTESIAN FINANCE II S. -1- 6%/03-30.09.2033	GBP	10'000			10'000	11'358.44	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	92'422.70	0.00
4.500	ASTER TREASURY PLC 4.5%/13-18.12.2043	GBP	100'000			100'000	99'559.30	0.01
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	14'000		14'000			
4.375	ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	23'863.25	0.00
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	46'000			46'000	46'617.07	0.00
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	85'252.56	0.00
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	20'000			20'000	17'358.14	0.00
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	10'000			10'000	7'651.30	0.00
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	6'000			6'000	3'068.22	0.00
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	50'000			50'000	30'723.08	0.00
4.000	ASTRAZENECA PLC 4%/18-17.01.2029	USD	10'000			10'000	8'891.91	0.00
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	6'000			6'000	4'732.53	0.00
-	AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000		100'000			
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	20'000		10'000	10'000	11'596.42	0.00
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	410'000			410'000	358'572.25	0.02
5.500	BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD		200'000		200'000	180'326.04	0.01
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	100'000			100'000	93'835.19	0.00
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	169'115.93	0.01
5.250	BAE SYSTEMS PLC 5.25%/24-26.03.2031	USD		200'000		200'000	183'945.81	0.01
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	200'000		200'000			
5.250	BARCLAYS 5.25%/15-17.08.2045	USD	200'000			200'000	173'690.76	0.01
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	110'150.97	0.01
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	200'000		200'000			
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	100'000			100'000	121'720.22	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	200'000			200'000	195'530.59	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR		100'000		100'000	98'958.36	0.01
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	100'000			100'000	96'997.96	0.01
4.000	BARCLAYS PLC 4%/19-26.06.2029	AUD	250'000		250'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-23.06.2027	CAD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	191'717.12	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	200'000			200'000	183'349.28	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	200'000			200'000	184'530.02	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	104'305.02	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	100'000		100'000			
5.750	BAT INTERNATIONAL FINANCE (reg. -S-) S. -38- 5.75%/10-05.07.2040	GBP	50'000			50'000	54'831.92	0.00
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	100'000			100'000	89'591.36	0.00
4.125	BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR		100'000		100'000	97'028.31	0.01
2.750	BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	100'000			100'000	91'740.10	0.00
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	93'391.74	0.00
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'586.92	0.00
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'885.52	0.00
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	110'719.31	0.01
1.637	BP CAPITAL MARKETS PLC 1.637%/17-26.06.2029	EUR	100'000			100'000	89'611.65	0.00
2.822	BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	92'226.16	0.00
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	400'000			400'000	350'957.16	0.02
5.773	BP CAPITAL MARKETS PLC 5.773%/23-25.05.2038	GBP	100'000			100'000	115'490.12	0.01
3.125	BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	160'000			160'000	151'136.71	0.01
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000		100'000			
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	94'077.78	0.00
3.375	BRITISH TELECOMMUNICATIONS PLC 3.375%/22-30.08.2032	EUR	100'000			100'000	94'527.30	0.00
3.875	BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR		100'000		100'000	96'897.48	0.01
4.250	BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	99'625.75	0.01
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	150'000			150'000	165'841.26	0.01
4.125	BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP	100'000			100'000	97'486.13	0.01
5.750	BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP		100'000		100'000	113'436.44	0.01
3.750	CADENT FINANCE PLC 3.75%/24-16.04.2033	EUR		100'000		100'000	95'056.00	0.00
5.625	CADENT FINANCE PLC 5.625%/24-11.01.2036	GBP	100'000			100'000	112'101.59	0.01
2.625	CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	100'000			100'000	79'459.08	0.00
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	62'664.70	0.00
-	CHANNEL LINK S. -A8- FIX-TO-FRN FRN/17-30.06.2050	EUR	200'000		100'000	100'000	90'892.46	0.00
4.750	CHESNARA PLC (subordinated) 4.75%/22-04.08.2032	GBP	100'000			100'000	95'661.46	0.00
3.750	CLYDESDALE BANK PLC 3.75%/23-22.08.2028	EUR	100'000			100'000	97'507.21	0.01
1.875	COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	100'000			100'000	89'243.97	0.00
2.000	COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	95'021.12	0.00
0.125	COVENTRY BLDG SOCIETY S. -10- 0.125%/19-20.06.2026	EUR	100'000			100'000	91'117.97	0.00
5.417	CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		100'000		100'000	88'694.86	0.00
4.625	CSL UK HOLDINGS LTD 4.625%/22-27.04.2042	USD	200'000			200'000	163'695.21	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	200'000		100'000	100'000	80'316.37	0.00
5.300	DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	184'311.87	0.01
5.375	DIAGEO CAPITAL PLC 5.375%/23-05.10.2026	USD	200'000			200'000	183'109.03	0.01
5.500	DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	186'727.68	0.01
3.500	DIAGEO FINANCE PLC 3.5%/23-26.06.2025	EUR	100'000		100'000			
2.750	DIAGEO FINANCE PLC S. -2022/4- 2.75%/22-08.06.2038	GBP	100'000			100'000	86'076.33	0.00
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR	100'000			100'000	97'176.81	0.01
3.750	EASYJET PLC 3.75%/24-20.03.2031	EUR		100'000		100'000	95'472.70	0.00
5.625	EBRD 5.625%/98-07.12.2028	GBP	15'000			15'000	17'795.79	0.00
1.375	EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000			100'000	92'445.48	0.00
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	200'000			200'000	164'362.36	0.01
4.250	FERGUSON FINANCE PLC 4.25%/22-20.04.2027	USD	200'000			200'000	179'339.30	0.01
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	20'000			20'000	23'439.63	0.00
1.000	GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000			100'000	91'846.21	0.00
4.250	GLAXOSMITHKLINE CAPITAL 4.25%/12-18.12.2045	GBP	100'000			100'000	94'554.31	0.00
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	54'828.95	0.00
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	62'002.63	0.00
5.106	GREENE KING FINANCE PLC 5.106%/06-15.03.2034	GBP	50'000			50'000	44'036.05	0.00
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	40'000		40'000			
4.375	HSBC HOLDINGS (subordinated) 4.375%/16-23.11.2026	USD	200'000		200'000			
3.900	HSBC HOLDINGS 3.9%/16-25.05.2026	USD	200'000		200'000			
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	300'000		300'000			
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	10'000		10'000			
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	9'000			9'000	8'765.33	0.00
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	177'884.23	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	200'000			200'000	190'574.28	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	200'000			200'000	189'950.96	0.01
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	101'058.68	0.01
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR		100'000		100'000	97'774.42	0.01
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	180'958.64	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	200'000			200'000	173'269.47	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	200'000			200'000	168'429.05	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	173'934.47	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	86'422.97	0.00
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	191'733.55	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000			200'000	188'373.50	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-17.05.2032	USD		200'000		200'000	185'556.65	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD		200'000		200'000	182'131.93	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		100'000		100'000	96'133.17	0.01
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	178'766.99	0.01
-	HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	157'508.45	0.01
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	207'422.08	0.01
-	HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	200'000			200'000	182'003.23	0.01
3.125	IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	103'027.60	0.01
5.500	IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD		200'000		200'000	184'601.63	0.01
3.375	IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000		100'000			
2.500	INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	88'270.27	0.00
3.750	INVESCO FINANCE 3.75%/15-15.01.2026	USD	4'000		4'000			
5.375	INVESCO FINANCE 5.375%/13-30.11.2043	USD	2'000			2'000	1'749.82	0.00
-	INVESTEC BANK PLC FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000		100'000			
-	INVESTEC BANK PLC FIX-TO-FRN FRN/22-11.08.2026	EUR	100'000		100'000			
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	104'947.10	0.01
4.250	ITV PLC 4.25%/24-19.06.2032	EUR		200'000		200'000	191'624.68	0.01
4.875	LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	100'000		100'000			
4.500	LCR FINANCE (reg. -S-) 4.5%/99-07.12.2028	GBP	100'000			100'000	114'147.62	0.01
5.100	LCR FINANCE (reg. -S-) 5.1%/02-07.03.2051	GBP	50'000			50'000	55'965.85	0.00
5.875	LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	10'000			10'000	12'013.96	0.00
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	100'000			100'000	106'093.93	0.01
5.125	LLOYDS BANK S. 2012-4 5.125%/12-07.03.2025	GBP	100'000		100'000			
5.300	LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	200'000			200'000	169'411.68	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	200'000			200'000	131'237.88	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	200'000			200'000	206'487.98	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR		100'000		100'000	96'802.28	0.01
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	70'000			70'000	38'719.08	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	100'000			100'000	56'649.18	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2026	USD	200'000		200'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD		200'000		200'000	185'729.71	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR		100'000		100'000	95'325.48	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000		100'000	96'634.99	0.01
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	10'000			10'000	12'474.28	0.00
6.000	LLOYDS TSB S. 2011-5 6%/11-08.02.2029	GBP	100'000			100'000	119'733.74	0.01
4.875	LLOYDS TSB S. 2012-16 4.875%/12-30.03.2027	GBP	100'000			100'000	114'416.22	0.01
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	200'000			200'000	166'909.57	0.01
2.875	MAN AIR GRP FND P 2.875%/17-31.03.2039	GBP	100'000			100'000	83'757.35	0.00
3.616	MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR		100'000		100'000	95'585.00	0.00
3.750	MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR		100'000		100'000	96'544.18	0.01
3.875	MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR		100'000		100'000	96'469.26	0.01
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	68'879.17	0.00
3.625	MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR		100'000		100'000	96'693.48	0.01
4.250	MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR		100'000		100'000	98'927.94	0.01
5.750	MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP		100'000		100'000	110'993.10	0.01
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	113'315.98	0.01
0.163	NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	100'000			100'000	87'208.76	0.00
0.553	NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	84'398.90	0.00
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	75'765.51	0.00
3.875	NATIONAL GRID PLC 3.875%/23-16.01.2029	EUR	200'000			200'000	194'653.14	0.01
4.275	NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	99'664.53	0.01
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	200'000			200'000	186'265.54	0.01
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	172'284.95	0.01
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	200'000			200'000	181'715.82	0.01
2.000	NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	92'657.60	0.00
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	95'287.57	0.00
3.309	NATIONWIDE BLDG SOCIETY 3.309%/24-02.05.2034	EUR		100'000		100'000	97'457.31	0.01
3.375	NATIONWIDE BLDG SOCIETY 3.375%/23-27.11.2028	EUR	200'000			200'000	193'125.50	0.01
4.500	NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000			100'000	96'760.31	0.01
6.125	NATIONWIDE BLDG SOCIETY 6.125%/23-21.08.2028	GBP	100'000			100'000	118'283.09	0.01
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	119'968.10	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	159'692.64	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	100'000			100'000	108'212.89	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	200'000			200'000	174'160.75	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	85'957.32	0.00
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	96'750.84	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-10.11.2026	USD	200'000		200'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	100'000			100'000	109'303.90	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	183'644.23	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000			200'000	186'091.07	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000			100'000	97'591.42	0.01
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000		100'000			
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	91'058.05	0.00
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	91'591.00	0.00
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	172'460.93	0.01
3.479	NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	200'000		200'000			
4.750	NETWORK RAIL FINANCE 4.75%/04-29.11.2035	GBP	50'000			50'000	56'574.86	0.00
6.125	NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	100'000			100'000	118'450.36	0.01
3.250	NORTHERN POWERGRID NORTH 3.25%/22-01.04.2052	GBP	100'000			100'000	73'914.24	0.00
4.500	NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000			100'000	107'938.92	0.01
6.375	NORTHUMBRIAN WATER FIN 6.375%/22-28.10.2034	GBP	100'000			100'000	118'396.97	0.01
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	100'000			100'000	79'473.20	0.00
0.875	OTE PLC 0.875%/19-24.09.2026	EUR	160'000			160'000	145'649.81	0.01
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	100'000			100'000	91'826.26	0.00
1.375	PEARSON FUNDING ONE (reg. -S-) 1.375%/15-06.05.2025	EUR	100'000		100'000			
-	PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP	100'000			100'000	120'892.98	0.01
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	100'000			100'000	123'618.00	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	100'000			100'000	83'410.00	0.00
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	165'809.21	0.01
5.875	PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	60'000			60'000	70'664.68	0.00
4.870	RAC BOND CO PLC 4.87%/16-06.05.2026	GBP	100'000		100'000			
3.625	RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	100'000			100'000	96'541.10	0.01
3.625	RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		100'000		100'000	96'762.04	0.01
5.000	RECKITT BENCKISER TSY 5%/24-20.12.2032	GBP		100'000	100'000			
5.125	RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD	50'000			50'000	42'894.28	0.00
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	100'000			100'000	84'102.79	0.00
5.337	RMPA SERVICES 5.337%/04-30.09.2038	GBP	10'000			10'000	7'119.99	0.00
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	200'000			200'000	180'996.04	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.200	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD		100'000		100'000	78'216.90	0.00
5.400	ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD		200'000		200'000	180'120.87	0.01
1.625	SAGE GROUP PLC (THE) 1.625%/21-25.02.2031	GBP	100'000			100'000	93'670.55	0.00
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	93'408.46	0.00
4.000	SANTANDER UK 4%/14-13.03.2024	USD	15'000		15'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-13.09.2029	EUR	100'000			100'000	86'340.76	0.00
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	100'000			100'000	117'115.76	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	105'477.23	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000		200'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	95'352.45	0.00
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	100'000			100'000	121'595.25	0.01
0.050	SANTANDER UK PLC 0.05%/20-12.01.2027	EUR	200'000			200'000	179'719.87	0.01
1.125	SANTANDER UK PLC S. -78- 1.125%/22-12.03.2027	EUR	100'000			100'000	91'496.66	0.00
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	93'493.99	0.00
4.000	SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR		100'000		100'000	97'252.40	0.01
4.625	SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP	100'000			100'000	106'205.83	0.01
6.250	SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	10'000			10'000	11'882.47	0.00
6.500	SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	30'000		30'000			
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	10'000			10'000	7'752.95	0.00
5.150	SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD		200'000		200'000	182'125.32	0.01
4.875	SOUTH GAS NETWORKS S. -A7- 4.875%/05-21.03.2029	GBP	50'000			50'000	57'257.90	0.00
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	10'000			10'000	11'707.40	0.00
3.500	SOUTHERN GAS NETWORK PLC 3.5%/24-16.10.2030	EUR		100'000		100'000	94'840.02	0.00
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000			100'000	112'095.35	0.01
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	94'653.72	0.00
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	178'020.98	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	159'728.16	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2025	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	193'347.75	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000			200'000	191'782.26	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	100'000			100'000	86'705.44	0.00
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	84'128.44	0.00
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	100'000			100'000	102'282.63	0.01
5.125	TESCO CORP TREASURY SERV 5.125%/24-22.05.2034	GBP		100'000		100'000	109'682.81	0.01
5.500	TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	112'243.97	0.01
6.150	TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	93'736.51	0.00
5.411	TESCO PROPERTY FIN 6 PLC 5.4111%/13-13.07.2044	GBP	100'000			100'000	94'758.83	0.00
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000		100'000			
4.000	THAMES WATER UTIL FIN 4%/23-18.04.2027	EUR	200'000		200'000			
7.125	THAMES WATER UTIL FIN 7.125%/24-30.04.2031	GBP	100'000		100'000			
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	10'000		10'000			
5.625	THE UNITE GROUP PLC 5.625%/24-25.06.2032	GBP		100'000		100'000	114'819.39	0.01
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	1'480'000			1'480'000	1'318'864.43	0.07
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'240'000			1'240'000	1'330'859.78	0.07
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'290'000	100'000		1'390'000	1'077'270.90	0.06
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	979'000	100'000	160'000	919'000	494'954.78	0.03
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	107'095.36	0.01
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'205'000		50'000	1'155'000	642'100.47	0.03
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	791'000			791'000	669'880.21	0.03
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'078'000		50'000	1'028'000	336'852.19	0.02
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	1'430'000	150'000	1'580'000			
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'195'000			1'195'000	1'220'236.76	0.06
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'443'000			1'443'000	1'338'960.08	0.07
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	1'699'000		1'699'000			
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'305'000		50'000	1'255'000	546'196.48	0.03
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'650'000		50'000	1'600'000	1'581'445.01	0.08
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	1'327'000		100'000	1'227'000	829'172.33	0.04
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'400'000			1'400'000	1'465'855.29	0.08
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	867'000	130'000		997'000	548'923.40	0.03
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	1'001'000		80'000	921'000	447'119.77	0.02
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'573'000	100'000	100'000	1'573'000	1'678'249.92	0.09
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'639'000		350'000	1'289'000	1'415'995.06	0.07
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'009'000	100'000	50'000	1'059'000	643'339.41	0.03
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'189'000		50'000	1'139'000	714'988.83	0.04
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'128'000	100'000		1'228'000	1'017'416.16	0.05
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	1'526'000		1'526'000			
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	788'100			788'100	517'450.29	0.03

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3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'115'000		50'000	1'065'000	955'966.94	0.05
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'057'870	100'000		1'157'870	1'069'724.77	0.06
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	885'000	100'000		985'000	903'806.93	0.05
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	958'000		50'000	908'000	859'882.39	0.04
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'540'000	150'000	200'000	1'490'000	1'693'543.74	0.09
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'144'000	100'000	100'000	1'144'000	1'264'551.17	0.07
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	976'300	100'000		1'076'300	1'070'780.31	0.06
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'269'000	80'000	100'000	1'249'000	1'430'155.06	0.07
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	876'100	70'000		946'100	965'154.41	0.05
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	730'000	100'000		830'000	837'629.35	0.04
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	870'000			870'000	934'826.63	0.05
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	926'000	120'000		1'046'000	1'112'000.88	0.06
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'030'000	100'000		1'130'000	1'221'322.66	0.06
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'485'000	100'000	200'000	1'385'000	1'580'340.67	0.08
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'040'000	200'000	200'000	1'040'000	1'184'867.89	0.06
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'600'000	100'000	50'000	1'650'000	1'933'753.24	0.10
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	1'469'000	200'000	1'669'000			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	825'000		100'000	725'000	881'670.62	0.05
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'030'000			1'030'000	1'023'726.93	0.05
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'150'000	300'000	180'000	1'270'000	1'091'781.97	0.06
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	1'390'000	100'000	100'000	1'390'000	1'275'914.64	0.07
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	920'000			920'000	666'526.06	0.03
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	485'000		30'000	455'000	181'427.70	0.01
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	1'120'000			1'120'000	579'680.35	0.03
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'240'000			1'240'000	1'304'804.75	0.07
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	1'340'000		1'340'000			
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	680'000	450'000		1'130'000	1'169'526.58	0.06
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	980'000	100'000		1'080'000	983'925.75	0.05
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	250'000	1'000'000		1'250'000	1'408'903.62	0.07
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	450'000	100'000		550'000	517'183.89	0.03
4.000	UNITED KINGDOM GILT 4%/24-22.10.2031	GBP		1'010'000	300'000	710'000	793'988.81	0.04
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'250'000	120'000	100'000	1'270'000	1'442'091.24	0.08
4.125	UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP		1'220'000		1'220'000	1'384'424.62	0.07
4.250	UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP		1'240'000		1'240'000	1'385'698.01	0.07
4.375	UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP		650'000		650'000	705'062.08	0.04
4.375	UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	200'000	800'000		1'000'000	1'015'781.79	0.05
4.375	UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP		250'000		250'000	286'158.54	0.01
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	1'050'000	250'000		1'300'000	1'493'449.71	0.08
4.500	UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP		300'000		300'000	340'379.23	0.02
4.625	UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	600'000	600'000		1'200'000	1'382'373.08	0.07
4.750	UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	400'000	550'000		950'000	1'051'470.29	0.05
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	640'000	170'000		810'000	435'785.62	0.02
5.625	UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	15'000		15'000			
0.875	UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	95'116.58	0.00
2.625	UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	99'219.17	0.01
5.750	UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	100'000			100'000	113'785.52	0.01
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR		100'000		100'000	95'976.52	0.01
7.875	VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	15'000			15'000	15'495.61	0.00
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	40'000		6'000	34'000	32'756.75	0.00
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000		100'000			
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	89'150.79	0.00
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	10'000		10'000			
4.200	VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	60'000		60'000			
4.250	VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	2'000			2'000	1'425.34	0.00
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	210'000			210'000	165'489.63	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	114'000			114'000	96'415.92	0.01
5.875	VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		200'000		200'000	176'412.71	0.01
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
5.625	VODAFONE GROUP S. 13 5.625%/03-04.12.2025	GBP	20'000		20'000			
2.375	WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	103'293.46	0.01
3.000	WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP	100'000			100'000	99'051.59	0.01
3.625	WPP FINANCE 2013 3.625%/24-12.09.2029	EUR		100'000	100'000			
0.010	YORKSHIRE BUILDING SOC 0.01%/21-16.11.2028	EUR	100'000			100'000	85'682.90	0.00
-	YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	100'000			100'000	100'813.65	0.01
5.250	YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	112'574.35	0.01
5.500	YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	109'989.28	0.01
							87'762'657.55	**4.58**
United States								
2.000	3M COMPANY 2%/19-14.02.2025	USD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	100'000			100'000	82'278.70	0.00
2.650	3M COMPANY 2.65%/20-15.04.2025	USD	100'000		100'000			
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	96'000			96'000	61'028.73	0.00
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	50'000			50'000	31'966.74	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	50'000			50'000	36'606.58	0.00
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	40'000			40'000	30'011.09	0.00
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	300'000			300'000	181'469.35	0.01
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	100'000			100'000	54'847.83	0.00
1.400	ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	100'000		100'000			
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	210'000		210'000			
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	200'000		200'000			
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	150'000			150'000	138'072.49	0.01
3.200	ABBVIE 3.2%/16-14.05.2026	USD	40'000			40'000	35'598.33	0.00
3.600	ABBVIE 3.6%/15-14.05.2025	USD	200'000		200'000			
4.400	ABBVIE 4.4%/13-06.11.2042	USD	150'000			150'000	121'374.48	0.01
4.450	ABBVIE 4.45%/16-14.05.2046	USD	10'000			10'000	7'968.50	0.00
4.500	ABBVIE 4.5%/15-14.05.2035	USD	200'000		100'000	100'000	86'888.26	0.00
4.700	ABBVIE 4.7%/15-14.05.2045	USD	150'000			150'000	123'974.37	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	120'000			120'000	105'803.86	0.01
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	230'000			230'000	195'417.13	0.01
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	240'000		240'000			
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	120'000			120'000	95'954.56	0.01
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	40'000	60'000		100'000	89'766.44	0.00
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	122'000			122'000	93'319.42	0.00
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	20'000			20'000	17'472.70	0.00
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	20'000			20'000	16'728.04	0.00
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	10'000			10'000	8'375.57	0.00
4.800	ABBVIE INC 4.8%/24-15.03.2027	USD		100'000		100'000	90'943.49	0.00
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD	200'000			200'000	182'362.20	0.01
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	10'000			10'000	8'480.45	0.00
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	10'000	90'000		100'000	83'934.50	0.00
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD	100'000			100'000	91'093.97	0.00
5.350	ABBVIE INC 5.35%/24-15.03.2044	USD	100'000			100'000	90'790.88	0.00
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD	100'000			100'000	90'862.33	0.00
5.500	ABBVIE INC 5.5%/24-15.03.2064	USD	100'000			100'000	90'596.47	0.00
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	30'000			30'000	25'423.22	0.00
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	50'000			50'000	39'373.41	0.00
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	20'000			20'000	20'489.14	0.00
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	137'000			137'000	111'903.56	0.01
1.750	ADVANCE AUTO PARTS 1.75%/20-01.10.2027	USD	210'000		210'000			
3.924	ADVANCED MICRO DEVICES 3.924%/22-01.06.2032	USD	100'000			100'000	85'455.18	0.00
4.393	ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	100'000			100'000	77'863.94	0.00
5.700	AEP TEXAS INC 5.7%/24-15.05.2034	USD		100'000		100'000	92'075.73	0.00
5.450	AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD		100'000		100'000	92'453.06	0.00
4.750	AETNA 4.75%/14-15.03.2044	USD	20'000			20'000	15'551.61	0.00
3.875	AETNA INC 3.875%/17-15.08.2047	USD	200'000		200'000			
0.932	AFLAC INC 0.932%/17-25.01.2027	JPY	100'000'000			100'000'000	596'721.41	0.03
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	40'000			40'000	31'674.31	0.00
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	100'000			100'000	78'328.54	0.00
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	50'000			50'000	39'006.87	0.00
5.625	AGREE LP 5.625%/24-15.06.2034	USD		100'000	100'000			
3.250	AIR LEASE CORP 3.25%/18-01.03.2025	USD	200'000		200'000			
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	200'000		200'000			
3.700	AIR LEASE CORP 3.7%/24-15.04.2030	EUR		100'000		100'000	95'551.34	0.00
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD		200'000		200'000	181'599.67	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	200'000			200'000	185'841.36	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	200'000			200'000	164'998.99	0.01
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD	100'000			100'000	65'900.13	0.00
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	100'000			100'000	80'440.29	0.00
1.500	AIR PRODUCTS & CHEMICALS 1.5%/20-15.10.2025	USD	8'000		8'000			
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	200'000		100'000	100'000	79'763.73	0.00
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	6'000			6'000	3'992.90	0.00
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	300'000			300'000	174'860.00	0.01
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	100'000			100'000	89'588.26	0.00
5.650	ALBEMARLE CORP 5.65%/22-01.06.2052	USD	100'000			100'000	78'016.22	0.00
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000		200'000			
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000			20'000	14'229.86	0.00
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	200'000			200'000	151'532.91	0.01
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	40'000			40'000	22'820.78	0.00
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	49'000			49'000	34'013.39	0.00
4.300	ALEXANDRIA REAL ESTATE E 4.3%/15-15.01.2026	USD	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	46'000			46'000	36'729.99	0.00
5.600	ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD		100'000		100'000	91'698.30	0.00
5.950	ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	200'000			200'000	186'883.97	0.01
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	72'000			72'000	53'649.16	0.00
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	100'000		100'000			
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	10'000			10'000	6'939.66	0.00
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	91'512.48	0.00
5.550	ALLSTATE CORP 5.55%/05-09.05.2035	USD	20'000			20'000	18'595.86	0.00
5.125	ALLY FINANCIAL 5.125%/14-30.09.2024	USD	10'000		10'000			
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	100'000			100'000	81'937.46	0.00
5.800	ALLY FINANCIAL INC 5.8%/20-01.05.2025	USD	20'000		20'000			
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	100'000			100'000	95'152.25	0.00
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	120'000			120'000	122'325.89	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	189'319.47	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		100'000		100'000	91'203.97	0.00
1.998	ALPHABET 1.998%/16-15.08.2026	USD	200'000			200'000	174'957.29	0.01
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	140'000			140'000	106'893.67	0.01
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	100'000			100'000	60'884.10	0.00
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	135'000			135'000	70'074.83	0.00
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	10'000			10'000	5'115.11	0.00
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	100'000			100'000	67'260.30	0.00
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	100'000			100'000	87'075.80	0.00
2.350	ALTRIA GROUP INC 2.35%/20-06.05.2025	USD	100'000		100'000			
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	200'000		100'000	100'000	76'033.47	0.00
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	100'000			100'000	63'363.87	0.00
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	100'000			100'000	91'227.62	0.00
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	100'000			100'000	90'311.88	0.00
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	40'000			40'000	35'357.32	0.00
0.800	AMAZON.COM INC 0.8%/20-03.06.2025	USD	10'000		10'000			
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	100'000			100'000	86'951.60	0.00
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD	10'000			10'000	8'447.55	0.00
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	150'000			150'000	118'043.32	0.01
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	20'000			20'000	11'140.09	0.00
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	11'000			11'000	5'915.93	0.00
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD	150'000			150'000	102'144.56	0.01
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	300'000			300'000	187'906.58	0.01
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	60'000			60'000	52'765.54	0.00
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	50'000			50'000	30'394.63	0.00
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	88'609.33	0.00
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	84'963.34	0.00
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	150'000			150'000	122'328.95	0.01
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	50'000			50'000	36'649.90	0.00
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	214'000			214'000	162'878.31	0.01
4.100	AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	36'533.11	0.00
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	100'000			100'000	75'922.68	0.00
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	200'000			200'000	182'077.32	0.01
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD	200'000		200'000			
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	200'000			200'000	183'565.96	0.01
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	200'000			200'000	181'945.04	0.01
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	200'000		100'000	100'000	93'110.05	0.00
2.690	AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	100'000			100'000	79'403.15	0.00
7.875	AMERADA HESS 7.875%/99-01.10.2029	USD	20'000			20'000	20'297.30	0.00
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	80'000			80'000	66'335.19	0.00
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	100'000			100'000	85'705.88	0.00
5.000	AMEREN CORP 5%/23-15.01.2029	USD	100'000			100'000	90'980.47	0.00
5.700	AMEREN CORP 5.7%/23-01.12.2026	USD	200'000		200'000			
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	50'000			50'000	29'319.03	0.00
1.550	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	100'000			100'000	76'405.64	0.00
3.250	AMEREN ILLINOIS CO 3.25%/19-15.03.2050	USD	50'000			50'000	31'651.51	0.00
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	50'000			50'000	34'945.69	0.00
3.800	AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	100'000			100'000	88'481.05	0.00
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	84'437.96	0.00
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	47'567.90	0.00
3.200	AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD	100'000			100'000	87'019.30	0.00
5.200	AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	200'000			200'000	182'972.24	0.01
4.300	AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD	100'000			100'000	89'098.92	0.00
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	94'000			94'000	72'682.76	0.00
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	100'000			100'000	92'051.75	0.00
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	40'000			40'000	35'249.99	0.00
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	93'339.13	0.00
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	100'000			100'000	87'080.90	0.00
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	200'000			200'000	182'601.72	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-30.10.2026	USD	200'000		200'000			
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD		100'000		100'000	91'182.00	0.00
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		100'000		100'000	90'896.69	0.00
0.300	AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	100'000			100'000	86'228.28	0.00
1.000	AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	10'000		10'000			
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	105'018.03	0.01
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	200'000			200'000	167'511.98	0.01
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	96'324.01	0.01
5.650	AMERICAN HONDA FINANCE 5.65%/23-15.11.2028	USD	200'000			200'000	186'577.33	0.01
1.800	AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	100'000			100'000	76'270.15	0.00
5.125	AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	100'000			100'000	90'849.83	0.00
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	70'000			70'000	59'131.97	0.00
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	100'000			100'000	81'672.31	0.00
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	89'703.15	0.00
0.450	AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR	100'000			100'000	90'038.62	0.00
0.950	AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	100'000			100'000	83'403.70	0.00
1.300	AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	10'000		10'000			
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	50'000			50'000	41'380.91	0.00
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	20'000			20'000	15'393.63	0.00
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	100'000			100'000	76'863.06	0.00
2.700	AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	100'000			100'000	79'617.66	0.00
2.950	AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	50'000			50'000	29'042.40	0.00
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	50'000			50'000	29'865.33	0.00
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	200'000			200'000	177'091.98	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	30'000			30'000	25'972.15	0.00
3.950	AMERICAN TOWER CORP 3.95%/19-15.03.2029	USD	22'000			22'000	19'238.47	0.00
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	200'000		100'000	100'000	85'116.46	0.00
5.800	AMERICAN TOWER CORP 5.8%/23-15.11.2028	USD	100'000			100'000	93'503.28	0.00
4.300	AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	100'000			100'000	78'826.06	0.00
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	40'000			40'000	28'770.26	0.00
2.300	AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	50'000			50'000	38'920.30	0.00
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	8'000		8'000			
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD	100'000			100'000	86'970.01	0.00
3.450	AMERICAN WATER CAPITAL C 3.45%/20-01.05.2050	USD	50'000			50'000	32'375.53	0.00
4.300	AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	10'000			10'000	7'668.14	0.00
3.400	AMERISOURCEBERGEN CORP 3.4%/14-15.05.2024	USD	8'000		8'000			
3.125	AMGEN 3.125%/15-01.05.2025	USD	100'000		100'000			
4.400	AMGEN 4.4%/15-01.05.2045	USD	100'000			100'000	77'612.97	0.00
4.563	AMGEN 4.563%/16-15.06.2048	USD	10'000			10'000	7'792.92	0.00
4.663	AMGEN 4.663%/16-15.06.2051	USD	100'000			100'000	78'689.01	0.00
5.150	AMGEN 5.15%/11-15.11.2041	USD	100'000			100'000	86'244.67	0.00
6.375	AMGEN 6.375%/07-01.06.2037	USD	100'000			100'000	99'366.12	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	50'000			50'000	41'068.25	0.00
2.000	AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	37'642.08	0.00
2.200	AMGEN INC 2.2%/20-21.02.2027	USD	100'000			100'000	86'377.63	0.00
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	20'000			20'000	10'971.43	0.00
3.000	AMGEN INC 3%/21-15.01.2052	USD	40'000			40'000	23'851.60	0.00
3.000	AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	85'180.59	0.00
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	40'000			40'000	27'890.91	0.00
3.200	AMGEN INC 3.2%/17-02.11.2027	USD	100'000			100'000	87'316.86	0.00
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	20'000			20'000	16'412.05	0.00
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	27'000			27'000	17'485.73	0.00
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	200'000			200'000	175'879.82	0.01
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	100'000			100'000	85'502.64	0.00
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	30'000			30'000	21'739.74	0.00
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	40'000			40'000	29'232.97	0.00
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	50'000			50'000	40'451.13	0.00
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	200'000			200'000	183'378.07	0.01
5.250	AMGEN INC 5.25%/23-02.03.2025	USD	80'000		80'000			
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	200'000			200'000	183'179.56	0.01
5.507	AMGEN INC 5.507%/23-02.03.2026	USD	200'000			200'000	180'494.70	0.01
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	100'000			100'000	90'903.01	0.00
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	100'000			100'000	90'620.93	0.00
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	100'000			100'000	90'422.89	0.00
6.400	AMGEN INC 6.4%/09-01.02.2039	USD	100'000			100'000	98'263.65	0.01
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD	100'000			100'000	82'880.23	0.00
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000			100'000	90'378.69	0.00
5.250	AMPHENOL CORP 5.25%/24-05.04.2034	USD		100'000		100'000	91'956.13	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	100'000			100'000	82'087.20	0.00
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	100'000			100'000	77'229.72	0.00
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	100'000			100'000	66'123.15	0.00
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	33'000		33'000			
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	300'000		100'000	200'000	174'968.23	0.01
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	273'000			273'000	230'527.81	0.01
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	130'000			130'000	107'242.99	0.01
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	10'000			10'000	8'405.29	0.00
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	100'000		100'000			
4.350	ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	20'000		20'000			
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000			30'000	25'086.75	0.00
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	100'000			100'000	78'284.13	0.00
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	42'000			42'000	34'250.20	0.00
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	101'000			101'000	91'954.26	0.00
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	120'000			120'000	110'833.88	0.01
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	217'000			217'000	199'184.74	0.01
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	210'000		60'000	150'000	142'368.03	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000			30'000	34'693.30	0.00
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	50'000			50'000	32'344.13	0.00
4.550	ANTHEM INC 4.55%/22-15.05.2052	USD	200'000			200'000	151'350.31	0.01
5.350	AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000			100'000	91'951.62	0.00
5.150	AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		100'000		100'000	91'717.13	0.00
5.300	AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD		100'000		100'000	92'114.63	0.00
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		100'000		100'000	92'283.86	0.00
5.750	AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		100'000		100'000	91'700.03	0.00
4.250	APA CORP -144A- 4.25%/25-15.01.2030	USD		100'000		100'000	85'884.35	0.00
4.375	APA CORP -144A- 4.375%/25-15.10.2028	USD		100'000		100'000	86'372.41	0.00
5.100	APACHE 5.1%/10-01.09.2040	USD	50'000		50'000			
4.250	APACHE CORP 4.25%/19-15.01.2030	USD	100'000		100'000			
4.375	APACHE CORP 4.375%/18-15.10.2028	USD	100'000		100'000			
5.800	APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD		100'000		100'000	91'376.17	0.00
1.625	APPLE 1.625%/14-10.11.2026	EUR	200'000			200'000	185'153.66	0.01
2.450	APPLE 2.45%/16-04.08.2026	USD	40'000			40'000	35'252.23	0.00
3.200	APPLE 3.2%/15-13.05.2025	USD	100'000		100'000			
3.250	APPLE 3.25%/16-23.02.2026	USD	100'000			100'000	89'337.96	0.00
3.350	APPLE 3.35%/17-09.02.2027	USD	100'000			100'000	88'916.58	0.00
3.450	APPLE 3.45%/14-06.05.2024	USD	14'000		14'000			
3.450	APPLE 3.45%/15-09.02.2045	USD	10'000			10'000	7'103.08	0.00
3.850	APPLE 3.85%/16-04.08.2046	USD	20'000			20'000	14'887.84	0.00
4.375	APPLE 4.375%/15-13.05.2045	USD	20'000			20'000	16'295.58	0.00
4.450	APPLE 4.45%/14-06.05.2044	USD	10'000			10'000	8'442.84	0.00
4.650	APPLE 4.65%/16-23.02.2046	USD	63'000			63'000	53'163.98	0.00
0.550	APPLE INC 0.55%/20-20.08.2025	USD	10'000		10'000			
0.700	APPLE INC 0.7%/21-08.02.2026	USD	100'000			100'000	87'283.05	0.00
1.125	APPLE INC 1.125%/20-11.05.2025	USD	230'000		230'000			
1.200	APPLE INC 1.2%/21-08.02.2028	USD	100'000			100'000	83'007.79	0.00
1.250	APPLE INC 1.25%/20-20.08.2030	USD	110'000			110'000	84'748.56	0.00
1.400	APPLE INC 1.4%/21-05.08.2028	USD	90'000			90'000	73'924.36	0.00
1.650	APPLE INC 1.65%/20-11.05.2030	USD	70'000			70'000	55'286.19	0.00
1.650	APPLE INC 1.65%/21-08.02.2031	USD	30'000			30'000	23'296.80	0.00
1.700	APPLE INC 1.7%/21-05.08.2031	USD	200'000		100'000	100'000	76'865.20	0.00
2.200	APPLE INC 2.2%/19-11.09.2029	USD	70'000			70'000	57'747.53	0.00
2.375	APPLE INC 2.375%/21-08.02.2041	USD	100'000			100'000	63'881.08	0.00
2.400	APPLE INC 2.4%/20-20.08.2050	USD	50'000			50'000	27'464.93	0.00
2.500	APPLE INC 2.50%/15-09.02.2025	USD	30'000		30'000			
2.550	APPLE INC 2.55%/20-20.08.2060	USD	10'000			10'000	5'402.04	0.00
2.650	APPLE INC 2.65%/20-11.05.2050	USD	110'000			110'000	63'966.56	0.00
2.650	APPLE INC 2.65%/21-08.02.2051	USD	50'000			50'000	28'680.17	0.00
2.700	APPLE INC 2.7%/21-05.08.2051	USD	200'000			200'000	115'452.30	0.01
2.800	APPLE INC 2.8%/21-08.02.2061	USD	30'000			30'000	16'581.04	0.00
2.850	APPLE INC 2.85%/21-05.08.2061	USD	100'000			100'000	55'936.41	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000			50'000	43'728.35	0.00
2.950	APPLE INC 2.95%/19-11.09.2049	USD	10'000			10'000	6'213.78	0.00
3.000	APPLE INC 3%/17-13.11.2027	USD	100'000			100'000	87'746.39	0.00
3.000	APPLE INC 3%/17-20.06.2027	USD	70'000			70'000	61'595.14	0.00
3.200	APPLE INC 3.2%/17-11.05.2027	USD	100'000			100'000	88'420.45	0.00
3.250	APPLE INC 3.25%/22-08.08.2029	USD	100'000			100'000	86'636.98	0.00
3.350	APPLE INC 3.35%/22-08.08.2032	USD	100'000			100'000	84'407.48	0.00
3.600	APPLE INC 3.6%/15-31.07.2042	GBP	100'000			100'000	92'945.59	0.00
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	150'000		100'000	50'000	27'865.20	0.00
3.750	APPLE INC 3.75%/17-13.11.2047	USD	10'000			10'000	7'274.95	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850	APPLE INC 3.85%/13-04.05.2043	USD	126'000			126'000	96'509.01	0.01
4.000	APPLE INC 4%/23-10.05.2028	USD	60'000			60'000	54'024.74	0.00
4.150	APPLE INC 4.15%/23-10.05.2030	USD	100'000			100'000	90'406.16	0.00
4.300	APPLE INC 4.3%/23-10.05.2033	USD	100'000			100'000	89'834.56	0.00
4.421	APPLE INC 4.421%/23-08.05.2026	USD	100'000			100'000	90'225.40	0.00
4.650	APPLE INC 4.65%/16-23.02.2036	USD	110'000			110'000	98'927.60	0.01
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	100'000			100'000	88'452.34	0.00
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	100'000			100'000	78'633.92	0.00
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	10'000			10'000	7'843.49	0.00
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	4'000			4'000	2'335.84	0.00
4.800	APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD		200'000		200'000	182'847.30	0.01
5.850	APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	100'000			100'000	96'013.18	0.01
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	36'000			36'000	29'933.27	0.00
3.250	ARCHER-DANIELS-MIDLAND C 3.25%/20-27.03.2030	USD	40'000			40'000	33'862.58	0.00
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	100'000			100'000	78'230.80	0.00
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		100'000		100'000	91'838.80	0.00
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000			100'000	102'236.21	0.01
1.500	ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	172'160.33	0.01
5.550	ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	200'000		200'000			
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000			200'000	186'296.19	0.01
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	100'000			100'000	86'973.89	0.00
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	100'000			100'000	83'146.08	0.00
4.800	ASTRAZENECA FINANCE LLC 4.8%/24-26.02.2027	USD	100'000			100'000	91'133.33	0.00
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2033	USD	100'000			100'000	90'798.19	0.00
4.900	ASTRAZENECA FINANCE LLC 4.9%/24-26.02.2031	USD	100'000			100'000	91'726.74	0.00
3.500	AT&T 3.5%/13-17.12.2025	EUR	100'000		100'000			
4.300	AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	77'362.38	0.00
4.500	AT&T 4.5%/15-15.05.2035	USD	100'000			100'000	85'303.96	0.00
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000		100'000			
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	90'770.48	0.00
1.650	AT&T INC 1.65%/20-01.02.2028	USD	100'000			100'000	83'204.21	0.00
1.700	AT&T INC 1.7%/21-25.03.2026	USD	100'000			100'000	87'537.16	0.00
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	92'689.39	0.00
2.250	AT&T INC 2.25%/20-01.02.2032	USD	100'000			100'000	76'044.34	0.00
2.300	AT&T INC 2.3%/20-01.06.2027	USD	100'000			100'000	85'881.73	0.00
2.550	AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	148'596.73	0.01
2.600	AT&T INC 2.6%/20-19.05.2038	EUR	200'000		100'000	100'000	83'735.88	0.00
2.750	AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	80'087.18	0.00
3.300	AT&T INC 3.3%/20-01.02.2052	USD	100'000			100'000	61'250.71	0.00
3.500	AT&T INC 3.5%/20-01.06.2041	USD	100'000			100'000	70'805.36	0.00
3.500	AT&T INC 3.5%/21-15.09.2053	USD	320'000			320'000	201'705.45	0.01
3.550	AT&T INC 3.55%/21-15.09.2055	USD	250'000			250'000	156'352.16	0.01
3.550	AT&T INC 3.55%/23-18.11.2025	EUR	100'000		100'000			
3.650	AT&T INC 3.65%/20-01.06.2051	USD	100'000			100'000	65'371.88	0.00
3.650	AT&T INC 3.65%/21-15.09.2059	USD	300'000			300'000	187'227.73	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	250'000			250'000	162'061.04	0.01
3.875	AT&T INC 3.875%/19-15.01.2026	USD	100'000		100'000			
4.100	AT&T INC 4.1%/18-15.02.2028	USD	100'000			100'000	89'190.92	0.00
4.300	AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	88'586.15	0.00
4.350	AT&T INC 4.35%/19-01.03.2029	USD	100'000			100'000	89'366.89	0.00
4.850	AT&T INC 4.85%/19-01.03.2039	USD	100'000			100'000	85'542.10	0.00
4.850	AT&T INC 4.85%/19-15.07.2045	USD	100'000			100'000	81'212.87	0.00
4.900	AT&T INC 4.9%/18-15.08.2037	USD	100'000			100'000	86'686.79	0.00
5.150	AT&T INC 5.15%/18-15.02.2050	USD	50'000			50'000	41'952.30	0.00
5.150	AT&T INC 5.15%/18-15.11.2046	USD	100'000			100'000	85'058.26	0.00
5.400	AT&T INC 5.4%/23-15.02.2034	USD	100'000			100'000	92'200.73	0.00
4.750	AT&T INT 4.75%/15-15.05.2046	USD	100'000			100'000	80'317.76	0.00
5.450	AT&T INT 5.45%/17-01.03.2047	USD	100'000			100'000	87'633.18	0.00
5.500	ATLASSIAN CORPORATION 5.5%/24-15.05.2034	USD		100'000		100'000	92'181.50	0.00
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	100'000			100'000	75'644.47	0.00
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	2'000			2'000	1'459.61	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	50'000			50'000	37'939.25	0.00
5.000	ATMOS ENERGY CORP 5%/24-15.12.2054	USD		200'000		200'000	166'181.85	0.01
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	100'000			100'000	93'888.00	0.00
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	46'421.42	0.00
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	100'000			100'000	83'473.81	0.00
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	100'000			100'000	81'739.55	0.00
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	100'000			100'000	76'056.21	0.00
3.800	AUTONATION INC 3.8%/17-15.11.2027	USD	100'000			100'000	87'967.11	0.00
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	100'000		100'000			
4.750	AUTONATION INC 4.75%/20-01.06.2030	USD	4'000			4'000	3'548.98	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	AUTOZONE INC 4.5%/23-01.02.2028	USD	100'000			100'000	90'355.64	0.00
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	100'000			100'000	88'734.21	0.00
5.400	AUTOZONE INC 5.4%/24-15.07.2034	USD		200'000		200'000	183'457.08	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	100'000			100'000	94'985.03	0.00
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	200'000			200'000	181'058.77	0.01
5.300	AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	184'335.66	0.01
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	200'000		100'000	100'000	93'655.93	0.00
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-20.09.2026	USD	100'000			100'000	86'366.75	0.00
5.500	AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	40'000		40'000			
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	200'000			200'000	190'280.17	0.01
4.875	AVIATION CAPITAL GROUP S. -14- -144A- 4.875%/15-01.10.2025	USD	8'000		8'000			
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	50'000			50'000	38'287.19	0.00
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000			10'000	8'302.69	0.00
3.850	BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	50'000		50'000			
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	40'000			40'000	35'564.81	0.00
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	100'000			100'000	86'650.49	0.00
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	30'000			30'000	26'353.05	0.00
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	56'000			56'000	41'204.91	0.00
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	10'000			10'000	8'968.48	0.00
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	100'000		100'000			
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	100'000			100'000	67'011.69	0.00
4.250	BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	4'000			4'000	2'960.84	0.00
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	100'000			100'000	77'156.13	0.00
5.300	BALTIMORE GAS & ELECTRIC 5.3%/24-01.06.2034	USD		200'000		200'000	183'091.28	0.01
6.350	BALTIMORE GAS & ELECTRIC 6.35%/07-01.10.2036	USD	100'000			100'000	98'242.38	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	100'000			100'000	107'686.75	0.01
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	100'000		100'000			
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	200'000			200'000	188'979.15	0.01
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	50'000			50'000	60'731.37	0.00
6.110	BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	94'577.79	0.00
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	100'000			100'000	75'170.19	0.00
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	100'000			100'000	81'363.41	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	200'000			200'000	174'284.00	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	200'000			200'000	173'884.74	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	150'000			150'000	133'741.54	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	200'000			200'000	129'235.37	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	100'000			100'000	77'491.56	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	100'000			100'000	57'520.61	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	102'889.90	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	50'000			50'000	30'666.42	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-06.12.2025	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	150'000			150'000	124'629.23	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	79'393.64	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	100'000			100'000	69'359.80	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	100'000			100'000	86'777.99	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	89'093.66	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	100'000			100'000	79'145.46	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	200'000		200'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	200'000			200'000	179'784.58	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000			100'000	91'125.15	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD	100'000			100'000	91'980.64	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	100'000			100'000	93'351.51	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	200'000			200'000	181'170.12	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	100'000			100'000	91'466.05	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	200'000			200'000	181'836.67	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2029	USD		300'000		300'000	273'012.85	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		300'000		300'000	274'054.57	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD		400'000		400'000	368'804.34	0.02
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000		100'000			
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	100'000			100'000	106'786.05	0.01
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	87'590.06	0.00
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	50'000			50'000	44'617.98	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	150'000			150'000	133'442.65	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	100'000			100'000	87'566.87	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000			150'000	114'128.40	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	150'000			150'000	121'173.12	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	300'000			300'000	218'586.97	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	100'000			100'000	80'902.52	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000			100'000	87'555.64	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	77'906.47	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	153'839.18	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	100'000			100'000	59'340.48	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	86'779.98	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	93'625.71	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	100'000			100'000	63'000.45	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	90'800.73	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	100'000			100'000	89'666.47	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	200'000			200'000	174'790.30	0.01
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	100'000			100'000	88'461.26	0.00
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	100'000			100'000	86'470.13	0.00
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	50'000			50'000	42'543.28	0.00
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	150'000		150'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	89'260.96	0.00
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	150'000			150'000	144'387.22	0.01
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	50'000			50'000	38'987.21	0.00
3.300	BANK OF NY MELLON CORP (subordinated) 3.3%/17-23.08.2029	USD	100'000			100'000	85'010.85	0.00
-	BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD		100'000		100'000	92'154.48	0.00
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	100'000			100'000	78'361.97	0.00
3.250	BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD	100'000			100'000	88'195.62	0.00
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	100'000			100'000	95'234.82	0.00
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	180'538.77	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-20.11.2035	USD		150'000		150'000	137'800.32	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-22.07.2032	USD		100'000		100'000	91'286.95	0.00
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	153'159.44	0.01
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	100'000			100'000	85'404.79	0.00
3.390	BANK S. -2017-BNK5 A5- 3.39%/17-15.06.2060	USD	365'000			365'000	319'952.29	0.02
-	BANK S. -2018-BN15 ASB- FRN/18-15.11.2061	USD	500'000			500'000	295'409.15	0.02
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	10'000			10'000	8'409.51	0.00
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	10'000			10'000	7'965.19	0.00
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	10'000			10'000	8'837.18	0.00
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000			60'000	52'808.71	0.00
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	20'000			20'000	14'117.67	0.00
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	10'000			10'000	6'615.98	0.00
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	100'000			100'000	73'607.90	0.00
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	110'000			110'000	99'350.59	0.01
4.742	BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	100'000			100'000	88'227.33	0.00
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	10'000			10'000	7'550.97	0.00
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	10'000			10'000	8'136.78	0.00
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000		100'000	100'000	85'245.42	0.00
5.834	BAT CAPITAL CORP 5.834%/24-20.02.2031	USD	100'000			100'000	93'854.37	0.00
6.343	BAT CAPITAL CORP 6.343%/23-02.08.2030	USD	100'000			100'000	96'290.91	0.01
6.421	BAT CAPITAL CORP 6.421%/23-02.08.2033	USD	100'000			100'000	96'886.71	0.01
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	100'000			100'000	103'816.99	0.01
3.500	BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	50'000			50'000	32'855.06	0.00
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	100'000			100'000	75'324.47	0.00
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	50'000			50'000	41'380.20	0.00
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	50'000			50'000	38'716.88	0.00
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	20'000			20'000	11'847.62	0.00
3.950	BAYER US FINANCE II LLC -144A- 3.95%/18-15.04.2045	USD	200'000			200'000	130'129.11	0.01
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000			200'000	175'754.64	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000		50'000	150'000	99'265.03	0.01
6.250	BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000			200'000	186'409.37	0.01
6.875	BAYER US FINANCE LLC -144A- 6.875%/23-21.11.2053	USD	200'000		200'000			
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000		100'000			
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000			40'000	30'783.17	0.00
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	100'000			100'000	82'157.79	0.00
3.363	BECTON DICKINSON AND CO 3.363%/17-06.06.2024	USD	19'000		19'000			
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	14'000			14'000	12'401.61	0.00
3.794	BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	52'000			52'000	35'876.96	0.00
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000			30'000	23'788.32	0.00
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	100'000			100'000	80'385.51	0.00
4.232	BENCHMARK MORTGAGE TRUST S. -2018-B8 A5- 4.2317%/18-15.01.2052	USD	300'000			300'000	262'761.86	0.01
3.116	BENCHMARK MORTGAGE TRUST S. -2019-B12 A5- 3.1156%/19-15.08.2052	USD	500'000			500'000	418'857.57	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.973	BENCHMARK MORTGAGE TRUST S. -2020-B22 A5- 1.973%/20-15.01.2054	USD	1'000'000			1'000'000	766'817.42	0.04
1.786	BENCHMARK MORTGAGE TRUST S. -2021-B28 A2- 1.7858%/21-15.08.2054	USD	1'035'000			1'035'000	854'504.81	0.04
2.224	BENCHMARK MORTGAGE TRUST S. -2021-B28 A5- 2.2237%/21-15.08.2054	USD	500'000			500'000	383'770.40	0.02
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	105'000			105'000	82'585.33	0.00
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	20'000			20'000	17'356.22	0.00
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	106'000			106'000	79'643.39	0.00
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	62'000			62'000	34'892.30	0.00
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	110'000			110'000	94'883.83	0.00
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	50'000			50'000	34'606.47	0.00
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	5'000			5'000	3'804.50	0.00
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	30'000			30'000	22'882.84	0.00
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	80'000			80'000	68'197.83	0.00
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	200'000		200'000			
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		200'000		200'000	183'640.32	0.01
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	210'000			210'000	162'328.77	0.01
6.050	BIMBO BAKERIES USA INC 6.05%/23-15.01.2029	USD	200'000			200'000	187'520.22	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	40'000		40'000			
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	30'000			30'000	23'829.28	0.00
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	203'000			203'000	118'357.23	0.01
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	11'000			11'000	6'538.50	0.00
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	100'000			100'000	83'729.57	0.00
6.000	BLACK HILLS CORP 6%/24-15.01.2035	USD		100'000		100'000	94'077.08	0.00
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	30'000			30'000	26'542.10	0.00
5.350	BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		100'000		100'000	89'483.70	0.00
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	206'000			206'000	160'021.32	0.01
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	100'000			100'000	76'144.61	0.00
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	100'000			100'000	83'459.75	0.00
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	100'000			100'000	90'847.93	0.00
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	80'000			80'000	68'992.20	0.00
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	200'000		200'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	100'000			100'000	88'347.59	0.00
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	10'000		10'000			
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD		100'000		100'000	90'870.43	0.00
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD		200'000		200'000	181'332.06	0.01
5.150	BMW US CAPITAL LLC -144A- 5.15%/24-02.04.2034	USD		200'000		200'000	181'664.76	0.01
5.750	BOC AVIATION USA CORP 5.75%/23-09.11.2028	USD	200'000			200'000	187'827.51	0.01
3.250	BOOKING HOLDINGS INC 3.25%/24-21.11.2032	EUR		100'000		100'000	94'333.86	0.00
3.875	BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR		100'000		100'000	92'830.00	0.00
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000			100'000	98'817.37	0.01
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	101'625.49	0.01
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	100'000			100'000	90'474.94	0.00
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	104'100.25	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	10'000			10'000	8'621.07	0.00
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	200'000			200'000	174'724.50	0.01
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	200'000			200'000	141'891.50	0.01
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	200'000			200'000	162'412.18	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	400'000			400'000	377'629.06	0.02
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000		100'000			
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	50'000			50'000	38'928.85	0.00
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	79'094.08	0.00
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	70'000			70'000	39'489.95	0.00
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	20'000			20'000	11'627.66	0.00
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	30'000			30'000	17'870.70	0.00
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	100'000			100'000	58'688.05	0.00
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	50'000			50'000	29'710.14	0.00
3.543	BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	50'000			50'000	44'325.41	0.00
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	5'000			5'000	4'297.34	0.00
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	160'000			160'000	142'890.35	0.01
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000			100'000	89'047.60	0.00
4.868	BP CAP MARKETS AMERICA 4.868%/24-25.11.2029	USD		150'000		150'000	136'932.03	0.01
4.893	BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	100'000			100'000	89'070.05	0.00
5.227	BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		100'000		100'000	91'042.37	0.00
-	BRANCH BANKING & TRUST (subordinated) FIX-TO-FRN FRN/19-17.09.2029	USD	200'000			200'000	177'568.30	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	50'000			50'000	38'148.29	0.00
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	50'000			50'000	31'175.70	0.00
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000			10'000	5'414.71	0.00
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	200'000		100'000	100'000	80'343.39	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	40'000			40'000	35'608.29	0.00
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	100'000			100'000	86'242.93	0.00
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	200'000		100'000	100'000	67'812.79	0.00
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000			30'000	20'052.03	0.00
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	20'000			20'000	16'047.99	0.00
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	150'000			150'000	112'695.77	0.01
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	20'000			20'000	15'401.07	0.00
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	78'000			78'000	61'703.50	0.00
4.625	BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	100'000			100'000	81'923.85	0.00
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	100'000			100'000	91'569.38	0.00
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	50'000			50'000	42'846.10	0.00
5.200	BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	100'000			100'000	91'936.07	0.00
5.500	BRISTOL-MYERS SQUIBB CO 5.5%/24-22.02.2044	USD	100'000			100'000	91'028.82	0.00
5.550	BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	150'000			150'000	135'889.82	0.01
5.650	BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	100'000			100'000	90'551.61	0.00
5.750	BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	200'000		100'000	100'000	95'236.06	0.00
5.900	BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	100'000			100'000	96'395.59	0.01
6.250	BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	100'000			100'000	98'896.06	0.01
4.125	BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD	100'000			100'000	87'636.56	0.00
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	89'229.42	0.00
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	100'000			100'000	79'194.54	0.00
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	100'000			100'000	75'186.21	0.00
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	80'568.85	0.00
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000			100'000	79'663.24	0.00
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	100'000			100'000	71'802.02	0.00
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	100'000			100'000	68'727.10	0.00
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	100'000			100'000	87'579.10	0.00
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	100'000			100'000	88'891.31	0.00
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	100'000			100'000	88'858.34	0.00
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	87'336.78	0.00
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	100'000			100'000	86'445.04	0.00
4.350	BROADCOM INC 4.35%/24-15.02.2030	USD		200'000		200'000	177'403.97	0.01
4.550	BROADCOM INC 4.55%/24-15.02.2032	USD		200'000		200'000	176'397.21	0.01
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD	100'000			100'000	90'425.41	0.00
5.000	BROADCOM INC 5%/20-15.04.2030	USD	100'000			100'000	91'436.69	0.00
5.150	BROADCOM INC 5.15%/24-15.11.2031	USD		100'000		100'000	91'574.19	0.00
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	80'000			80'000	66'412.83	0.00
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	100'000			100'000	94'660.01	0.00
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	100'000			100'000	86'916.50	0.00
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	40'000			40'000	28'781.41	0.00
4.866	BROOKLYN UNION GAS CO -144A- 4.866%/22-05.08.2032	USD	100'000		100'000			
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	100'000			100'000	70'244.00	0.00
4.000	CABOT CORP 4%/19-01.07.2029	USD	100'000			100'000	86'958.63	0.00
5.000	CABOT CORP 5%/22-30.06.2032	USD	100'000			100'000	89'848.73	0.00
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	30'000			30'000	22'862.80	0.00
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	20'000			20'000	15'146.92	0.00
2.375	CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	10'000			10'000	8'031.11	0.00
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		200'000		200'000	183'353.83	0.01
5.400	CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD		200'000		200'000	183'338.57	0.01
3.200	CAPITAL ONE FINANCIAL 3.2%/15-05.02.2025	USD	100'000		100'000			
3.750	CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	88'593.95	0.00
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	100'000			100'000	74'856.14	0.00
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	88'235.96	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	100'000		100'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	200'000		200'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	91'821.20	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	200'000			200'000	185'196.16	0.01
4.900	CARDINAL HEALTH 4.9%/15-15.09.2045	USD	10'000			10'000	8'157.99	0.00
5.000	CARDINAL HEALTH INC 5%/24-15.11.2029	USD		150'000		150'000	136'304.33	0.01
5.125	CARDINAL HEALTH INC 5.125%/24-15.02.2029	USD	100'000			100'000	91'412.77	0.00
5.350	CARDINAL HEALTH INC 5.35%/24-15.11.2034	USD		150'000		150'000	136'238.52	0.01
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	10'000			10'000	8'011.99	0.00
3.125	CARGILL INC -144A- 3.125%/21-25.05.2051	USD	50'000			50'000	31'144.37	0.00
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	8'000			8'000	5'673.72	0.00
5.650	CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	2'000			2'000	1'786.60	0.00
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	7'000		7'000			
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	5'000			5'000	4'342.55	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	10'000			10'000	8'015.76	0.00
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	40'000			40'000	32'835.01	0.00
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	20'000			20'000	14'384.45	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	232'000			232'000	155'908.93	0.01
5.800	CARRIER GLOBAL CORP 5.8%/24-30.11.2025	USD	200'000		200'000			
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	200'000			200'000	150'811.10	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	16'051.05	0.00
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	10'000		10'000			
1.100	CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	20'000			20'000	16'720.69	0.00
1.150	CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	100'000			100'000	86'142.91	0.00
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD	100'000		100'000			
4.350	CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	200'000			200'000	180'735.96	0.01
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	60'000			60'000	49'685.41	0.00
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	50'000			50'000	32'377.78	0.00
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	50'000			50'000	32'256.97	0.00
4.300	CATERPILLAR INC 4.3%/14-15.05.2044	USD	20'000			20'000	15'931.94	0.00
4.875	CBRE SERVICES INC 4.875%/15-01.03.2026	USD	51'000			51'000	46'030.55	0.00
4.200	CBS CORP 4.2%/19-01.06.2029	USD	100'000			100'000	86'609.55	0.00
-	CD COMMERCIAL MORTGAGE TRUST S. -2016-CD2 B- FRN/16-10.11.2049	USD	750'000			750'000	590'551.33	0.03
4.013	CD COMMERCIAL MORTGAGE TRUST S. -2018-CD7 A3- 4.013%/18-15.08.2051	USD	200'000			200'000	170'426.12	0.01
2.912	CD COMMERCIAL MORTGAGE TRUST S. -2019-CD8 A4- 2.912%/19-15.08.2057	USD	200'000			200'000	163'869.50	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	100'000			100'000	87'023.07	0.00
5.550	CDW LLC/CDW FINANCE 5.55%/24-22.08.2034	USD		200'000		200'000	180'241.78	0.01
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000		100'000			
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000		100'000			
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	100'000			100'000	93'689.30	0.00
2.700	CENCORA INC CORP 2.7%/21-15.03.2031	USD	100'000			100'000	80'053.89	0.00
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	100'000			100'000	76'030.40	0.00
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	10'000		10'000			
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	20'000			20'000	14'367.59	0.00
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	10'000			10'000	5'816.78	0.00
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	100'000			100'000	66'753.73	0.00
4.850	CENTERPOINT ENER HOUSTON S. -AJ- 4.85%/22-01.10.2052	USD	50'000			50'000	40'736.07	0.00
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	30'000		30'000			
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	6'000		6'000			
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		100'000		100'000	92'323.90	0.00
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	150'000			150'000	115'471.71	0.01
5.400	CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD		200'000		200'000	183'280.71	0.01
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	30'000			30'000	26'086.45	0.00
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	200'000			200'000	173'723.26	0.01
1.650	CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	20'000			20'000	15'112.69	0.00
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	50'000			50'000	37'709.72	0.00
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	100'000		100'000			
5.875	CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	100'000			100'000	91'944.11	0.00
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	200'000			200'000	190'042.72	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	100'000			100'000	92'840.20	0.00
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	180'000		180'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	140'000			140'000	122'383.67	0.01
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	80'987.55	0.00
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	100'000		50'000	50'000	36'485.86	0.00
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	100'000			100'000	58'218.51	0.00
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	56'025.65	0.00
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	100'000			100'000	59'875.04	0.00
3.950	CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD		100'000		100'000	56'775.67	0.00
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000			100'000	61'723.52	0.00
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	100'000			100'000	69'643.31	0.00
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	50'000			50'000	36'478.27	0.00
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	100'000			100'000	74'585.58	0.00
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	50'000			50'000	36'972.51	0.00
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	100'000			100'000	79'662.04	0.00
6.150	CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	100'000			100'000	92'041.94	0.00
6.650	CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD	100'000			100'000	93'894.78	0.00
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	100'000			100'000	73'081.68	0.00
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	20'000			20'000	17'161.44	0.00
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	10'000		10'000			
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	14'000			14'000	12'740.40	0.00
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	100'000		100'000			
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		100'000		100'000	93'589.14	0.00
2.954	CHEVRON 2.954%/16-16.05.2026	USD	214'000			214'000	190'050.44	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	110'000		110'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	10'000			10'000	8'603.46	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	30'000			30'000	24'223.31	0.00
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	77'000			77'000	47'766.91	0.00
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	100'000			100'000	52'983.17	0.00
5.850	CHOICE HOTELS INTL INC 5.85%/24-01.08.2034	USD		200'000		200'000	183'008.37	0.01
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	100'000			100'000	101'661.42	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	100'000			100'000	76'343.32	0.00
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	200'000			200'000	168'786.33	0.01
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	50'000			50'000	38'722.29	0.00
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	200'000			200'000	144'602.27	0.01
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	100'000			100'000	84'675.93	0.00
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD		100'000		100'000	80'772.16	0.00
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	100'000			100'000	87'180.10	0.00
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	200'000			200'000	176'710.39	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	100'000			100'000	61'397.21	0.00
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	20'000			20'000	13'657.83	0.00
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	100'000			100'000	89'522.79	0.00
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	10'000			10'000	8'458.18	0.00
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	100'000			100'000	79'664.79	0.00
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	100'000			100'000	92'022.39	0.00
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		100'000		100'000	87'230.47	0.00
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD		100'000		100'000	87'982.59	0.00
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	40'000			40'000	37'320.92	0.00
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	60'000			60'000	58'437.41	0.00
4.800	CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD		100'000		100'000	91'176.93	0.00
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		100'000		100'000	91'492.08	0.00
4.950	CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD		100'000		100'000	91'873.33	0.00
5.050	CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD		100'000		100'000	91'597.54	0.00
5.300	CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		100'000		100'000	90'248.96	0.00
5.488	CITIBANK NA 5.488%/23-04.12.2026	USD	250'000			250'000	229'339.35	0.01
5.570	CITIBANK NA 5.57%/24-30.04.2034	USD		250'000		250'000	233'103.46	0.01
3.875	CITIGROUP (subordinated) 3.875%/15-26.03.2025	USD	300'000		300'000			
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	205'000		205'000			
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	53'000			53'000	45'664.77	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	53'000			53'000	52'847.55	0.00
1.750	CITIGROUP 1.75%/15-28.01.2025	EUR	100'000		100'000			
3.300	CITIGROUP 3.3%/15-27.04.2025	USD	30'000		30'000			
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	100'000		100'000			
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	100'000			100'000	88'657.05	0.00
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	100'000			100'000	90'169.95	0.00
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	63'000			63'000	50'695.13	0.00
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	13'000			13'000	14'691.03	0.00
3.778	CITIGROUP COMMERCIAL MORTGAGE S. -2015-GC33 A4- 3.778%/15-10.09.2058	USD	600'000			600'000	537'838.04	0.03
3.717	CITIGROUP COMMERCIAL MORTGAGE S. -2015-P1 A5- 3.717%/15-15.09.2048	USD	500'000			500'000	448'223.18	0.02
2.717	CITIGROUP COMMERCIAL MORTGAGE S. -2020-GC46 A5- 2.717%/20-15.02.2053	USD	500'000			500'000	404'088.21	0.02
3.520	CITIGROUP ff 3.52%/17-27.10.2028	USD	20'000			20'000	17'502.21	0.00
-	CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	100'000			100'000	88'562.05	0.00
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	10'000			10'000	7'575.95	0.00
-	CITIGROUP FRN 17-10.01.2028	USD	19'000			19'000	16'914.91	0.00
5.875	CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	5'000			5'000	4'679.02	0.00
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	100'000			100'000	92'956.66	0.00
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD		150'000		150'000	130'868.88	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD		150'000		150'000	135'927.17	0.01
1.250	CITIGROUP INC 1.25%/19-10.04.2029	EUR	170'000			170'000	149'676.26	0.01
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	150'000			150'000	132'466.80	0.01
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	14'000			14'000	12'470.34	0.00
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	200'000			200'000	179'199.85	0.01
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	110'000			110'000	87'128.44	0.00
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	90'000			90'000	71'383.50	0.00
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	100'000			100'000	87'976.07	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	40'000			40'000	33'130.48	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	204'000			204'000	178'069.42	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-24.04.2025	USD	30'000		30'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	100'000			100'000	80'277.46	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	33'000			33'000	29'244.65	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	100'000			100'000	81'331.86	0.00

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-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	20'000		20'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	124'000			124'000	109'042.39	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	100'000			100'000	78'305.54	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	100'000			100'000	64'641.65	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	240'000			240'000	209'736.38	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	200'000			200'000	165'612.68	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	200'000			200'000	192'419.10	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	100'000			100'000	90'182.80	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	79'207.56	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		200'000		200'000	183'029.44	0.01
4.300	CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	100'000			100'000	89'811.36	0.00
-	CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	5'000			5'000	3'861.91	0.00
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000			20'000	14'996.53	0.00
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD		100'000		100'000	92'236.68	0.00
4.550	CLEVELAND ELECTRIC ILLUM -144A- 4.55%/18-15.11.2030	USD	200'000			200'000	175'933.27	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	82'000			82'000	75'599.58	0.00
3.750	CME GROUP INC 3.75%/18-15.06.2028	USD	20'000			20'000	17'746.27	0.00
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	16'000			16'000	12'365.69	0.00
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	100'000			100'000	85'385.10	0.00
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	100'000			100'000	86'533.82	0.00
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	20'000		20'000			
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	200'000			200'000	179'883.33	0.01
6.450	CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD		100'000		100'000	95'447.34	0.00
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR	100'000			100'000	75'365.68	0.00
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	81'977.11	0.00
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	84'816.04	0.00
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	100'000			100'000	84'816.12	0.00
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000			100'000	74'002.52	0.00
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	30'000			30'000	25'477.26	0.00
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	208'000			208'000	162'925.02	0.01
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	30'000			30'000	24'636.00	0.00
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	50'000			50'000	39'240.89	0.00
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000			10'000	6'547.70	0.00
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	10'000			10'000	5'527.15	0.00
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	114'000			114'000	64'769.16	0.00
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	204'000		104'000	100'000	55'168.86	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000			50'000	33'943.74	0.00
3.500	COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR		100'000		100'000	92'701.31	0.00
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	84'803.89	0.00
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	41'000			41'000	29'585.62	0.00
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	100'000			100'000	77'443.13	0.00
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	100'000			100'000	93'961.57	0.00
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	100'000			100'000	94'010.81	0.00
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	100'000			100'000	95'828.42	0.01
2.350	COMCAST 2.35%/16-15.01.2027	USD	50'000			50'000	43'474.19	0.00
3.200	COMCAST 3.2%/16-15.07.2036	USD	40'000			40'000	29'895.91	0.00
3.375	COMCAST 3.375%/15-15.08.2025	USD	200'000		200'000			
3.400	COMCAST 3.4%/16-15.07.2046	USD	50'000			50'000	32'730.26	0.00
-	COMCAST CORP 0%/21-14.09.2026	EUR	200'000		100'000	100'000	90'134.16	0.00
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	100'000			100'000	77'230.45	0.00
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	82'202.28	0.00
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	300'000			300'000	168'733.55	0.01
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	210'000			210'000	114'027.06	0.01
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	68'060.38	0.00
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	100'000			100'000	87'016.71	0.00
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	50'000			50'000	44'245.12	0.00
3.300	COMCAST CORP 3.3%/20-01.04.2027	USD	100'000			100'000	88'215.92	0.00
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	100'000			100'000	85'017.47	0.00
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	100'000			100'000	63'596.19	0.00
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	100'000			100'000	87'728.57	0.00
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	74'843.73	0.00
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	50'000			50'000	38'999.18	0.00
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	100'000		100'000			
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	200'000			200'000	141'575.27	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	100'000			100'000	70'162.70	0.00
4.000	COMCAST CORP 4%/17-15.08.2047	USD	50'000			50'000	35'584.42	0.00
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	100'000			100'000	89'063.77	0.00
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	100'000			100'000	88'343.56	0.00
4.550	COMCAST CORP 4.55%/23-15.01.2029	USD	100'000			100'000	90'387.17	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	100'000			100'000	83'441.94	0.00
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD	100'000			100'000	88'287.57	0.00
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	100'000			100'000	79'890.45	0.00
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		100'000		100'000	91'742.62	0.00
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	100'000			100'000	92'361.96	0.00
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	100'000			100'000	85'644.26	0.00
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	100'000			100'000	93'549.34	0.00
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		50'000		50'000	44'764.86	0.00
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	200'000			200'000	183'891.38	0.01
3.700	COMMONWEALTH EDISON CO 3.7%/18-15.08.2028	USD	200'000			200'000	176'020.56	0.01
5.650	COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD		50'000		50'000	45'635.28	0.00
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	50'000			50'000	30'818.13	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	10'000			10'000	5'943.98	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	100'000			100'000	56'255.37	0.00
3.850	COMMONWEALTH EDISON CO S. -133- 3.85%/22-15.03.2052	USD	100'000			100'000	68'978.08	0.00
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	30'000			30'000	30'007.63	0.00
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	100'000			100'000	81'179.98	0.00
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	100'000			100'000	53'225.94	0.00
5.375	CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD		100'000		100'000	92'749.96	0.00
5.500	CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	200'000			200'000	186'371.12	0.01
5.900	CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	200'000		200'000			
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	100'000			100'000	96'275.93	0.01
5.700	CON EDISON CO OF NY INC S. -2010B- 5.7%/10-15.06.2040	USD	30'000			30'000	27'726.20	0.00
3.875	CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	40'000			40'000	28'084.99	0.00
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	10'000			10'000	7'458.46	0.00
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	10'000			10'000	6'399.64	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	200'000			200'000	170'095.16	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	100'000			100'000	79'190.39	0.00
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	30'000			30'000	18'883.97	0.00
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	121'455.79	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	145'000			145'000	130'864.13	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	100'000			100'000	86'772.77	0.00
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	100'000			100'000	83'985.63	0.00
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	10'000		10'000			
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000			50'000	43'824.49	0.00
5.200	CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD		51'000		51'000	43'615.09	0.00
6.600	CONOCOPHILLIPS COMPANY -144A- 6.6%/24-01.10.2037	USD		100'000		100'000	99'709.61	0.01
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000			50'000	36'510.96	0.00
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	100'000			100'000	67'912.34	0.00
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	231'000		81'000	150'000	101'159.84	0.01
4.700	CONOCOPHILLIPS COMPANY 4.7%/24-15.01.2030	USD		150'000		150'000	136'113.24	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	85'840.41	0.00
5.650	CONOCOPHILLIPS COMPANY 5.65%/24-15.01.2065	USD		150'000		150'000	132'225.91	0.01
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	40'000			40'000	31'115.33	0.00
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	10'000			10'000	6'828.35	0.00
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	10'000			10'000	7'831.06	0.00
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	100'000			100'000	76'530.29	0.00
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	50'000			50'000	35'763.80	0.00
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	80'000			80'000	60'914.84	0.00
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	100'000			100'000	88'432.13	0.00
5.600	CONSTELLATION EN GEN LLC 5.6%/23-01.03.2028	USD	100'000			100'000	92'550.30	0.00
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	3'000			3'000	1'515.97	0.00
3.100	CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	6'000			6'000	3'770.36	0.00
4.050	CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	100'000			100'000	74'538.73	0.00
4.200	CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	100'000			100'000	74'954.35	0.00
5.750	COREBRIDGE GLOB FUNDING -144A- 5.75%/23-02.07.2026	USD	100'000		100'000			
3.900	CORNING INC 3.9%/19-15.11.2049	USD	70'000			70'000	49'014.92	0.00
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000			200'000	177'115.10	0.01
5.000	CROWN CASTLE INC 5%/23-11.01.2028	USD	100'000			100'000	90'938.71	0.00
5.600	CROWN CASTLE INC 5.6%/23-01.06.2029	USD	100'000			100'000	92'723.68	0.00
5.800	CROWN CASTLE INC 5.8%/23-01.03.2034	USD	100'000			100'000	93'544.17	0.00
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	140'000			140'000	120'163.17	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	10'000		10'000			
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	100'000			100'000	76'422.86	0.00
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000			50'000	38'757.46	0.00
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	50'000			50'000	38'778.32	0.00
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	100'000			100'000	64'926.04	0.00
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	87'183.51	0.00
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	40'000			40'000	24'237.53	0.00
4.150	CROWN CASTLE INTL CORP 4.15%/20-01.07.2050	USD	50'000			50'000	35'526.72	0.00
4.100	CSX 4.1%/12-15.03.2044	USD	100'000			100'000	76'522.59	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	CSX CORP 2.5%/20-15.05.2051	USD	10'000			10'000	5'398.79	0.00
3.350	CSX CORP 3.35%/19-15.09.2049	USD	100'000			100'000	64'679.24	0.00
3.800	CSX CORP 3.8%/18-01.03.2028	USD	200'000			200'000	177'306.93	0.01
3.800	CSX CORP 3.8%/20-15.04.2050	USD	20'000			20'000	14'095.57	0.00
4.100	CSX CORP 4.1%/22-15.11.2032	USD	100'000			100'000	86'141.30	0.00
4.250	CSX CORP 4.25%/18-15.03.2029	USD	200'000			200'000	178'461.43	0.01
4.750	CSX CORP 4.75%/18-15.11.2048	USD	100'000			100'000	82'208.28	0.00
0.750	CUMMINS INC 0.75%/20-01.09.2025	USD	10'000		10'000			
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	10'000			10'000	5'552.12	0.00
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	10'000			10'000	8'824.40	0.00
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	74'000		74'000			
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	144'000			144'000	114'798.92	0.01
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	100'000			100'000	82'915.19	0.00
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	210'000			210'000	160'017.98	0.01
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000			20'000	15'023.10	0.00
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000			50'000	37'484.84	0.00
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD	30'000		30'000			
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	200'000			200'000	168'324.46	0.01
3.625	CVS HEALTH CORP 3.625%/20-01.04.2027	USD	100'000			100'000	88'390.92	0.00
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	100'000		57'000	43'000	31'758.96	0.00
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	26'000	54'000	80'000			
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	104'000			104'000	92'415.74	0.00
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	200'000			200'000	163'689.01	0.01
5.000	CVS HEALTH CORP 5%/23-30.01.2029	USD	100'000			100'000	90'590.41	0.00
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	400'000			400'000	312'941.85	0.02
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD	100'000			100'000	89'587.30	0.00
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD	100'000			100'000	83'688.46	0.00
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	42'845.64	0.00
5.125	DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2027	USD		150'000		150'000	136'926.22	0.01
5.150	DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	200'000		200'000			
5.375	DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD		150'000		150'000	135'087.73	0.01
2.100	DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	93'168.31	0.00
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	100'000			100'000	57'444.54	0.00
4.550	DARDEN RESTAURANTS INC 4.55%/18-15.02.2048	USD	2'000			2'000	1'511.54	0.00
6.300	DARDEN RESTAURANTS INC 6.3%/23-10.10.2033	USD	80'000			80'000	76'766.20	0.00
6.450	DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	100'000			100'000	94'762.73	0.00
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	100'000			100'000	77'016.39	0.00
2.875	DEERE & COMPANY 2.875%/19-07.09.2049	USD	143'000			143'000	87'229.27	0.00
3.375	DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	68'219.96	0.00
3.450	DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	37'000			37'000	23'201.18	0.00
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	120'000			120'000	108'738.85	0.01
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	14'000			14'000	12'873.51	0.00
5.750	DELL INT LLC / EMC CORP 5.75%/23-01.02.2033	USD	100'000			100'000	94'189.48	0.00
5.850	DELL INT LLC / EMC CORP 5.85%/21-15.07.2025	USD	20'000		20'000			
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	200'000		69'000	131'000	119'889.82	0.01
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	18'000			18'000	17'263.66	0.00
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	6'000			6'000	6'530.61	0.00
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	34'000			34'000	39'691.69	0.00
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	10'000			10'000	8'564.69	0.00
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	100'000			100'000	90'393.24	0.00
5.750	DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD		200'000		200'000	169'493.44	0.01
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000			200'000	157'389.00	0.01
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	100'000			100'000	88'273.53	0.00
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	30'000			30'000	21'088.32	0.00
5.150	DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD		100'000		100'000	91'507.86	0.00
5.200	DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		100'000		100'000	91'403.64	0.00
5.400	DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD		100'000		100'000	90'682.90	0.00
5.750	DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD		100'000		100'000	87'182.79	0.00
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	200'000			200'000	191'170.11	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	100'000			100'000	92'690.80	0.00
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	100'000			100'000	80'288.90	0.00
3.750	DISCOVER FINANCE SERVICES 3.75%/15-04.03.2025	USD	100'000		100'000			
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	100'000			100'000	97'775.47	0.01
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	150'000		100'000	50'000	40'946.03	0.00
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	40'000			40'000	34'764.31	0.00
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	10'000		10'000			
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	200'000			200'000	155'156.00	0.01
5.300	DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	6'000			6'000	4'315.47	0.00
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	100'000			100'000	77'834.94	0.00
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	200'000			200'000	177'520.98	0.01
6.300	DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	100'000			100'000	96'577.69	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	100'000			100'000	86'068.80	0.00
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	100'000			100'000	68'042.93	0.00
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	80'000			80'000	61'124.82	0.00
3.375	DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	100'000			100'000	84'164.59	0.00
2.300	DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	38'764.26	0.00
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	15'000			15'000	12'458.45	0.00
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	220'000			220'000	166'609.62	0.01
1.125	DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	100'000			100'000	81'233.79	0.00
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	10'000			10'000	7'806.66	0.00
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	10'000			10'000	6'351.95	0.00
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	10'000			10'000	7'671.52	0.00
4.800	DOW CHEMICAL CO/THE 4.8%/19-30.11.2028	USD	10'000			10'000	9'084.63	0.00
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	40'000			40'000	34'434.92	0.00
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	194'921.03	0.01
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	29'000			29'000	29'259.45	0.00
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	40'000		40'000			
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	10'000			10'000	9'082.57	0.00
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	30'000		6'000	24'000	22'521.62	0.00
5.800	DT MIDSTREAM INC -144A- 5.8%/24-15.12.2034	USD		150'000		150'000	137'604.47	0.01
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD	100'000		100'000			
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	120'000			120'000	102'501.92	0.01
4.875	DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	100'000			100'000	90'803.47	0.00
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	200'000			200'000	165'159.35	0.01
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000			10'000	6'813.62	0.00
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	200'000			200'000	180'461.14	0.01
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	10'000		10'000			
2.550	DUKE ENERGY CAROLINAS 2.55%/21-15.04.2031	USD	100'000			100'000	79'690.35	0.00
2.950	DUKE ENERGY CAROLINAS 2.95%/16-01.12.2026	USD	100'000		100'000			
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	100'000			100'000	64'746.84	0.00
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	10'000			10'000	7'210.80	0.00
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	100'000			100'000	74'967.81	0.00
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000			100'000	85'069.25	0.00
0.900	DUKE ENERGY CORP 0.9%/20-15.09.2025	USD	10'000		10'000			
3.150	DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	10'000		10'000			
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	200'000			200'000	179'113.66	0.01
4.500	DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	100'000			100'000	87'209.54	0.00
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	91'252.21	0.00
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	100'000			100'000	80'478.85	0.00
5.450	DUKE ENERGY CORP 5.45%/24-15.06.2034	USD		200'000		200'000	183'579.79	0.01
5.800	DUKE ENERGY CORP 5.8%/24-15.06.2054	USD		100'000		100'000	89'899.48	0.00
3.300	DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	100'000			100'000	67'881.94	0.00
2.400	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	155'955.53	0.01
2.500	DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	10'000		10'000			
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	100'000			100'000	58'880.83	0.00
3.200	DUKE ENERGY FLORIDA LLC 3.2%/17-15.01.2027	USD	50'000		50'000			
3.800	DUKE ENERGY FLORIDA LLC 3.8%/18-15.07.2028	USD	50'000		50'000			
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	100'000		50'000	50'000	46'687.28	0.00
3.650	DUKE ENERGY OHIO INC 3.65%/19-01.02.2029	USD	10'000		10'000			
3.700	DUKE ENERGY OHIO INC 3.7%/16-15.06.2046	USD	10'000			10'000	6'896.67	0.00
4.300	DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	10'000			10'000	7'415.87	0.00
4.200	DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000			200'000	151'295.58	0.01
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	5'383.21	0.00
3.400	DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	200'000			200'000	164'828.74	0.01
3.450	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	50'000			50'000	43'337.06	0.00
4.100	DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	6'000		6'000			
5.419	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	20'000			20'000	18'606.15	0.00
1.800	DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	100'000			100'000	86'233.53	0.00
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	100'000			100'000	82'810.05	0.00
1.700	E.I. DU PONT DE NEMOURS 1.7%/20-15.07.2025	USD	20'000		20'000			
2.300	E.I. DU PONT DE NEMOURS 2.3%/20-15.07.2030	USD	30'000			30'000	24'099.81	0.00
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	10'000		10'000			
2.000	EAST OHIO GAS CO/THE S. -2020B- -144A- 2%/20-15.06.2030	USD	100'000			100'000	78'821.82	0.00
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	10'000			10'000	5'784.76	0.00
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	100'000			100'000	83'875.65	0.00
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	100'000			100'000	78'065.50	0.00
4.800	EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	100'000			100'000	81'964.14	0.00
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	300'000		300'000			
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	100'000			100'000	93'450.57	0.00
4.150	EATON 4.15%/13-02.11.2042	USD	200'000			200'000	156'583.84	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	200'000			200'000	172'317.92	0.01
4.700	EATON CORP 4.7%/22-23.08.2052	USD	200'000			200'000	163'599.07	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.900	EBAY INC 5.9%/22-22.11.2025	USD	100'000		100'000			
5.950	EBAY INC 5.95%/22-22.11.2027	USD	100'000			100'000	93'407.37	0.00
6.300	EBAY INC 6.3%/22-22.11.2032	USD	100'000			100'000	97'753.74	0.01
1.650	ECOLAB INC 1.65%/21-01.02.2027	USD	100'000			100'000	85'921.25	0.00
2.125	ECOLAB INC 2.125%/20-15.08.2050	USD	6'000			6'000	3'029.92	0.00
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	100'000			100'000	76'625.32	0.00
2.700	ECOLAB INC 2.7%/21-15.12.2051	USD	100'000			100'000	56'651.93	0.00
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	100'000			100'000	92'765.02	0.00
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	100'000			100'000	85'915.43	0.00
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	30'000		30'000			
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	100'000			100'000	93'097.63	0.00
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	80'262.02	0.00
4.300	EL PASO PIPELINE 4.3%/14-01.05.2024	USD	10'000		10'000			
1.850	ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	40'000			40'000	30'660.88	0.00
2.950	ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	100'000			100'000	58'223.78	0.00
2.250	ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	10'000			10'000	7'996.11	0.00
2.550	ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	100'000			100'000	79'388.38	0.00
4.100	ELEVANCE HEALTH INC 4.1%/22-15.05.2032	USD	100'000			100'000	85'282.72	0.00
4.375	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	50'000			50'000	37'475.48	0.00
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	100'000			100'000	88'326.88	0.00
4.750	ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD		200'000		200'000	181'078.87	0.01
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	100'000			100'000	90'223.14	0.00
5.200	ELEVANCE HEALTH INC 5.2%/24-15.02.2035	USD		200'000		200'000	180'483.17	0.01
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	100'000		100'000			
5.375	ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD		100'000		100'000	91'430.17	0.00
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	100'000			100'000	92'947.28	0.00
5.650	ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD		100'000		100'000	88'324.00	0.00
5.700	ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD		200'000		200'000	178'197.12	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	124'000			124'000	116'178.69	0.01
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR	100'000			100'000	77'564.81	0.00
0.625	ELI LILLY & CO 0.625%/19-01.11.2031	EUR	100'000			100'000	81'562.53	0.00
1.625	ELI LILLY & CO 1.625%/21-14.09.2043	GBP	100'000			100'000	63'869.89	0.00
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	54'000			54'000	28'541.66	0.00
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	10'000			10'000	5'074.12	0.00
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	140'000			140'000	123'422.76	0.01
4.200	ELI LILLY & CO 4.2%/24-14.08.2029	USD		200'000		200'000	179'111.42	0.01
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD	200'000			200'000	180'719.22	0.01
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	84'548.32	0.00
5.000	ELI LILLY & CO 5%/23-27.02.2026	USD	100'000			100'000	90'249.15	0.00
5.000	ELI LILLY & CO 5%/24-09.02.2054	USD		100'000		100'000	86'354.96	0.00
5.100	ELI LILLY & CO 5.1%/24-09.02.2064	USD		100'000		100'000	86'013.10	0.00
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	100'000			100'000	78'262.89	0.00
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	10'000			10'000	7'695.90	0.00
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	10'000			10'000	8'466.33	0.00
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	100'000			100'000	82'623.71	0.00
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	100'000			100'000	77'585.83	0.00
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	30'000			30'000	17'569.64	0.00
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	100'000			100'000	57'853.31	0.00
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	5'000			5'000	2'958.08	0.00
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	50'000			50'000	52'185.53	0.00
2.875	ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	200'000			200'000	126'152.32	0.01
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	200'000		200'000			
2.650	ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	10'000			10'000	5'463.59	0.00
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	100'000			100'000	62'460.83	0.00
4.200	ENTERGY ARKANSAS LLC 4.2%/19-01.04.2049	USD	30'000			30'000	22'061.42	0.00
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		50'000		50'000	46'143.43	0.00
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	10'000		10'000			
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	140'000		70'000	70'000	53'116.17	0.00
2.900	ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	3'000			3'000	1'723.12	0.00
4.750	ENTERGY LOUISIANA LLC 4.75%/22-15.09.2052	USD	100'000			100'000	80'304.18	0.00
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	10'000		10'000			
5.000	ENTERGY TEXAS INC 5%/22-15.09.2052	USD	100'000			100'000	82'139.32	0.00
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	100'000			100'000	85'162.61	0.00
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	40'000			40'000	24'356.89	0.00
3.300	ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	40'000			40'000	24'626.96	0.00
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	50'000			50'000	37'227.17	0.00
4.950	ENTERPRISE PRODUCTS OPER 4.95%/14-15.10.2054	USD	50'000			50'000	40'720.44	0.00
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	50'000			50'000	49'820.40	0.00
6.650	ENTERPRISE PRODUCTS OPER 6.65%/05-15.10.2034	USD	50'000			50'000	50'241.73	0.00
7.550	ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	100'000			100'000	108'029.19	0.01
3.750	ENTERPRISE PRODUCTS OPERATING 3.75%/14-15.02.2025	USD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	50'000			50'000	39'468.72	0.00
4.850	ENTERPRISE PRODUCTS OPERATING 4.85%/12-15.08.2042	USD	200'000			200'000	167'200.60	0.01
5.700	ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	46'065.55	0.00
5.950	ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	47'404.68	0.00
3.950	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	33'591.31	0.00
4.150	ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	100'000			100'000	89'222.77	0.00
3.125	EQT CORP -144A- 3.125%/21-15.05.2026	USD	100'000			100'000	88'481.23	0.00
3.900	EQT CORP 3.9%/17-01.10.2027	USD	100'000			100'000	88'689.81	0.00
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD	100'000			100'000	77'224.17	0.00
3.250	EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR		100'000		100'000	93'686.34	0.00
3.625	EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR		100'000		100'000	93'673.06	0.00
5.500	EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD		200'000		200'000	184'684.24	0.01
0.250	EQUINIX INC 0.25%/21-15.03.2027	EUR	100'000			100'000	89'168.23	0.00
1.000	EQUINIX INC 1%/20-15.09.2025	USD	10'000		10'000			
1.000	EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	78'186.87	0.00
1.250	EQUINIX INC 1.25%/20-15.07.2025	USD	10'000		10'000			
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	20'000			20'000	16'486.80	0.00
1.800	EQUINIX INC 1.8%/20-15.07.2027	USD	10'000			10'000	8'462.79	0.00
2.000	EQUINIX INC 2%/21-15.05.2028	USD	100'000			100'000	83'228.43	0.00
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	6'000			6'000	4'738.26	0.00
3.900	EQUINIX INC 3.9%/22-15.04.2032	USD	100'000			100'000	84'500.45	0.00
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-07.07.2025	USD	80'000		80'000			
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	30'000			30'000	25'052.52	0.00
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	80'000			80'000	68'932.54	0.00
1.750	EQUITABLE FINANCIAL LIFE -144A- 1.75%/20-15.11.2030	USD	20'000			20'000	15'234.32	0.00
4.200	ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	20'000			20'000	15'100.82	0.00
4.500	ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	10'000			10'000	7'939.62	0.00
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	100'000			100'000	92'023.98	0.00
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	100'000			100'000	103'780.95	0.01
3.800	ERAC USA FINANCE LLC -144A- 3.8%/15-01.11.2025	USD	10'000		10'000			
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	100'000			100'000	78'563.05	0.00
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	50'000			50'000	29'836.67	0.00
4.650	ESTEE LAUDER CO INC 4.65%/23-15.05.2033	USD	100'000			100'000	87'873.81	0.00
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	87'136.21	0.00
6.000	ESTEE LAUDER CO INC 6%/07-15.05.2037	USD	100'000			100'000	95'387.09	0.00
2.550	EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	100'000			100'000	78'563.20	0.00
5.950	EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	200'000			200'000	187'435.93	0.01
5.950	EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD		100'000		100'000	93'904.20	0.00
3.450	EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	10'000			10'000	6'372.43	0.00
0.800	EVERSOURCE ENERGY S. -Q- 0.8%/20-15.08.2025	USD	10'000		10'000			
1.650	EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	10'000		10'000			
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	87'168.19	0.00
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	50'000		50'000			
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	90'047.38	0.00
4.450	EXELON 4.45%/16-15.04.2046	USD	10'000			10'000	7'573.12	0.00
4.950	EXELON 4.95%/16-15.06.2035	USD	10'000		10'000			
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	100'000			100'000	81'284.13	0.00
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	10'000		10'000			
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	100'000			100'000	70'135.26	0.00
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	10'000			10'000	7'717.11	0.00
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	20'000		20'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	200'000			200'000	178'165.03	0.01
4.110	EXXON MOBIL 4.11%/15-01.03.2046	USD	120'000			120'000	90'357.11	0.00
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	200'000			200'000	175'597.72	0.01
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	70'000			70'000	57'235.35	0.00
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	120'000		120'000			
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	50'000			50'000	31'096.26	0.00
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	130'000			130'000	85'213.08	0.00
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	94'000			94'000	81'215.80	0.00
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	70'000			70'000	56'675.93	0.00
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	130'000			130'000	99'748.45	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	100'000			100'000	80'942.96	0.00
0.375	FANNIE MAE 0.375%/20-25.08.2025	USD	20'000		20'000			
0.600	FANNIE MAE 0.6%/20-29.10.2025	USD	20'000		20'000			
0.750	FANNIE MAE 0.75%/20-08.10.2027	USD	213'000			213'000	177'023.81	0.01
0.875	FANNIE MAE 0.875%/20-05.08.2030	USD	15'000			15'000	11'449.23	0.00
1.625	FANNIE MAE 1.625%/20-07.01.2025	USD	30'000		30'000			
5.500	FANNIE MAE S. -190379- 5.5%/07-01.05.2037	USD	64'848'000			64'848'000	367'373.41	0.02
5.000	FANNIE MAE S. -730669- 5%/03-01.08.2033	USD	184'057			184'057	5'897.54	0.00
6.000	FANNIE MAE S. -762740- 6%/03-01.11.2033	USD	31'291'170			31'291'170	926'403.96	0.05
5.500	FANNIE MAE S. -888131- 5.5%/07-01.02.2037	USD	3'156'231			3'156'231	19'214.41	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	FANNIE MAE S. -AC8568- 4.5%/10-01.01.2040	USD	456'000			456'000	8'840.50	0.00
4.500	FANNIE MAE S. -AE3049- 4.5%/10-01.09.2040	USD	1'669'000			1'669'000	45'054.21	0.00
3.000	FANNIE MAE S. -AJ7717- 3%/11-01.12.2026	USD	400'000		400'000			
3.500	FANNIE MAE S. -AL4009- 3.5%/13-01.07.2043	USD	755'212			755'212	139'756.48	0.01
4.000	FANNIE MAE S. -AL5488- 4%/14-01.06.2044	USD	1'769'221			1'769'221	211'942.72	0.01
4.500	FANNIE MAE S. -AL6004- 4.5%/14-01.12.2043	USD	304'001			304'001	18'044.14	0.00
4.000	FANNIE MAE S. -AL6950- 4%/15-01.12.2042	USD	3'530'408			3'530'408	387'100.34	0.02
4.500	FANNIE MAE S. -AL7072- 4.5%/15-01.05.2045	USD	716'573			716'573	124'802.64	0.01
3.000	FANNIE MAE S. -AQ0525- 3%/12-01.11.2042	USD	1'254'696			1'254'696	79'827.39	0.00
3.000	FANNIE MAE S. -AR0988- 3%/13-01.01.2043	USD	710'000			710'000	117'954.08	0.01
3.000	FANNIE MAE S. -AS2221- 3%/14-01.04.2029	USD	490'031			490'031	39'071.90	0.00
4.000	FANNIE MAE S. -AS2246- 4%/14-01.04.2044	USD	100'000			100'000	12'667.15	0.00
3.000	FANNIE MAE S. -AS2684- 3%/14-01.06.2029	USD	497'622			497'622	26'042.28	0.00
4.000	FANNIE MAE S. -AS3154- 4%/14-01.08.2044	USD	230'950			230'950	12'747.51	0.00
4.500	FANNIE MAE S. -AS4271- 4.5%/14-01.01.2045	USD	177'778			177'778	28'073.10	0.00
3.500	FANNIE MAE S. -AS4402- 3.5%/15-01.02.2045	USD	2'740'061			2'740'061	494'512.40	0.03
3.500	FANNIE MAE S. -AS5235- 3.5%/15-01.06.2045	USD	4'728'845			4'728'845	910'740.82	0.05
4.000	FANNIE MAE S. -AS5666- 4%/15-01.08.2045	USD	182'341			182'341	11'886.92	0.00
3.500	FANNIE MAE S. -AS6408- 3.5%/15-01.01.2046	USD	2'900'000			2'900'000	299'452.65	0.02
4.000	FANNIE MAE S. -AS7601- 4%/16-01.07.2046	USD	118'000			118'000	14'150.78	0.00
2.500	FANNIE MAE S. -AS8594- 2.5%/16-01.01.2032	USD	1'605'642			1'605'642	287'840.15	0.02
3.000	FANNIE MAE S. -AS8745- 3%/17-01.02.2047	USD	300'000			300'000	82'133.87	0.00
2.500	FANNIE MAE S. -AS9319- 2.5%/17-01.03.2032	USD	304'760			304'760	63'028.69	0.00
4.000	FANNIE MAE S. -AS9453- 4%/17-01.04.2047	USD	620'380			620'380	93'319.13	0.00
3.000	FANNIE MAE S. -AS9837- 3%/17-01.06.2032	USD	167'000			167'000	24'332.48	0.00
3.000	FANNIE MAE S. -AT0293- 3%/13-01.03.2043	USD	730'000			730'000	122'297.19	0.01
2.500	FANNIE MAE S. -AZ8379- 2.5%/15-01.08.2030	USD	274'693			274'693	42'667.16	0.00
3.000	FANNIE MAE S. -BC2462- 3%/16-01.02.2031	USD	518'055			518'055	32'530.74	0.00
3.500	FANNIE MAE S. -BC7230- 3.5%/16-01.04.2046	USD	36'330			36'330	5'051.73	0.00
3.500	FANNIE MAE S. -BD2440- 3.5%/17-01.01.2047	USD	354'343			354'343	56'436.47	0.00
4.000	FANNIE MAE S. -BD5482- 4%/16-01.07.2046	USD	4'622'650			4'622'650	658'407.71	0.03
3.000	FANNIE MAE S. -BD8952- 3%/16-01.11.2046	USD	161'000			161'000	27'376.92	0.00
3.500	FANNIE MAE S. -BE2915- 3.5%/16-01.12.2046	USD	572'000			572'000	107'121.88	0.01
3.500	FANNIE MAE S. -BE4446- 3.5%/16-01.11.2046	USD	290'000			290'000	55'671.30	0.00
3.500	FANNIE MAE S. -BF0214- 3.5%/18-01.02.2052	USD	500'000			500'000	157'574.63	0.01
3.500	FANNIE MAE S. -BH5752- 3.5%/17-01.11.2047	USD	600'000			600'000	90'109.03	0.00
3.000	FANNIE MAE S. -BJ2545- 3%/17-01.12.2047	USD	107'128			107'128	17'400.62	0.00
3.000	FANNIE MAE S. -BJ8459- 3%/19-01.08.2049	USD	292'500			292'500	108'474.86	0.01
4.000	FANNIE MAE S. -BK8767- 4%/19-01.09.2049	USD	207'000			207'000	33'106.10	0.00
4.000	FANNIE MAE S. -BM1066- 4%/17-01.02.2047	USD	472'000			472'000	58'022.45	0.00
4.000	FANNIE MAE S. -BM1660- 4%/17-01.08.2047	USD	400'000			400'000	62'204.38	0.00
3.000	FANNIE MAE S. -BM1915- 3%/17-01.06.2032	USD	128'000			128'000	10'204.25	0.00
3.500	FANNIE MAE S. -BM2001- 3.5%/17-01.12.2046	USD	400'000			400'000	46'747.16	0.00
3.000	FANNIE MAE S. -BM4197- 3%/18-01.03.2047	USD	200'000			200'000	34'012.84	0.00
3.000	FANNIE MAE S. -BM4579- 3%/18-01.04.2047	USD	400'000			400'000	164'105.80	0.01
3.000	FANNIE MAE S. -BM4914- 3%/18-01.10.2046	USD	200'000			200'000	22'316.98	0.00
3.500	FANNIE MAE S. -BM5002- 3.5%/18-01.05.2044	USD	200'000			200'000	65'092.22	0.00
4.000	FANNIE MAE S. -BM5048- 4%/18-01.04.2047	USD	534'687			534'687	79'086.60	0.00
3.000	FANNIE MAE S. -BM5832- 3%/19-01.10.2033	USD	261'000			261'000	37'516.68	0.00
6.500	FANNIE MAE S. -BM6948- 6.5%/22-01.11.2038	USD	596'086			596'086	471'921.23	0.02
3.000	FANNIE MAE S. -BM7004- 3%/22-01.04.2052	USD	1'000'000			1'000'000	648'985.44	0.03
2.000	FANNIE MAE S. -BM7194- 2%/23-01.02.2036	USD	1'013'744			1'013'744	691'217.83	0.04
3.500	FANNIE MAE S. -BN8687- 3.5%/19-01.05.2049	USD	1'000'000			1'000'000	396'757.40	0.02
2.500	FANNIE MAE S. -BO1968- 2.5%/19-01.10.2034	USD	219'046			219'046	32'872.58	0.00
3.500	FANNIE MAE S. -BO4386- 3.5%/19-01.11.2049	USD	185'000			185'000	45'758.10	0.00
3.500	FANNIE MAE S. -BO5388- 3.5%/19-01.12.2049	USD	500'000			500'000	65'893.96	0.00
2.000	FANNIE MAE S. -BP6626- 2%/20-01.08.2050	USD	362'000			362'000	177'426.57	0.01
2.000	FANNIE MAE S. -BR1035- 2%/21-01.05.2051	USD		600'000		600'000	346'757.71	0.02
2.500	FANNIE MAE S. -BR1397- 2.5%/21-01.03.2051	USD	1'174'800			1'174'800	525'022.99	0.03
2.000	FANNIE MAE S. -BR4694- 2%/21-01.03.2051	USD	2'000'000		1'100'000	900'000	504'238.25	0.03
2.500	FANNIE MAE S. -BR5622- 2.5%/21-01.03.2051	USD	250'000			250'000	123'905.31	0.01
2.000	FANNIE MAE S. -BR8688- 2%/21-01.04.2051	USD	1'230'000			1'230'000	657'086.07	0.03
3.000	FANNIE MAE S. -BR8701- 3%/21-01.04.2051	USD	710'173			710'173	518'735.17	0.03
2.000	FANNIE MAE S. -BU1270- 2%/22-01.01.2037	USD	500'000			500'000	294'489.72	0.02
2.000	FANNIE MAE S. -BV7768- 2%/22-01.04.2052	USD		600'000		600'000	383'590.13	0.02
6.500	FANNIE MAE S. -BW8187- 6.5%/23-01.10.2053	USD		498'000		498'000	453'616.82	0.02
3.000	FANNIE MAE S. -CA0031- 3%/17-01.07.2032	USD	750'000			750'000	115'998.02	0.01
3.000	FANNIE MAE S. -CA0784- 3%/17-01.11.2032	USD	256'000			256'000	50'108.93	0.00
3.500	FANNIE MAE S. -CA1686- 3.5%/18-01.03.2048	USD	300'000			300'000	38'442.92	0.00
4.000	FANNIE MAE S. -CA2039- 4%/18-01.07.2048	USD	400'000			400'000	28'646.52	0.00
3.500	FANNIE MAE S. -CA3278- 3.5%/19-01.04.2034	USD	200'000			200'000	30'979.72	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	FANNIE MAE S. -CA3288- 4%/19-01.04.2034	USD	41'619			41'619	9'642.06	0.00
3.500	FANNIE MAE S. -CA3308- 3.5%/19-01.04.2049	USD	1'250'000			1'250'000	98'541.79	0.01
3.000	FANNIE MAE S. -CA4931- 3%/19-01.01.2050	USD	100'000			100'000	41'751.72	0.00
3.000	FANNIE MAE S. -CA4979- 3%/19-01.01.2050	USD	2'000'000			2'000'000	649'844.74	0.03
2.500	FANNIE MAE S. -CA5419- 2.5%/20-01.03.2050	USD	500'000			500'000	134'633.32	0.01
3.000	FANNIE MAE S. -CA6014- 3%/20-01.06.2050	USD	206'000			206'000	70'226.46	0.00
2.500	FANNIE MAE S. -CA6871- 2.5%/20-01.08.2035	USD	327'000			327'000	134'442.92	0.01
2.500	FANNIE MAE S. -CA7369- 2.5%/20-01.10.2050	USD	150'165			150'165	57'528.38	0.00
2.500	FANNIE MAE S. -CA8021- 2.5%/20-01.12.2050	USD	160'000			160'000	79'044.97	0.00
1.500	FANNIE MAE S. -CA9418- 1.5%/21-01.03.2036	USD	66'000			66'000	31'787.28	0.00
3.000	FANNIE MAE S. -CA9498- 3%/21-01.03.2051	USD	803'610			803'610	422'654.21	0.02
3.000	FANNIE MAE S. -CB1810- 3%/21-01.10.2051	USD	1'000'000			1'000'000	650'447.34	0.03
2.500	FANNIE MAE S. -CB2088- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	626'406.41	0.03
2.500	FANNIE MAE S. -CB2554- 2.5%/21-01.01.2052	USD	625'000			625'000	383'785.50	0.02
2.000	FANNIE MAE S. -CB2850- 2%/22-01.02.2052	USD	1'248'000			1'248'000	783'072.55	0.04
5.000	FANNIE MAE S. -CB4573- 5%/22-01.09.2052	USD	500'000			500'000	378'600.19	0.02
4.000	FANNIE MAE S. -CB5523- 4%/22-01.10.2052	USD	400'000			400'000	282'635.87	0.01
5.000	FANNIE MAE S. -CB7970- 5%/24-01.02.2054	USD		1'000'000		1'000'000	854'250.09	0.04
6.000	FANNIE MAE S. -CB8472- 6%/24-01.05.2054	USD		400'000		400'000	295'563.70	0.02
6.500	FANNIE MAE S. -DA3407- 6.5%/23-01.11.2053	USD	2'028'825		500'000	1'528'825	888'258.59	0.05
7.000	FANNIE MAE S. -DA3497- 7%/23-01.10.2053	USD	2'000'000		600'000	1'400'000	839'429.74	0.04
6.000	FANNIE MAE S. -DA7972- 6%/24-01.01.2054	USD		995'000		995'000	911'644.96	0.05
6.000	FANNIE MAE S. -DA7973- 6%/24-01.01.2054	USD		498'000		498'000	455'491.38	0.02
4.000	FANNIE MAE S. -FM1321- 4%/19-01.10.2048	USD	1'132'979			1'132'979	316'040.10	0.02
4.500	FANNIE MAE S. -FM1389- 4.5%/19-01.06.2049	USD	200'000			200'000	16'324.48	0.00
3.500	FANNIE MAE S. -FM3173- 3.5%/20-01.07.2047	USD	97'000			97'000	27'838.04	0.00
4.500	FANNIE MAE S. -FM3619- 4.5%/20-01.01.2050	USD	5'497'000			5'497'000	701'966.38	0.04
2.500	FANNIE MAE S. -FM3701- 2.5%/20-01.07.2035	USD	124'000			124'000	46'399.12	0.00
2.000	FANNIE MAE S. -FM3833- 2%/20-01.07.2035	USD	465'250			465'250	207'177.97	0.01
3.000	FANNIE MAE S. -FM3923- 3%/20-01.09.2037	USD	200'000			200'000	70'259.94	0.00
5.000	FANNIE MAE S. -FM3957- 5%/20-01.03.2050	USD	72'152			72'152	12'302.46	0.00
3.000	FANNIE MAE S. -FM4595- 3%/20-01.09.2050	USD	290'000			290'000	107'443.98	0.01
2.000	FANNIE MAE S. -FM4868- 2%/20-01.11.2050	USD	937'454			937'454	468'868.15	0.02
2.500	FANNIE MAE S. -FM5587- 2.5%/21-01.09.2050	USD	245'000			245'000	150'516.81	0.01
2.000	FANNIE MAE S. -FM6555- 2%/21-01.04.2051	USD	100'000			100'000	53'280.22	0.00
1.500	FANNIE MAE S. -FM8629- 1.5%/21-01.09.2051	USD	1'000'000			1'000'000	559'220.58	0.03
2.500	FANNIE MAE S. -FS0369- 2.5%/22-01.01.2052	USD		500'000		500'000	325'675.20	0.02
2.000	FANNIE MAE S. -FS1086- 2%/22-01.04.2051	USD	625'000			625'000	387'239.09	0.02
2.000	FANNIE MAE S. -FS2040- 2%/22-01.02.2052	USD	700'000			700'000	433'077.33	0.02
5.500	FANNIE MAE S. -FS2655- 5.5%/23-01.04.2050	USD	535'000			535'000	386'948.88	0.02
2.000	FANNIE MAE S. -FS6583- 2%/23-01.03.2033	USD	700'000			700'000	427'425.36	0.02
5.500	FANNIE MAE S. -FS6831- 5.5%/24-01.01.2053	USD		500'000		500'000	433'632.15	0.02
5.500	FANNIE MAE S. -FS6835- 5.5%/24-01.04.2053	USD		500'000		500'000	411'353.00	0.02
5.500	FANNIE MAE S. -FS6837- 5.5%/24-01.07.2053	USD		500'000		500'000	412'842.40	0.02
5.500	FANNIE MAE S. -FS6838- 5.5%/24-01.11.2053	USD		500'000		500'000	413'510.95	0.02
2.500	FANNIE MAE S. -FS7879- 2.5%/24-01.07.2052	USD		500'000		500'000	359'956.17	0.02
3.500	FANNIE MAE S. -MA1107- 3.5%/12-01.07.2032	USD	2'750'000			2'750'000	199'741.09	0.01
3.500	FANNIE MAE S. -MA1463- 3.5%/13-01.06.2043	USD	200'000			200'000	30'551.88	0.00
3.000	FANNIE MAE S. -MA2523- 3%/16-01.02.2036	USD	1'000'000			1'000'000	121'041.66	0.01
4.000	FANNIE MAE S. -MA2879- 4%/16-01.01.2047	USD	437'334			437'334	54'746.39	0.00
3.500	FANNIE MAE S. -MA3494- 3.5%/18-01.10.2048	USD	4'713'480			4'713'480	383'455.16	0.02
4.000	FANNIE MAE S. -MA3638- 4%/19-01.04.2049	USD	495'000			495'000	41'361.53	0.00
2.500	FANNIE MAE S. -MA3674- 2.5%/19-01.05.2034	USD	15'000			15'000	1'336.60	0.00
2.500	FANNIE MAE S. -MA4057- 2.5%/20-01.06.2050	USD	1'877'000			1'877'000	385'219.84	0.02
2.500	FANNIE MAE S. -MA4078- 2.5%/20-01.07.2050	USD	550'000			550'000	182'501.78	0.01
2.000	FANNIE MAE S. -MA4093- 2%/20-01.08.2040	USD	200'000			200'000	81'925.42	0.00
2.500	FANNIE MAE S. -MA4096- 2.5%/20-01.08.2050	USD	400'000			400'000	140'811.96	0.01
2.000	FANNIE MAE S. -MA4100- 2%/20-01.08.2050	USD	1'000'000			1'000'000	431'423.65	0.02
3.000	FANNIE MAE S. -MA4112- 3%/20-01.08.2035	USD	200'000			200'000	53'106.63	0.00
2.000	FANNIE MAE S. -MA4136- 2%/20-01.09.2050	USD		1'123'000		1'123'000	452'788.31	0.02
1.500	FANNIE MAE S. -MA4154- 1.5%/20-01.10.2035	USD	146'000			146'000	61'622.09	0.00
2.000	FANNIE MAE S. -MA4155- 2%/20-01.10.2035	USD	400'000			400'000	152'999.10	0.01
1.500	FANNIE MAE S. -MA4157- 1.5%/20-01.10.2050	USD	325'687			325'687	162'954.92	0.01
2.000	FANNIE MAE S. -MA4158- 2%/20-01.10.2050	USD	1'000'000			1'000'000	480'783.00	0.03
1.500	FANNIE MAE S. -MA4181- 1.5%/20-01.11.2050	USD	200'000			200'000	102'375.41	0.01
2.000	FANNIE MAE S. -MA4182- 2%/20-01.11.2050	USD	200'000			200'000	98'368.28	0.01
2.000	FANNIE MAE S. -MA4206- 2%/20-01.12.2035	USD	200'000			200'000	83'991.42	0.00
2.000	FANNIE MAE S. -MA4208- 2%/20-01.12.2050	USD	1'000'000			1'000'000	501'556.32	0.03
2.000	FANNIE MAE S. -MA4229- 2%/20-01.01.2036	USD	258'000			258'000	113'863.49	0.01
2.000	FANNIE MAE S. -MA4237- 2%/20-01.01.2051	USD	200'000			200'000	102'295.40	0.01
2.000	FANNIE MAE S. -MA4279- 2%/21-01.03.2036	USD	400'000			400'000	191'616.85	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	FANNIE MAE S. -MA4280- 1.5%/21-01.03.2051	USD	610'000			610'000	327'376.07	0.02
2.500	FANNIE MAE S. -MA4282- 2.5%/21-01.03.2051	USD	197'280			197'280	92'212.51	0.00
2.000	FANNIE MAE S. -MA4305- 2%/21-01.04.2051	USD	400'000			400'000	218'430.66	0.01
2.000	FANNIE MAE S. -MA4325- 2%/21-01.05.2051	USD	400'000			400'000	222'686.68	0.01
2.500	FANNIE MAE S. -MA4379- 2.5%/21-01.07.2051	USD	100'000			100'000	55'128.80	0.00
1.500	FANNIE MAE S. -MA4382- 1.5%/21-01.07.2036	USD	362'106			362'106	191'041.36	0.01
2.000	FANNIE MAE S. -MA4437- 2%/21-01.10.2051	USD	1'000'000			1'000'000	589'885.77	0.03
2.000	FANNIE MAE S. -MA4465- 2%/21-01.11.2051	USD	1'000'000			1'000'000	597'406.55	0.03
2.000	FANNIE MAE S. -MA4497- 2%/21-01.12.2036	USD	1'000'000			1'000'000	564'466.76	0.03
1.500	FANNIE MAE S. -MA4515- 1.5%/21-01.01.2037	USD	173'216			173'216	100'108.70	0.01
1.500	FANNIE MAE S. -MA4535- 1.5%/22-01.02.2037	USD	1'024'151			1'024'151	602'645.83	0.03
2.000	FANNIE MAE S. -MA4547- 2%/22-01.02.2052	USD	1'200'000			1'200'000	738'938.35	0.04
2.000	FANNIE MAE S. -MA4562- 2%/22-01.03.2052	USD	1'000'000			1'000'000	617'948.86	0.03
2.500	FANNIE MAE S. -MA4578- 2.5%/22-01.04.2052	USD	1'209'000			1'209'000	771'893.89	0.04
2.500	FANNIE MAE S. -MA4692- 2.5%/22-01.08.2037	USD	560'000			560'000	353'195.88	0.02
5.000	FANNIE MAE S. -MA4785- 5%/22-01.10.2052	USD	100'000			100'000	71'846.41	0.00
4.500	FANNIE MAE S. -MA4840- 4.5%/22-01.12.2052	USD	1'000'000			1'000'000	760'338.50	0.04
5.500	FANNIE MAE S. -MA4842- 5.5%/22-01.12.2052	USD	500'000			500'000	375'107.94	0.02
5.000	FANNIE MAE S. -MA5071- 5%/23-01.07.2053	USD	1'000'000			1'000'000	800'204.11	0.04
5.500	FANNIE MAE S. -MA5072- 5.5%/23-01.07.2053	USD	1'000'000			1'000'000	784'176.60	0.04
6.000	FANNIE MAE S. -MA5216- 6%/23-01.12.2053	USD	500'000			500'000	372'466.62	0.02
6.500	FANNIE MAE S. -MA5217- 6.5%/23-01.12.2053	USD	500'000			500'000	336'227.09	0.02
5.500	FANNIE MAE S. -MA5271- 5.5%/24-01.02.2054	USD		500'000		500'000	409'434.65	0.02
6.000	FANNIE MAE S. -MA5295- 6%/24-01.03.2054	USD		400'000		400'000	309'546.98	0.02
5.500	FANNIE MAE S. -MA5388- 5.5%/24-01.06.2054	USD		500'000		500'000	419'093.04	0.02
4.500	FANNIE MAE S. -MA5551- 4.5%/24-01.12.2054	USD		500'000		500'000	429'683.76	0.02
2.469	FANNIEMAE-ACES S. -2016-M5 A2- 2.469%/16-25.04.2026	USD	500'000			500'000	356'239.78	0.02
-	FANNIEMAE-ACES S. -2017-M8 A2- FRN/17-25.05.2027	USD	1'000'000			1'000'000	639'733.72	0.03
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	20'000			20'000	11'131.04	0.00
0.580	FEDERAL HOME LOAN BANK 0.58%/21-11.02.2026	USD	10'000		10'000			
0.500	FEDERAL HOME LOAN BANK S. -5146- 0.5%/20-14.04.2025	USD	10'000		10'000			
0.800	FEDERAL HOME LOAN BANK S. -5412- 0.8%/21-04.03.2026	USD	100'000		100'000			
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	200'000			200'000	175'161.04	0.01
4.500	FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD	55'000			55'000	43'162.40	0.00
4.100	FEDEX 4.1%/15-01.02.2045	USD	40'000		40'000			
4.400	FEDEX 4.4%/17-15.01.2047	USD	100'000		100'000			
4.550	FEDEX 4.55%/16-01.04.2046	USD	30'000			30'000	22'178.80	0.00
5.100	FEDEX 5.1%/14-15.01.2044	USD	100'000		100'000			
2.400	FEDEX CORP -144A- 2.4%/25-15.05.2031	USD		100'000		100'000	78'209.67	0.00
3.100	FEDEX CORP -144A- 3.1%/25-05.08.2029	USD		10'000		10'000	8'445.24	0.00
3.250	FEDEX CORP -144A- 3.25%/25-15.05.2041	USD		100'000		100'000	66'261.04	0.00
4.100	FEDEX CORP -144A- 4.1%/25-01.02.2045	USD		40'000		40'000	28'613.90	0.00
4.250	FEDEX CORP -144A- 4.25%/25-15.05.2030	USD		100'000		100'000	88'012.72	0.00
4.400	FEDEX CORP -144A- 4.4%/25-15.01.2047	USD		100'000		100'000	74'196.42	0.00
5.100	FEDEX CORP -144A- 5.1%/25-15.01.2044	USD		100'000		100'000	82'416.90	0.00
5.250	FEDEX CORP -144A- 5.25%/25-15.05.2050	USD		80'000		80'000	66'928.17	0.00
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	100'000		100'000			
3.100	FEDEX CORP 3.1%/19-05.08.2029	USD	10'000		10'000			
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	100'000		100'000			
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	100'000		100'000			
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	80'000		80'000			
5.000	FG G07806 S. -G07806- 5%/14-01.06.2041	USD	310'000			310'000	24'157.81	0.00
3.000	FG G16494 S. -G16494- 3%/18-01.01.2033	USD	402'000			402'000	74'767.61	0.00
6.500	FG G60680 S. -G60680- 6.5%/16-01.09.2039	USD	1'750'000			1'750'000	306'588.76	0.02
5.000	FG U93301 S. -U93301- 5%/18-01.12.2048	USD	1'107'550			1'107'550	340'697.95	0.02
3.413	FHLMC MULTIFAMILY STRUCTURED P S. -K062 A2- 3.413%/17-25.12.2026	USD	500'000			500'000	443'791.19	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K063 A2- FRN/17-25.01.2027	USD	500'000			500'000	443'921.40	0.02
-	FHLMC MULTIFAMILY STRUCTURED P S. -K070 A2- FRN/17-25.11.2027	USD	546'000			546'000	480'147.11	0.03
2.785	FHLMC MULTIFAMILY STRUCTURED P S. -K095 A2- 2.785%/19-25.06.2029	USD	1'000'000			1'000'000	848'825.96	0.04
1.016	FHLMC MULTIFAMILY STRUCTURED P S. -K110 A1- 1.016%/20-25.09.2029	USD	500'000			500'000	254'304.53	0.01
1.493	FHLMC MULTIFAMILY STRUCTURED P S. -K118 A2- 1.493%/20-25.09.2030	USD	1'000'000			1'000'000	775'504.87	0.04
1.500	FHLMC MULTIFAMILY STRUCTURED P S. -K120 A2- 1.5%/20-25.10.2030	USD	1'500'000			1'500'000	1'159'371.89	0.06
1.521	FHLMC MULTIFAMILY STRUCTURED P S. -K122 A2- 1.521%/20-25.11.2030	USD	2'000'000			2'000'000	1'543'841.43	0.08
3.080	FHLMC MULTIFAMILY STRUCTURED P S. -K152 A2- 3.08%/16-25.01.2031	USD	500'000			500'000	420'080.09	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	40'000			40'000	33'102.50	0.00
2.950	FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	86'538.67	0.00
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	40'000			40'000	26'715.68	0.00
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	100'000			100'000	88'428.37	0.00
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	200'000			200'000	172'008.37	0.01
3.950	FIFTH THIRD BANK 3.95%/18-28.07.2025	USD	200'000		200'000			
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	200'000			200'000	151'928.92	0.01
2.250	FISERV INC 2.25%/20-01.06.2027	USD	10'000			10'000	8'595.49	0.00
2.750	FISERV INC 2.75%/19-01.07.2024	USD	10'000		10'000			
3.200	FISERV INC 3.2%/19-01.07.2026	USD	100'000			100'000	88'580.59	0.00
3.500	FISERV INC 3.5%/19-01.07.2029	USD	120'000			120'000	102'710.49	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	100'000			100'000	75'599.71	0.00
5.150	FISERV INC 5.15%/24-15.03.2027	USD	200'000			200'000	182'259.43	0.01
5.350	FISERV INC 5.35%/24-15.03.2031	USD	200'000		100'000	100'000	92'516.08	0.00
2.500	FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	20'000			20'000	16'047.42	0.00
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	10'000			10'000	7'563.70	0.00
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	200'000			200'000	154'633.61	0.01
3.950	FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	200'000			200'000	145'223.57	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	50'000			50'000	36'424.00	0.00
5.100	FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	91'390.52	0.00
5.150	FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		100'000		100'000	92'522.28	0.00
5.600	FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD		100'000		100'000	92'327.07	0.00
2.875	FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	100'000			100'000	58'366.00	0.00
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	100'000			100'000	77'950.19	0.00
3.500	FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	20'000			20'000	16'742.94	0.00
3.450	FMC CORP 3.45%/19-01.10.2029	USD	100'000			100'000	83'078.41	0.00
5.650	FMC CORP 5.65%/23-18.05.2033	USD	100'000		100'000			
6.375	FMC CORP 6.375%/23-18.05.2053	USD	100'000			100'000	88'635.59	0.00
3.500	FN AB1789 S. -AB1789- 3.5%/10-01.11.2040	USD	500'000			500'000	60'375.32	0.00
4.000	FN AE6803 S. -AE6803- 4%/10-01.11.2040	USD	1'250'000			1'250'000	65'543.40	0.00
4.500	FN AI7808 S. -AI7808- 4.5%/11-01.07.2041	USD	1'500'000			1'500'000	81'324.90	0.00
3.500	FN AJ2754 S. -AJ2754- 3.5%/11-01.11.2041	USD	2'149'391			2'149'391	113'472.66	0.01
4.000	FN AL7729 S. -AL7729- 4%/15-01.06.2043	USD	905'000			905'000	99'366.79	0.01
3.500	FN AL7889 S. -AL7889- 3.5%/15-01.06.2035	USD	400'000			400'000	26'002.82	0.00
5.000	FN AL8260 S. -AL8260- 5%/16-01.11.2044	USD	500'000			500'000	59'713.79	0.00
3.500	FN AL9393 S. -AL9393- 3.5%/16-01.11.2031	USD	134'378			134'378	20'527.70	0.00
3.000	FN AQ2892 S. -AQ2892- 3%/12-01.12.2042	USD	500'000			500'000	103'372.20	0.01
3.000	FN AQ6530 S. -AQ6530- 3%/12-01.11.2042	USD	354'324			354'324	33'933.38	0.00
4.000	FN AS3253 S. -AS3253- 4%/14-01.09.2044	USD	400'000			400'000	30'486.99	0.00
2.500	FN AS5964 S. -AS5964- 2.5%/15-01.10.2030	USD	400'000			400'000	54'199.96	0.00
3.000	FN AS7514 S. -AS7514- 3%/16-01.07.2046	USD	624'720			624'720	255'227.48	0.01
3.000	FN AS7533 S. -AS7533- 3%/16-01.07.2046	USD	2'649'000			2'649'000	560'458.50	0.03
2.500	FN AS7638 S. -AS7638- 2.5%/16-01.07.2031	USD	549'613			549'613	64'901.47	0.00
4.000	FN AS7795 S. -AS7795- 4%/16-01.08.2046	USD	622'624			622'624	49'112.50	0.00
3.500	FN AS8455 S. -AS8455- 3.5%/16-01.12.2046	USD	499'000			499'000	118'409.05	0.01
4.000	FN AS8502 S. -AS8502- 4%/16-01.12.2046	USD	200'000			200'000	31'065.09	0.00
3.500	FN AS9565 S. -AS9565- 3.5%/17-01.05.2047	USD	100'000			100'000	23'788.08	0.00
4.500	FN AS9760 S. -AS9760- 4.5%/17-01.06.2047	USD	600'000			600'000	79'587.75	0.00
3.000	FN AT0295 S. -AT0295- 3%/13-01.03.2043	USD	540'000			540'000	98'062.31	0.01
3.000	FN AT2065 S. -AT2065- 3%/13-01.04.2028	USD	1'500'000			1'500'000	45'999.14	0.00
3.000	FN AT6123 S. -AT6123- 3%/13-01.05.2043	USD	440'000			440'000	87'079.49	0.00
3.000	FN AU4920 S. -AU4920- 3%/13-01.09.2043	USD	460'464			460'464	56'471.54	0.00
3.500	FN AX3118 S. -AX3118- 3.5%/14-01.10.2039	USD	283'409			283'409	18'513.10	0.00
3.500	FN AX4874 S. -AX4874- 3.5%/14-01.12.2044	USD	500'000			500'000	87'662.38	0.00
3.500	FN AX7655 S. -AX7655- 3.5%/14-01.01.2045	USD	1'541'016			1'541'016	121'836.79	0.01
2.500	FN AY8319 S. -AY8319- 2.5%/15-01.04.2045	USD	364'816			364'816	157'233.00	0.01
3.500	FN BA4751 S. -BA4751- 3.5%/15-01.01.2031	USD	968'955			968'955	71'690.30	0.00
4.000	FN BA6392 S. -BA6392- 4%/15-01.11.2045	USD	7'063'588			7'063'588	358'778.60	0.02
3.000	FN BC2817 S. -BC2817- 3%/16-01.09.2046	USD	200'000			200'000	42'567.90	0.00
4.000	FN BC6000 S. -BC6000- 4%/16-01.05.2046	USD	1'089'533			1'089'533	157'217.76	0.01
3.000	FN BC6889 S. -BC6889- 3%/16-01.07.2046	USD	1'350'000			1'350'000	429'216.72	0.02
2.500	FN BC8045 S. -BC8045- 2.5%/16-01.04.2031	USD	465'000			465'000	89'465.47	0.00
3.000	FN BD3711 S. -BD3711- 3%/16-01.08.2046	USD	1'500'000			1'500'000	269'033.07	0.01
3.000	FN BD5803 S. -BD5803- 3%/16-01.09.2046	USD	93'716			93'716	3'471.19	0.00
3.000	FN BJ0991 S. -BJ0991- 3%/17-01.11.2047	USD	101'452			101'452	3'222.30	0.00
2.500	FN BK2214 S. -BK2214- 2.5%/20-01.03.2035	USD	587'089			587'089	194'331.20	0.01
3.500	FN BK2726 S. -BK2726- 3.5%/20-01.06.2035	USD	194'795			194'795	64'077.17	0.00
3.000	FN BM1177 S. -BM1177- 3%/17-01.12.2031	USD	775'000			775'000	83'951.93	0.00
3.000	FN BM3716 S. -BM3716- 3%/18-01.04.2032	USD	86'225			86'225	9'697.73	0.00
3.000	FN BM4123 S. -BM4123- 3%/18-01.03.2030	USD	160'000			160'000	20'925.61	0.00
3.500	FN BM4748 S. -BM4748- 3.5%/18-01.03.2046	USD	340'000			340'000	75'606.49	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	FN BM5330 S. -BM5330- 2.5%/19-01.12.2037	USD	200'000			200'000	35'578.37	0.00
4.000	FN BM5527 S. -BM5527- 4%/19-01.10.2048	USD	324'000			324'000	42'996.69	0.00
2.500	FN BM6922 S. -BM6922- 2.5%/22-01.07.2030	USD	754'525			754'525	266'258.01	0.01
4.500	FN BN1152 S. -BN1152- 4.5%/18-01.11.2048	USD	350'000			350'000	35'056.08	0.00
4.000	FN BN2760 S. -BN2760- 4%/18-01.11.2048	USD	300'000			300'000	26'057.01	0.00
3.500	FN BN3445 S. -BN3445- 3.5%/19-01.01.2049	USD	687'718			687'718	38'088.38	0.00
3.500	FN BN3451 S. -BN3451- 3.5%/19-01.02.2049	USD	1'018'037			1'018'037	12'972.61	0.00
3.000	FN BN6704 S. -BN6704- 3%/19-01.06.2049	USD	320'000			320'000	100'298.09	0.01
3.000	FN BO3007 S. -BO3007- 3%/19-01.10.2034	USD	185'000			185'000	33'572.97	0.00
3.000	FN BO7504 S. -BO7504- 3%/19-01.01.2050	USD	164'000			164'000	51'000.86	0.00
3.000	FN BO8893 S. -BO8893- 3%/19-01.01.2050	USD	300'000			300'000	58'157.60	0.00
3.000	FN BO8932 S. -BO8932- 3%/19-01.01.2050	USD	400'000			400'000	84'050.60	0.00
3.000	FN BP1418 S. -BP1418- 3%/20-01.03.2050	USD	237'000			237'000	51'905.43	0.00
4.000	FN BP5147 S. -BP5147- 4%/20-01.04.2050	USD	1'096'915			1'096'915	186'662.37	0.01
2.000	FN BQ0293 S. -BQ0293- 2%/20-01.07.2050	USD	200'000			200'000	130'278.38	0.01
2.000	FN BQ0308 S. -BQ0308- 2%/20-01.07.2050	USD	200'000			200'000	97'100.18	0.01
2.000	FN BQ3000 S. -BQ3000- 2%/20-01.10.2050	USD	500'000			500'000	246'003.14	0.01
2.500	FN BQ3967 S. -BQ3967- 2.5%/20-01.10.2050	USD	879'271			879'271	515'243.19	0.03
2.000	FN BQ6498 S. -BQ6498- 2%/21-01.09.2051	USD	2'050'000		1'000'000	1'050'000	662'263.94	0.03
1.500	FN BQ7437 S. -BQ7437- 1.5%/21-01.09.2036	USD	1'006'253			1'006'253	362'094.94	0.02
3.000	FN BR0458 S. -BR0458- 3%/21-01.03.2036	USD	263'706			263'706	145'736.09	0.01
1.500	FN BR1614 S. -BR1614- 1.5%/21-01.02.2051	USD	400'000			400'000	214'185.78	0.01
3.000	FN BR2501 S. -BR2501- 3%/21-01.02.2036	USD	375'454			375'454	202'860.33	0.01
1.500	FN BR3344 S. -BR3344- 1.5%/21-01.01.2036	USD	200'000			200'000	97'307.91	0.01
1.500	FN BR3738 S. -BR3738- 1.5%/21-01.02.2051	USD	1'145'000			1'145'000	693'652.80	0.04
2.000	FN BR5603 S. -BR5603- 2%/21-01.03.2051	USD	334'000			334'000	192'621.48	0.01
3.000	FN BR6147 S. -BR6147- 3%/21-01.03.2051	USD	500'000			500'000	224'218.80	0.01
2.000	FN BR6153 S. -BR6153- 2%/21-01.03.2051	USD	910'247			910'247	505'654.66	0.03
2.500	FN BR6385 S. -BR6385- 2.5%/21-01.04.2051	USD	518'275			518'275	190'588.85	0.01
4.500	FN BR6445 S. -BR6445- 4.5%/21-01.03.2051	USD	500'650			500'650	132'002.19	0.01
2.500	FN BR7186 S. -BR7186- 2.5%/21-01.03.2051	USD	1'045'000			1'045'000	526'411.92	0.03
2.000	FN BR7270 S. -BR7270- 2%/21-01.04.2036	USD	206'571			206'571	106'444.94	0.01
2.000	FN BT0033 S. -BT0033- 2%/21-01.06.2036	USD	346'027			346'027	141'663.49	0.01
2.500	FN BT0087 S. -BT0087- 2.5%/21-01.05.2051	USD	715'000			715'000	325'734.42	0.02
3.500	FN BT2211 S. -BT2211- 3.5%/22-01.03.2052	USD	1'000'000			1'000'000	658'156.43	0.03
2.000	FN BT3224 S. -BT3224- 2%/21-01.07.2051	USD	880'522			880'522	506'127.07	0.03
2.500	FN BT4969 S. -BT4969- 2.5%/21-01.07.2036	USD	181'097			181'097	74'258.06	0.00
3.000	FN BT5170 S. -BT5170- 3%/21-01.07.2051	USD	1'170'000			1'170'000	844'090.47	0.04
2.500	FN BT5702 S. -BT5702- 2.5%/21-01.09.2051	USD	1'222'867			1'222'867	792'413.92	0.04
3.000	FN BT5705 S. -BT5705- 3%/21-01.09.2051	USD	561'160			561'160	323'186.64	0.02
2.500	FN BT5867 S. -BT5867- 2.5%/21-01.08.2051	USD	1'137'448			1'137'448	713'713.15	0.04
3.000	FN BT7991 S. -BT7991- 3%/22-01.10.2037	USD	500'000			500'000	163'622.44	0.01
2.000	FN BT8110 S. -BT8110- 2%/22-01.04.2052	USD	560'725			560'725	375'102.28	0.02
3.500	FN BU1914 S. -BU1914- 3.5%/21-01.10.2051	USD	200'000			200'000	118'971.23	0.01
2.500	FN BU7156 S. -BU7156- 2.5%/21-01.12.2051	USD	1'291'489			1'291'489	634'952.12	0.03
2.000	FN BU7254 S. -BU7254- 2%/22-01.12.2051	USD	700'000			700'000	439'135.69	0.02
2.000	FN BU8441 S. -BU8441- 2%/21-01.01.2037	USD	525'578			525'578	284'949.11	0.01
2.500	FN BV7772 S. -BV7772- 2.5%/22-01.04.2052	USD	1'202'000			1'202'000	725'294.16	0.04
2.000	FN BV7778 S. -BV7778- 2%/22-01.02.2052	USD	1'261'000		400'000	861'000	561'704.87	0.03
4.500	FN BW5508 S. -BW5508- 4.5%/22-01.07.2052	USD	1'030'000			1'030'000	860'796.27	0.04
4.500	FN BW8994 S. -BW8994- 4.5%/22-01.10.2052	USD	1'026'000			1'026'000	748'585.28	0.04
5.000	FN BX0414 S. -BX0414- 5%/22-01.11.2052	USD	1'068'000			1'068'000	706'798.96	0.04
5.000	FN BX1315 S. -BX1315- 5%/22-01.10.2052	USD	1'082'000			1'082'000	857'927.70	0.04
5.000	FN BX2320 S. -BX2320- 5%/22-01.12.2052	USD	505'000			505'000	406'824.96	0.02
5.000	FN BX4132 S. -BX4132- 5%/22-01.12.2052	USD	1'000'000			1'000'000	757'490.87	0.04
6.000	FN BY0141 S. -BY0141- 6%/23-01.05.2053	USD	976'000			976'000	727'810.47	0.04
3.000	FN CA0679 S. -CA0679- 3%/17-01.11.2047	USD	65'000			65'000	11'446.44	0.00
3.000	FN CA0780 S. -CA0780- 3%/17-01.11.2032	USD	448'129			448'129	79'872.51	0.00
3.000	FN CA1430 S. -CA1430- 3%/18-01.03.2033	USD	337'741			337'741	61'593.43	0.00
4.000	FN CA2194 S. -CA2194- 4%/18-01.08.2048	USD	200'000			200'000	17'986.67	0.00
4.500	FN CA2491 S. -CA2491- 4.5%/18-01.10.2048	USD	400'000			400'000	44'383.56	0.00
3.000	FN CA3585 S. -CA3585- 3%/19-01.06.2034	USD	183'000			183'000	24'750.72	0.00
4.000	FN CA3676 S. -CA3676- 4%/19-01.05.2049	USD	2'185'000			2'185'000	842'987.95	0.04
4.000	FN CA5361 S. -CA5361- 4%/20-01.03.2050	USD	827'761			827'761	292'154.36	0.02
2.500	FN CA5650 S. -CA5650- 2.5%/20-01.04.2032	USD	200'000			200'000	48'459.41	0.00
4.000	FN CA5754 S. -CA5754- 4%/20-01.05.2050	USD	162'643			162'643	28'872.43	0.00
2.500	FN CA5960 S. -CA5960- 2.5%/20-01.06.2050	USD	200'000			200'000	90'868.28	0.00
2.500	FN CA6302 S. -CA6302- 2.5%/20-01.07.2050	USD	200'000			200'000	92'474.29	0.00
2.500	FN CA6620 S. -CA6620- 2.5%/20-01.08.2035	USD	153'000			153'000	64'359.44	0.00
2.000	FN CA7124 S. -CA7124- 2%/20-01.09.2030	USD	400'000			400'000	126'079.10	0.01
2.500	FN CA7274 S. -CA7274- 2.5%/20-01.10.2050	USD	400'000			400'000	194'480.85	0.01

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1.500	FN CA7587 S. -CA7587- 1.5%/20-01.11.2050	USD	200'000			200'000	101'801.01	0.01
3.000	FN CA7755 S. -CA7755- 3%/20-01.10.2050	USD	155'000			155'000	63'988.28	0.00
2.500	FN CA9497 S. -CA9497- 2.5%/21-01.03.2051	USD	1'282'000			1'282'000	774'394.66	0.04
2.500	FN CB0338 S. -CB0338- 2.5%/21-01.05.2036	USD	221'445			221'445	102'205.00	0.01
3.500	FN CB1228 S. -CB1228- 3.5%/21-01.07.2036	USD	58'802			58'802	27'755.17	0.00
2.000	FN CB2269 S. -CB2269- 2%/21-01.10.2051	USD	700'000			700'000	387'475.83	0.02
3.000	FN CB2271 S. -CB2271- 3%/21-01.11.2051	USD	1'241'000			1'241'000	804'627.19	0.04
2.000	FN CB2927 S. -CB2927- 2%/22-01.02.2052	USD	370'000			370'000	235'018.15	0.01
2.000	FN CB2969 S -CB2969- 2%/22-01.03.2037	USD	1'100'000			1'100'000	613'353.82	0.03
2.500	FN CB3001 S. -CB3001- 2.5%/22-01.08.2051	USD	1'750'000			1'750'000	1'045'528.35	0.05
2.000	FN CB3152 S. -CB3152- 2%/22-01.03.2052	USD	625'000			625'000	367'903.59	0.02
1.500	FN CB3479 S. -CB3479- 1.5%/22-01.02.2037	USD	500'000			500'000	313'308.88	0.02
3.500	FN CB4371 S. -CB4371- 3.5%/22-01.08.2052	USD	1'102'000			1'102'000	801'774.12	0.04
5.500	FN CB4418 S. -CB4418- 5.5%/22-01.08.2052	USD	1'530'000			1'530'000	1'034'564.00	0.05
5.000	FN CB5339 S. -CB5339- 5%/22-01.11.2052	USD	500'000			500'000	404'909.99	0.02
5.500	FN CB5340 S. -CB5340- 5.5%/22-01.12.2052	USD	500'000			500'000	377'891.49	0.02
6.000	FN CB5341 S. -CB5341- 6%/22-01.12.2052	USD	500'000			500'000	407'428.62	0.02
2.500	FN FM0057 S. -FM0057- 2.5%/20-01.05.2032	USD	444'055			444'055	107'177.62	0.01
3.500	FN FM1218 S. -FM1218- 3.5%/19-01.07.2034	USD	303'762			303'762	54'656.65	0.00
3.000	FN FM1492 S. -FM1492- 3%/19-01.11.2033	USD	214'000			214'000	35'452.28	0.00
4.500	FN FM1539 S. -FM1539- 4.5%/19-01.09.2049	USD	500'000			500'000	68'972.97	0.00
3.500	FN FM1578 S. -FM1578- 3.5%/19-01.09.2034	USD	131'398			131'398	27'924.48	0.00
3.000	FN FM1649 S. -FM1649- 3%/19-01.07.2030	USD	239'553			239'553	39'439.44	0.00
3.000	FN FM1902 S. -FM1902- 3%/19-01.11.2034	USD	101'000			101'000	16'302.03	0.00
3.000	FN FM2385 S. -FM2385- 3%/20-01.09.2048	USD	3'887'000			3'887'000	754'729.89	0.04
3.500	FN FM2403 S. -FM2403- 3.5%/20-01.09.2034	USD	400'000			400'000	65'332.56	0.00
3.000	FN FM2576 S. -FM2576- 3%/20-01.03.2035	USD	1'049'386			1'049'386	179'148.62	0.01
3.000	FN FM2582 S. -FM2582- 3%/20-01.03.2050	USD	486'000			486'000	146'785.62	0.01
4.000	FN FM3001 S. -FM3001- 4%/20-01.02.2034	USD	29'417			29'417	6'407.79	0.00
4.000	FN FM3036 S. -FM3036- 4%/20-01.06.2044	USD	200'000			200'000	69'256.55	0.00
3.000	FN FM3067 S. -FM3067- 3%/20-01.08.2033	USD	100'000			100'000	21'389.12	0.00
2.000	FN FM3286 S. -FM3286- 2%/20-01.12.2034	USD	100'000			100'000	21'703.09	0.00
3.500	FN FM3375 S. -FM3375- 3.5%/20-01.02.2035	USD	180'265			180'265	45'758.26	0.00
1.500	FN FM4211 S. -FM4211- 1.5%/20-01.10.2035	USD	188'230			188'230	76'230.71	0.00
2.500	FN FM4343 S. -FM4343- 2.5%/20-01.09.2050	USD	400'000			400'000	198'566.55	0.01
2.500	FN FM4345 S. -FM4345- 2.5%/20-01.09.2050	USD	200'000			200'000	64'902.37	0.00
2.500	FN FM4417 S. -FM4417- 2.5%/20-01.09.2050	USD	467'000			467'000	219'443.06	0.01
2.500	FN FM4545 S. -FM4545- 2.5%/20-01.10.2050	USD	257'000			257'000	127'701.96	0.01
2.000	FN FM4647 S. -FM4647- 2%/20-01.10.2035	USD	200'000			200'000	89'133.44	0.00
3.000	FN FM4696 S. -FM4696- 3%/20-01.10.2050	USD	920'000			920'000	308'491.38	0.02
2.000	FN FM4900 S. -FM4900- 2%/20-01.12.2035	USD	200'000			200'000	86'133.43	0.00
2.000	FN FM4902 S. -FM4902- 2%/20-01.12.2035	USD	200'000			200'000	82'983.81	0.00
2.500	FN FM5309 S. -FM5309- 2.5%/20-01.11.2050	USD	500'000			500'000	296'666.94	0.02
4.500	FN FM5475 S. -FM5475- 4.5%/20-01.03.2050	USD	400'000			400'000	104'296.20	0.01
4.000	FN FM5592 S. -FM5592- 4%/21-01.12.2050	USD	321'391			321'391	113'546.94	0.01
4.500	FN FM5685 S. -FM5685- 4.5%/21-01.10.2045	USD	745'043			745'043	353'073.69	0.02
4.000	FN FM5735 S. -FM5735- 4%/21-01.03.2049	USD	519'612			519'612	170'523.64	0.01
3.500	FN FM5754 S. -FM5754- 3.5%/21-01.03.2037	USD	400'000			400'000	131'113.39	0.01
4.500	FN FM5837 S. -FM5837- 4.5%/21-01.05.2050	USD	312'242			312'242	59'450.18	0.00
4.500	FN FM5839 S. -FM5839- 4.5%/21-01.05.2050	USD	300'000			300'000	68'062.86	0.00
5.000	FN FM5897 S. -FM5897- 5%/21-01.06.2048	USD	90'956			90'956	20'455.25	0.00
5.000	FN FM5914 S. -FM5914- 5%/21-01.07.2049	USD	237'341			237'341	64'398.83	0.00
2.000	FN FM6145 S. -FM6145- 2%/21-01.02.2036	USD	400'000			400'000	172'300.77	0.01
2.000	FN FM6148 S. -FM6148- 2%/21-01.10.2035	USD	417'000			417'000	180'875.39	0.01
3.000	FN FM6229 S. -FM6229- 3%/21-01.05.2046	USD	638'726			638'726	287'596.06	0.02
5.500	FN FM6248 S. -FM6248- 5.5%/21-01.04.2050	USD	75'880			75'880	27'768.90	0.00
3.500	FN FM6351 S. -FM6351- 3.5%/21-01.07.2034	USD	92'559			92'559	23'009.27	0.00
5.000	FN FM6372 S. -FM6372- 5%/21-01.03.2050	USD	215'143			215'143	49'282.69	0.00
2.500	FN FM6523 S. -FM6523- 2.5%/21-01.03.2051	USD	500'000			500'000	234'212.90	0.01
3.500	FN FM6602 S. -FM6602- 3.5%/21-01.01.2051	USD	800'000			800'000	273'617.65	0.01
3.000	FN FM6762 S. -FM6762- 3%/21-01.03.2051	USD	670'011			670'011	352'437.67	0.02
3.500	FN FM7018 S. -FM7018- 3.5%/21-01.05.2047	USD	128'965			128'965	58'212.28	0.00
4.000	FN FM7138 S. -FM7138- 4%/21-01.09.2048	USD	568'020			568'020	157'692.99	0.01
5.500	FN FM7230 S. -FM7230- 5.5%/21-01.10.2049	USD	21'815			21'815	6'696.47	0.00
2.000	FN FM7261 S. -FM7261- 2%/21-01.05.2036	USD	170'672			170'672	74'918.53	0.00
2.500	FN FM7392 S. -FM7392- 2.5%/21-01.05.2051	USD	300'000			300'000	181'012.20	0.01
2.500	FN FM7398 S. -FM7398- 2.5%/21-01.06.2051	USD	743'000			743'000	407'593.31	0.02
2.500	FN FM7516 S. -FM7516- 2.5%/21-01.05.2051	USD	400'000			400'000	219'963.38	0.01
2.000	FN FM7756 S. -FM7756- 2%/21-01.06.2036	USD	261'587			261'587	135'709.97	0.01
3.000	FN FM8202 S. -FM8202- 3%/21-01.02.2048	USD	124'355			124'355	59'707.28	0.00
4.000	FN FM8330 S. -FM8330- 4%/21-01.02.2047	USD	751'241			751'241	323'209.77	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	FN FM8415 S. -FM8415- 2%/21-01.08.2051	USD	1'400'000			1'400'000	861'337.09	0.04
2.000	FN FM9020 S. -FM9020- 2%/21-01.09.2036	USD	172'823			172'823	87'248.09	0.00
2.500	FN FM9073 S. -FM9073- 2.5%/21-01.10.2051	USD	447'047			447'047	262'393.27	0.01
2.000	FN FM9157 S. -FM9157- 2%/21-01.10.2051	USD	2'000'000			2'000'000	1'191'954.07	0.06
2.000	FN FM9298 S. -FM9298- 2%/21-01.10.2051	USD	578'830			578'830	341'344.82	0.02
3.000	FN FM9465 S. -FM9465- 3%/21-01.01.2031	USD	450'934			450'934	125'718.61	0.01
2.000	FN FM9783 S. -FM9783- 2%/21-01.12.2051	USD	2'122'388			2'122'388	1'346'467.82	0.07
2.500	FN FS0381 S. -FS0381- 2.5%/22-01.01.2052	USD	1'200'000			1'200'000	794'791.12	0.04
2.000	FN FS0394 S. -FS0394- 2%/22-01.11.2051	USD	700'000			700'000	417'386.85	0.02
5.500	FN FS0559 S. -FS0559- 5.5%/22-01.09.2048	USD	1'304'000			1'304'000	765'017.57	0.04
1.500	FN FS2037 S. -FS2037- 1.5%/22-01.05.2037	USD	526'500			526'500	317'562.40	0.02
3.000	FN FS2333 S. -FS2333- 3%/22-01.01.2052	USD	1'000'000			1'000'000	672'006.81	0.04
4.500	FN FS2803 S. -FS2803- 4.5%/22-01.04.2048	USD	1'000'000			1'000'000	634'036.46	0.03
2.000	FN FS3208 S. -FS3208- 2%/22-01.05.2052	USD	700'000			700'000	454'869.77	0.02
3.000	FN MA2295 S. -MA2295- 3%/15-01.06.2045	USD	400'000			400'000	26'556.94	0.00
2.500	FN MA2841 S. -MA2841- 2.5%/16-01.12.2036	USD	320'000			320'000	46'923.08	0.00
3.000	FN MA3644 S. -MA3644- 3%/19-01.04.2049	USD	2'000'000			2'000'000	150'290.73	0.01
1.500	FN MA4263 S. -MA4263- 1.5%/21-01.02.2031	USD	163'184			163'184	59'785.66	0.00
1.500	FN MA4302 S. -MA4302- 1.5%/21-01.04.2036	USD	248'848			248'848	124'843.48	0.01
1.500	FN MA4310 S. -MA4310- 1.5%/21-01.04.2041	USD	60'000			60'000	32'586.72	0.00
1.500	FN MA4331 S. -MA4331- 1.5%/21-01.05.2031	USD	144'692			144'692	59'240.39	0.00
1.500	FN MA4342 S. -MA4342- 1.5%/21-01.05.2041	USD	400'000			400'000	221'640.12	0.01
4.000	FN MA4395 S. -MA4395- 4%/21-01.07.2051	USD	61'070			61'070	26'213.01	0.00
1.500	FN MA4397 S. -MA4397- 1.5%/21-01.08.2051	USD	226'479			226'479	130'304.74	0.01
3.000	FN MA4457 S. -MA4457- 3%/21-01.09.2041	USD	1'458'301			1'458'301	805'477.31	0.04
1.500	FN MA4464 S. -MA4464- 1.5%/21-01.11.2051	USD	155'264			155'264	91'112.29	0.00
2.000	FN MA4489 S. -MA4489- 2%/21-01.11.2051	USD	1'042'000			1'042'000	632'048.04	0.03
1.500	FN MA4496 S. -MA4496- 1.5%/21-01.12.2036	USD	470'238			470'238	269'367.43	0.01
2.000	FN MA4544 S. -MA4544- 2%/22-01.02.2052	USD	1'000'000			1'000'000	610'868.52	0.03
2.000	FN MA4591 S. -MA4591- 2%/22-01.02.2052	USD	1'265'000			1'265'000	820'060.68	0.04
2.000	FN MA4615 S. -MA4615- 2%/22-01.03.2052	USD	500'000			500'000	328'576.39	0.02
2.500	FN MA4719 S. -MA4719- 2.5%/22-01.06.2052	USD	595'000			595'000	417'974.13	0.02
2.500	FN MA4749 S. -MA4749- 2.5%/22-01.08.2042	USD	1'200'000			1'200'000	833'416.13	0.04
3.500	FN MA4760 S. -MA4760- 3.5%/22-01.07.2052	USD	1'008'196			1'008'196	707'967.13	0.04
4.000	FN MA4787 S. -MA4787- 4%/22-01.07.2052	USD	845'455			845'455	679'628.14	0.04
2.500	FN MA4843 S. -MA4843- 2.5%/22-01.09.2052	USD	1'141'000			1'141'000	807'648.10	0.04
2.000	FN MA4853 S. -MA4853- 2%/22-01.10.2052	USD	400'000			400'000	254'156.96	0.01
4.000	FN MA5089 S. -MA5089- 4%/23-01.07.2053	USD	900'000			900'000	694'215.52	0.04
5.500	FN MA5107 S. -MA5107- 5.5%/23-01.08.2053	USD		500'000		500'000	392'160.08	0.02
3.000	FN MC0640 S. -MC0640- 3%/12-01.09.2042	USD	1'569'602			1'569'602	323'037.79	0.02
4.300	FORTIVE 4.3%/17-15.06.2046	USD	100'000			100'000	75'531.70	0.00
5.875	FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD	100'000			100'000	93'988.74	0.00
3.050	FOX CORP 3.05%/20-07.04.2025	USD	100'000		100'000			
4.709	FOX CORP 4.709%/20-25.01.2029	USD	100'000			100'000	89'997.18	0.00
5.476	FOX CORP 5.476%/20-25.01.2039	USD	100'000			100'000	87'600.83	0.00
6.500	FOX CORP 6.5%/23-13.10.2033	USD	100'000			100'000	96'863.06	0.01
3.500	FR QA6355 S. -QA6355- 3.5%/20-01.01.2050	USD	400'000			400'000	99'177.69	0.01
5.000	FR QA8180 S. -QA8180- 5%/20-01.03.2050	USD	200'000			200'000	24'498.17	0.00
2.500	FR QA8303 S. -QA8303- 2.5%/20-01.03.2050	USD	200'000			200'000	63'897.83	0.00
3.500	FR QA8605 S. -QA8605- 3.5%/20-01.04.2050	USD	1'136'862			1'136'862	765'308.14	0.04
4.000	FR QA9126 S. -QA9126- 4%/20-01.05.2050	USD	500'000			500'000	72'717.08	0.00
2.500	FR QB2634 S. -QB2634- 2.5%/20-01.08.2050	USD	200'000			200'000	84'230.06	0.00
2.500	FR QB2671 S. -QB2671- 2.5%/20-01.08.2050	USD	400'000			400'000	114'010.23	0.01
2.500	FR QB3157 S. -QB3157- 2.5%/20-01.09.2050	USD	400'000			400'000	119'144.40	0.01
1.500	FR QB4933 S. -QB4933- 1.5%/20-01.10.2045	USD	377'488			377'488	52'597.41	0.00
3.500	FR QB5113 S. -QB5113- 3.5%/20-01.10.2050	USD	952'601			952'601	363'451.47	0.02
1.500	FR QB5930 S. -QB5930- 1.5%/20-01.12.2050	USD	200'000			200'000	108'474.74	0.01
2.000	FR QB6472 S. -QB6472- 2%/20-01.12.2050	USD	688'419			688'419	300'459.80	0.02
3.000	FR QB9036 S. -QB9036- 3%/21-01.02.2051	USD	500'000			500'000	287'813.04	0.02
1.500	FR QB9318 S. -QB9318- 1.5%/21-01.03.2051	USD	200'000			200'000	106'247.25	0.01
3.000	FR QB9622 S. -QB9622- 3%/21-01.03.2051	USD	500'000			500'000	251'888.11	0.01
3.500	FR QB9623 S. -QB9623- 3.5%/21-01.03.2051	USD	350'000			350'000	147'393.96	0.01
2.000	FR QC0085 S. -QC0085- 2%/21-01.02.2051	USD	652'253			652'253	418'078.72	0.02
2.500	FR QC0132 S. -QC0132- 2.5%/21-01.03.2051	USD	929'225			929'225	489'551.78	0.03
2.000	FR QC1333 S. -QC1333- 2%/21-01.05.2051	USD	500'000			500'000	276'484.92	0.01
1.500	FR QC1565 S. -QC1565- 1.5%/21-01.05.2051	USD	500'000			500'000	271'146.40	0.01
2.500	FR QC2583 S. -QC2583- 2.5%/21-01.05.2051	USD	350'000			350'000	197'449.94	0.01
2.000	FR QC4339 S. -QC4339- 2%/21-01.07.2051	USD	1'094'784			1'094'784	594'972.86	0.03
2.500	FR QC4514 S. -QC4514- 2.5%/21-01.07.2051	USD	650'000			650'000	425'871.15	0.02
2.000	FR QC4737 S. -QC4737- 2%/21-01.07.2051	USD	463'787			463'787	233'724.96	0.01
2.000	FR QC5883 S. -QC5883- 2%/21-01.08.2051	USD	1'034'544			1'034'544	465'387.53	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	FR QC9055 S. -QC9055- 2%/21-01.10.2051	USD	964'722			964'722	650'632.18	0.03
2.500	FR QD0505 S. -QD0505- 2.5%/21-01.11.2051	USD	1'235'000			1'235'000	795'526.09	0.04
3.000	FR QD0554 S. -QD0554- 3%/21-01.11.2051	USD	200'000			200'000	124'098.98	0.01
2.000	FR QD3875 S. -QD3875- 2%/21-01.01.2052	USD	557'666			557'666	373'852.42	0.02
2.500	FR QD4146 S. -QD4146- 2.5%/21-01.01.2052	USD	1'325'980			1'325'980	738'390.69	0.04
2.500	FR QD6920 S. -QD6920- 2.5%/22-01.02.2052	USD	1'202'000			1'202'000	714'357.45	0.04
2.000	FR QD7683 S. -QD7683- 2%/22-01.03.2052	USD	1'151'734		500'000	651'734	443'572.54	0.02
4.000	FR QE4385 S. -QE4385- 4%/22-01.06.2052	USD	1'084'000			1'084'000	704'358.78	0.04
5.500	FR QE8527 S. -QE8527- 5.5%/22-01.08.2052	USD	498'000			498'000	369'103.25	0.02
4.500	FR QF2175 S. -QF2175- 4.5%/22-01.10.2052	USD	1'039'000			1'039'000	743'026.45	0.04
5.000	FR QF3553 S. - QF3553- 5%/22-01.11.2052	USD	518'000			518'000	312'527.97	0.02
5.500	FR QG1933 S. -QG1933- 5.5%/23-01.05.2053	USD	992'000			992'000	876'281.94	0.05
5.000	FR QG7292 S. -QG7292- 5%/23-01.07.2053	USD	1'017'000			1'017'000	744'587.86	0.04
2.500	FR QK0157 S. -QK0157- 2.5%/20-01.01.2040	USD	400'000			400'000	20'829.50	0.00
2.500	FR QN2823 S. -QN2823- 2.5%/20-01.07.2035	USD	1'097'572			1'097'572	469'845.37	0.02
2.000	FR QN5463 S. -QN5463- 2%/21-01.03.2036	USD	875'000			875'000	412'690.18	0.02
2.000	FR QN6789 S. -QN6789- 2%/21-01.06.2036	USD	291'707			291'707	187'898.92	0.01
3.000	FR QN6851 S. -QN6851- 3%/21-01.07.2036	USD	155'186			155'186	56'867.51	0.00
2.000	FR QN7239 S. -QN7239- 2%/21-01.08.2036	USD	506'446			506'446	223'397.69	0.01
2.500	FR QN7403 S. -QN7403- 2.5%/21-01.08.2036	USD	500'485			500'485	239'535.33	0.01
1.500	FR QN7575 S. -QN7575- 1.5%/21-01.09.2036	USD	188'646			188'646	118'428.49	0.01
1.500	FR QN8238 S. -QN8238- 1.5%/21-01.11.2036	USD	144'346			144'346	77'411.27	0.00
1.500	FR QN8286 S. -QN8286- 1.5%/21-01.10.2036	USD	1'042'503			1'042'503	500'935.48	0.03
2.000	FR QU7002 S. -QU7002- 2%/21-01.05.2051	USD	1'554'341			1'554'341	792'175.79	0.04
1.500	FR QU9534 S. -QU9534- 1.5%/22-01.10.2036	USD	1'239'000			1'239'000	737'659.98	0.04
3.000	FR RA1103 S. -RA1103- 3%/19-01.07.2049	USD	645'134			645'134	149'392.66	0.01
2.000	FR RA3328 S. -RA3328- 2%/20-01.08.2050	USD	1'825'000			1'825'000	811'669.85	0.04
1.500	FR RA4258 S. -RA4258- 1.5%/20-01.12.2050	USD	500'000			500'000	254'612.85	0.01
2.500	FR RA4749 S. -RA4749- 2.5%/21-01.03.2051	USD	400'000			400'000	189'021.26	0.01
2.000	FR RA5117 S. -RA5117- 2%/21-01.05.2051	USD	770'000			770'000	412'918.37	0.02
2.500	FR RA5558 S -RA5558- 2.5%/21-01.07.2051	USD	650'000			650'000	384'380.87	0.02
2.500	FR RA6019 S. -RA6019- 2.5%/21-01.10.2051	USD	510'000			510'000	300'566.67	0.02
2.000	FR RA6507 S. -RA6507- 2%/21-01.12.2051	USD	510'000			510'000	307'755.21	0.02
5.000	FR RA8076 S. -RA8076- 5%/22-01.11.2052	USD	100'000			100'000	78'078.48	0.00
2.000	FR RB5071 S. -RB5071- 2%/20-01.09.2040	USD	200'000			200'000	85'187.59	0.00
3.000	FR RB5127 S. -RB5127- 3%/21-01.09.2041	USD	2'527'962		700'000	1'827'962	965'440.60	0.05
2.500	FR RC1106 S. -RC1106- 2.5%/19-01.10.2034	USD	280'000			280'000	57'942.01	0.00
1.500	FR RC1586 S. -RC1586- 1.5%/20-01.10.2035	USD	108'492			108'492	42'959.40	0.00
1.500	FR RC1587 S. -RC1587- 1.5%/20-01.10.2035	USD	200'000			200'000	84'830.69	0.00
2.000	FR RC1599 S. -RC1599- 2%/20-01.10.2035	USD	489'000			489'000	204'545.94	0.01
1.500	FR RC1633 S. -RC1633- 1.5%/20-01.11.2035	USD	200'000			200'000	86'284.13	0.00
1.500	FR RD0016 S. -RD0016- 1.5%/21-01.12.2031	USD	158'892			158'892	74'061.49	0.00
2.000	FR RE6070 S. -RE6070- 2%/20-01.09.2050	USD	200'000			200'000	79'460.98	0.00
2.000	FR RE6123 S. -RE6123- 2%/22-01.03.2052	USD	1'277'000			1'277'000	800'177.43	0.04
2.000	FR RE6125 S. -RE6125- 2%/22-01.03.2052	USD	1'253'000			1'253'000	768'817.41	0.04
2.500	FR SB0097 S. -SB0097- 2.5%/19-01.10.2034	USD	213'000			213'000	66'626.11	0.00
2.500	FR SB0117 S. -SB0117- 2.5%/19-01.11.2034	USD	161'000			161'000	45'185.84	0.00
3.000	FR SB0361 S. -SB0361- 3%/20-01.07.2035	USD	227'000			227'000	64'292.03	0.00
2.000	FR SB0424 S. -SB0424- 2%/20-01.10.2035	USD	849'280			849'280	357'462.38	0.02
2.500	FR SB0574 S. -SB0574- 2.5%/21-01.10.2036	USD	262'049			262'049	140'710.07	0.01
2.000	FR SB0578 S. -SB0578- 2%/21-01.11.2036	USD	589'408			589'408	298'335.05	0.02
3.500	FR SB0598 S. -SB0598- 3.5%/22-01.08.2036	USD	81'828			81'828	39'944.73	0.00
3.000	FR SB8059 S. -SB8059- 3%/20-01.08.2035	USD	200'000			200'000	46'477.11	0.00
2.000	FR SB8174 S. -SB8174- 2%/22-01.08.2037	USD	560'000			560'000	366'047.67	0.02
2.000	FR SB8503 S. -SB8503- 2%/20-01.08.2035	USD	200'000			200'000	80'593.46	0.00
3.000	FR SC0052 S. -SC0052- 3%/20-01.02.2040	USD	400'000			400'000	109'522.64	0.01
2.000	FR SC0150 S. -SC0150- 2%/21-01.07.2041	USD	2'000'000			2'000'000	1'254'479.00	0.07
2.500	FR SC0213 S. -SC0213- 2.5%/21-01.09.2041	USD	568'916			568'916	348'431.62	0.02
1.500	FR SC0224 S. -SC0224- 1.5%/22-01.02.2042	USD	621'056			621'056	371'967.58	0.02
2.500	FR SD0574 S. -SD0574- 2.5%/21-01.04.2051	USD		1'000'000		1'000'000	607'990.19	0.03
2.500	FR SD0576 S. -SD0576- 2.5%/21-01.04.2051	USD	400'000			400'000	239'607.91	0.01
3.500	FR SD0590 S. -SD0590- 3.5%/21-01.08.2049	USD	943'489			943'489	442'547.91	0.02
4.500	FR SD0615 S. -SD0615- 4.5%/21-01.01.2051	USD	400'000			400'000	130'831.22	0.01
4.000	FR SD0630 S. -SD0630- 4%/21-01.02.2050	USD	400'000			400'000	154'350.76	0.01
3.000	FR SD0637 S. -SD0637- 3%/21-01.06.2051	USD	400'000			400'000	204'173.25	0.01
3.500	FR SD0638 S. -SD0638- 3.5%/21-01.07.2048	USD	300'000			300'000	127'889.39	0.01
3.000	FR SD0651 S. -SD0651- 3%/21-01.09.2050	USD	400'000			400'000	176'251.41	0.01
3.000	FR SD0684 S. -SD0684- 3%/21-01.09.2051	USD	292'927			292'927	169'989.00	0.01
2.500	FR SD0742 S. -SD0742- 2.5%/21-01.11.2051	USD	1'476'708		500'000	976'708	582'429.16	0.03
2.500	FR SD0748 S. -SD0748- 2.5%/21-01.11.2051	USD	1'097'980			1'097'980	643'028.73	0.03
3.000	FR SD0818 S. -SD0818- 3%/21-01.12.2051	USD	871'519			871'519	505'214.96	0.03

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2.000	FR SD0833 S. -SD0833- 2%/22-01.01.2052	USD	1'004'918			1'004'918	607'296.89	0.03
2.500	FR SD0901 S. -SD0901- 2.5%/22-01.01.2052	USD	1'000'000			1'000'000	637'011.66	0.03
2.000	FR SD0916 S. -SD0916- 2%/22-01.11.2051	USD	1'000'000			1'000'000	600'656.22	0.03
2.500	FR SD0942 S. -SD0942- 2.5%/22-01.03.2052	USD	500'000			500'000	311'036.44	0.02
3.500	FR SD0992 S. -SD0992- 3.5%/22-01.10.2049	USD	500'000			500'000	317'162.73	0.02
2.500	FR SD1544 S -SD1544- 2.5%/22-01.06.2051	USD	1'700'000			1'700'000	1'119'807.64	0.06
5.000	FR SD1756 S. -SD1756- 5%/22-01.10.2052	USD	100'000			100'000	74'422.87	0.00
5.000	FR SD1944 S. -SD1944- 5%/22-01.12.2052	USD	1'000'000			1'000'000	743'722.50	0.04
5.500	FR SD2172 S. -SD2172- 5.5%/23-01.02.2053	USD	900'000			900'000	702'960.35	0.04
2.500	FR SD7535 S. -SD7535- 2.5%/21-01.02.2051	USD	400'000			400'000	206'433.04	0.01
2.500	FR SD7536 S. -SD7536- 2.5%/21-01.02.2051	USD	400'000			400'000	201'479.79	0.01
4.000	FR SD8058 S. -SD8058- 4%/20-01.04.2050	USD	200'000			200'000	33'837.51	0.00
1.500	FR SD8145 S. -SD8145- 1.5%/21-01.05.2051	USD	400'000			400'000	216'840.70	0.01
1.500	FR SD8149 S. -SD8149- 1.5%/21-01.06.2051	USD	670'000			670'000	371'343.18	0.02
2.000	FR SD8150 S. -SD8150- 2%/21-01.06.2051	USD	400'000			400'000	225'949.65	0.01
1.500	FR SD8159 S. -SD8159- 1.5%/21-01.08.2051	USD	177'948			177'948	101'496.11	0.01
3.000	FR SD8184 S. -SD8184- 3%/21-01.12.2051	USD	1'071'255			1'071'255	630'541.82	0.03
2.500	FR SD8200 S. -SD8200- 2.5%/22-01.03.2052	USD	1'000'000			1'000'000	624'873.77	0.03
6.000	FR SD8384 S. -SD8384- 6%/23-01.12.2053	USD	500'000			500'000	371'886.99	0.02
4.500	FR SD8489 S. -SD8489- 4.5%/24-01.12.2054	USD		500'000		500'000	430'456.04	0.02
4.000	FR ZA4468 S. -ZA4468- 4%/18-01.05.2044	USD	600'000			600'000	36'967.88	0.00
4.000	FR ZA4555 S. -ZA4555- 4%/18-01.05.2045	USD	1'574'000			1'574'000	168'813.28	0.01
3.500	FR ZA5433 S. -ZA5433- 3.5%/18-01.06.2048	USD	220'000			220'000	34'818.43	0.00
3.500	FR ZA6494 S. -ZA6494- 3.5%/19-01.04.2049	USD	553'000			553'000	88'763.23	0.00
5.000	FR ZI2105 S. -ZI2105- 5%/18-01.06.2029	USD	837'000			837'000	21'688.56	0.00
4.500	FR ZI9409 S. -ZI9409- 4.5%/18-01.11.2039	USD	3'139'370			3'139'370	90'164.43	0.00
4.000	FR ZJ0298 S. -ZJ0298- 4%/18-01.08.2040	USD	6'827'473			6'827'473	280'131.85	0.01
3.000	FR ZK7585 S. -ZK7585- 3%/18-01.01.2029	USD	556'285			556'285	36'899.68	0.00
3.000	FR ZK7686 S. -ZK7686- 3%/18-01.09.2030	USD	502'000			502'000	52'329.81	0.00
3.000	FR ZK9058 S. -ZK9058- 3%/18-01.11.2032	USD	368'000			368'000	78'175.21	0.00
3.000	FR ZK9509 S. -ZK9509- 3%/18-01.06.2033	USD	99'515			99'515	6'285.72	0.00
3.000	FR ZL4201 S. -ZL4201- 3%/18-01.11.2042	USD	580'000			580'000	97'984.58	0.01
4.000	FR ZL8467 S. -ZL8467- 4%/18-01.09.2044	USD	1'060'000			1'060'000	116'276.03	0.01
3.000	FR ZL9404 S. -ZL9404- 3%/18-01.04.2045	USD	1'650'000			1'650'000	485'629.52	0.03
4.000	FR ZL9826 S. -ZL9826- 4%/18-01.07.2045	USD	690'367			690'367	16'857.61	0.00
4.000	FR ZL9981 S. -ZL9981- 4%/18-01.08.2045	USD	594'868			594'868	32'556.74	0.00
4.000	FR ZM0360 S. -ZM0360- 4%/18-01.10.2045	USD	612'122			612'122	72'495.00	0.00
4.000	FR ZM0724 S. -ZM0724- 4%/18-01.01.2046	USD	1'557'000			1'557'000	174'551.58	0.01
4.000	FR ZM0806 S. -ZM0806- 4%/18-01.02.2046	USD	1'845'081			1'845'081	288'587.12	0.02
4.000	FR ZM1015 S. -ZM1015- 4%/18-01.04.2046	USD	500'000			500'000	55'068.35	0.00
4.000	FR ZM2008 S. -ZM2008- 4%/18-01.11.2046	USD	1'289'852			1'289'852	299'631.49	0.02
4.000	FR ZM3442 S. -ZM3442- 4%/18-01.06.2047	USD	350'000			350'000	36'186.29	0.00
4.500	FR ZM4300 S. -ZM4300- 4.5%/18-01.09.2047	USD	200'000			200'000	47'982.62	0.00
3.500	FR ZM5185 S. -ZM5185- 3.5%/18-01.07.2047	USD	59'000			59'000	15'534.47	0.00
4.000	FR ZN3480 S. -ZN3480- 4%/19-01.02.2049	USD		2'000'000		2'000'000	533'942.18	0.03
3.500	FR ZS7974 S. -ZS7974- 3.5%/18-01.09.2032	USD	120'000			120'000	9'445.93	0.00
3.500	FR ZS9418 S. -ZS9418- 3.5%/18-01.06.2045	USD	5'000'000			5'000'000	691'138.09	0.04
3.000	FR ZT0034 S. -ZT0034- 3%/18-01.04.2047	USD	440'000			440'000	155'975.20	0.01
4.000	FR ZT0200 S. -ZT0200- 4%/18-01.08.2046	USD	579'886			579'886	113'144.60	0.01
3.000	FR ZT0509 S. -ZT0509- 3%/18-01.08.2048	USD	242'000			242'000	66'794.97	0.00
4.000	FR ZT1896 S. -ZT1896- 4%/19-01.03.2034	USD	11'332			11'332	2'365.21	0.00
4.500	FR ZT2088 S. -ZT2088- 4.5%/19-01.06.2049	USD	200'000			200'000	20'698.19	0.00
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	7'621.43	0.00
4.000	FREDDIE MAC S. -C91385- 4%/11-01.08.2031	USD	4'840'000			4'840'000	208'512.18	0.01
5.000	FREDDIE MAC S. -G02186- 5%/06-01.05.2036	USD	3'900'000			3'900'000	34'715.23	0.00
3.000	FREDDIE MAC S. -G18550- 3%/15-01.04.2030	USD	325'000			325'000	25'514.83	0.00
1.500	FREDDIE MAC S. -MA4294- 1.5%/21-01.03.2051	USD	1'436'000			1'436'000	797'628.17	0.04
3.000	FREDDIE MAC S. -Q14426- 3%/12-01.01.2043	USD	300'000			300'000	48'007.85	0.00
3.000	FREDDIE MAC S. -QA6367- 3%/20-01.01.2050	USD	926'377			926'377	330'547.89	0.02
2.500	FREDDIE MAC S. -QC6452- 2.5%/21-01.09.2051	USD		1'000'000		1'000'000	594'798.71	0.03
2.000	FREDDIE MAC S. -QC6925- 2%/21-01.09.2051	USD	1'000'000			1'000'000	606'012.79	0.03
2.500	FREDDIE MAC S. -QD2570- 2.5%/21-01.11.2051	USD	1'000'000			1'000'000	612'864.35	0.03
4.000	FREDDIE MAC S. -QE5195- 4%/22-01.06.2052	USD		1'439'661		1'439'661	1'045'666.48	0.05
6.000	FREDDIE MAC S. -QF4950- 6%/22-01.12.2052	USD	1'000'000			1'000'000	655'586.20	0.03
6.000	FREDDIE MAC S. -QH3989- 6%/23-01.10.2053	USD	600'000			600'000	478'154.26	0.02
5.500	FREDDIE MAC S. -QH6551- 5.5%/23-01.11.2053	USD		1'016'000		1'016'000	911'471.05	0.05
6.500	FREDDIE MAC S. -QH8664- 6.5%/24-01.02.2054	USD		1'000'000		1'000'000	755'679.89	0.04
7.500	FREDDIE MAC S. -QH8708- 7.5%/24-01.01.2054	USD		1'658'891		1'658'891	1'129'592.54	0.06
6.000	FREDDIE MAC S. -QJ9949- 6%/24-01.12.2054	USD		1'000'000		1'000'000	914'851.78	0.05
2.500	FREDDIE MAC S. -QN5627- 2.5%/21-01.03.2036	USD	195'119			195'119	109'441.88	0.01
2.000	FREDDIE MAC S. -QU7595- 2%/20-01.10.2050	USD	100'000			100'000	49'337.73	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	FREDDIE MAC S. -QX3149- 6%/24-01.01.2055	USD		1'000'000		1'000'000	912'712.82	0.05
4.000	FREDDIE MAC S. -RA2358- 4%/20-01.03.2050	USD	200'000			200'000	35'906.19	0.00
4.500	FREDDIE MAC S. -RA2608- 4.5%/20-01.05.2050	USD	400'000			400'000	73'484.74	0.00
2.500	FREDDIE MAC S. -RA2970- 2.5%/20-01.07.2050	USD		1'245'000		1'245'000	461'927.74	0.02
2.500	FREDDIE MAC S. -RA3054- 2.5%/20-01.07.2050	USD	500'000			500'000	277'442.14	0.01
2.500	FREDDIE MAC S. -RA3611- 2.5%/20-01.09.2050	USD	118'000			118'000	55'748.75	0.00
1.500	FREDDIE MAC S. -RA4244- 1.5%/20-01.12.2050	USD	278'189			278'189	146'112.56	0.01
2.000	FREDDIE MAC S. -RA5155- 2%/21-01.05.2051	USD	400'000			400'000	240'675.51	0.01
2.500	FREDDIE MAC S. -RA5559- 2.5%/21-01.07.2051	USD		500'000		500'000	310'304.37	0.02
3.000	FREDDIE MAC S. -RA6427- 3%/21-01.12.2051	USD	2'000'000			2'000'000	1'283'414.15	0.07
2.000	FREDDIE MAC S. -RA6503- 2%/21-01.12.2051	USD	1'000'000			1'000'000	589'408.97	0.03
3.000	FREDDIE MAC S. -RA6605- 3%/22-01.01.2052	USD	1'000'000			1'000'000	628'193.02	0.03
1.500	FREDDIE MAC S. -RB5107- 1.5%/21-01.04.2041	USD	65'000			65'000	35'159.91	0.00
5.500	FREDDIE MAC S. -RB5301- 5.5%/24-01.07.2044	USD		500'000		500'000	382'107.83	0.02
3.500	FREDDIE MAC S. -RE0006- 3.5%/19-01.01.2050	USD	2'000'000			2'000'000	894'442.76	0.05
2.000	FREDDIE MAC S. -RE0019- 2%/20-01.11.2050	USD	1'800'000			1'800'000	874'575.60	0.05
2.000	FREDDIE MAC S. -RE0029- 2%/21-01.09.2051	USD	1'100'000		500'000	600'000	343'456.53	0.02
2.000	FREDDIE MAC S. -SB8089- 2%/21-01.02.2036	USD	200'000			200'000	90'372.66	0.00
1.500	FREDDIE MAC S. -SB8110- 1.5%/21-01.07.2036	USD	92'000			92'000	48'079.37	0.00
1.500	FREDDIE MAC S. -SB8179- 1.5%/22-01.06.2037	USD	500'000			500'000	306'727.56	0.02
5.000	FREDDIE MAC S. -SD0291- 5%/20-01.03.2050	USD	4'993'000			4'993'000	696'110.85	0.04
2.000	FREDDIE MAC S. -SD4947- 2%/24-01.12.2050	USD		1'000'000		1'000'000	705'385.94	0.04
6.000	FREDDIE MAC S. -SD6263- 6%/24-01.08.2054	USD		1'000'000		1'000'000	918'089.37	0.05
4.000	FREDDIE MAC S. -SD7501- 4%/19-01.07.2049	USD	200'000			200'000	44'336.86	0.00
3.500	FREDDIE MAC S. -SD7504- 3.5%/19-01.08.2049	USD	26'927			26'927	4'744.34	0.00
2.500	FREDDIE MAC S. -SD7521- 2.5%/20-01.07.2050	USD	800'000			800'000	360'644.25	0.02
2.500	FREDDIE MAC S. -SD7530- 2.5%/20-01.11.2050	USD	309'000			309'000	144'342.29	0.01
2.500	FREDDIE MAC S. -SD7543- 2.5%/21-01.08.2051	USD	400'000			400'000	226'649.02	0.01
3.500	FREDDIE MAC S. -SD8001- 3.5%/19-01.07.2049	USD	100'000			100'000	8'678.60	0.00
1.500	FREDDIE MAC S. -SD8082- 1.5%/20-01.10.2050	USD	150'000			150'000	74'237.23	0.00
2.500	FREDDIE MAC S. -SD8083- 2.5%/20-01.08.2050	USD	400'000			400'000	143'624.28	0.01
2.500	FREDDIE MAC S. -SD8107- 2.5%/20-01.11.2050	USD	300'000			300'000	122'619.77	0.01
2.500	FREDDIE MAC S. -SD8114- 2.5%/20-01.12.2050	USD	200'000			200'000	85'711.47	0.00
2.000	FREDDIE MAC S. -SD8121- 2%/20-01.01.2051	USD	200'000			200'000	102'288.25	0.01
1.500	FREDDIE MAC S. -SD8139- 1.5%/21-01.04.2051	USD	400'000			400'000	214'883.30	0.01
2.000	FREDDIE MAC S. -SD8146- 2%/21-01.05.2051	USD	400'000			400'000	219'338.30	0.01
2.000	FREDDIE MAC S. -SD8166- 2%/21-01.09.2051	USD	400'000			400'000	233'378.76	0.01
2.500	FREDDIE MAC S. -SD8178- 2.5%/21-01.11.2051	USD	1'025'000			1'025'000	611'886.66	0.03
2.000	FREDDIE MAC S. -SD8182- 2%/21-01.12.2051	USD	1'015'000			1'015'000	608'972.38	0.03
2.000	FREDDIE MAC S. -SD8199- 2%/22-01.03.2052	USD	1'000'000			1'000'000	614'628.16	0.03
6.000	FREDDIE MAC S. -SD8396- 6%/23-01.01.2054	USD		400'000		400'000	298'980.85	0.02
6.000	FREDDIE MAC S. -SD8447- 6%/24-01.07.2054	USD		1'000'000		1'000'000	828'403.14	0.04
5.500	FREDDIE MAC S. -SD8453- 5.5%/24-01.08.2054	USD		500'000		500'000	429'378.98	0.02
6.000	FREDDIE MAC S. -SD8454- 6%/24-01.08.2054	USD		1'000'000		1'000'000	847'237.21	0.04
2.000	FREDDIE MAC S. -SE3005- 2%/24-01.09.2051	USD	1'000'000			1'000'000	680'975.14	0.04
2.500	FREDDIE MAC S. -SE9066- 2.5%/23-01.01.2052	USD	2'000'000			2'000'000	1'363'713.59	0.07
4.500	FREDDIE MAC S. -U99191- 4.5%/19-01.09.2048	USD	3'750'000			3'750'000	1'083'540.43	0.06
5.000	FREDDIE MAC S. -ZA0904- 5%/18-01.08.2033	USD	3'390'416			3'390'416	29'239.07	0.00
5.000	FREDDIE MAC S. -ZI9759- 5%/18-01.02.2040	USD	6'536'000			6'536'000	176'386.05	0.01
4.000	FREDDIE MAC S. -ZJ1068- 4%/18-01.01.2041	USD	797'808			797'808	72'679.46	0.00
3.000	FREDDIE MAC S. -ZK9085- 3%/18-01.12.2032	USD	1'685'748			1'685'748	231'311.14	0.01
3.000	FREDDIE MAC S. -ZL2348- 3%/18-01.11.2041	USD	620'000			620'000	47'065.25	0.00
3.500	FREDDIE MAC S. -ZM2236- 3.5%/18-01.12.2046	USD	207'000			207'000	43'863.96	0.00
4.000	FREDDIE MAC S. -ZM2326- 4%/18-01.12.2044	USD	340'000			340'000	52'781.77	0.00
3.000	FREDDIE MAC S. -ZM2406- 3%/18-01.01.2047	USD	469'818			469'818	127'009.95	0.01
3.000	FREDDIE MAC S. -ZM2474- 3%/18-01.01.2047	USD	700'000			700'000	189'053.52	0.01
3.000	FREDDIE MAC S. -ZM2509- 3%/18-01.01.2047	USD	800'000			800'000	266'998.41	0.01
5.000	FREDDIE MAC S. -ZS3637- 5%/18-01.10.2041	USD	845'292			845'292	34'857.88	0.00
3.500	FREDDIE MAC S. -ZS4548- 3.5%/18-01.01.2044	USD	800'000			800'000	61'887.68	0.00
4.500	FREDDIE MAC S. -ZS4550- 4.5%/18-01.01.2044	USD	1'301'795			1'301'795	95'275.11	0.00
4.000	FREDDIE MAC S. -ZS4553- 4%/18-01.02.2044	USD	200'000			200'000	13'297.78	0.00
4.000	FREDDIE MAC S. -ZS4586- 4%/18-01.10.2044	USD	500'000			500'000	34'558.34	0.00
4.000	FREDDIE MAC S. -ZS4600- 4%/18-01.01.2045	USD	1'874'817			1'874'817	138'869.75	0.01
3.500	FREDDIE MAC S. -ZS4626- 3.5%/18-01.08.2045	USD	652'000			652'000	60'392.47	0.00
4.000	FREDDIE MAC S. -ZS4639- 4%/18-01.11.2045	USD	152'000			152'000	14'213.03	0.00
3.500	FREDDIE MAC S. -ZS4655- 3.5%/18-01.03.2046	USD	2'632'844			2'632'844	261'732.83	0.01
4.000	FREDDIE MAC S. -ZS4660- 4%/18-01.04.2046	USD	449'000			449'000	45'298.52	0.00
3.000	FREDDIE MAC S. -ZS4662- 3%/18-01.05.2046	USD	320'810			320'810	43'619.95	0.00
3.000	FREDDIE MAC S. -ZS4677- 3%/18-01.09.2046	USD	528'472			528'472	77'532.34	0.00
3.500	FREDDIE MAC S. -ZS4678- 3.5%/18-01.09.2046	USD	867'591			867'591	98'995.02	0.01
3.000	FREDDIE MAC S. -ZS4697- 3%/18-01.01.2047	USD	500'000			500'000	88'778.81	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	FREDDIE MAC S. -ZS4698- 3.5%/18-01.01.2047	USD	600'000			600'000	85'201.27	0.00
3.500	FREDDIE MAC S. -ZS4730- 3.5%/18-01.08.2047	USD	200'000			200'000	20'502.40	0.00
4.000	FREDDIE MAC S. -ZS4744- 4%/18-01.11.2047	USD	600'000			600'000	66'771.77	0.00
3.000	FREDDIE MAC S. -ZS7254- 3%/18-01.11.2030	USD	350'346			350'346	41'499.53	0.00
2.500	FREDDIE MAC S. -ZS8624- 2.5%/18-01.10.2031	USD	418'000			418'000	58'062.50	0.00
3.000	FREDDIE MAC S. -ZS8679- 3%/18-01.12.2032	USD	359'000			359'000	48'943.84	0.00
3.500	FREDDIE MAC S. -ZS9506- 3.5%/18-01.10.2045	USD	1'311'194			1'311'194	219'636.47	0.01
4.500	FREDDIE MAC S. -ZS9856- 4.5%/18-01.10.2042	USD	497'000			497'000	82'459.80	0.00
3.500	FREDDIE MAC S. -ZT0013- 3.5%/18-01.03.2047	USD	88'000			88'000	15'504.56	0.00
3.500	FREDDIE MAC S. -ZT0536- 3.5%/18-01.03.2048	USD	2'740'761			2'740'761	609'983.31	0.03
3.500	FREDDIE MAC S. -ZT0538- 3.5%/18-01.03.2048	USD	400'000			400'000	81'324.53	0.00
4.000	FREDDIE MAC S. -ZT0541- 4%/18-01.06.2048	USD	200'000			200'000	37'060.12	0.00
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	86'170.96	0.00
3.500	G2 4799 S. -4799- 3.5%/10-20.09.2040	USD	238'000			238'000	31'027.90	0.00
3.500	G2 5062 S. -5062- 3.5%/11-20.05.2041	USD	1'401'875			1'401'875	96'411.29	0.01
4.500	G2 783368 S. -783368- 4.5%/11-20.07.2041	USD	600'000			600'000	25'186.08	0.00
3.000	G2 784115 S. -784115- 3%/16-20.02.2046	USD	200'000			200'000	23'695.94	0.00
2.500	G2 784831 S. -784831- 2.5%/19-20.09.2048	USD	788'692			788'692	221'933.90	0.01
3.500	G2 784985 S. -784985- 3.5%/20-20.09.2048	USD	200'000			200'000	34'797.82	0.00
3.500	G2 785087 S. -785087- 3.5%/20-20.02.2048	USD	439'039			439'039	107'145.79	0.01
3.500	G2 785106 S. -785106- 3.5%/20-20.08.2050	USD	100'000			100'000	35'599.06	0.00
2.500	G2 785152 S. -785152- 2.5%/20-20.10.2050	USD	100'000			100'000	47'423.75	0.00
2.500	G2 785153 S. -785153- 2.5%/20-20.10.2050	USD	100'000			100'000	44'368.98	0.00
2.500	G2 785155 S. -785155- 2.5%/20-20.10.2050	USD	100'000			100'000	46'785.23	0.00
5.000	G2 785325 S. -785325- 5%/21-20.04.2050	USD		1'000'000		1'000'000	417'053.66	0.02
3.000	G2 785560 S. -785560- 3%/21-20.07.2051	USD	200'000			200'000	117'009.49	0.01
3.000	G2 785561 S. -785561- 3%/21-20.07.2051	USD	400'000			400'000	217'896.64	0.01
3.000	G2 785562 S. -785562- 3%/21-20.07.2051	USD	400'000			400'000	229'483.77	0.01
3.500	G2 786222 S. -786222- 3.5%/22-20.04.2052	USD	1'250'000			1'250'000	860'085.83	0.04
2.000	G2 786246 S. -786246- 2%/22-20.08.2051	USD	1'000'000		500'000	500'000	291'150.41	0.02
4.500	G2 786381 S. -786381- 4.5%/22-20.10.2052	USD	517'000			517'000	393'953.02	0.02
3.000	G2 786575 S. -786575- 3%/23-20.10.2050	USD	1'200'000			1'200'000	842'650.72	0.04
3.500	G2 AL5850 S. -AL5850- 3.5%/15-20.02.2045	USD	400'000			400'000	54'220.88	0.00
5.500	G2 BN1510 S. -BN1510- 5.5%/19-20.05.2049	USD	678'000			678'000	225'496.10	0.01
2.000	G2 BQ2092 S. -BQ2092- 2%/21-20.04.2036	USD	72'196			72'196	38'720.46	0.00
2.000	G2 BQ2123 S. -BQ2123- 2%/21-20.11.2051	USD	2'000'000			2'000'000	1'166'381.50	0.06
3.000	G2 BU9003 S. -BU9003- 3%/21-20.07.2043	USD	400'000			400'000	170'425.95	0.01
3.000	G2 BW2785 S. -BW2785- 3%/20-20.07.2050	USD	100'000			100'000	47'673.05	0.00
2.500	G2 BW4651 S. -BW4651- 2.5%/20-20.08.2050	USD	2'000'000			2'000'000	746'145.76	0.04
2.000	G2 BW5878 S. -BW5878- 2%/20-20.10.2050	USD	200'000			200'000	106'692.00	0.01
2.000	G2 BY8646 S. -BY8646- 2%/20-20.10.2050	USD	200'000			200'000	106'408.91	0.01
3.000	G2 BY8668 S. -BY8668- 3%/20-20.10.2050	USD	150'000			150'000	60'938.82	0.00
2.000	G2 BY8862 S. -BY8862- 2%/20-20.11.2050	USD	200'000			200'000	119'285.88	0.01
2.000	G2 BY8926 S. -BY8926- 2%/20-20.11.2050	USD	200'000			200'000	105'523.13	0.01
5.500	G2 CB2952 S. -CB2952- 5.5%/21-20.08.2049	USD	3'125'530			3'125'530	611'155.11	0.03
2.000	G2 CF5114 S. -CF5114- 2%/21-20.07.2036	USD	300'000			300'000	180'697.57	0.01
2.500	G2 CF7480 S. -CF7480- 2.5%/21-20.07.2051	USD	400'000			400'000	220'378.17	0.01
2.500	G2 CG6792 S. -CG6792- 2.5%/21-20.11.2051	USD	600'000			600'000	380'092.13	0.02
3.500	G2 CI1502 S. -CI1502- 3.5%/22-20.01.2052	USD	375'907			375'907	228'094.83	0.01
2.500	G2 CI6843 S. -CI6843- 2.5%/21-20.11.2051	USD	674'000			674'000	418'067.58	0.02
2.500	G2 CJ2896 S. -CJ2896- 2.5%/21-20.11.2051	USD	1'479'751		500'000	979'751	683'614.37	0.04
3.500	G2 CJ9737 S. -CJ9737- 3.5%/22-20.02.2052	USD	900'000			900'000	692'699.72	0.04
2.500	G2 CK2337 S. -CK2337- 2.5%/21-20.12.2051	USD	1'890'616			1'890'616	1'308'050.18	0.07
4.500	G2 CO4003 S. -CO4003- 4.5%/22-20.07.2052	USD	400'000			400'000	313'531.68	0.02
4.000	G2 CO7694 S. -CO7694- 4%/22-20.08.2052	USD	1'004'122			1'004'122	663'050.25	0.03
5.000	G2 CQ2527 S. -CQ2527- 5%/22-20.11.2052	USD	1'050'000			1'050'000	873'290.94	0.05
4.500	G2 CQ2528 S. -CQ2528- 4.5%/22-20.11.2052	USD	525'000			525'000	350'387.54	0.02
5.000	G2 CT1166 S. -CT1166- 5%/23-20.03.2053	USD	1'100'000			1'100'000	891'456.89	0.05
6.500	G2 CU4415 S. -CU4415- 6.5%/23-20.05.2053	USD	500'000			500'000	233'781.31	0.01
5.500	G2 CV9968 S. -CV9968- 5.5%/23-20.06.2053	USD	1'000'000			1'000'000	886'725.93	0.05
1.500	G2 MA1444 S. -MA1444- 1.5%/13-01.10.2043	USD	86'729		86'729			
2.500	G2 MA4650 S. -MA4650- 2.5%/17-20.08.2047	USD	237'124			237'124	57'029.86	0.00
2.000	G2 MA6708 S. -MA6708- 2%/20-20.06.2050	USD	175'000			175'000	62'468.05	0.00
2.500	G2 MA6793 S. -MA6793- 2.5%/20-20.08.2035	USD	400'000			400'000	112'398.34	0.01
4.000	G2 MA7315 S. -MA7315- 4%/21-20.04.2051	USD	2'000'000			2'000'000	762'960.54	0.04
4.000	G2 MA7370 S. -MA7370- 4%/21-20.05.2051	USD	1'000'000			1'000'000	410'532.22	0.02
2.000	G2 MA7523 S. -MA7523- 2%/21-20.08.2051	USD	935'000			935'000	552'715.93	0.03
1.500	G2 MA7587 S. -MA7587- 1.5%/21-20.09.2051	USD	26'578			26'578	14'494.04	0.00
4.000	G2 MA7592 S. -MA7592- 4%/21-20.09.2051	USD	159'814			159'814	84'852.51	0.00
1.500	G2 MA7703 S. -MA7703- 1.5%/21-20.11.2051	USD	371'324			371'324	206'824.05	0.01
3.000	G2 MA8140 S. -MA8140- 3%/22-20.07.2052	USD	1'166'000			1'166'000	747'208.21	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	G2 MA8423 S. -MA8423- 2.5%/22-20.11.2052	USD	500'000			500'000	305'593.75	0.02
2.000	G2 MA8475 S. -MA8475- 2%/22-20.12.2052	USD	1'209'000			1'209'000	830'060.63	0.04
4.500	G2 MA8480 S. -MA8480- 4.5%/22-20.12.2052	USD	500'000			500'000	395'313.56	0.02
5.200	GATX 5.2%/14-15.03.2044	USD	60'000			60'000	51'166.47	0.00
3.500	GATX CORP 3.5%/22-01.06.2032	USD	100'000			100'000	81'505.15	0.00
4.700	GATX CORP 4.7%/19-01.04.2029	USD	100'000			100'000	89'818.40	0.00
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	92'604.16	0.00
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000			100'000	95'396.82	0.00
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	100'000			100'000	100'181.12	0.01
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD	100'000			100'000	105'031.69	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	100'000		100'000			
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	100'000			100'000	59'239.82	0.00
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	97'379.76	0.01
4.000	GENERAL MILLS INC 4%/18-17.04.2025	USD	30'000		30'000			
5.241	GENERAL MILLS INC 5.241%/22-18.11.2025	USD	100'000		100'000			
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	200'000			200'000	167'572.95	0.01
5.400	GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	50'000			50'000	40'020.73	0.00
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000			50'000	42'944.30	0.00
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	80'000		80'000			
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	100'000			100'000	89'552.51	0.00
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	100'000			100'000	94'029.80	0.00
2.700	GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	100'000			100'000	77'334.70	0.00
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	100'000			100'000	83'286.94	0.00
3.800	GENERAL MOTORS FINL CO 3.8%/22-07.04.2025	USD	100'000		100'000			
3.850	GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	100'000			100'000	87'761.31	0.00
4.300	GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	50'000			50'000	43'698.66	0.00
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	100'000			100'000	89'410.60	0.00
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	100'000			100'000	90'502.69	0.00
5.350	GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD		100'000		100'000	91'207.23	0.00
5.400	GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000			100'000	90'775.46	0.00
5.650	GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	100'000			100'000	92'146.11	0.00
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	100'000			100'000	92'420.25	0.00
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	200'000		200'000			
6.100	GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000			100'000	92'128.69	0.00
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	100'000			100'000	76'574.56	0.00
6.875	GENUINE PARTS CO 6.875%/23-01.11.2033	USD	100'000			100'000	100'727.43	0.01
4.750	GEORGIA POWER CO S. -2010C- 4.75%/10-01.09.2040	USD	100'000			100'000	84'456.10	0.00
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	100'000			100'000	88'124.64	0.00
2.650	GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	83'035.79	0.00
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	50'000			50'000	34'089.25	0.00
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	100'000			100'000	62'422.27	0.00
4.700	GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	100'000			100'000	89'016.15	0.00
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	50'000			50'000	42'557.25	0.00
4.650	GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	50'000			50'000	45'314.19	0.00
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	200'000		200'000			
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	220'000			220'000	196'951.70	0.01
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	10'000			10'000	7'994.27	0.00
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000			100'000	82'442.10	0.00
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	40'000			40'000	33'357.30	0.00
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	10'000			10'000	8'309.10	0.00
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	100'000			100'000	76'942.90	0.00
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	100'000			100'000	65'201.20	0.00
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	60'000			60'000	34'711.15	0.00
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	10'000			10'000	7'541.30	0.00
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	116'000			116'000	116'534.94	0.01
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	200'000			200'000	177'861.74	0.01
5.634	GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD		100'000		100'000	91'527.97	0.00
5.893	GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		100'000		100'000	90'252.21	0.00
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	100'000			100'000	102'408.33	0.01
2.150	GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	100'000			100'000	86'199.25	0.00
2.900	GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	100'000			100'000	79'088.05	0.00
4.875	GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	99'880.22	0.01
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	100'000			100'000	91'897.01	0.00
3.000	GN AV9692 S. -AV9692- 3%/17-15.12.2046	USD	1'030'435			1'030'435	681'285.01	0.04
4.000	GN BG9698 S. -BG9698- 4%/18-15.06.2048	USD	535'408			535'408	275'977.46	0.01
3.000	GN BS5008 S. -BS5008- 3%/20-15.02.2050	USD	100'000			100'000	19'953.95	0.00
2.500	GNMA I & II - SINGLE ISSUER S. -CI1523- 2.5%/22-20.05.2052	USD	512'598			512'598	361'018.18	0.02
2.500	GNMA I & II - SINGLE ISSUER S. -MA6906- 2.5%/20-20.10.2035	USD	500'000			500'000	163'255.31	0.01
3.000	GNMA I & II - SINGLE ISSUER S. -MA7368- 3%/21-20.05.2051	USD	400'000			400'000	187'002.92	0.01
4.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784113- 4%/16-20.02.2046	USD	1'183'353			1'183'353	96'639.63	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784125-4%/16-20.11.2045	USD	887'300			887'300	70'565.71	0.00
3.000	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -784934-3%/20-20.08.2048	USD	360'886			360'886	65'101.34	0.00
2.500	GNMA PLATINUM POOLS USING GNMA I COLLATERAL S. -MA8343-2.5%/22-20.10.2052	USD	541'000			541'000	334'021.53	0.02
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	35'000			35'000	33'572.84	0.00
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	40'000		40'000			
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	210'000			210'000	207'454.39	0.01
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	200'000			200'000	185'492.29	0.01
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	30'000			30'000	28'283.05	0.00
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	210'000			210'000	186'246.16	0.01
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	20'000			20'000	17'838.85	0.00
4.000	GOLDMAN SACHS GROUP 4%/14-03.03.2024	USD	20'000		20'000			
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	50'000			50'000	40'849.11	0.00
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	84'587.47	0.00
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.272%/17-29.09.2025	USD	20'000		20'000			
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	30'000			30'000	26'490.17	0.00
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	205'000			205'000	160'652.11	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	5'000			5'000	4'626.30	0.00
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	200'000			200'000	175'488.92	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	25'000			25'000	21'287.32	0.00
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	86'512.99	0.00
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	100'000			100'000	88'394.31	0.00
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	20'000			20'000	20'866.18	0.00
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	40'000			40'000	32'624.20	0.00
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	20'000			20'000	21'237.37	0.00
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	10'000		10'000			
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	100'000		100'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000			100'000	89'632.00	0.00
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	100'000			100'000	86'313.85	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	240'000			240'000	213'515.49	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	20'000			20'000	17'564.78	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	20'000			20'000	16'314.32	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	30'000			30'000	26'327.48	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	100'000			100'000	87'382.20	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	86'087.04	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-12.02.2026	USD	40'000		40'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	154'532.03	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	100'000			100'000	64'750.81	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	100'000			100'000	86'424.03	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	100'000			100'000	78'019.12	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	78'800.40	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	120'462.91	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000			100'000	61'954.20	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	200'000			200'000	176'751.88	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	200'000			200'000	179'583.22	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	86'793.02	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	150'000			150'000	119'297.95	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	200'000			200'000	139'010.21	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-10.08.2026	USD	90'000		90'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	200'000			200'000	190'793.47	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD		150'000		150'000	134'520.74	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2031	USD		400'000		400'000	365'373.59	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD		200'000		200'000	184'121.85	0.01
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	50'000			50'000	54'403.54	0.00
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	30'000			30'000	22'921.07	0.00
-	GOLDMAN SACHS GROUP INC STEP-UP/18-31.05.2024	USD	40'000		40'000			
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	20'000		20'000			
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	125'000			125'000	121'210.11	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	100'000			100'000	81'743.13	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4637- 5%/10-20.02.2040	USD	230'202			230'202	7'762.97	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -4696- 4.5%/10-20.05.2040	USD	500'000			500'000	16'919.23	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5017- 4.5%/11-20.04.2041	USD	917'003			917'003	30'080.57	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5141- 5%/11-20.08.2041	USD	504'876			504'876	18'640.85	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5174- 4%/11-20.09.2041	USD	951'000			951'000	44'946.78	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. -5258- 3.5%/11-20.12.2041	USD	2'250'000			2'250'000	155'779.81	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - 5260- 4.5%/11-20.12.2041	USD	2'415'588			2'415'588	126'145.26	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - CI3798- 2.5%/21-20.11.2051	USD	791'826			791'826	486'940.38	0.03
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0220- 3.5%/12-20.07.2042	USD	50'000			50'000	3'665.66	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0391- 3%/12-20.09.2042	USD	200'000			200'000	20'018.39	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0462- 3.5%/12-20.10.2042	USD	853'000			853'000	71'053.43	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0532- 2.5%/12-20.11.2042	USD	5'190'009			5'190'009	657'392.72	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0533- 3%/12-20.11.2042	USD	2'345'000			2'345'000	236'332.97	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA0934- 3.5%/13-20.04.2043	USD	603'157			603'157	52'263.01	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1012- 3.5%/13-20.05.2043	USD	974'000			974'000	94'007.48	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1090- 3.5%/13-20.06.2043	USD	146'400			146'400	14'352.92	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1223- 3%/13-20.08.2043	USD	240'000			240'000	27'395.22	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1225- 4%/13-20.08.2043	USD	2'471'174			2'471'174	139'967.53	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1285- 3.5%/13-20.09.2043	USD	750'000			750'000	69'670.28	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1600- 3.5%/14-20.01.2044	USD	241'000			241'000	17'775.54	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1677- 3.5%/14-20.02.2044	USD	1'926'044			1'926'044	154'568.45	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1678- 4%/14-20.02.2044	USD	6'156'868			6'156'868	345'353.70	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1679- 4.5%/14-20.02.2044	USD	782'654			782'654	51'557.07	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA1995- 3.5%/14-20.06.2044	USD	5'814'027			5'814'027	384'907.93	0.02
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2371- 3.5%/14-20.11.2044	USD	805'000			805'000	57'037.80	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2372- 4%/14-20.11.2044	USD	2'052'997			2'052'997	129'407.39	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2522- 4%/15-20.01.2045	USD	2'221'348			2'221'348	166'156.33	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2600- 3%/15-20.02.2045	USD	124'000			124'000	10'339.29	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2826- 3.5%/15-20.05.2045	USD	780'000			780'000	59'404.14	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA2891- 3%/15-20.06.2045	USD	625'000			625'000	58'970.61	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3033- 3%/15-20.08.2045	USD	2'045'877			2'045'877	250'265.09	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3035- 4%/15-20.08.2045	USD	1'319'354			1'319'354	89'206.98	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3106- 4%/15-20.09.2045	USD	900'000			900'000	61'935.54	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3174- 4%/15-20.10.2045	USD	942'644			942'644	68'351.86	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3175- 4.5%/15-20.10.2045	USD	1'852'000			1'852'000	136'961.05	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3244- 3.5%/15-20.11.2045	USD	3'550'188			3'550'188	338'308.15	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3312- 4.5%/15-20.12.2045	USD	763'409			763'409	58'418.87	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3376- 3.5%/16-20.01.2046	USD	104'000			104'000	9'852.66	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3377- 4%/16-20.01.2046	USD	829'323			829'323	67'607.73	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3455- 4%/16-20.02.2046	USD	277'513			277'513	22'593.34	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3520- 3%/16-20.03.2046	USD	1'428'303			1'428'303	146'236.24	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3598- 4%/16-20.04.2046	USD	1'182'550			1'182'550	103'546.07	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3662- 3%/16-20.05.2046	USD	2'396'596			2'396'596	257'368.62	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3663- 3.5%/16-20.05.2046	USD	1'934'136			1'934'136	195'462.40	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3664- 4%/16-20.05.2046	USD	1'800'011			1'800'011	163'226.53	0.01

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3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3736- 3.5%/16-20.06.2046	USD	2'234'743			2'234'743	232'003.88	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3873- 3%/16-20.08.2046	USD	1'135'000			1'135'000	133'487.48	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA3936- 3%/16-20.09.2046	USD	4'657'225			4'657'225	567'559.23	0.03
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4125- 2.5%/16-20.12.2046	USD	587'842			587'842	95'393.42	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4126- 3%/16-20.12.2046	USD	100'000			100'000	13'290.46	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4127- 3.5%/16-20.12.2046	USD	189'461			189'461	25'264.46	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4195- 3%/17-20.01.2047	USD	1'329'559			1'329'559	178'231.81	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4263- 4%/17-20.02.2047	USD	889'814			889'814	79'620.09	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4320- 3%/17-20.03.2047	USD	1'664'135			1'664'135	232'377.40	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4323- 4.5%/17-20.03.2047	USD	412'221			412'221	31'138.22	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4382- 3.5%/17-20.04.2047	USD	836'000			836'000	93'250.28	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4587- 4%/17-20.07.2047	USD	500'000			500'000	46'881.56	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4588- 4.5%/17-20.07.2047	USD	567'127			567'127	47'656.39	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4651- 3%/17-20.08.2047	USD	2'107'000			2'107'000	272'993.04	0.01
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4654- 4.5%/17-20.08.2047	USD	2'000'000			2'000'000	170'382.06	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4718- 3%/17-20.09.2047	USD	200'000			200'000	28'092.71	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4719- 3.5%/17-20.09.2047	USD	600'000			600'000	67'544.91	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4720- 4%/17-20.09.2047	USD	400'000			400'000	41'139.82	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4778- 3.5%/17-20.10.2047	USD	200'000			200'000	23'174.62	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4961- 3%/18-20.01.2048	USD	270'000			270'000	36'480.52	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA4962- 3.5%/18-20.01.2048	USD	1'424'478			1'424'478	160'848.51	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5137- 4%/18-20.04.2048	USD	400'000			400'000	30'813.56	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5712- 5%/19-20.01.2049	USD	556'795			556'795	31'676.85	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5931- 4%/19-20.05.2049	USD	400'000			400'000	31'988.02	0.00
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5933- 5%/19-20.05.2049	USD	6'445'000			6'445'000	556'948.76	0.03
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5984- 3%/19-20.06.2049	USD	500'000			500'000	66'209.73	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5985- 3.5%/19-20.06.2049	USD	1'176'414			1'176'414	115'591.11	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA5986- 4%/19-20.06.2049	USD	211'900			211'900	17'705.09	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6038- 3%/19-20.07.2049	USD	1'591'417			1'591'417	196'135.09	0.01
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6040- 4%/19-20.07.2049	USD	250'000			250'000	22'969.24	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6041- 4.5%/19-20.07.2049	USD	200'000			200'000	20'776.86	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6152- 2.5%/19-20.09.2049	USD	500'000			500'000	79'195.08	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6154- 3.5%/19-20.09.2049	USD	450'000			450'000	50'290.76	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6219- 3.5%/19-20.10.2049	USD	225'000			225'000	25'996.10	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6283- 3%/19-20.11.2049	USD	400'000			400'000	63'225.16	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6339- 3.5%/19-20.12.2049	USD	4'500'000			4'500'000	562'854.16	0.03
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6340- 4%/19-20.12.2049	USD	200'000			200'000	27'590.75	0.00
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6410- 3.5%/20-20.01.2050	USD	300'000			300'000	37'767.04	0.00
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6412- 4.5%/20-20.01.2050	USD	100'000			100'000	12'473.61	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6541- 3%/20-20.03.2050	USD	100'000			100'000	15'281.40	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6598- 2.5%/20-20.04.2050	USD	200'000			200'000	46'691.82	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6599- 3%/20-20.04.2050	USD	200'000			200'000	41'254.36	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6655- 2.5%/20-20.05.2050	USD	480'000			480'000	126'774.33	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6656- 3%/20-20.05.2050	USD	200'000			200'000	46'489.97	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6709- 2.5%/20-20.06.2050	USD	200'000			200'000	55'791.30	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6764- 2%/20-20.07.2050	USD	500'000			500'000	186'547.50	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6766- 3%/20-20.07.2050	USD	200'000			200'000	52'183.98	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6819- 2.5%/20-20.08.2050	USD	200'000			200'000	66'878.07	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6994- 2%/20-20.11.2050	USD	200'000			200'000	90'725.57	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6995- 2.5%/20-20.11.2050	USD	200'000			200'000	76'221.03	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA6996- 3%/20-20.11.2050	USD	200'000			200'000	64'468.59	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7051- 2%/20-20.12.2050	USD	200'000			200'000	92'629.64	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7052- 2.5%/20-20.12.2050	USD	200'000			200'000	79'419.04	0.00
4.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7055- 4%/20-20.12.2050	USD	630'232			630'232	192'447.46	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7135- 2%/21-20.01.2051	USD	200'000			200'000	94'144.30	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7136- 2.5%/21-20.01.2051	USD	400'000			400'000	168'760.42	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7192- 2%/21-20.02.2051	USD	611'441			611'441	292'566.40	0.02
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7193- 2.5%/21-20.02.2051	USD	400'000			400'000	172'632.61	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7254- 2%/21-20.03.2051	USD	400'000			400'000	194'810.13	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7255- 2.5%/21-20.03.2051	USD	1'286'423			1'286'423	594'760.43	0.03
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7311- 2%/21-20.04.2051	USD	400'000			400'000	200'035.51	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7312- 2.5%/21-20.04.2051	USD	400'000			400'000	194'700.07	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7366- 2%/21-20.05.2051	USD	1'287'000			1'287'000	658'734.71	0.03
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7369- 3.5%/21-20.05.2051	USD	93'227			93'227	41'957.00	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7417- 2%/21-20.06.2051	USD	115'978			115'978	60'036.73	0.00
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7419- 3%/21-20.06.2051	USD	400'000			400'000	193'531.62	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7420- 3.5%/21-20.06.2051	USD	200'000			200'000	94'971.84	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7471- 2%/21-20.07.2051	USD	377'962			377'962	201'881.78	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7472- 2.5%/21-20.07.2051	USD	310'000			310'000	169'065.79	0.01
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7473- 3%/21-20.07.2051	USD	400'000			400'000	205'878.45	0.01
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7474- 3.5%/21-20.07.2051	USD	400'000			400'000	202'505.24	0.01
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7533- 2%/21-20.08.2051	USD	293'468			293'468	159'088.96	0.01
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7534- 2.5%/21-20.08.2051	USD	500'000			500'000	278'467.53	0.01
1.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7647- 1.5%/21-20.10.2051	USD	11'000			11'000	6'069.23	0.00
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7648- 2%/21-20.10.2051	USD	150'000			150'000	84'927.65	0.00
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7649- 2.5%/21-20.10.2051	USD	700'000			700'000	406'699.18	0.02
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7704- 2%/21-20.11.2051	USD	2'980'000			2'980'000	1'706'842.71	0.09
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7766- 2%/21-20.12.2051	USD	146'663			146'663	85'190.41	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7767- 2.5%/21-20.12.2051	USD	1'539'000			1'539'000	914'016.36	0.05
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA7935- 2%/22-20.03.2052	USD	1'217'000			1'217'000	737'425.42	0.04
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8149- 3.5%/22-20.07.2052	USD	1'086'000			1'086'000	749'597.36	0.04
3.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8265- 3%/22-20.09.2052	USD	1'600'000			1'600'000	1'030'170.47	0.05
5.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8348- 5%/22-20.10.2052	USD	1'000'000			1'000'000	736'297.53	0.04
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA II S. - MA8801- 5.5%/23-20.04.2053	USD	485'000			485'000	356'305.53	0.02
3.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 783896- 3.5%/14-15.05.2044	USD	1'100'000			1'100'000	393'540.44	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 785140- 4.5%/20-20.02.2050	USD	2'400'000			2'400'000	427'785.11	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 786903- 6%/23-20.08.2053	USD		500'000		500'000	358'673.97	0.02
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787104- 6.5%/23-20.11.2053	USD		500'000		500'000	345'272.89	0.02
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787214- 6.5%/24-20.01.2054	USD		500'000		500'000	373'378.50	0.02
6.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787215- 6.5%/24-20.01.2054	USD		500'000		500'000	367'905.95	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - 787355- 6%/24-20.02.2054	USD		500'000		500'000	421'118.33	0.02
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - AG2863- 4.5%/13-20.02.2042	USD	4'704'618			4'704'618	694'998.08	0.04
2.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CI1506- 2%/22-20.02.2052	USD	1'000'000			1'000'000	633'900.74	0.03
4.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CN1861- 4.5%/22-20.06.2052	USD	1'100'000			1'100'000	688'668.01	0.04
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CU6628- 6%/23-20.05.2053	USD	1'037'781			1'037'781	935'196.31	0.05
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CV1396- 6%/23-20.08.2053	USD		500'000		500'000	407'613.30	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CW8591- 6%/23-20.08.2053	USD		500'000		500'000	352'406.81	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - CX2585- 5.5%/23-20.09.2053	USD	500'000			500'000	337'573.22	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA8879- 5.5%/23-20.05.2053	USD		500'000		500'000	380'730.02	0.02
6.000	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9726- 6%/24-20.06.2054	USD		500'000		500'000	437'912.80	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MA9906- 5.5%/24-20.09.2054	USD		500'000		500'000	446'883.20	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0092- 5.5%/24-20.12.2054	USD		500'000		500'000	450'743.45	0.02
5.500	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION GNMA S. - MB0147- 5.5%/25-20.01.2055	USD		500'000		500'000	451'551.72	0.02
0.904	GREAT-WEST LIFECO US FI -144A- 0.904%/20-12.08.2025	USD	80'000		80'000			
3.001	GS MORTGAGE SECURITIES TRUST S. -2019-GC42 A4- 3.0005%/19-10.09.2052	USD	500'000			500'000	415'452.05	0.02
6.250	GXO LOGISTICS INC 6.25%/24-06.05.2029	USD		100'000		100'000	93'321.79	0.00
6.500	GXO LOGISTICS INC 6.5%/24-06.05.2034	USD		100'000		100'000	93'305.03	0.00
4.500	HALLIBURTON 4.5%/11-15.11.2041	USD	53'000			53'000	42'287.41	0.00
5.000	HALLIBURTON 5%/15-15.11.2045	USD	60'000			60'000	49'559.95	0.00
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	20'000			20'000	16'569.96	0.00
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000			10'000	7'928.03	0.00
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	86'602.92	0.00
5.950	HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		100'000		100'000	91'291.68	0.00
6.500	HARLEY-DAVIDSON FINL SER -144A- 6.5%/23-10.03.2028	USD	200'000		100'000	100'000	92'885.60	0.00
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000			100'000	95'889.20	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	167'304.12	0.01
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	100'000			100'000	58'718.03	0.00
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	200'000			200'000	172'085.92	0.01
4.500	HCA 4.5%/16-15.02.2027	USD	94'000			94'000	84'470.19	0.00
5.250	HCA 5.25%/14-15.04.2025	USD	100'000		100'000			
5.375	HCA 5.375%/15-01.02.2025	USD	100'000		100'000			
2.375	HCA INC 2.375%/21-15.07.2031	USD	200'000		100'000	100'000	76'843.20	0.00
3.125	HCA INC 3.125%/23-15.03.2027	USD	200'000			200'000	174'984.74	0.01
3.500	HCA INC 3.5%/21-15.07.2051	USD	100'000			100'000	60'759.90	0.00
3.625	HCA INC 3.625%/23-15.03.2032	USD	100'000			100'000	81'549.28	0.00
4.125	HCA INC 4.125%/19-15.06.2029	USD	30'000			30'000	26'260.59	0.00
4.375	HCA INC 4.375%/23-15.03.2042	USD	100'000			100'000	75'574.37	0.00
4.625	HCA INC 4.625%/23-15.03.2052	USD	80'000			80'000	58'959.54	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	HCA INC 5%/14-15.03.2024	USD	20'000		20'000			
5.200	HCA INC 5.2%/23-01.06.2028	USD	100'000			100'000	91'236.53	0.00
5.250	HCA INC 5.25%/16-15.06.2026	USD	20'000			20'000	18'117.65	0.00
5.250	HCA INC 5.25%/19-15.06.2049	USD	20'000			20'000	16'260.15	0.00
5.450	HCA INC 5.45%/24-01.04.2031	USD	100'000			100'000	91'770.99	0.00
5.500	HCA INC 5.5%/17-15.06.2047	USD	10'000			10'000	8'456.74	0.00
6.000	HCA INC 6%/24-01.04.2054	USD	100'000			100'000	89'399.72	0.00
6.100	HCA INC 6.1%/24-01.04.2064	USD	100'000			100'000	88'575.35	0.00
5.375	HEALTHPEAK OP LLC 5.375%/25-15.02.2035	USD		300'000		300'000	272'645.71	0.01
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	100'000			100'000	84'891.28	0.00
6.750	HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	40'000			40'000	40'279.12	0.00
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	10'000		10'000			
1.700	HERSHEY COMPANY 1.7%/20-01.06.2030	USD	10'000			10'000	7'844.57	0.00
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	60'000			60'000	37'659.22	0.00
3.375	HERSHEY COMPANY 3.375%/16-15.08.2046	USD	50'000			50'000	33'674.95	0.00
4.300	HESS 4.3%/16-01.04.2027	USD	4'000			4'000	3'584.74	0.00
5.600	HESS 5.6%/10-15.02.2041	USD	40'000			40'000	36'576.71	0.00
5.800	HESS 5.8%/16-01.04.2047	USD	30'000			30'000	27'884.17	0.00
6.000	HESS 6%/09-15.01.2040	USD	10'000			10'000	9'650.70	0.00
7.300	HESS CORP 7.3%/01-15.08.2031	USD	14'000			14'000	14'303.38	0.00
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	53'000			53'000	49'043.02	0.00
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	120'000		120'000			
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	10'000			10'000	9'535.12	0.00
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	30'000			30'000	28'965.48	0.00
5.750	HF SINCLAIR CORP 5.75%/25-15.01.2031	USD		200'000		200'000	183'559.81	0.01
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	10'000			10'000	7'729.22	0.00
4.875	HOME DEPOT 4.875%/13-15.02.2044	USD	100'000			100'000	84'872.03	0.00
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	220'000		120'000	100'000	96'832.52	0.01
5.950	HOME DEPOT 5.95%/11-01.04.2041	USD	100'000			100'000	96'659.73	0.01
1.500	HOME DEPOT INC 1.5%/21-15.09.2028	USD	100'000			100'000	81'896.39	0.00
1.875	HOME DEPOT INC 1.875%/21-15.09.2031	USD	100'000			100'000	76'120.03	0.00
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	84'000			84'000	44'396.93	0.00
2.700	HOME DEPOT INC 2.7%/20-15.04.2030	USD	30'000			30'000	24'743.14	0.00
2.700	HOME DEPOT INC 2.7%/22-15.04.2025	USD	100'000		100'000			
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	100'000			100'000	56'956.35	0.00
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	200'000			200'000	175'492.87	0.01
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	100'000			100'000	84'821.70	0.00
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	82'067.87	0.00
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	30'000			30'000	19'554.81	0.00
4.850	HOME DEPOT INC 4.85%/24-25.06.2031	USD		100'000		100'000	91'293.86	0.00
4.875	HOME DEPOT INC 4.875%/24-25.06.2027	USD		100'000		100'000	91'295.70	0.00
4.950	HOME DEPOT INC 4.95%/23-30.09.2026	USD	200'000			200'000	182'317.32	0.01
4.950	HOME DEPOT INC 4.95%/24-25.06.2034	USD		100'000		100'000	90'760.26	0.00
5.125	HOME DEPOT INC 5.125%/23-30.04.2025	USD	200'000		200'000			
5.300	HOME DEPOT INC 5.3%/24-25.06.2054	USD		100'000		100'000	89'043.10	0.00
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	100'000			100'000	82'785.80	0.00
1.800	HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	10'000			10'000	7'842.38	0.00
3.500	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	10'000			10'000	8'300.89	0.00
4.850	HOWMET AEROSPACE INC 4.85%/24-15.10.2031	USD		200'000		200'000	180'543.77	0.01
6.102	HP ENTERPRISE CO 6.102%/23-01.04.2026	USD	200'000		200'000			
2.200	HP INC 2.2%/20-17.06.2025	USD	210'000		210'000			
2.650	HP INC 2.65%/22-17.06.2031	USD	100'000			100'000	78'726.99	0.00
3.000	HP INC 3%/20-17.06.2027	USD	10'000			10'000	8'707.27	0.00
4.000	HP INC 4%/22-15.04.2029	USD	100'000			100'000	87'640.10	0.00
5.500	HP INC 5.5%/22-15.01.2033	USD	100'000			100'000	92'083.12	0.00
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	200'000			200'000	169'470.06	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	100'000			100'000	83'930.72	0.00
5.500	HUMANA INC 5.5%/23-15.03.2053	USD	100'000			100'000	82'984.89	0.00
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	100'000			100'000	92'678.62	0.00
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	92'524.51	0.00
5.950	HUMANA INC 5.95%/23-15.03.2034	USD	200'000			200'000	185'754.91	0.01
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/24-18.11.2039	USD		150'000		150'000	137'998.55	0.01
2.625	HUNTINGTON BANCSHARES 2.625%/19-06.08.2024	USD	34'000		34'000			
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-15.01.2031	USD		150'000		150'000	137'014.48	0.01
5.650	HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	232'675.10	0.01
5.250	HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		100'000		100'000	91'141.07	0.00
4.400	IADB 4.4%/06-26.01.2026	CAD	30'000		30'000			
4.000	IBM 4%/12-20.06.2042	USD	10'000			10'000	7'523.80	0.00
5.600	IBM 5.6%/09-30.11.2039	USD	10'000			10'000	9'238.35	0.00
5.875	IBM 5.875%/02-29.11.2032	USD	10'000			10'000	9'636.50	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.220	IBM 6.22%/97-01.08.2027	USD	100'000			100'000	93'873.43	0.00
7.000	IBM 7%/95-30.10.2025	USD	150'000		150'000			
0.300	IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	87'696.70	0.00
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	79'721.62	0.00
0.875	IBM CORP 0.875%/19-31.01.2025	EUR	200'000		200'000			
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	85'363.48	0.00
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	67'862.71	0.00
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	100'000			100'000	91'521.89	0.00
1.700	IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	85'021.33	0.00
2.720	IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	79'467.60	0.00
3.300	IBM CORP 3.3%/19-15.05.2026	USD	100'000			100'000	88'930.46	0.00
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	200'000			200'000	190'236.76	0.01
3.430	IBM CORP 3.43%/22-09.02.2052	USD	100'000			100'000	63'489.10	0.00
3.500	IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	172'758.83	0.01
4.000	IBM CORP 4%/22-27.07.2025	USD	100'000		100'000			
4.150	IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	89'715.53	0.00
4.250	IBM CORP 4.25%/19-15.05.2049	USD	100'000			100'000	74'670.60	0.00
4.400	IBM CORP 4.4%/22-27.07.2032	USD	100'000			100'000	87'376.92	0.00
5.100	IBM CORP 5.1%/23-06.02.2053	USD	100'000			100'000	84'147.26	0.00
2.500	IBRD 2.5%/14-25.11.2024	USD	50'000		50'000			
2.500	IBRD 2.5%/15-29.07.2025	USD	100'000		100'000			
0.625	IBRD S. -GDIF- 0.625%/16-12.01.2033	EUR	100'000			100'000	80'514.77	0.00
2.625	IDEX CORP 2.625%/21-15.06.2031	USD	100'000			100'000	78'816.21	0.00
3.000	IDEX CORP 3%/20-01.05.2030	USD	50'000			50'000	41'137.27	0.00
4.950	IDEX CORP 4.95%/24-01.09.2029	USD		200'000		200'000	181'632.24	0.01
4.875	ILLINOIS TOOL WORKS INC 4.875%/12-15.09.2041	USD	100'000			100'000	87'026.71	0.00
2.550	ILLUMINA INC 2.55%/21-23.03.2031	USD	100'000			100'000	78'085.27	0.00
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	100'000			100'000	92'459.50	0.00
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	61'588.96	0.00
3.750	INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD	10'000			10'000	8'793.72	0.00
2.900	INGREDION INC 2.9%/20-01.06.2030	USD	4'000			4'000	3'295.91	0.00
3.200	INGREDION INC 3.2%/16-01.10.2026	USD	100'000			100'000	88'285.27	0.00
3.900	INGREDION INC 3.9%/20-01.06.2050	USD	20'000			20'000	13'820.17	0.00
3.700	INTEL 3.7%/15-29.07.2025	USD	100'000		100'000			
4.100	INTEL 4.1%/16-19.05.2046	USD	10'000			10'000	6'868.71	0.00
4.900	INTEL 4.9%/15-29.07.2045	USD	80'000			80'000	62'043.57	0.00
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	100'000			100'000	81'165.14	0.00
2.000	INTEL CORP 2%/21-12.08.2031	USD	200'000		100'000	100'000	75'332.87	0.00
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	40'000			40'000	24'160.62	0.00
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	50'000			50'000	27'435.34	0.00
3.150	INTEL CORP 3.15%/17-11.05.2027	USD	100'000			100'000	87'301.96	0.00
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	70'000			70'000	40'585.15	0.00
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	110'000			110'000	70'345.12	0.00
3.750	INTEL CORP 3.75%/20-25.03.2027	USD	100'000			100'000	88'546.86	0.00
4.000	INTEL CORP 4%/22-05.08.2029	USD	100'000			100'000	86'985.13	0.00
4.100	INTEL CORP 4.1%/17-11.05.2047	USD	100'000			100'000	68'317.50	0.00
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	30'000			30'000	23'637.95	0.00
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	100'000			100'000	74'461.26	0.00
4.875	INTEL CORP 4.875%/23-10.02.2028	USD	100'000			100'000	90'638.38	0.00
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	50'000			50'000	37'902.58	0.00
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	50'000			50'000	37'564.34	0.00
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	50'000			50'000	37'705.80	0.00
5.125	INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	90'927.96	0.00
5.200	INTEL CORP 5.2%/23-10.02.2033	USD	100'000			100'000	89'449.38	0.00
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	50'000			50'000	42'475.68	0.00
5.900	INTEL CORP 5.9%/23-10.02.2063	USD	30'000			30'000	25'930.26	0.00
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	30'000		30'000			
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	10'000			10'000	7'304.27	0.00
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	100'000			100'000	79'501.28	0.00
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	100'000			100'000	65'337.83	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	4'000			4'000	2'399.32	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	74'000			74'000	41'008.01	0.00
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	100'000		100'000			
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	4'000			4'000	3'062.51	0.00
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	200'000			200'000	176'246.88	0.01
5.250	INTERCONTINENTALEXCHANGE 5.25%/24-15.06.2031	USD		100'000		100'000	92'684.37	0.00
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	10'000			10'000	6'683.41	0.00
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	210'000			210'000	128'045.83	0.01
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	100'000			100'000	75'373.88	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	INTERPUBLIC GROUP COS 4.75%/20-30.03.2030	USD	80'000			80'000	71'833.60	0.00
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	100'000			100'000	79'564.86	0.00
3.500	INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	100'000			100'000	65'501.48	0.00
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	10'000			10'000	6'895.65	0.00
4.950	INTERSTATE POWER & LIGHT 4.95%/24-30.09.2034	USD		200'000		200'000	177'245.07	0.01
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	10'000			10'000	8'382.45	0.00
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	30'000			30'000	23'409.75	0.00
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	100'000		100'000			
1.350	INTUIT INC 1.35%/20-15.07.2027	USD	10'000			10'000	8'431.50	0.00
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	30'000			30'000	23'324.17	0.00
5.250	INTUIT INC 5.25%/23-15.09.2026	USD	100'000			100'000	91'453.08	0.00
5.650	ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD		100'000		100'000	92'424.43	0.00
1.700	JABIL INC 1.7%/21-15.04.2026	USD	100'000			100'000	87'213.39	0.00
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	100'000			100'000	91'149.76	0.00
5.100	JERSEY CENTRAL PWR & LT -144A- 5.1%/24-15.01.2035	USD		200'000		200'000	178'961.81	0.01
2.125	JM SMUCKER CO 2.125%/21-15.03.2032	USD	100'000		69'000	31'000	23'220.31	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	100'000		100'000			
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000			100'000	86'686.76	0.00
3.900	JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	100'000			100'000	85'503.18	0.00
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	200'000			200'000	182'077.50	0.01
4.850	JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD		100'000		100'000	91'596.86	0.00
5.050	JOHN DEERE CAPITAL CORP 5.05%/23-03.03.2026	USD	100'000			100'000	90'866.47	0.00
5.100	JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD		100'000		100'000	91'469.88	0.00
0.700	JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	200'000		200'000			
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	100'000			100'000	86'122.14	0.00
5.150	JOHN DEERE CAPITAL CORP S. -H- 5.15%/23-03.03.2025	USD	100'000		100'000			
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	20'000		20'000			
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	210'000			210'000	175'304.15	0.01
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000			100'000	89'417.06	0.00
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	100'000			100'000	77'115.08	0.00
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000			100'000	82'844.01	0.00
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	100'000			100'000	62'339.63	0.00
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	10'000			10'000	5'347.83	0.00
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	200'000			200'000	177'409.77	0.01
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	10'000			10'000	5'087.66	0.00
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	10'000			10'000	8'725.67	0.00
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	200'000			200'000	140'294.18	0.01
3.550	JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		100'000		100'000	94'647.10	0.00
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	200'000			200'000	160'740.01	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000			10'000	7'356.88	0.00
5.250	JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		50'000		50'000	45'669.81	0.00
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	100'000			100'000	99'469.38	0.01
6.875	JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	200'000			200'000	192'779.01	0.01
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	100'000			100'000	92'367.60	0.00
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	30'000		30'000			
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	120'000			120'000	106'053.95	0.01
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	100'000			100'000	88'237.40	0.00
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	100'000			100'000	92'992.78	0.00
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	78'000			78'000	78'479.48	0.00
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	80'000			80'000	71'108.34	0.00
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	30'000			30'000	22'959.05	0.00
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	100'000			100'000	81'840.60	0.00
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	200'000			200'000	186'342.52	0.01
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	100'000			100'000	88'948.17	0.00
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000			100'000	89'254.57	0.00
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	49'000			49'000	44'697.25	0.00
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	100'000			100'000	87'482.54	0.00
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	140'000			140'000	101'757.82	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	20'000		20'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	91'745.08	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	100'000			100'000	73'728.34	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	100'000			100'000	78'546.91	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	100'000			100'000	89'392.63	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	100'000			100'000	71'797.43	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	120'000			120'000	106'161.24	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	14'000			14'000	12'433.85	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	80'000			80'000	69'244.91	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000			100'000	92'378.54	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2025	USD	40'000		40'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	300'000			300'000	247'904.79	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	84'466.91	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	100'000			100'000	89'763.10	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	10'000			10'000	8'555.00	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	20'000		20'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	15'000			15'000	11'466.07	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	15'000			15'000	9'469.07	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	110'000		110'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	100'000			100'000	80'929.66	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	100'000			100'000	68'850.63	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	105'000			105'000	64'601.26	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	110'000			110'000	98'026.75	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	100'000			100'000	83'207.55	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	100'000			100'000	87'373.58	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	76'689.31	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	100'000			100'000	61'069.57	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	100'000			100'000	78'060.05	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	100'000			100'000	87'299.49	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	100'000			100'000	79'178.74	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	100'000			100'000	64'171.35	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	100'000			100'000	86'077.27	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	100'000			100'000	89'500.93	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	200'000		200'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	87'426.06	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	100'000			100'000	79'705.59	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	100'000			100'000	90'634.75	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	250'000			250'000	224'421.88	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	200'000			200'000	179'258.22	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	100'000			100'000	88'041.09	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	200'000			200'000	183'550.63	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR		100'000		100'000	100'475.87	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	200'000			200'000	183'829.84	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		100'000		100'000	95'743.50	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR		100'000		100'000	96'787.24	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		200'000		200'000	188'324.22	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		200'000		200'000	181'918.18	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD		150'000		150'000	135'902.20	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR		200'000		200'000	189'513.61	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD		300'000		300'000	274'631.51	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2036	USD		300'000		300'000	277'938.24	0.01
3.000	JPMORGAN CHASE (reg -S-) S. 76 3%/14-19.02.2026	EUR	100'000		100'000			
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	44'000			44'000	40'276.39	0.00
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	90'061.16	0.00
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD	50'000			50'000	42'346.37	0.00
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	10'000			10'000	9'228.28	0.00
-	JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	50'000			50'000	44'072.78	0.00
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	100'000		100'000			
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	30'000		30'000			
2.000	JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	20'000			20'000	15'369.05	0.00
3.750	KELLANOVA 3.75%/24-16.05.2034	EUR		100'000		100'000	96'445.52	0.01
4.500	KELLANOVA 4.5%/16-01.04.2046	USD	10'000			10'000	7'890.41	0.00
5.250	KELLANOVA 5.25%/23-01.03.2033	USD	100'000			100'000	91'569.28	0.00
5.750	KELLANOVA 5.75%/24-16.05.2054	USD		50'000		50'000	46'698.90	0.00
0.500	KELLANOVA CO 0.5%/21-20.05.2029	EUR	100'000			100'000	85'471.23	0.00
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	10'000			10'000	7'987.43	0.00
4.300	KELLOGG CO 4.3%/18-15.05.2028	USD	100'000			100'000	89'686.25	0.00
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	100'000			100'000	78'235.82	0.00
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	6'000			6'000	4'137.11	0.00
4.050	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	100'000			100'000	85'850.41	0.00
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	100'000			100'000	78'106.29	0.00
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	40'000			40'000	36'088.16	0.00
5.000	KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	221'485.16	0.01
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	100'000			100'000	85'673.64	0.00
5.819	KEYSPAN GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	200'000		100'000	100'000	89'636.35	0.00
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	100'000			100'000	71'268.49	0.00
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	100'000			100'000	70'379.34	0.00
1.050	KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	20'000			20'000	16'633.18	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	144'000			144'000	87'371.43	0.00
4.500	KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	200'000		100'000	100'000	89'562.78	0.00
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	100'000			100'000	104'275.91	0.01
4.250	KIMCO REALTY 4.25%/15-01.04.2045	USD	100'000			100'000	75'524.15	0.00
2.250	KIMCO REALTY CORP 2.25%/21-01.12.2031	USD	100'000			100'000	76'871.32	0.00
3.700	KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	10'000			10'000	6'748.95	0.00
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	56'000			56'000	41'044.22	0.00
4.450	KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	56'000			56'000	42'914.99	0.00
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	30'000		30'000			
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	15'000			15'000	12'948.23	0.00
7.750	KINDER MORGAN 7.75%/02-15.01.2032	USD	30'000			30'000	30'999.90	0.00
5.400	KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	20'000			20'000	16'953.95	0.00
6.500	KINDER MORGAN ENER PART 6.5%/09-01.09.2039	USD	50'000			50'000	48'219.79	0.00
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	10'000			10'000	9'722.64	0.00
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	60'000			60'000	46'216.33	0.00
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	50'000			50'000	29'687.88	0.00
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	90'000			90'000	56'846.68	0.00
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	100'000			100'000	87'506.52	0.00
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	164'035.21	0.01
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	200'000			200'000	179'286.84	0.01
5.400	KINDER MORGAN INC 5.4%/24-01.02.2034	USD	200'000			200'000	181'282.85	0.01
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	30'000			30'000	25'316.05	0.00
4.650	KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	89'738.89	0.00
4.950	KLA CORP 4.95%/22-15.07.2052	USD	100'000			100'000	84'350.20	0.00
5.250	KLA CORP 5.25%/22-15.07.2062	USD	100'000			100'000	86'735.70	0.00
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	184'568.59	0.01
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	75'288.03	0.00
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000			100'000	87'538.22	0.00
4.625	KRAFT HEINZ FOODS CO 4.625%/18-30.01.2029	USD	100'000			100'000	90'361.54	0.00
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	150'000			150'000	119'839.56	0.01
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	100'000			100'000	89'259.70	0.00
1.700	KROGER CO 1.7%/21-15.01.2031	USD	100'000			100'000	75'851.41	0.00
2.200	KROGER CO 2.2%/20-01.05.2030	USD	10'000			10'000	7'982.83	0.00
3.950	KROGER CO 3.95%/20-15.01.2050	USD	200'000			200'000	140'383.30	0.01
4.600	KROGER CO 4.6%/24-15.08.2027	USD		200'000	200'000			
4.900	KROGER CO 4.9%/24-15.09.2031	USD		200'000	200'000			
5.500	KROGER CO 5.5%/24-15.09.2054	USD		200'000		200'000	175'389.43	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	100'000			100'000	87'002.61	0.00
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	6'000			6'000	4'785.42	0.00
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	100'000			100'000	57'375.93	0.00
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	2'000			2'000	1'805.95	0.00
3.500	LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	200'000			200'000	113'665.45	0.01
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	20'000			20'000	16'827.42	0.00
2.050	LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	100'000			100'000	77'311.86	0.00
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	100'000			100'000	81'104.42	0.00
3.800	LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	100'000			100'000	88'023.78	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	10'000			10'000	10'213.59	0.00
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	200'000		200'000			
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	200'000		200'000			
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	20'000			20'000	16'364.12	0.00
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	10'000			10'000	7'686.06	0.00
1.700	LOWE'S COS INC 1.7%/21-15.09.2028	USD	100'000			100'000	81'953.45	0.00
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	100'000			100'000	79'954.51	0.00
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	100'000			100'000	63'634.68	0.00
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	28'987.89	0.00
3.100	LOWE'S COS INC 3.1%/17-03.05.2027	USD	20'000			20'000	17'534.99	0.00
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	200'000			200'000	176'391.16	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	200'000		100'000	100'000	83'947.88	0.00
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	100'000			100'000	72'291.99	0.00
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	50'000			50'000	36'127.64	0.00
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	30'000			30'000	26'877.10	0.00
5.150	LOWE'S COS INC 5.15%/23-01.07.2033	USD	100'000			100'000	91'242.20	0.00
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	100'000			100'000	89'305.21	0.00
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD	100'000			100'000	90'848.36	0.00
5.200	LPL HOLDINGS INC 5.2%/25-15.03.2030	USD		300'000		300'000	271'522.40	0.01
6.000	LPL HOLDINGS INC 6%/24-20.05.2034	USD		100'000		100'000	92'559.01	0.00
6.750	LXP INDUSTRIAL TRUST 6.75%/23-15.11.2028	USD	200'000			200'000	191'112.97	0.01
1.250	LYB INT FINANCE III 1.25%/20-01.10.2025	USD	10'000		10'000			
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000			50'000	39'261.73	0.00
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	13'566.09	0.00
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	30'000			30'000	18'694.58	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	40'000			40'000	27'850.80	0.00
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD	100'000			100'000	92'474.11	0.00
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	95'102.39	0.00
6.500	MARATHON 6.5%/11-01.03.2041	USD	66'000			66'000	63'171.80	0.00
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	51'000		51'000			
6.600	MARATHON OIL 6.6%/07-01.10.2037	USD	100'000		100'000			
4.400	MARATHON OIL CORP 4.4%/17-15.07.2027	USD	10'000		10'000			
5.300	MARATHON OIL CORP 5.3%/24-01.04.2029	USD		100'000	100'000			
5.450	MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	200'000			200'000	182'656.60	0.01
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	2'000			2'000	1'558.66	0.00
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	100'000			100'000	57'758.27	0.00
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	200'000			200'000	179'232.93	0.01
4.850	MARSH & MCLENNAN COS INC 4.85%/24-15.11.2031	USD		200'000		200'000	180'717.13	0.01
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	100'000			100'000	83'137.21	0.00
5.350	MARSH & MCLENNAN COS INC 5.35%/24-15.11.2044	USD		200'000		200'000	179'602.04	0.01
5.400	MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD		150'000		150'000	133'270.49	0.01
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	100'000			100'000	78'438.99	0.00
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	100'000			100'000	60'448.29	0.00
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	100'000			100'000	87'292.29	0.00
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	100'000			100'000	84'248.15	0.00
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	100'000			100'000	90'427.41	0.00
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	33'027.24	0.00
2.000	MASCO CORP 2%/21-15.02.2031	USD	80'000			80'000	61'703.70	0.00
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	10'000		10'000			
5.000	MASSMUTUAL GLOBAL FUNDIN 5%/23-12.12.2027	GBP	100'000			100'000	114'841.16	0.01
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	88'445.91	0.00
2.000	MASTERCARD INC 2%/19-03.03.2025	USD	30'000		30'000			
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	100'000			100'000	76'866.28	0.00
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	74'000			74'000	51'895.76	0.00
4.850	MASTERCARD INC 4.85%/23-09.03.2033	USD	100'000			100'000	90'750.11	0.00
1.850	MCCORMICK & CO 1.85%/21-15.02.2031	USD	40'000			40'000	30'458.54	0.00
2.500	MCCORMICK & CO 2.5%/20-15.04.2030	USD	6'000			6'000	4'851.60	0.00
3.400	MCCORMICK & CO 3.4%/17-15.08.2027	USD	70'000			70'000	61'594.72	0.00
4.200	MCCORMICK & CO 4.2%/17-15.08.2047	USD	4'000			4'000	3'026.08	0.00
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	100'000		100'000			
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	86'091.25	0.00
0.875	MCDONALD'S CORP 0.875%/21-04.10.2033	EUR	100'000			100'000	77'915.13	0.00
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	100'000		100'000			
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD	100'000			100'000	88'445.79	0.00
3.625	MCDONALD'S CORP 3.625%/19-01.09.2049	USD	100'000			100'000	67'611.49	0.00
3.625	MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	200'000			200'000	192'570.07	0.01
3.800	MCDONALD'S CORP 3.8%/18-01.04.2028	USD	100'000			100'000	88'456.50	0.00
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	100'000		50'000	50'000	27'245.35	0.00
4.125	MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	200'000		100'000	100'000	98'653.26	0.01
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	100'000			100'000	73'589.94	0.00
4.450	MCDONALD'S CORP 4.45%/17-01.03.2047	USD	100'000			100'000	77'959.92	0.00
4.857	MCDONALD'S CORP 4.857%/24-21.05.2031	CAD		100'000		100'000	66'552.88	0.00
5.150	MCDONALD'S CORP 5.15%/22-09.09.2052	USD	200'000		100'000	100'000	85'208.78	0.00
5.200	MCDONALD'S CORP 5.2%/24-17.05.2034	USD		100'000		100'000	92'667.00	0.00
6.300	MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	100'000			100'000	99'055.19	0.01
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	200'000			200'000	172'700.05	0.01
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000			100'000	91'585.78	0.00
3.875	MEDTRONIC INC 3.875%/24-15.10.2036	EUR		200'000	200'000			
4.150	MEDTRONIC INC 4.15%/24-15.10.2043	EUR		200'000	200'000			
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	200'000			200'000	181'056.78	0.01
4.950	MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD	200'000		200'000			
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	200'000			200'000	183'018.22	0.01
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	200'000		200'000			
8.500	MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	10'000			10'000	10'672.22	0.00
1.450	MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	150'000			150'000	131'331.18	0.01
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	100'000		100'000			
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	6'000			6'000	4'338.29	0.00
6.550	MERCK & CO 6.55%/07-15.09.2037	USD	100'000			100'000	103'008.50	0.01
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	20'000			20'000	17'428.46	0.00
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	100'000			100'000	77'212.07	0.00
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	100'000			100'000	82'579.01	0.00
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	100'000			100'000	77'364.47	0.00
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD	10'000			10'000	6'390.66	0.00
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	11'000			11'000	5'970.61	0.00
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	100'000			100'000	57'047.46	0.00

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2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	100'000			100'000	54'001.03	0.00
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	150'000			150'000	130'489.50	0.01
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	100'000			100'000	73'514.40	0.00
4.500	MERCK & CO INC 4.5%/23-17.05.2033	USD	100'000			100'000	88'728.82	0.00
5.000	MERCK & CO INC 5%/23-17.05.2053	USD	100'000			100'000	85'172.51	0.00
2.400	MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	150'000			150'000	116'111.23	0.01
2.950	MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	124'555.69	0.01
3.300	MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	150'000			150'000	128'900.75	0.01
3.450	MET LIFE GLOB FUNDING I -144A- 3.45%/16-18.12.2026	USD	200'000			200'000	177'503.10	0.01
4.400	MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD	150'000			150'000	135'107.89	0.01
5.000	MET LIFE GLOB FUNDING I -144A- 5%/23-06.01.2026	USD	150'000		150'000			
5.150	MET LIFE GLOB FUNDING I -144A- 5.15%/23-28.03.2033	USD	150'000			150'000	136'485.72	0.01
2.450	MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	200'000		200'000			
3.625	MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		100'000		100'000	96'838.16	0.01
3.750	MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	97'920.64	0.01
4.000	MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	100'000			100'000	55'431.35	0.00
3.000	METLIFE 3%/15-01.03.2025	USD	100'000		100'000			
5.875	METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	94'729.11	0.00
3.600	METLIFE INC 3.6%/15-13.11.2025	USD	100'000		100'000			
5.300	METLIFE INC 5.3%/24-15.12.2034	USD		200'000		200'000	183'827.87	0.01
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	100'000			100'000	88'848.02	0.00
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000			100'000	91'459.35	0.00
3.477	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	100'000			100'000	62'488.89	0.00
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	100'000			100'000	96'848.48	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	50'000			50'000	44'048.50	0.00
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	150'000		150'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	140'000		140'000			
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	170'000			170'000	151'072.92	0.01
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	80'875.19	0.00
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	40'000			40'000	29'610.50	0.00
3.950	MICROSOFT 3.95%/16-08.08.2056	USD	100'000			100'000	74'483.68	0.00
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	30'000			30'000	25'771.63	0.00
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	140'000			140'000	115'474.05	0.01
4.450	MICROSOFT 4.45%/15-03.11.2045	USD	100'000			100'000	85'107.43	0.00
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	290'000			290'000	166'674.28	0.01
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	160'000			160'000	87'750.81	0.00
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	270'000			270'000	166'198.22	0.01
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	10'000			10'000	5'944.77	0.00
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	95'881.50	0.01
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	10'000			10'000	8'363.78	0.00
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	100'000			100'000	55'738.70	0.00
3.100	MIDAMERICAN ENERGY CO 3.1%/17-01.05.2027	USD	20'000		20'000			
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	206'000		50'000	156'000	96'380.40	0.01
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	20'000		20'000			
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	50'000			50'000	30'454.26	0.00
3.950	MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	50'000			50'000	44'503.78	0.00
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	50'000			50'000	44'215.00	0.00
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	10'000			10'000	7'419.72	0.00
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	100'000			100'000	84'599.09	0.00
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	10'000			10'000	7'524.65	0.00
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	10'000			10'000	7'419.16	0.00
2.375	MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000			100'000	85'867.23	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	10'000			10'000	5'484.86	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	100'000			100'000	86'963.80	0.00
2.750	MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	4'000			4'000	3'282.11	0.00
4.625	MONDELEZ INTERNATIONAL 4.625%/24-03.07.2031	CAD		100'000		100'000	65'394.15	0.00
4.750	MONDELEZ INTERNATIONAL 4.75%/24-20.02.2029	USD	200'000			200'000	181'721.07	0.01
4.750	MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD		200'000		200'000	176'472.01	0.01
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	80'000			80'000	61'194.96	0.00
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	20'000			20'000	11'342.76	0.00
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	4'000			4'000	2'509.47	0.00
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	200'000			200'000	149'921.17	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	89'125.21	0.00
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		100'000		100'000	91'831.40	0.00
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	200'000			200'000	178'037.38	0.01
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	10'000		10'000			
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	92'363.46	0.00
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	200'000			200'000	178'133.39	0.01
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	61'000			61'000	47'324.11	0.00
7.250	MORGAN STANLEY 7.25%/02-01.04.2032	USD	10'000			10'000	10'303.63	0.00
5.882	MORGAN STANLEY BANK NA 5.882%/23-30.10.2026	USD	250'000			250'000	230'618.42	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FLOATER 1.342%/23.10.2026	EUR	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	86'079.79	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	120'000		120'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	100'000			100'000	87'118.20	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	140'000			140'000	96'202.17	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	92'465.35	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	100'000			100'000	118'041.67	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	105'187.21	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	98'741.36	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	200'000			200'000	182'816.23	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000			100'000	98'710.01	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	100'000			100'000	90'590.47	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD		100'000		100'000	91'687.88	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD		100'000		100'000	92'859.60	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		200'000		200'000	187'690.53	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		100'000		100'000	90'924.66	0.00
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD		150'000		150'000	135'156.62	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		100'000		100'000	96'632.64	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD		300'000		300'000	277'521.26	0.01
-	MORGAN STANLEY FRN/20-21.10.2025	USD	20'000		20'000			
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	110'000			110'000	96'477.54	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	100'000			100'000	75'598.35	0.00
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	110'000			110'000	97'417.14	0.01
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2024	USD	20'000		20'000			
3.875	MORGAN STANLEY S. -F- 3.875%/14-29.04.2024	USD	40'000		40'000			
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	100'000		100'000			
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	115'000		115'000			
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	62'000			62'000	47'990.43	0.00
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	20'000			20'000	17'979.99	0.00
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	47'000			47'000	46'787.73	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	120'000			120'000	105'240.18	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	50'000			50'000	44'015.29	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	30'000			30'000	23'597.40	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	120'000			120'000	106'837.97	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	25'000			25'000	21'294.12	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	10'000			10'000	7'544.26	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	200'000			200'000	163'339.08	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	100'000			100'000	91'161.49	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	150'000			150'000	129'686.23	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	100'000			100'000	77'582.54	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	200'000			200'000	153'334.45	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000			10'000	5'709.90	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	93'756.56	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	200'000			200'000	194'338.61	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	89'360.40	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	100'000			100'000	89'103.89	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000			100'000	86'742.17	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	100'000			100'000	79'110.43	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	200'000			200'000	184'614.25	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	200'000			200'000	183'332.57	0.01
5.375	MOSAIC CO 5.375%/23-15.11.2028	USD	100'000			100'000	92'190.42	0.00
5.000	MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD		200'000		200'000	181'835.32	0.01
5.600	MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	100'000			100'000	93'217.12	0.00
4.000	MPLX 4%/15-15.02.2025	USD	100'000		100'000			
5.200	MPLX 5.2%/17-01.03.2047	USD	100'000			100'000	81'314.71	0.00
4.700	MPLX LP 4.7%/18-15.04.2048	USD	50'000			50'000	37'780.69	0.00
4.950	MPLX LP 4.95%/22-14.03.2052	USD	200'000			200'000	155'093.96	0.01
5.000	MPLX LP 5%/23-01.03.2033	USD	100'000			100'000	88'603.35	0.00
0.900	NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	77'047.82	0.00
1.650	NASDAQ INC 1.65%/20-15.01.2031	USD	30'000			30'000	22'854.93	0.00
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	12'493.61	0.00
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	100'000			100'000	62'302.10	0.00
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD	200'000			200'000	184'579.83	0.01
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD	200'000			200'000	186'932.05	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD	100'000		100'000			
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD	100'000			100'000	93'996.70	0.00
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	8'000		8'000			
3.247	NATIONAL GRID NA INC 3.247%/24-25.11.2029	EUR		100'000		100'000	94'857.08	0.00
4.800	NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD	100'000		100'000			
2.750	NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	79'056.81	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.150	NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	100'000			100'000	85'832.94	0.00
4.400	NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	50'000			50'000	38'035.44	0.00
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	91'009.40	0.00
4.850	NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	200'000			200'000	181'825.88	0.01
5.100	NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD		100'000		100'000	91'343.98	0.00
8.000	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 8%/02-01.03.2032	USD	200'000			200'000	213'599.24	0.01
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	250'000		250'000			
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000		100'000			
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	100'000			100'000	86'329.38	0.00
1.500	NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD	150'000			150'000	123'023.56	0.01
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	200'000			200'000	148'646.18	0.01
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	137'904.06	0.01
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP	100'000			100'000	108'484.71	0.01
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	100'000			100'000	98'137.45	0.01
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	92'000			92'000	74'456.46	0.00
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	10'000			10'000	5'651.63	0.00
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	100'000			100'000	87'854.28	0.00
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	100'000			100'000	90'575.99	0.00
5.450	NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD	200'000			200'000	183'527.08	0.01
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR		200'000		200'000	195'287.07	0.01
4.875	NEW YORK LIFE GLOBAL FDG 4.875%/24-30.04.2031	GBP		100'000		100'000	114'325.51	0.01
4.950	NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000			100'000	115'243.93	0.01
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	100'000			100'000	77'941.79	0.00
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	42'000			42'000	37'409.75	0.00
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	20'000			20'000	19'031.44	0.00
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000			10'000	9'754.10	0.00
-	NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	100'000			100'000	86'281.96	0.00
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	100'000			100'000	85'973.18	0.00
1.900	NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	100'000			100'000	82'881.72	0.00
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	100'000			100'000	79'427.83	0.00
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	100'000			100'000	77'001.70	0.00
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	100'000			100'000	57'451.70	0.00
5.250	NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	200'000			200'000	181'118.02	0.01
5.300	NEXTERA ENERGY CAPITAL 5.3%/25-15.03.2032	USD		500'000		500'000	457'763.19	0.02
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	10'000			10'000	8'712.61	0.00
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	100'000			100'000	102'727.52	0.01
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	40'000		40'000			
2.759	NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	100'000			100'000	77'624.92	0.00
3.025	NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	10'000			10'000	5'846.92	0.00
4.278	NIAGARA MOHAWK POWER -144A- 4.278%/18-15.12.2028	USD	100'000			100'000	88'785.02	0.00
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	50'000			50'000	40'861.72	0.00
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	10'000			10'000	9'050.47	0.00
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		50'000		50'000	46'305.53	0.00
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD		200'000		200'000	180'157.50	0.01
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	10'000		10'000			
1.700	NISOURCE INC 1.7%/20-15.02.2031	USD	50'000		50'000			
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD	100'000			100'000	83'862.97	0.00
3.490	NISOURCE INC 3.49%/17-15.05.2027	USD	100'000			100'000	88'221.03	0.00
3.950	NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	35'432.89	0.00
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD	200'000			200'000	183'291.53	0.01
7.050	NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD		100'000	100'000			
6.950	NISSAN MOTOR ACCEPTANCE COMPANY LLC 6.95%/23-15.09.2026	USD	200'000		200'000			
5.500	NNN REIT INC 5.5%/24-15.06.2034	USD		200'000	200'000			
2.550	NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	200'000			200'000	165'246.81	0.01
3.050	NORFOLK SOUTHERN CORP 3.05%/20-15.05.2050	USD	4'000			4'000	2'406.80	0.00
3.155	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'898.32	0.00
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	100'000			100'000	66'901.11	0.00
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	40'000			40'000	28'612.40	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	30'000			30'000	19'555.84	0.00
4.150	NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD	40'000			40'000	29'811.41	0.00
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	100'000			100'000	77'925.01	0.00
5.550	NORFOLK SOUTHERN CORP 5.55%/23-15.03.2034	USD	200'000		100'000	100'000	94'132.69	0.00
3.400	NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	100'000			100'000	61'580.12	0.00
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	100'000			100'000	97'094.02	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	200'000		200'000			
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	20'000			20'000	16'301.57	0.00
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	100'000			100'000	76'548.32	0.00
4.400	NSAR ELECTRIC 4.4%/14-01.03.2044	USD	50'000			50'000	39'003.44	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	100'000			100'000	76'277.31	0.00
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	10'000		10'000			
5.400	NSTAR ELECTRIC CO 5.4%/24-01.06.2034	USD		100'000		100'000	92'259.93	0.00
6.400	NUCOR 6.4%/07-01.12.2037	USD	100'000			100'000	99'669.33	0.01
2.000	NUCOR CORP 2%/20-01.06.2025	USD	10'000		10'000			
2.700	NUCOR CORP 2.7%/20-01.06.2030	USD	80'000			80'000	65'775.20	0.00
4.400	NUCOR CORP 4.4%/18-01.05.2048	USD	69'000			69'000	53'574.77	0.00
3.200	NVIDIA 3.2%/16-16.09.2026	USD	100'000			100'000	88'926.92	0.00
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	100'000			100'000	82'989.10	0.00
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	40'000			40'000	27'760.93	0.00
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	66'000			66'000	45'697.45	0.00
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	100'000			100'000	76'161.87	0.00
6.375	OCCIDENTAL PETROLEUM COR 6.375%/20-01.09.2028	USD	100'000			100'000	93'857.56	0.00
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	100'000			100'000	94'465.84	0.00
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	100'000			100'000	93'546.06	0.00
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	100'000			100'000	95'483.02	0.00
5.550	OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD		200'000		200'000	178'266.83	0.01
6.125	OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	100'000			100'000	93'613.44	0.00
5.650	OHIO POWER COMPANY 5.65%/24-01.06.2034	USD		200'000		200'000	183'840.44	0.01
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	300'000			300'000	168'148.60	0.01
2.450	OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	200'000			200'000	161'469.26	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	200'000			200'000	141'703.80	0.01
2.750	ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	100'000			100'000	82'237.55	0.00
4.150	ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	100'000			100'000	85'792.07	0.00
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	100'000			100'000	87'983.12	0.00
4.600	ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	100'000			100'000	77'650.47	0.00
4.950	ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	40'981.11	0.00
5.350	ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	43'372.31	0.00
5.650	ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	200'000			200'000	187'946.64	0.01
2.000	ONE GAS INC 2%/20-15.05.2030	USD	8'000		8'000			
4.250	ONE GAS INC 4.25%/22-01.09.2032	USD	100'000			100'000	86'616.94	0.00
5.100	ONE GAS INC 5.1%/23-01.04.2029	USD	200'000			200'000	183'685.08	0.01
4.350	ONEOK INC 4.35%/19-15.03.2029	USD	100'000			100'000	88'806.05	0.00
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	2'000			2'000	1'462.44	0.00
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	200'000			200'000	179'577.75	0.01
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	100'000			100'000	81'606.57	0.00
5.650	ONEOK INC 5.65%/23-01.11.2028	USD		100'000		100'000	92'942.99	0.00
5.800	ONEOK INC 5.8%/23-01.11.2030	USD		100'000		100'000	93'920.42	0.00
5.850	ONEOK INC 5.85%/20-15.01.2026	USD	10'000		10'000			
6.000	ONEOK INC 6%/05-15.06.2035	USD	20'000			20'000	18'847.74	0.00
6.050	ONEOK INC 6.05%/23-01.09.2033	USD		100'000		100'000	94'525.46	0.00
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	200'000		100'000	100'000	95'067.08	0.00
6.350	ONEOK INC 6.35%/20-15.01.2031	USD	10'000			10'000	9'604.49	0.00
6.625	ONEOK INC 6.625%/23-01.09.2053	USD		100'000		100'000	97'154.20	0.01
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	100'000		100'000			
2.650	ORACLE 2.65%/16-15.07.2026	USD	110'000			110'000	96'754.28	0.01
2.950	ORACLE 2.95%/15-15.05.2025	USD	104'000		104'000			
3.850	ORACLE 3.85%/16-15.07.2036	USD	5'000	65'000		70'000	54'962.97	0.00
3.900	ORACLE 3.9%/15-15.05.2035	USD	14'000			14'000	11'295.94	0.00
4.000	ORACLE 4%/16-15.07.2046	USD	100'000			100'000	70'722.18	0.00
4.125	ORACLE 4.125%/15-15.05.2045	USD	100'000			100'000	72'801.54	0.00
4.375	ORACLE 4.375%/15-15.05.2055	USD	100'000			100'000	71'804.66	0.00
4.500	ORACLE 4.5%/14-08.07.2044	USD	100'000			100'000	77'324.43	0.00
5.375	ORACLE 5.375%/11-15.07.2040	USD	43'000			43'000	37'789.00	0.00
6.125	ORACLE 6.125%/09-08.07.2039	USD	10'000			10'000	9'528.64	0.00
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	50'000			50'000	43'757.23	0.00
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD		100'000		100'000	84'498.89	0.00
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	400'000		400'000			
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	102'000			102'000	88'842.11	0.00
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	100'000	100'000		200'000	161'373.40	0.01
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	140'000			140'000	115'947.54	0.01
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	80'000	40'000		120'000	104'763.05	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	228'000			228'000	164'124.16	0.01
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	110'000			110'000	70'693.45	0.00
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	100'000			100'000	71'283.05	0.00
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	7'000			7'000	5'370.42	0.00
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	132'000			132'000	83'775.97	0.00
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	100'000			100'000	67'935.72	0.00
4.000	ORACLE CORP 4%/17-15.11.2047	USD	100'000			100'000	70'147.73	0.00
4.200	ORACLE CORP 4.2%/24-27.09.2029	USD		200'000		200'000	176'647.37	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	120'000			120'000	101'250.07	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	ORACLE CORP 5.25%/25-03.02.2032	USD		500'000		500'000	457'602.82	0.02
5.375	ORACLE CORP 5.375%/24-27.09.2054	USD		200'000		200'000	169'498.99	0.01
5.800	ORACLE CORP 5.8%/22-10.11.2025	USD	100'000		100'000			
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	40'000			40'000	38'187.13	0.00
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	72'000			72'000	69'562.65	0.00
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	140'000			140'000	143'235.51	0.01
5.000	O'REILLY AUTOMOTIVE INC 5%/24-19.08.2034	USD		200'000		200'000	178'564.35	0.01
4.600	OSHKOSH CORP 4.6%/18-15.05.2028	USD	100'000			100'000	89'763.29	0.00
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	10'000		10'000			
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	20'000			20'000	17'242.43	0.00
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	100'000			100'000	81'577.60	0.00
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	20'000			20'000	13'927.46	0.00
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	50'000			50'000	31'778.34	0.00
5.650	OVINTIV INC 5.65%/23-15.05.2028	USD	100'000			100'000	92'497.36	0.00
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD	100'000			100'000	94'022.78	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	50'000			50'000	37'786.36	0.00
5.700	OWENS CORNING 5.7%/24-15.06.2034	USD		100'000		100'000	93'270.97	0.00
5.950	OWENS CORNING 5.95%/24-15.06.2054	USD		100'000		100'000	92'980.39	0.00
7.000	OWENS CORNING 7%/06-01.12.2036	USD	100'000			100'000	102'864.13	0.01
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	86'576.84	0.00
2.100	PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	200'000			200'000	168'476.83	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	100'000			100'000	87'311.32	0.00
5.450	PACIFIC GAS & ELECTRIC 5.45%/22-15.06.2027	USD	200'000			200'000	182'310.52	0.01
5.550	PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD		400'000		400'000	366'584.42	0.02
5.800	PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD		200'000		200'000	183'699.47	0.01
5.900	PACIFIC GAS & ELECTRIC 5.9%/24-01.10.2054	USD		200'000		200'000	176'591.98	0.01
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	8'000		8'000			
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	50'000			50'000	27'466.04	0.00
3.300	PACIFICORP 3.3%/20-15.03.2051	USD	220'000			220'000	132'419.27	0.01
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	6'000			6'000	4'266.25	0.00
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	50'000			50'000	42'074.02	0.00
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	200'000		200'000			
2.900	PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	53'000			53'000	46'083.43	0.00
4.200	PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	100'000		100'000			
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	100'000			100'000	69'356.15	0.00
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	200'000			200'000	180'121.30	0.01
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	200'000		100'000	100'000	85'418.52	0.00
1.650	PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	200'000		200'000			
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000			10'000	8'052.76	0.00
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	6'000			6'000	5'033.31	0.00
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	50'000			50'000	31'272.44	0.00
3.900	PAYPAL HOLDINGS INC 3.9%/22-01.06.2027	USD	50'000			50'000	44'662.99	0.00
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	150'000			150'000	131'924.86	0.01
5.150	PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD		100'000		100'000	91'211.20	0.00
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		50'000		50'000	44'993.58	0.00
2.850	PECO ENERGY CO 2.85%/21-15.09.2051	USD	100'000			100'000	57'738.07	0.00
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD	100'000			100'000	76'342.76	0.00
5.250	PECO ENERGY CO 5.25%/24-15.09.2054	USD		200'000		200'000	174'288.18	0.01
4.450	PEPSICO 4.45%15-14.04.2046	USD	40'000			40'000	32'366.66	0.00
0.750	PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	90'633.31	0.00
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	78'184.28	0.00
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	210'000			210'000	158'217.74	0.01
1.625	PEPSICO INC 1.625%/20-01.05.2030	USD	208'000			208'000	163'034.66	0.01
2.625	PEPSICO INC 2.625%/19-29.07.2029	USD	20'000			20'000	16'790.97	0.00
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	100'000			100'000	64'405.23	0.00
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	30'000			30'000	24'971.86	0.00
2.875	PEPSICO INC 2.875%/19-15.10.2049	USD	4'000			4'000	2'420.23	0.00
3.000	PEPSICO INC 3%/17-15.10.2027	USD	50'000			50'000	43'774.70	0.00
3.550	PEPSICO INC 3.55%/22-22.07.2034	GBP	100'000			100'000	103'004.23	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	100'000			100'000	88'774.45	0.00
4.000	PEPSICO INC 4%/17-02.05.2047	USD	200'000			200'000	149'774.00	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	100'000			100'000	75'556.09	0.00
4.450	PEPSICO INC 4.45%/23-15.05.2028	USD	100'000			100'000	90'864.98	0.00
5.250	PEPSICO INC 5.25%/23-10.11.2025	USD	200'000		200'000			
1.900	PERKINELMER INC 1.9%/21-15.09.2028	USD	100'000			100'000	82'201.74	0.00
2.750	PFIZER 2.75%/16-03.06.2026	USD	100'000			100'000	88'614.10	0.00
4.000	PFIZER 4%/16-15.12.2036	USD	100'000			100'000	82'663.70	0.00
5.950	PFIZER 5.95%/07-01.04.2037	USD	100'000			100'000	96'230.20	0.01
7.200	PFIZER 7.2%/09-15.03.2039	USD	170'000			170'000	183'385.44	0.01
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	100'000			100'000	78'393.08	0.00
1.750	PFIZER INC 1.75%/21-18.08.2031	USD	200'000		100'000	100'000	76'252.58	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	100'000			100'000	64'885.02	0.00
2.625	PFIZER INC 2.625%/20-01.04.2030	USD	200'000			200'000	164'806.02	0.01
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	200'000		100'000	100'000	87'059.03	0.00
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	100'000			100'000	78'689.94	0.00
4.000	PFIZER INC 4%/19-15.03.2049	USD	50'000			50'000	36'526.46	0.00
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	40'000			40'000	39'861.32	0.00
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000		100'000			
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	30'000			30'000	22'963.59	0.00
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	100'000			100'000	83'076.92	0.00
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	10'000			10'000	8'664.71	0.00
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000			10'000	7'711.71	0.00
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	8'000			8'000	6'367.53	0.00
3.125	PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	20'000			20'000	17'361.80	0.00
3.125	PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	100'000			100'000	87'605.64	0.00
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	100'000			100'000	85'758.95	0.00
3.750	PHILIP MORRIS INTL INC 3.75%/24-15.01.2031	EUR		100'000		100'000	96'421.32	0.01
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	200'000			200'000	183'348.09	0.01
5.125	PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD		100'000		100'000	91'867.43	0.00
5.250	PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD		100'000		100'000	91'297.65	0.00
5.375	PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	100'000			100'000	92'325.75	0.00
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	200'000			200'000	187'811.50	0.01
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	100'000			100'000	94'609.96	0.00
1.300	PHILLIPS 66 1.3%/20-15.02.2026	USD	100'000			100'000	87'531.82	0.00
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000			10'000	7'935.73	0.00
4.950	PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	91'173.35	0.00
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD	100'000			100'000	90'945.84	0.00
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	100'000			100'000	91'322.69	0.00
5.650	PHILLIPS 66 CO 5.65%/24-15.06.2054	USD	100'000			100'000	86'076.85	0.00
5.750	PHILLIPS EDISON GROCERY 5.75%/24-15.07.2034	USD		100'000		100'000	91'960.27	0.00
3.950	PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD	100'000			100'000	88'438.65	0.00
3.500	PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	50'000			50'000	43'044.05	0.00
4.650	PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	100'000			100'000	80'317.93	0.00
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	200'000			200'000	199'381.01	0.01
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	200'000		200'000			
5.700	PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		100'000		100'000	92'196.83	0.00
-	PNC FINANCIAL SERVICES (subordinated) FIX-TO-FRN FRN/22-06.06.2033	USD	50'000			50'000	43'145.16	0.00
2.200	PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	10'000		10'000			
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	70'000			70'000	57'143.56	0.00
3.150	PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	30'000			30'000	26'304.16	0.00
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	155'000			155'000	133'863.05	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	100'000			100'000	77'571.23	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	91'898.25	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	200'000			200'000	185'406.11	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	100'000			100'000	89'810.09	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		100'000		100'000	92'639.94	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD		100'000		100'000	91'071.35	0.00
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	150'000			150'000	129'179.04	0.01
2.125	PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD	100'000			100'000	79'228.53	0.00
5.500	PRINCIPAL FINANCIAL GRP 5.5%/23-15.03.2053	USD	100'000			100'000	89'518.13	0.00
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/20-23.06.2025	USD	10'000		10'000			
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	100'000			100'000	76'228.17	0.00
5.500	PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	100'000			100'000	92'437.43	0.00
3.000	PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2026	USD	80'000			80'000	71'019.28	0.00
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	20'000		20'000			
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	66'449.66	0.00
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	220'000			220'000	167'405.38	0.01
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	200'000			200'000	173'060.13	0.01
1.950	PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	100'000			100'000	78'794.23	0.00
2.800	PROCTER & GAMBLE CO/THE 2.8%/20-25.03.2027	USD	10'000			10'000	8'784.12	0.00
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	10'000			10'000	8'479.71	0.00
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000			100'000	94'832.90	0.00
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	4'000			4'000	2'883.68	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	30'000			30'000	23'099.30	0.00
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	50'000			50'000	35'134.59	0.00
3.950	PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	200'000			200'000	179'689.59	0.01
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	100'000		100'000			
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	200'000			200'000	169'487.01	0.01
3.950	PROGRESSIVE CORP 3.95%/20-26.03.2050	USD	50'000			50'000	36'141.13	0.00
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	78'752.05	0.00
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	87'437.21	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	80'908.39	0.00
3.875	PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	100'000			100'000	97'573.07	0.01
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	97'546.00	0.01
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	100'000			100'000	75'417.34	0.00
1.750	PROLOGIS LP 1.75%/22-01.02.2031	USD	50'000			50'000	38'228.20	0.00
1.750	PROLOGIS LP 1.75%/22-01.07.2030	USD	20'000			20'000	15'522.62	0.00
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	10'000			10'000	4'939.54	0.00
3.000	PROLOGIS LP 3%/20-15.04.2050	USD	60'000			60'000	36'098.74	0.00
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	45'000			45'000	27'308.44	0.00
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD	120'000			120'000	107'626.65	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD	200'000			200'000	182'383.28	0.01
5.000	PROLOGIS LP 5%/24-31.01.2035	USD		100'000		100'000	90'072.88	0.00
5.625	PROLOGIS LP 5.625%/24-04.05.2040	GBP		100'000		100'000	111'987.97	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	10'000			10'000	8'092.88	0.00
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	100'000			100'000	94'134.59	0.00
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000			10'000	6'789.08	0.00
3.878	PRUDENTIAL FINANCIAL INC 3.878%/18-27.03.2028	USD	100'000			100'000	88'743.48	0.00
3.935	PRUDENTIAL FINANCIAL INC 3.935%/18-07.12.2049	USD	200'000			200'000	141'334.22	0.01
5.750	PRUDENTIAL FINANCIAL INC 5.75%/03-15.07.2033	USD	30'000			30'000	28'720.42	0.00
1.500	PRUDENTIAL FINANCIAL INC S. -E- 1.5%/20-10.03.2026	USD	30'000			30'000	26'275.50	0.00
2.100	PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	80'000			80'000	64'536.26	0.00
3.650	PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	5'000		5'000			
3.800	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	8'000		8'000			
2.700	PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	5'708.70	0.00
5.125	PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	100'000			100'000	85'980.82	0.00
3.800	PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	10'000			10'000	7'372.71	0.00
3.600	PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	20'000			20'000	13'737.68	0.00
3.700	PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	100'000			100'000	88'298.83	0.00
3.850	PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000			4'000	2'869.15	0.00
4.050	PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	50'000			50'000	37'008.51	0.00
1.900	PUBLIC SERVICE ELECTRIC S. -N- 1.9%/21-15.08.2031	USD	100'000			100'000	76'351.09	0.00
3.150	PUBLIC SERVICE ELECTRIC S. -N- 3.15%/20-01.01.2050	USD	4'000			4'000	2'498.66	0.00
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	100'000			100'000	90'630.87	0.00
0.800	PUBLIC SERVICE ENTERPRIS 0.8%/20-15.08.2025	USD	10'000		10'000			
1.600	PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	100'000			100'000	76'541.62	0.00
2.450	PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	100'000			100'000	77'400.63	0.00
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	100'000			100'000	93'088.21	0.00
5.200	PUBLIC SERVICE OKLAHOMA 5.2%/24-15.01.2035	USD		400'000		400'000	356'046.90	0.02
0.875	PUBLIC STORAGE 0.875%/21-15.02.2026	USD	200'000			200'000	174'606.45	0.01
1.500	PUBLIC STORAGE 1.5%/21-09.11.2026	USD	200'000			200'000	172'005.02	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD	200'000			200'000	184'318.11	0.01
2.379	PUGET ENERGY INC 2.379%/21-15.06.2028	USD	100'000			100'000	83'698.00	0.00
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	100'000			100'000	56'680.36	0.00
5.330	PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD		200'000		200'000	183'640.72	0.01
5.448	PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	200'000			200'000	177'082.30	0.01
5.757	PUGET SOUND ENERGY INC 5.757%/09-01.10.2039	USD	30'000			30'000	28'048.97	0.00
4.625	PVH CORP 4.625%/20-10.07.2025	USD	20'000		20'000			
4.650	QUALCOMM 4.65%/15-20.05.2035	USD	100'000			100'000	88'753.19	0.00
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	100'000			100'000	82'204.61	0.00
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	100'000			100'000	73'209.26	0.00
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	100'000			100'000	88'370.87	0.00
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	100'000			100'000	76'735.75	0.00
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	80'000			80'000	62'362.61	0.00
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	100'000			100'000	94'097.69	0.00
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	48'125.63	0.00
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	100'000			100'000	76'101.25	0.00
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	100'000			100'000	64'072.68	0.00
2.800	QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	4'000			4'000	3'208.29	0.00
5.000	QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD		200'000		200'000	178'450.12	0.01
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	100'000			100'000	66'879.23	0.00
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	94'000			94'000	77'766.44	0.00
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	200'000			200'000	117'715.88	0.01
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	3'000			3'000	1'821.36	0.00
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	56'000			56'000	42'745.73	0.00
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	20'000			20'000	16'529.93	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	120'000			120'000	99'175.90	0.01
1.750	REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000		100'000			
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	100'000		100'000			
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	200'000		200'000			
6.050	REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		200'000		200'000	184'534.26	0.01
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		200'000	100'000	100'000	93'662.95	0.00
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	100'000			100'000	76'744.83	0.00
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	10'000		10'000			
-	REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		200'000		200'000	185'036.24	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	100'000			100'000	94'132.72	0.00
2.750	RELIANCE STAND LIFE II -144A- 2.75%/20-07.05.2025	USD	10'000		10'000			
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000			20'000	15'724.11	0.00
0.875	REPUBLIC SERVICES INC 0.875%/20-15.11.2025	USD	100'000		100'000			
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	100'000			100'000	74'818.59	0.00
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	100'000			100'000	74'269.17	0.00
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	200'000			200'000	180'574.57	0.01
5.000	REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	90'446.60	0.00
5.000	REPUBLIC SERVICES INC 5%/24-15.11.2029	USD		100'000		100'000	91'579.51	0.00
5.200	REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD		100'000		100'000	91'610.31	0.00
2.250	REVVITY INC 2.25%/21-15.09.2031	USD	100'000			100'000	76'161.29	0.00
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	210'000		210'000			
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000		100'000	100'000	91'699.27	0.00
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000			10'000	8'776.62	0.00
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	200'000			200'000	173'987.67	0.01
2.607	ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	111'787.15	0.01
3.625	ROCHE HOLDINGS INC -144A- 3.625%/18-17.09.2028	USD	200'000			200'000	176'317.48	0.01
5.593	ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000			200'000	190'236.10	0.01
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000			20'000	16'669.50	0.00
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	30'000			30'000	22'739.06	0.00
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	100'000			100'000	78'652.37	0.00
4.500	ROPER TECHNOLOGIES INC 4.5%/24-15.10.2029	USD		200'000		200'000	179'408.70	0.01
4.900	ROPER TECHNOLOGIES INC 4.9%/24-15.10.2034	USD		200'000		200'000	177'425.24	0.01
4.125	RTX CORP 4.125%/18-16.11.2028	USD	40'000			40'000	35'556.44	0.00
4.875	RTX CORP 4.875%/20-15.10.2040	USD	20'000			20'000	17'048.20	0.00
5.150	RTX CORP 5.15%/23-27.02.2033	USD	100'000			100'000	90'983.54	0.00
3.500	RTX TECH CORP 3.5%/20-15.03.2027	USD	10'000			10'000	8'847.84	0.00
5.300	RYDER SYSTEM INC 5.3%/24-15.03.2027	USD	200'000			200'000	182'876.78	0.01
5.375	RYDER SYSTEM INC 5.375%/24-15.03.2029	USD	200'000			200'000	184'766.84	0.01
5.500	RYDER SYSTEM INC 5.5%/24-01.06.2029	USD		100'000		100'000	92'803.69	0.00
5.650	RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	185'531.19	0.01
2.300	S&P GLOBAL INC 2.3%/20-15.08.2060	USD	10'000			10'000	4'684.56	0.00
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	84'366.36	0.00
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	100'000		100'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	100'000			100'000	91'114.91	0.00
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	100'000			100'000	93'180.77	0.00
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	100'000			100'000	82'368.43	0.00
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	100'000			100'000	77'426.81	0.00
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	65'377.74	0.00
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	10'000			10'000	8'873.02	0.00
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	50'000			50'000	29'004.38	0.00
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	10'000		10'000			
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	200'000			200'000	132'840.48	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	10'000		10'000			
4.400	SANTANDER HOLDINGS USA 4.4%/18-13.07.2027	USD	160'000			160'000	143'015.58	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD		100'000		100'000	93'748.95	0.00
5.000	SCHLUMBERGER HLDGS CORP -144A- 5%/24-15.11.2029	USD		200'000		200'000	183'477.94	0.01
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	200'000			200'000	171'172.76	0.01
5.400	SEMPRA 5.4%/23-01.08.2026	USD	200'000		200'000			
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	200'000			200'000	172'464.11	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	50'000			50'000	33'897.18	0.00
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	98'000			98'000	74'632.68	0.00
2.750	SHELL FINANCE US INC 2.75%/24-06.04.2030	USD		100'000		100'000	82'789.23	0.00
4.125	SHELL FINANCE US INC 4.125%/24-11.05.2035	USD		100'000		100'000	84'612.84	0.00
4.375	SHELL FINANCE US INC 4.375%/24-11.05.2045	USD		100'000		100'000	77'877.75	0.00
2.200	SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	100'000			100'000	76'060.09	0.00
2.300	SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	100'000			100'000	80'069.50	0.00
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	100'000			100'000	84'078.20	0.00
3.300	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	50'000			50'000	31'273.78	0.00
3.450	SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	70'000			70'000	61'827.01	0.00
3.800	SHERWIN-WILLIAMS CO 3.8%/19-15.08.2049	USD	100'000			100'000	68'859.22	0.00
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	200'000			200'000	170'617.21	0.01
2.250	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000			50'000	38'252.67	0.00
3.250	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	50'000			50'000	31'311.60	0.00
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	50'000			50'000	34'245.85	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.650	SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	200'000			200'000	206'823.49	0.01
2.625	SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	100'000			100'000	76'878.60	0.00
3.000	SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	30'000			30'000	24'074.03	0.00
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	80'000			80'000	49'739.27	0.00
5.650	SOLVAY FINANCE (AMERICA) -144A- 5.65%/24-04.06.2029	USD		200'000		200'000	185'127.42	0.01
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	100'000			100'000	78'345.12	0.00
2.250	SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	100'000			100'000	78'616.18	0.00
3.900	SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	50'000			50'000	35'093.06	0.00
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	10'000			10'000	6'881.37	0.00
4.200	SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	100'000			100'000	87'545.86	0.00
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	40'000			40'000	25'586.77	0.00
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	10'000		10'000			
3.650	SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	100'000			100'000	63'526.01	0.00
4.700	SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	100'000			100'000	89'816.48	0.00
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	100'000			100'000	92'120.64	0.00
2.950	SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	100'000			100'000	87'239.57	0.00
4.125	SOUTHERN CALIF GAS CO S. -UU- 4.125%/18-01.06.2048	USD	200'000			200'000	145'882.50	0.01
2.550	SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	25'000			25'000	20'389.90	0.00
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	100'000			100'000	97'044.79	0.01
5.200	SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	181'402.07	0.01
6.000	SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	100'000			100'000	93'387.62	0.00
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	6'612.30	0.00
4.500	SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	200'000			200'000	156'604.87	0.01
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	89'612.43	0.00
5.113	SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	100'000			100'000	91'034.93	0.00
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	10'000			10'000	8'901.33	0.00
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	240'000		240'000			
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	60'000			60'000	45'516.55	0.00
5.500	SOUTHERN CO 5.5%/23-15.03.2029	USD	100'000			100'000	92'790.02	0.00
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	20'000			20'000	15'043.27	0.00
4.950	SOUTHERN CO GAS CAPITAL 4.95%/24-15.09.2034	USD		200'000		200'000	176'533.33	0.01
3.150	SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	100'000			100'000	59'363.18	0.00
5.150	SOUTHERN CO GAS CAPITAL S. -2022A- 5.15%/22-15.09.2032	USD	100'000			100'000	90'580.64	0.00
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	50'000			50'000	42'886.77	0.00
1.750	SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	40'000		40'000			
4.950	SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	50'000			50'000	40'443.82	0.00
2.200	SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	100'000			100'000	79'133.87	0.00
4.750	SPECTRA ENERGY CAPITAL 4.75%/13-15.03.2024	USD	10'000		10'000			
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	80'000			80'000	70'832.57	0.00
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	100'000			100'000	75'734.51	0.00
4.800	SPIRE MISSOURI INC 4.8%/23-15.02.2033	USD	100'000			100'000	89'903.62	0.00
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000			10'000	8'992.64	0.00
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	100'000			100'000	79'679.98	0.00
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000			10'000	5'349.15	0.00
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	50'000			50'000	43'673.66	0.00
6.272	STANLEY BLACK & DECKER I 6.272%/23-06.03.2026	USD	100'000		100'000			
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	80'529.16	0.00
3.350	STARBUCKS CORP 3.35%/20-12.03.2050	USD	103'000			103'000	64'424.48	0.00
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	2'000			2'000	1'291.54	0.00
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	2'000			2'000	1'367.13	0.00
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	200'000		200'000			
4.800	STARBUCKS CORP 4.8%/23-15.02.2033	USD	100'000			100'000	90'071.75	0.00
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	20'000			20'000	16'519.44	0.00
4.330	STATE STREET CORP 4.33%/24-22.10.2027	USD		200'000		200'000	180'334.54	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	100'000			100'000	85'590.24	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2026	USD	100'000		100'000			
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	100'000			100'000	78'302.99	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	200'000			200'000	187'139.50	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2026	USD	100'000		100'000			
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	100'000			100'000	88'996.77	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/24-20.02.2029	USD		200'000		200'000	180'369.56	0.01
-	STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	20'000			20'000	16'825.12	0.00
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	20'000			20'000	16'766.12	0.00
2.400	STEEL DYNAMICS INC 2.4%/20-15.06.2025	USD	10'000		10'000			
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	4'000			4'000	2'482.28	0.00
5.375	STEEL DYNAMICS INC 5.375%/24-15.08.2034	USD		100'000		100'000	91'569.50	0.00
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	92'421.08	0.00
4.850	STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	91'260.19	0.00
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	100'000			100'000	89'901.70	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	SYSCO 3.75%/15-01.10.2025	USD	100'000		100'000			
4.500	SYSCO 4.5%/16-01.04.2046	USD	10'000			10'000	7'753.92	0.00
4.850	SYSCO 4.85%/15-01.10.2045	USD	10'000			10'000	8'172.96	0.00
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	100'000			100'000	59'654.09	0.00
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	60'000			60'000	37'366.17	0.00
5.750	SYSCO CORPORATION 5.75%/23-17.01.2029	USD	200'000			200'000	187'346.42	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	20'000			20'000	18'932.11	0.00
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	8'000			8'000	8'035.57	0.00
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	100'000			100'000	91'029.61	0.00
5.000	TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000			100'000	90'644.85	0.00
5.400	TAKE-TWO INTERACTIVE SOF 5.4%/24-12.06.2029	USD		100'000		100'000	92'251.74	0.00
5.600	TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD		100'000		100'000	92'909.83	0.00
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	50'000			50'000	39'614.10	0.00
3.450	TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	50'000			50'000	32'022.18	0.00
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	100'000			100'000	83'292.94	0.00
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	100'000			100'000	78'672.36	0.00
5.875	TAPESTRY INC 5.875%/23-27.11.2031	EUR	200'000		200'000			
7.050	TAPESTRY INC 7.05%/23-27.11.2025	USD	200'000		200'000			
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	200'000		200'000			
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	200'000		200'000			
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	200'000			200'000	193'819.40	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	100'000			100'000	86'567.08	0.00
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	50'000			50'000	29'613.57	0.00
3.900	TARGET CORP 3.9%/17-15.11.2047	USD	100'000			100'000	73'068.44	0.00
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	100'000			100'000	87'845.18	0.00
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	100'000			100'000	87'403.88	0.00
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	100'000			100'000	80'168.61	0.00
5.375	TENN VALLEY AUTHORITY 5.375%/06-01.04.2056	USD	10'000			10'000	9'478.57	0.00
0.750	TENN VALLEY AUTHORITY S. -A- 0.75%/20-15.05.2025	USD	100'000		100'000			
5.250	TENN VALLEY AUTHORITY S. -C- 5.25%/09-15.09.2039	USD	100'000			100'000	95'970.20	0.01
5.880	TENN VALLEY AUTHORITY S. -C- 5.88%/97-01.04.2036	USD	100'000			100'000	100'698.83	0.01
2.900	TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	70'000			70'000	57'549.20	0.00
7.000	TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	20'000			20'000	18'847.11	0.00
7.000	TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	100'000			100'000	99'991.24	0.01
1.750	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	8'000			8'000	6'307.96	0.00
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	100'000			100'000	56'735.48	0.00
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	100'000			100'000	75'718.81	0.00
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	100'000			100'000	91'127.70	0.00
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	100'000			100'000	91'414.64	0.00
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	100'000			100'000	85'307.54	0.00
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		100'000		100'000	91'128.17	0.00
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000		100'000			
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	100'000		100'000			
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	50'000		50'000			
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	50'000		50'000			
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000		100'000			
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	100'000		100'000			
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	100'000		100'000			
5.000	THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000		200'000			
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	200'000		200'000			
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD		100'000		100'000	79'485.55	0.00
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	100'000			100'000	83'469.63	0.00
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	100'000		50'000	50'000	51'765.68	0.00
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	100'000		100'000			
2.250	TJX COMPANIES 2.25%/16-15.09.2026	USD	200'000			200'000	175'112.33	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	30'000			30'000	22'705.95	0.00
2.400	TOYOTA MOTOR CREDIT CORP 2.4%/22-13.01.2032	USD	100'000			100'000	77'627.31	0.00
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	200'000			200'000	175'952.17	0.01
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	97'936.08	0.01
5.100	TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD		200'000	100'000	100'000	91'906.86	0.00
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	100'000		100'000			
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	100'000			100'000	92'717.04	0.00
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	188'376.04	0.01
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	20'000		20'000			
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	100'000			100'000	86'701.89	0.00
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	100'000			100'000	76'484.45	0.00
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	100'000			100'000	76'045.79	0.00
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000		100'000			
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	200'000			200'000	181'465.77	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000			10'000	7'668.82	0.00
3.250	TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	50'000			50'000	41'771.68	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.600	TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	77'869.01	0.00
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	4'000			4'000	2'870.41	0.00
2.550	TRAVELERS COS INC 2.55%/20-27.04.2050	USD	2'000			2'000	1'102.67	0.00
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	67'000			67'000	49'874.43	0.00
5.350	TRAVELERS COS INC 5.35%/10-01.11.2040	USD	200'000			200'000	181'373.55	0.01
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	10'000		10'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	40'000			40'000	34'918.01	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	100'000			100'000	82'389.85	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	100'000			100'000	90'593.55	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	100'000			100'000	97'152.09	0.01
3.125	TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	200'000			200'000	143'821.68	0.01
3.875	TSMC ARIZONA CORP 3.875%/22-22.04.2027	USD	200'000			200'000	178'487.13	0.01
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	100'000			100'000	89'720.34	0.00
4.350	TYSON FOODS INC 4.35%/19-01.03.2029	USD	100'000			100'000	88'727.95	0.00
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	10'000			10'000	8'297.86	0.00
-	UBS COMMERCIAL MORTGAGE TRUST S. -2018-C10 AS- FRN/18-15.05.2051	USD	800'000			800'000	702'474.06	0.04
2.000	UNILEVER CAPITAL 2%/16-28.07.2026	USD	100'000			100'000	87'535.20	0.00
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	30'000			30'000	29'261.64	0.00
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	96'367.71	0.01
3.000	UNION PACIFIC 3%/17-15.04.2027	USD	30'000			30'000	26'355.59	0.00
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	5'000			5'000	3'486.48	0.00
2.150	UNION PACIFIC CORP 2.15%/20-05.02.2027	USD	10'000			10'000	8'669.43	0.00
2.375	UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	200'000			200'000	159'081.38	0.01
2.400	UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	20'000			20'000	16'310.08	0.00
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	100'000			100'000	79'827.28	0.00
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	100'000			100'000	74'584.90	0.00
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	150'000			150'000	104'266.99	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	30'000			30'000	19'115.40	0.00
3.350	UNION PACIFIC CORP 3.35%/16-15.08.2046	USD	4'000			4'000	2'677.76	0.00
3.375	UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	100'000			100'000	70'731.59	0.00
3.500	UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	100'000			100'000	65'645.81	0.00
3.550	UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	100'000			100'000	63'011.76	0.00
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	10'000			10'000	6'397.63	0.00
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	10'000			10'000	6'695.54	0.00
3.875	UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	100'000			100'000	69'566.72	0.00
3.950	UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	10'000			10'000	6'857.04	0.00
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	50'000			50'000	34'316.52	0.00
4.750	UNION PACIFIC CORP 4.75%/23-21.02.2026	USD	200'000			200'000	180'861.78	0.01
4.950	UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	42'249.80	0.00
5.125	UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	100'000			100'000	108'467.59	0.01
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	200'000		100'000	100'000	88'587.69	0.00
3.400	UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	80'000			80'000	69'447.73	0.00
3.750	UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	40'000			40'000	28'276.74	0.00
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	40'000		40'000			
4.250	UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	10'000			10'000	7'569.63	0.00
4.450	UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	100'000			100'000	90'115.80	0.00
4.875	UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	50'000			50'000	43'439.08	0.00
5.050	UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	50'000			50'000	42'469.70	0.00
5.200	UNITED PARCEL SERVICE 5.2%/20-01.04.2040	USD	50'000			50'000	44'923.40	0.00
5.500	UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD		50'000		50'000	45'347.32	0.00
5.600	UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		50'000		50'000	45'405.52	0.00
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	10'000			10'000	9'885.15	0.00
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	200'000			200'000	183'387.53	0.01
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'050'000			3'050'000	2'314'169.04	0.12
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'225'000			2'225'000	1'013'487.78	0.05
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	1'954'000			1'954'000	1'700'345.62	0.09
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	2'271'000			2'271'000	1'817'875.21	0.09
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'999'000			1'999'000	1'751'903.90	0.09
1.625	UNITED STATES OF AMERICA 1.625%/19-30.11.2026	USD	697'000			697'000	603'793.65	0.03
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'290'000			1'290'000	1'053'070.20	0.05
1.875	UNITED STATES OF AMERICA 1.875%/19-30.06.2026	USD	898'000			898'000	787'504.74	0.04
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	751'000			751'000	657'533.75	0.03
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'835'000			1'835'000	1'018'222.53	0.05
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'174'000			1'174'000	720'953.93	0.04
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	1'580'000			1'580'000	1'368'436.02	0.07
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'747'000			1'747'000	1'506'917.30	0.08
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'005'000			2'005'000	1'747'693.09	0.09
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	1'561'000			1'561'000	945'406.80	0.05
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'183'000			1'183'000	778'181.72	0.04
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	1'055'000			1'055'000	684'910.21	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'015'000			1'015'000	656'795.66	0.03
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	565'000			565'000	401'210.18	0.02
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	951'000	500'000	400'000	1'051'000	742'914.08	0.04
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'076'000	200'000		1'276'000	852'129.51	0.04
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	1'203'000			1'203'000	801'683.18	0.04
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'323'000			2'323'000	2'025'374.57	0.11
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'209'000			1'209'000	866'018.25	0.05
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	720'000			720'000	503'359.36	0.03
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	570'000			570'000	392'948.16	0.02
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'545'000			2'545'000	2'214'446.79	0.12
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'730'000			1'730'000	1'166'291.80	0.06
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	490'000			490'000	372'475.33	0.02
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	573'000			573'000	424'420.39	0.02
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	943'000			943'000	677'341.10	0.04
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	574'000			574'000	410'595.24	0.02
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	487'000			487'000	346'920.37	0.02
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'017'000			1'017'000	715'009.59	0.04
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	823'000			823'000	577'108.09	0.03
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'317'000			1'317'000	917'386.14	0.05
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'919'000		250'000	1'669'000	1'157'638.56	0.06
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	780'000		160'000	620'000	469'547.18	0.02
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	686'000			686'000	511'891.07	0.03
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'182'000		132'000	1'050'000	771'368.53	0.04
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'345'000	500'000	400'000	1'445'000	1'027'122.48	0.05
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	847'000			847'000	649'581.81	0.03
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'608'000			1'608'000	1'191'950.37	0.06
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	190'000	200'000		390'000	322'026.33	0.02
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	833'000			833'000	665'737.47	0.03
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	1'146'000		206'000	940'000	749'132.07	0.04
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	580'000		180'000	400'000	331'693.19	0.02
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	744'000			744'000	604'467.70	0.03
3.875	UNITED STATES OF AMERICA 3.875%/10-15.08.2040	USD	500'000			500'000	424'414.47	0.02
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	310'000	300'000	200'000	410'000	365'938.18	0.02
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	580'000		150'000	430'000	380'575.93	0.02
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	740'000		240'000	500'000	451'200.30	0.02
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	580'000	400'000	500'000	480'000	432'340.25	0.02
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	435'000			435'000	389'784.62	0.02
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	220'000	200'000		420'000	390'968.83	0.02
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	440'000			440'000	402'763.05	0.02
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	540'000			540'000	500'085.86	0.03
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	710'000		160'000	550'000	515'006.97	0.03
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	281'653.02	0.01
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	270'000			270'000	259'844.43	0.01
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	300'000			300'000	275'118.70	0.01
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	350'000			350'000	347'986.74	0.02
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	282'192.27	0.01
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	1'958'000		1'958'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	1'912'000		1'912'000			
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	2'055'000		2'055'000			
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'067'000		2'067'000			
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'547'000	100'000		1'647'000	973'111.95	0.05
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'797'000			1'797'000	1'242'874.18	0.06
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	2'552'000			2'552'000	1'194'456.39	0.06
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	1'870'000			1'870'000	1'647'219.78	0.09
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'094'000		400'000	1'694'000	1'478'515.07	0.08
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	2'320'000			2'320'000	1'988'416.67	0.10
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'581'000		300'000	2'281'000	1'990'041.93	0.10
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'936'000			1'936'000	1'637'464.74	0.09
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	1'825'000		200'000	1'625'000	1'326'427.37	0.07
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'943'000			1'943'000	1'695'224.76	0.09
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'312'000			2'312'000	2'023'769.45	0.11
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	1'006'000			1'006'000	895'263.58	0.05
2.500	UNITED STATES OF AMERICA S. -H-2026- 2.5%/19-28.02.2026	USD	1'052'000			1'052'000	934'049.61	0.05
1.125	UNITED STATES OF AMERICA S. -H-2027- 1.125%/20-28.02.2027	USD	617'000			617'000	526'380.44	0.03
2.625	UNITED STATES OF AMERICA S. -J-2025- 2.625%/18-31.03.2025	USD	432'000		432'000			
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	806'000			806'000	713'046.11	0.04
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	604'000			604'000	534'406.11	0.03
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	830'000		830'000			
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	1'652'000			1'652'000	1'367'796.82	0.07
1.375	UNITED STATES OF AMERICA S. -P-2026- 1.375%/19-31.08.2026	USD	996'000			996'000	864'284.21	0.05
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	566'000			566'000	492'206.73	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	518'000		518'000			
1.625	UNITED STATES OF AMERICA S. -R-2026- 1.625%/19-31.10.2026	USD	1'105'000		300'000	805'000	698'599.71	0.04
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	976'000		976'000			
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	844'000		844'000			
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	915'000			915'000	793'125.32	0.04
1.375	UNITED STATES OF AMERICA S. -U-2025- 1.375%/20-31.01.2025	USD	1'058'000		1'058'000			
1.875	UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	2'832'000		100'000	2'732'000	1'454'719.39	0.08
2.650	UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	15'000			15'000	13'162.67	0.00
4.150	UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	100'000			100'000	75'092.24	0.00
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	320'000			320'000	256'442.96	0.01
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	100'000		100'000			
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	10'000			10'000	7'900.44	0.00
3.450	UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	80'000			80'000	71'010.34	0.00
3.950	UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	74'914.15	0.00
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	200'000			200'000	163'096.17	0.01
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	80'000			80'000	76'221.65	0.00
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	80'000			80'000	63'385.36	0.00
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	100'000			100'000	78'424.35	0.00
2.900	UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	57'653.17	0.00
2.950	UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	80'000			80'000	69'537.98	0.00
3.050	UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	100'000			100'000	66'791.25	0.00
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	80'000			80'000	49'220.36	0.00
3.375	UNITEDHEALTH GROUP INC 3.375%/17-15.04.2027	USD	100'000			100'000	88'434.95	0.00
3.700	UNITEDHEALTH GROUP INC 3.7%/18-15.12.2025	USD	100'000		100'000			
3.700	UNITEDHEALTH GROUP INC 3.7%/22-15.05.2027	USD	100'000			100'000	88'877.93	0.00
3.850	UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	100'000			100'000	88'570.66	0.00
3.875	UNITEDHEALTH GROUP INC 3.875%/18-15.12.2028	USD	80'000			80'000	70'614.04	0.00
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	80'000			80'000	70'713.63	0.00
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	80'000			80'000	69'159.63	0.00
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	200'000			200'000	148'722.81	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	100'000			100'000	87'203.82	0.00
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	80'000			80'000	63'184.98	0.00
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	80'000			80'000	63'566.54	0.00
4.950	UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD		100'000		100'000	90'643.87	0.00
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	80'000			80'000	66'132.32	0.00
5.150	UNITEDHEALTH GROUP INC 5.15%/22-15.10.2025	USD	100'000		100'000			
5.150	UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD		100'000		100'000	90'787.87	0.00
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	80'000			80'000	66'280.94	0.00
5.250	UNITEDHEALTH GROUP INC 5.25%/22-15.02.2028	USD	100'000			100'000	92'364.09	0.00
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	100'000			100'000	92'816.15	0.00
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	100'000			100'000	92'196.78	0.00
5.500	UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		100'000		100'000	89'636.89	0.00
5.625	UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		200'000		200'000	180'251.80	0.01
5.750	UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD		100'000		100'000	90'060.78	0.00
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	120'000			120'000	111'685.77	0.01
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000			50'000	46'996.81	0.00
6.625	UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	70'000			70'000	71'090.21	0.00
4.375	US 4.375%/08-15.02.2038	USD	220'000			220'000	200'544.12	0.01
4.500	US 4.5%/08-15.05.2038	USD	300'000			300'000	276'895.02	0.01
4.750	US 4.75%/07-15.02.2037	USD	320'000		100'000	220'000	208'732.12	0.01
5.000	US 5%/07-15.05.2037	USD	250'000			250'000	242'165.07	0.01
5.250	US 5.25%/99-15.02.2029	USD	400'000		200'000	200'000	188'981.10	0.01
5.500	US 5.5%/98-15.08.2028	USD	200'000			200'000	189'333.54	0.01
6.125	US 6.125%/97-15.11.2027	USD	320'000			320'000	304'106.60	0.02
6.125	US 6.125%/99-15.08.2029	USD	200'000			200'000	195'705.75	0.01
6.375	US 6.375%/97-15.08.2027	USD	159'000			159'000	151'203.84	0.01
6.625	US 6.625%/97-15.02.2027	USD	137'000			137'000	129'862.47	0.01
6.750	US 6.75%/96-15.08.2026	USD	300'000			300'000	280'764.87	0.01
6.875	US 6.875%/95-15.08.2025	USD	50'000		50'000			
7.625	US 7.625%/95-15.02.2025	USD	60'000		60'000			
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	100'000			100'000	93'963.34	0.00
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	100'000			100'000	93'031.03	0.00
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	200'000			200'000	151'994.10	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	89'970.87	0.00
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	100'000			100'000	87'824.90	0.00
3.900	US BANCORP S. -X- 3.9%/18-26.04.2028	USD	100'000			100'000	88'518.32	0.00
0.625	US TREASURY N/B 0.625%/20-31.03.2027	USD	745'000			745'000	627'493.72	0.03
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	1'676'000	400'000	700'000	1'376'000	790'298.22	0.04
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	1'759'000			1'759'000	1'000'848.96	0.05
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	1'280'000		1'280'000			
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	2'211'000		161'000	2'050'000	1'209'197.06	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	2'800'000			2'800'000	1'723'428.65	0.09
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	2'608'000	400'000	600'000	2'408'000	1'535'446.24	0.08
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'100'000			2'100'000	1'818'363.28	0.09
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	2'750'000			2'750'000	1'503'460.58	0.08
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	2'400'000		100'000	2'300'000	1'466'904.96	0.08
2.250	US TREASURY N/B 2.25%/18-31.12.2024	USD	1'015'000		1'015'000			
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	2'200'000		150'000	2'050'000	1'379'999.04	0.07
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	2'700'000			2'700'000	1'620'387.78	0.08
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	1'900'000			1'900'000	1'281'969.94	0.07
2.500	US TREASURY N/B 2.5%/18-31.01.2025	USD	962'000		962'000			
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	1'750'000		1'750'000			
2.750	US TREASURY N/B 2.75%/18-30.06.2025	USD	615'000		615'000			
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD	1'700'000		1'700'000			
3.000	US TREASURY N/B 3%/22-15.07.2025	USD	1'700'000		1'700'000			
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	2'300'000		150'000	2'150'000	1'469'442.57	0.08
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	1'300'000			1'300'000	1'130'143.62	0.06
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	1'722'000			1'722'000	1'322'822.27	0.07
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	1'640'000		250'000	1'390'000	1'083'656.10	0.06
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD	3'800'000	300'000	450'000	3'650'000	3'116'750.11	0.16
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	3'800'000	300'000	450'000	3'650'000	3'151'226.29	0.16
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	1'700'000			1'700'000	1'511'792.38	0.08
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	1'580'000			1'580'000	1'407'082.33	0.07
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	2'100'000			2'100'000	1'623'263.74	0.08
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD	1'500'000			1'500'000	1'346'093.82	0.07
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD	2'100'000			2'100'000	1'624'447.95	0.08
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD	1'600'000			1'600'000	1'438'032.65	0.08
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD	1'300'000			1'300'000	1'156'992.89	0.06
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	1'500'000			1'500'000	1'349'688.76	0.07
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000			1'300'000	1'165'698.28	0.06
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	1'400'000		1'400'000			
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD	1'610'000	400'000	600'000	1'410'000	1'170'808.74	0.06
3.875	US TREASURY N/B 3.875%/23-30.04.2025	USD	1'500'000		1'500'000			
3.875	US TREASURY N/B 3.875%/23-31.03.2025	USD	1'700'000		1'700'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	1'500'000			1'500'000	1'350'005.95	0.07
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	1'400'000			1'400'000	1'254'972.64	0.07
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	1'460'000			1'460'000	1'238'261.10	0.06
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	2'100'000			2'100'000	1'736'356.34	0.09
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	1'500'000		1'500'000			
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	1'300'000	1'500'000		2'800'000	2'525'537.45	0.13
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	1'500'000			1'500'000	1'354'235.29	0.07
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	1'600'000			1'600'000	1'444'404.87	0.08
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	4'088'000	400'000	800'000	3'688'000	3'328'573.32	0.17
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	1'580'000			1'580'000	1'430'916.08	0.07
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD	1'400'000			1'400'000	1'264'298.34	0.07
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD	2'300'000			2'300'000	1'945'821.55	0.10
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD	1'700'000		1'700'000			
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'400'000		1'400'000			
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000			1'400'000	1'270'614.16	0.07
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD	500'000	1'100'000		1'600'000	1'438'652.96	0.08
4.625	US TREASURY N/B 4.625%/25-15.02.2055	USD		1'000'000		1'000'000	924'675.13	0.05
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD	1'100'000	400'000		1'500'000	1'393'991.11	0.07
4.750	US TREASURY N/B 4.75%/23-15.11.2053	USD	1'900'000	700'000		2'600'000	2'437'877.29	0.13
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	1'500'000			1'500'000	1'248'713.21	0.07
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	1'570'000			1'570'000	1'391'979.35	0.07
4.125	US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD		1'500'000		1'500'000	1'280'221.81	0.07
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		1'600'000		1'600'000	1'460'758.32	0.08
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD		1'700'000		1'700'000	1'550'617.74	0.08
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'850'000		250'000	2'600'000	1'374'536.13	0.07
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	2'550'000		150'000	2'400'000	1'390'945.98	0.07
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'500'000		250'000	2'250'000	1'500'041.85	0.08
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	600'000	1'900'000		2'500'000	2'164'013.30	0.11
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD		2'600'000		2'600'000	2'254'972.34	0.12
4.500	US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD		1'800'000		1'800'000	1'628'888.76	0.09
4.625	US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		2'600'000		2'600'000	2'396'091.39	0.13
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	1'416'000		1'416'000			
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	1'900'000			1'900'000	1'687'373.51	0.09
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		3'000'000	400'000	2'600'000	2'367'867.58	0.12
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	1'465'000		1'465'000			
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	2'100'000			2'100'000	1'806'521.12	0.09
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	1'500'000			1'500'000	1'359'416.25	0.07
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		2'800'000		2'800'000	2'525'734.82	0.13

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	1'714'000		1'714'000			
3.125	US TREASURY N/B S. -AC-2027- 3.125%/22-31.08.2027	USD	1'800'000			1'800'000	1'591'078.44	0.08
3.625	US TREASURY N/B S. -AC-2029- 3.625%/24-31.08.2029	USD		2'900'000		2'900'000	2'576'078.09	0.13
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	1'704'000		1'704'000			
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'800'000			1'800'000	1'657'690.58	0.09
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD		2'900'000		2'900'000	2'561'155.57	0.13
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	1'936'000		1'936'000			
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'400'000		400'000	2'000'000	1'721'060.22	0.09
4.875	US TREASURY N/B S. -AF-2028- 4.875%/23-31.10.2028	USD	2'000'000			2'000'000	1'857'808.94	0.10
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	1'984'000		1'984'000			
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'200'000			2'200'000	1'893'321.33	0.10
4.375	US TREASURY N/B S. -AG-2028- 4.375%/23-30.11.2028	USD	2'250'000		300'000	1'950'000	1'781'948.65	0.09
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD		2'600'000		2'600'000	2'358'154.20	0.12
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	2'400'000		300'000	2'100'000	1'877'722.10	0.10
4.375	US TREASURY N/B S. -AH-2029- 4.375%/24-31.12.2029	USD		2'600'000		2'600'000	2'382'895.84	0.12
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	2'000'000		2'000'000			
4.000	US TREASURY N/B S. -AJ-2027- 4%/24-15.01.2027	USD	1'000'000	1'000'000		2'000'000	1'804'307.76	0.09
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	1'900'000		1'900'000			
4.125	US TREASURY N/B S. -AK-2027- 4.125%/24-15.02.2027	USD		2'000'000		2'000'000	1'808'819.06	0.09
1.750	US TREASURY N/B S. -AL-2025- 1.75%/22-15.03.2025	USD	1'500'000		1'500'000			
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD	1'500'000			1'500'000	1'359'892.04	0.07
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		2'200'000		2'200'000	1'994'740.95	0.10
4.500	US TREASURY N/B S. -AN-2027- 4.5%/24-15.05.2027	USD		2'200'000		2'200'000	2'006'216.56	0.10
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD	1'800'000		1'800'000			
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		2'200'000		2'200'000	2'012'884.81	0.11
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		2'200'000		2'200'000	2'002'649.80	0.10
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	1'600'000		1'600'000			
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD	1'500'000			1'500'000	1'359'680.57	0.07
3.750	US TREASURY N/B S. -AR-2027- 3.75%/24-15.08.2027	USD		1'000'000		1'000'000	897'466.36	0.05
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'400'000		1'400'000			
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD	1'500'000			1'500'000	1'365'284.44	0.07
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD		1'200'000		1'200'000	1'067'316.73	0.06
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'280'000		1'280'000			
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD	1'500'000			1'500'000	1'365'813.12	0.07
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD		1'200'000		1'200'000	1'080'004.76	0.06
4.625	US TREASURY N/B S. -AU-2026- 4.625%/23-15.11.2026	USD	1'800'000			1'800'000	1'639'927.34	0.09
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD		2'200'000		2'200'000	1'992'414.80	0.10
4.375	US TREASURY N/B S. -AV-2026- 4.375%/23-15.12.2026	USD	1'300'000	500'000		1'800'000	1'633'963.97	0.09
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD		1'000'000		1'000'000	903'035.00	0.05
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD	1'000'000	1'000'000		2'000'000	1'805'365.10	0.09
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		2'000'000		2'000'000	1'812'695.96	0.09
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		1'000'000		1'000'000	905'784.07	0.05
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	4'300'000		250'000	4'050'000	3'095'465.96	0.16
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	4'100'000	800'000	1'100'000	3'800'000	2'967'334.51	0.15
4.625	US TREASURY N/B S. -B-2035- 4.625%/25-15.02.2035	USD		1'600'000		1'600'000	1'493'239.66	0.08
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		2'000'000		2'000'000	1'820'026.82	0.10
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'700'000		1'700'000			
4.625	US TREASURY N/B S. -BD-2026- 4.625%/24-30.06.2026	USD		2'500'000		2'500'000	2'271'949.62	0.12
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'700'000		1'700'000			
4.375	US TREASURY N/B S. -BE-2026- 4.375%/24-31.07.2026	USD		2'000'000		2'000'000	1'812'695.96	0.09
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'400'000		1'400'000			
3.750	US TREASURY N/B S. -BG-2026- 3.75%/24-31.08.2026	USD		2'000'000		2'000'000	1'796'835.93	0.09
5.000	US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'500'000		1'500'000			
5.000	US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD	1'700'000		1'700'000			
4.875	US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD	1'500'000		1'500'000			
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD	1'000'000		1'000'000			
4.250	US TREASURY N/B S. -BM-2026- 4.25%/24-31.12.2026	USD		2'000'000		2'000'000	1'812'132.05	0.09
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	3'850'000			3'850'000	3'009'906.37	0.16
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	4'000'000		250'000	3'750'000	3'122'840.36	0.16
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	3'956'000			3'956'000	2'975'378.72	0.16
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'250'000	300'000	200'000	4'350'000	3'296'550.03	0.17
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'700'000		100'000	3'600'000	2'963'415.32	0.15
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD		4'400'000		4'400'000	3'871'934.36	0.20
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	4'200'000	500'000	600'000	4'100'000	3'111'428.19	0.16
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	2'900'000	2'000'000	800'000	4'100'000	3'787'699.97	0.20
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD		4'300'000		4'300'000	3'894'871.49	0.20
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	2'869'000			2'869'000	2'470'276.53	0.13
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'280'000			1'280'000	1'128'185.42	0.06
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD	1'600'000			1'600'000	1'438'540.18	0.08
4.375	US TREASURY N/B S. -G-2032- 4.375%/25-31.01.2032	USD		1'400'000		1'400'000	1'283'887.24	0.07
2.750	US TREASURY N/B S. -H-2025- 2.75%/18-28.02.2025	USD	876'000		876'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'900'000			1'900'000	1'580'631.97	0.08
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD		1'500'000		1'500'000	1'366'183.19	0.07
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	2'150'000			2'150'000	1'788'003.65	0.09
2.875	US TREASURY N/B S. -K-2025- 2.875%/18-30.04.2025	USD	989'000		989'000			
0.500	US TREASURY N/B S. -K-2027- 0.5%/20-30.04.2027	USD	1'302'000			1'302'000	1'090'582.77	0.06
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'450'000			2'450'000	2'032'484.30	0.11
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		1'800'000	200'000	1'600'000	1'486'359.94	0.08
2.875	US TREASURY N/B S. -L-2025- 2.875%/18-31.05.2025	USD	859'000		859'000			
2.125	US TREASURY N/B S. -L-2026- 2.125%/19-31.05.2026	USD	845'000			845'000	744'391.50	0.04
0.500	US TREASURY N/B S. -L-2027- 0.5%/20-31.05.2027	USD	1'150'000			1'150'000	960'508.23	0.05
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'600'000			1'600'000	1'373'126.36	0.07
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'417'000			1'417'000	1'180'416.81	0.06
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	2'200'000			2'200'000	1'816'868.91	0.09
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'500'000			1'500'000	1'312'364.81	0.07
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	1'300'000			1'300'000	1'170'463.34	0.06
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		1'800'000	200'000	1'600'000	1'446'660.52	0.08
2.750	US TREASURY N/B S. -P-2025- 2.75%/18-31.08.2025	USD	1'148'000		1'148'000			
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'511'000			1'511'000	1'251'586.42	0.07
4.125	US TREASURY N/B S. -P-2030- 4.125%/23-31.08.2030	USD	1'500'000		200'000	1'300'000	1'176'969.47	0.06
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD		1'900'000	300'000	1'600'000	1'415'532.56	0.07
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	644'000		644'000			
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	1'910'000			1'910'000	1'572'660.37	0.08
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'500'000		200'000	1'300'000	1'165'973.18	0.06
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'500'000		200'000	1'300'000	1'206'018.01	0.06
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'200'000	200'000		1'400'000	1'261'880.57	0.07
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	1'400'000			1'400'000	1'314'874.22	0.07
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD		1'700'000		1'700'000	1'536'237.97	0.08
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	1'989'000			1'989'000	1'639'530.21	0.09
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'300'000			2'300'000	1'896'697.75	0.10
4.125	US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD		1'700'000		1'700'000	1'535'998.32	0.08
4.500	US TREASURY N/B S. -T-2031- 4.5%/24-31.12.2031	USD		1'700'000		1'700'000	1'570'270.08	0.08
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000			2'200'000	1'917'745.76	0.10
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD	1'000'000	1'300'000		2'300'000	2'074'872.87	0.11
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'300'000			2'300'000	2'001'997.78	0.10
4.250	US TREASURY N/B S. -V-2029- 4.25%/24-28.02.2029	USD	1'700'000	800'000		2'500'000	2'275'738.42	0.12
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'347'000		1'347'000			
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'200'000			2'200'000	1'915'187.01	0.10
0.375	US TREASURY N/B S. -Y-2025- 0.375%/20-30.04.2025	USD	1'736'000		1'736'000			
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	2'100'000			2'100'000	1'823'322.19	0.10
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	1'518'000		1'518'000			
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	100'000			100'000	97'604.93	0.01
1.200	VALERO ENERGY CORP 1.2%/20-15.03.2024	USD	12'000		12'000			
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	30'000			30'000	25'482.81	0.00
2.800	VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	100'000			100'000	78'841.97	0.00
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	100'000			100'000	67'007.27	0.00
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	100'000			100'000	77'997.48	0.00
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	40'000		40'000			
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	20'000			20'000	15'249.18	0.00
4.875	VENTAS REALTY LP 4.875%/19-15.04.2049	USD	55'000			55'000	44'401.58	0.00
5.700	VENTAS REALTY LP 5.7%/13-30.09.2043	USD	20'000			20'000	18'105.62	0.00
5.500	VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	200'000		200'000			
5.500	VERALTO CORP 5.5%/24-18.09.2026	USD		200'000		200'000	182'853.65	0.01
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	100'000			100'000	78'811.01	0.00
5.250	VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD		100'000		100'000	91'089.60	0.00
0.875	VERIZON COMMUNICATIONS (reg. -S-) 0.875%/16-02.04.2025	EUR	100'000		100'000			
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	40'000		40'000			
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR		100'000		100'000	90'458.08	0.00
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	80'513.89	0.00
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	86'582.20	0.00
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	80'650.05	0.00
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	100'000		100'000			
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	71'719.20	0.00
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	20'000			20'000	15'308.07	0.00
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	40'000			40'000	30'449.46	0.00
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		38'000		38'000	33'443.27	0.00
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	100'000			100'000	84'048.14	0.00
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	359'000		150'000	209'000	159'757.98	0.01
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	100'000			100'000	61'033.52	0.00
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	30'000			30'000	17'857.89	0.00
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	100'000			100'000	79'355.78	0.00
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	114'000			114'000	100'269.92	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	110'000			110'000	70'486.64	0.00
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	100'000			100'000	64'788.37	0.00
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	87'058.56	0.00
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	130'000			130'000	75'021.48	0.00
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	100'000			100'000	54'977.26	0.00
3.000	VERIZON COMMUNICATIONS 3%/21-23.03.2031	AUD	200'000			200'000	99'105.91	0.01
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	70'000			70'000	58'725.19	0.00
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	92'114.73	0.00
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	100'000			100'000	70'584.79	0.00
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	300'000			300'000	198'812.95	0.01
3.625	VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	20'000			20'000	10'166.00	0.00
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	110'000			110'000	70'414.91	0.00
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	10'000			10'000	7'350.69	0.00
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	200'000			200'000	142'143.34	0.01
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	219'000			219'000	192'350.11	0.01
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	20'000		20'000			
4.050	VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	50'000			50'000	27'290.92	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	100'000			100'000	73'726.73	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	100'000			100'000	89'637.69	0.00
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	99'641.32	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	220'000			220'000	197'041.08	0.01
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	60'000			60'000	51'390.41	0.00
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	110'000			110'000	95'629.77	0.00
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	30'000			30'000	16'833.07	0.00
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	50'000			50'000	41'577.43	0.00
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	100'000			100'000	82'818.82	0.00
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	30'000			30'000	27'185.96	0.00
7.750	VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD	100'000			100'000	103'350.23	0.01
2.800	VF CORP 2.8%/20-23.04.2027	USD	8'000		8'000			
5.850	VIACOM 5.85%/13-01.09.2043	USD	200'000			200'000	162'236.98	0.01
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	100'000		100'000			
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	100'000			100'000	85'783.00	0.00
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	100'000			100'000	87'794.07	0.00
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	20'000			20'000	10'393.72	0.00
2.950	VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	200'000			200'000	114'765.31	0.01
4.600	VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	200'000		50'000	150'000	117'884.87	0.01
4.650	VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	50'000			50'000	40'629.17	0.00
4.450	VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	20'000			20'000	15'689.87	0.00
4.000	VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	200'000			200'000	144'962.00	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	210'000		210'000			
4.150	VISA 4.15%/15-14.12.2035	USD	100'000			100'000	85'541.32	0.00
4.300	VISA 4.3%/15-14.12.2045	USD	150'000			150'000	119'644.36	0.01
0.750	VISA INC 0.75%/20-15.08.2027	USD	10'000			10'000	8'321.36	0.00
1.100	VISA INC 1.1%/20-15.02.2031	USD	10'000			10'000	7'482.77	0.00
2.000	VISA INC 2%/20-15.08.2050	USD	108'000			108'000	54'320.01	0.00
2.050	VISA INC 2.05%/20-15.04.2030	USD	100'000			100'000	80'553.72	0.00
3.650	VISA INC 3.65%/17-15.09.2047	USD	100'000			100'000	71'384.93	0.00
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	100'000			100'000	86'082.78	0.00
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	100'000			100'000	82'073.86	0.00
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	100'000			100'000	76'823.73	0.00
4.700	VMWARE INC 4.7%/20-15.05.2030	USD	8'000			8'000	7'153.54	0.00
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	100'000		100'000			
4.800	VOYA FINANCIAL INC 4.8%/16-15.06.2046	USD	10'000			10'000	7'903.88	0.00
5.800	VULCAN MATERIALS CO 5.8%/23-01.03.2026	USD	100'000		100'000			
3.700	W P CAREY INC 3.7%/24-19.11.2034	EUR		100'000		100'000	93'184.45	0.00
5.625	WALMART 5.625%/09-27.03.2034	GBP	50'000			50'000	60'143.75	0.00
1.500	WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	82'188.03	0.00
1.800	WALMART INC 1.8%/21-22.09.2031	USD	100'000			100'000	77'104.00	0.00
2.500	WALMART INC 2.5%/21-22.09.2041	USD	100'000			100'000	64'383.99	0.00
2.650	WALMART INC 2.65%/21-22.09.2051	USD	50'000			50'000	28'968.72	0.00
2.950	WALMART INC 2.95%/19-24.09.2049	USD	100'000			100'000	62'463.83	0.00
3.625	WALMART INC 3.625%/17-15.12.2047	USD	150'000			150'000	106'791.04	0.01
3.700	WALMART INC 3.7%/18-26.06.2028	USD	100'000			100'000	88'989.73	0.00
3.900	WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	89'646.34	0.00
4.050	WALMART INC 4.05%/18-29.06.2048	USD	100'000			100'000	76'248.40	0.00
4.100	WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	87'649.77	0.00
4.500	WALMART INC 4.5%/22-09.09.2052	USD	50'000			50'000	40'719.23	0.00
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	40'000			40'000	46'767.51	0.00
6.500	WAL-MART STORES 6.5%/07-15.08.2037	USD	100'000			100'000	104'360.01	0.01
7.550	WAL-MART STORES 7.55%/00-15.02.2030	USD	100'000			100'000	103'350.09	0.01
1.750	WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	5'000			5'000	4'058.53	0.00
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	10'000			10'000	8'522.91	0.00
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	150'000			150'000	121'525.10	0.01
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	105'000			105'000	61'065.56	0.00
3.057	WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	28'000			28'000	17'510.89	0.00
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000		100'000			
3.375	WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	100'000			100'000	88'874.67	0.00
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	104'000			104'000	77'284.46	0.00
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	150'000			150'000	102'034.51	0.01
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.10.2025	USD	100'000		100'000			
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	2'000			2'000	1'350.58	0.00
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	5'000			5'000	4'287.64	0.00
4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	5'000			5'000	4'123.47	0.00
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	20'000			20'000	16'575.90	0.00
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000			10'000	8'480.22	0.00
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	20'000			20'000	18'053.27	0.00
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	20'000			20'000	19'717.35	0.00
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	20'000			20'000	19'525.30	0.00
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	130'000		80'000	50'000	49'755.45	0.00
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	20'000			20'000	20'123.66	0.00
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	20'000			20'000	20'522.86	0.00
7.750	WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	100'000			100'000	117'522.20	0.01
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	400'000			400'000	352'289.85	0.02
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	200'000			200'000	171'445.57	0.01
4.693	WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		100'000		100'000	95'196.01	0.00
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	200'000			200'000	149'422.49	0.01
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	200'000			200'000	139'499.16	0.01
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	100'000			100'000	68'866.17	0.00
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	100'000			100'000	82'119.22	0.00
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	100'000			100'000	75'508.86	0.00
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	81'726.24	0.00
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000			20'000	10'912.90	0.00
4.150	WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	200'000		100'000	100'000	86'938.34	0.00
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	200'000		100'000	100'000	90'626.12	0.00
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	100'000			100'000	90'299.69	0.00
4.950	WASTE MANAGEMENT INC 4.95%/24-03.07.2027	USD		100'000		100'000	91'408.03	0.00
4.950	WASTE MANAGEMENT INC 4.95%/24-03.07.2031	USD		200'000		200'000	183'415.79	0.01
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	10'000			10'000	8'678.14	0.00
3.500	WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	10'000			10'000	8'523.23	0.00
4.625	WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	200'000			200'000	149'451.02	0.01
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	20'000		20'000			
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	100'000		19'000	81'000	62'428.65	0.00
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	100'000			100'000	82'665.79	0.00
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000			100'000	91'431.00	0.00
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	10'000			10'000	7'972.10	0.00
3.453	WELLS FARGO COMMERCIAL MORTGAG S. -2017-C38 A5- 3.453%/17-15.07.2050	USD	230'000			230'000	201'196.43	0.01
4.365	WELLS FARGO COMMERCIAL MORTGAG S. -2018-C47 ASB- 4.365%/18-15.09.2061	USD	625'000			625'000	409'870.08	0.02
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	82'059.97	0.00
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	20'000			20'000	16'094.30	0.00
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	10'000			10'000	8'930.25	0.00
4.950	WELLTOWER INC 4.95%/18-01.09.2048	USD	6'000			6'000	5'086.43	0.00
6.500	WELLTOWER INC 6.5%/11-15.03.2041	USD	83'000			83'000	82'706.31	0.00
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	100'000		100'000			
4.500	WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	100'000			100'000	89'374.57	0.00
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	85'927.28	0.00
5.450	WESTERN MIDSTREAM OPERAT 5.45%/24-15.11.2034	USD		200'000		200'000	178'229.05	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000		100'000	100'000	93'510.87	0.00
1.350	WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	100'000			100'000	87'012.69	0.00
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	23'398.85	0.00
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	3'000			3'000	3'060.04	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	100'000			100'000	79'791.95	0.00
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	200'000			200'000	151'565.50	0.01
5.500	WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	100'000			100'000	88'725.30	0.00
5.750	WHIRLPOOL CORP 5.75%/24-01.03.2034	USD	200'000		100'000	100'000	89'095.88	0.00
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	1'500'000			1'500'000	1'338'692.47	0.07
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	1'200'000	200'000		1'400'000	1'245'696.28	0.07
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	1'900'000	500'000	300'000	2'100'000	1'917'985.43	0.10
4.125	WI TREAS. NT/BD S. -AD-2027- 4.125%/22-30.09.2027	USD	1'600'000			1'600'000	1'449'141.73	0.08
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD		2'600'000		2'600'000	2'357'054.57	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		2'100'000		2'100'000	1'914'136.74	0.10
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	1'000'000	3'600'000	100'000	4'500'000	4'004'975.36	0.21
4.875	WI TREAS. NT/BD S. -BC-2026- 4.875%/24-31.05.2026	USD		2'500'000		2'500'000	2'277'148.20	0.12
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD		4'500'000		4'500'000	4'117'264.39	0.21
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	4'200'000	500'000	600'000	4'100'000	3'624'123.11	0.19
4.125	WI TREAS. NT/BD S. -J-2031- 4.125%/24-31.03.2031	USD		1'600'000		1'600'000	1'447'337.21	0.08
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD		1'600'000		1'600'000	1'486'359.94	0.08
4.250	WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD		1'700'000		1'700'000	1'547'741.78	0.08
3.500	WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD		1'700'000		1'700'000	1'492'619.36	0.08
4.375	WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD	1'500'000			1'500'000	1'374'959.07	0.07
3.875	WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'500'000			1'500'000	1'331'396.85	0.07
4.250	WI TREAS. NT/BD S. -U-2030- 4.375%/25-31.01.2030	USD		1'500'000		1'500'000	1'367'557.72	0.07
4.125	WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		2'500'000		2'500'000	2'265'341.29	0.12
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		2'600'000		2'600'000	2'400'856.45	0.13
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		3'000'000	400'000	2'600'000	2'390'776.53	0.12
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	1'840'000			1'840'000	1'515'412.69	0.08
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'121'000			2'121'000	1'743'553.40	0.09
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'316'000			2'316'000	1'905'974.10	0.10
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'250'000			2'250'000	1'948'642.86	0.10
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'145'100			4'145'100	3'140'394.59	0.16
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'369'000			2'369'000	1'966'957.77	0.10
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000			2'400'000	1'964'613.93	0.10
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'100'000			2'100'000	1'727'326.70	0.09
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'220'000			2'220'000	1'817'580.86	0.09
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'389'000			2'389'000	1'193'943.94	0.06
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'900'000		200'000	1'700'000	1'440'133.23	0.08
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	1'800'000			1'800'000	1'576'867.85	0.08
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	1'900'000			1'900'000	1'670'766.30	0.09
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	1'700'000			1'700'000	1'467'814.28	0.08
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD	1'500'000		200'000	1'300'000	1'151'128.20	0.06
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD	1'700'000			1'700'000	1'518'383.11	0.08
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD	1'600'000			1'600'000	1'441'303.34	0.08
4.125	WI TREASURY N/B 4.125%/23-31.01.2025	USD	1'600'000		1'600'000			
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD	1'500'000		1'500'000			
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	1'900'000			1'900'000	1'644'315.29	0.09
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'800'000			1'800'000	1'578'390.41	0.08
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'400'000		250'000	2'150'000	1'848'093.79	0.10
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'200'000			2'200'000	1'890'064.72	0.10
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	2'000'000		2'000'000			
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'200'000			2'200'000	1'889'444.42	0.10
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	2'000'000			2'000'000	1'658'465.96	0.09
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD	1'400'000			1'400'000	1'231'683.06	0.06
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'410'000			2'410'000	1'994'714.15	0.10
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'400'000			2'400'000	1'960'892.11	0.10
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	1'300'000			1'300'000	1'107'692.85	0.06
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'250'000			2'250'000	1'846'107.76	0.10
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	1'800'000			1'800'000	1'576'487.22	0.08
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	50'000			50'000	42'098.77	0.00
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	100'000			100'000	63'140.93	0.00
4.650	WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	200'000		100'000	100'000	87'398.43	0.00
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	30'000			30'000	23'735.71	0.00
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	200'000			200'000	165'560.41	0.01
5.300	WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	30'000			30'000	25'310.49	0.00
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	100'000			100'000	92'743.30	0.00
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	100'000			100'000	88'488.69	0.00
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	67'000			67'000	54'991.75	0.00
1.700	WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	100'000			100'000	82'863.99	0.00
5.050	WISCONSIN ELECTRIC POWER 5.05%/24-01.10.2054	USD		200'000		200'000	168'290.20	0.01
5.700	WISCONSIN ELECTRIC POWER 5.7%/06-01.12.2036	USD	30'000			30'000	28'594.25	0.00
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	100'000			100'000	88'376.73	0.00
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	100'000			100'000	83'654.06	0.00
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	100'000			100'000	91'501.76	0.00
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	50'000			50'000	41'321.09	0.00
4.000	XCEL ENERGY INC 4%/18-15.06.2028	USD	100'000			100'000	88'233.88	0.00
1.950	XYLEM INC 1.95%/20-30.01.2028	USD	20'000			20'000	16'861.15	0.00
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	100'000			100'000	78'706.21	0.00
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	100'000			100'000	94'624.53	0.00
							872'047'755.51	**45.54**
Uruguay								
4.375	REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	100'000			100'000	88'333.17	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	100'000			100'000	81'636.49	0.00
5.750	REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	100'000			100'000	93'644.05	0.00
4.125	URUGUAY 4.125%/12-20.11.2045	USD	50'000			50'000	38'599.24	0.00
4.375	URUGUAY 4.375%/15-27.10.2027	USD	34'000			34'000	30'562.80	0.00
5.100	URUGUAY 5.1%/14-18.06.2050	USD	150'000			150'000	126'825.39	0.01
							459'601.14	**0.02**
Virgin Islands (UK)								
3.000	HKT CAPITAL NO 4 LTD 3%/16-14.07.2026	USD	200'000			200'000	176'438.92	0.01
2.875	HYSAN MTN LTD S. -30- 2.875%/20-02.06.2027	USD	200'000			200'000	171'735.96	0.01
1.600	INVENTIVE GLOBAL INV LTD 1.6%/21-01.09.2026	USD	200'000			200'000	172'387.85	0.01
1.500	STATE ELITE GLOBAL LTD S. -5- 1.5%/21-29.09.2026	USD	200'000			200'000	172'503.47	0.01
							693'066.20	**0.04**
Total Bonds							**1'895'584'766.97**	**98.98**
Total Securities valued based on parameters observable on the market							**1'895'584'766.97**	**98.98**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035	RUB	21'000'000			21'000'000	0.00	0.00
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024	RUB	5'000'000		5'000'000			
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026	RUB	8'000'000			8'000'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026	RUB	9'500'000			9'500'000	0.00	0.00
8.150	RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027	RUB	5'000'000			5'000'000	0.00	0.00
7.050	RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028	RUB	5'000'000			5'000'000	0.00	0.00
8.500	RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031	RUB	5'000'000			5'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033	RUB	2'500'000			2'500'000	0.00	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024	RUB	2'000'000		2'000'000			
6.900	RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029	RUB	9'000'000			9'000'000	0.00	0.00
7.250	RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034	RUB	6'000'000			6'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024	RUB	10'000'000		10'000'000			
7.650	RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030	RUB	16'500'000			16'500'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025	RUB	6'000'000			6'000'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039	RUB	18'000'000			18'000'000	0.00	0.00
6.000	RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027	RUB	7'000'000			7'000'000	0.00	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025	RUB	16'000'000			16'000'000	0.00	0.00
5.900	RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031	RUB	20'000'000			20'000'000	0.00	0.00
5.700	RUSSIA GOVT BOND - OFZ S. -6236-PD- 5.7%/20-17.05.2028	RUB	10'000'000			10'000'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							783'130.33	0.04
Total Forward exchange transactions							**783'130.33**	**0.04**
Total Securities valued based on parameters observable on the market							**783'130.33**	**0.04**
Total Derivative Financial Instruments							**783'130.33**	**0.04**
Total investments							**1'896'367'897.30**	**99.03**
Cash at banks							4'116'626.85	0.21
Other assets							14'541'120.05	0.76
Total fund assets							**1'915'025'644.20**	**100.00**
./. Due to bank							2'411'972.96	0.13
./. Other liabilities							358'669.49	0.02
Net assets							**1'912'255'001.75**	**99.86**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'896'367'897.30**	**99.03**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	38'000	CHF	21'846	0.00	0.00
04.04.2024	Bought	AUD	257'000	CHF	147'006	0.00	0.00
04.04.2024	Bought	AUD	1'417'000	CHF	815'466	0.00	0.00
04.04.2024	Bought	CAD	548'000	CHF	354'740	0.00	0.00
04.04.2024	Bought	CAD	1'555'000	CHF	1'011'516	0.00	0.00
04.04.2024	Bought	CAD	1'083'000	CHF	704'576	0.00	0.00
04.04.2024	Bought	CHF	26'515'817	AUD	46'356'000	0.00	0.00
04.04.2024	Bought	CHF	34'233	AUD	59'000	0.00	0.00
04.04.2024	Bought	CHF	16'541	AUD	28'000	0.00	0.00
04.04.2024	Bought	CHF	50'322'865	CAD	77'739'000	0.00	0.00
04.04.2024	Bought	CHF	75'324	CAD	116'000	0.00	0.00
04.04.2024	Bought	CHF	16'620	CAD	25'000	0.00	0.00
04.04.2024	Bought	CHF	13'327	CAD	20'000	0.00	0.00
04.04.2024	Bought	CHF	936'759	CLP	1'037'742'000	0.00	0.00
04.04.2024	Bought	CHF	4'340	CLP	4'758'000	0.00	0.00
04.04.2024	Bought	CHF	2'463'107	COP	11'103'688'000	0.00	0.00
04.04.2024	Bought	CHF	3'074'110	CZK	81'970'000	0.00	0.00
04.04.2024	Bought	CHF	4'351	CZK	116'000	0.00	0.00
04.04.2024	Bought	CHF	3'950'715	DKK	30'949'000	0.00	0.00
04.04.2024	Bought	CHF	421'996'360	EUR	443'741'000	0.00	0.00
04.04.2024	Bought	CHF	377'415	EUR	394'000	0.00	0.00
04.04.2024	Bought	CHF	9'600	EUR	10'000	0.00	0.00
04.04.2024	Bought	CHF	1'053'741	EUR	1'100'000	0.00	0.00
04.04.2024	Bought	CHF	15'417	EUR	16'000	0.00	0.00
04.04.2024	Bought	CHF	690'951	EUR	708'000	0.00	0.00
04.04.2024	Bought	CHF	51'458	EUR	53'000	0.00	0.00
04.04.2024	Bought	CHF	1'094'401	EUR	1'120'000	0.00	0.00
04.04.2024	Bought	CHF	137'179	EUR	140'000	0.00	0.00
04.04.2024	Bought	CHF	76'552'460	GBP	68'945'000	0.00	0.00
04.04.2024	Bought	CHF	73'127	GBP	65'000	0.00	0.00
04.04.2024	Bought	CHF	534'405	GBP	474'000	0.00	0.00
04.04.2024	Bought	CHF	23'924	GBP	21'000	0.00	0.00
04.04.2024	Bought	CHF	41'168	GBP	36'000	0.00	0.00
04.04.2024	Bought	CHF	1'347'354	HUF	559'453'000	0.00	0.00
04.04.2024	Bought	CHF	7'644'046	IDR	137'455'231'000	0.00	0.00
04.04.2024	Bought	CHF	49'917	IDR	897'256'000	0.00	0.00
04.04.2024	Bought	CHF	595'792	IDR	10'586'624'000	0.00	0.00
04.04.2024	Bought	CHF	2'206'554	ILS	8'981'000	0.00	0.00
04.04.2024	Bought	CHF	1'737	ILS	7'000	0.00	0.00
04.04.2024	Bought	CHF	942'490	JPY	159'960'000	0.00	0.00
04.04.2024	Bought	CHF	202'020'148	JPY	34'287'304'000	0.00	0.00
04.04.2024	Bought	CHF	15'269	JPY	2'591'000	0.00	0.00
04.04.2024	Bought	CHF	207'194	JPY	34'763'000	0.00	0.00
04.04.2024	Bought	CHF	43'245	JPY	7'334'000	0.00	0.00
04.04.2024	Bought	CHF	35'569	JPY	5'970'000	0.00	0.00
04.04.2024	Bought	CHF	76'981	JPY	12'866'000	0.00	0.00
04.04.2024	Bought	CHF	22'390'860	KRW	34'073'067'000	0.00	0.00
04.04.2024	Bought	CHF	34'631	KRW	52'181'000	0.00	0.00
04.04.2024	Bought	CHF	6'255'651	MYR	33'900'000	0.00	0.00
04.04.2024	Bought	CHF	1'448'646	NOK	17'445'000	0.00	0.00
04.04.2024	Bought	CHF	3'063'239	NZD	5'729'000	0.00	0.00
04.04.2024	Bought	CHF	911'826	PEN	3'940'000	0.00	0.00
04.04.2024	Bought	CHF	4'307'908	PLN	19'598'000	0.00	0.00
04.04.2024	Bought	CHF	1'844'157	RON	9'658'000	0.00	0.00
04.04.2024	Bought	CHF	7'120'365	SEK	83'696'000	0.00	0.00
04.04.2024	Bought	CHF	4'286'559	SGD	6'562'000	0.00	0.00
04.04.2024	Bought	CHF	827'240'373	USD	942'491'000	0.00	0.00
04.04.2024	Bought	CHF	853'650	USD	970'000	0.00	0.00
04.04.2024	Bought	CHF	1'707'215	USD	1'955'000	0.00	0.00
04.04.2024	Bought	CHF	22'780	USD	26'000	0.00	0.00
04.04.2024	Bought	CHF	369'810	USD	417'000	0.00	0.00
04.04.2024	Bought	CHF	20'659	USD	23'000	0.00	0.00
04.04.2024	Bought	CHF	1'053'483	USD	1'174'000	0.00	0.00
04.04.2024	Bought	CHF	4'006'382	USD	4'441'000	0.00	0.00
04.04.2024	Bought	CHF	4'513'614	USD	4'985'000	0.00	0.00
04.04.2024	Bought	CLP	7'769'000	CHF	7'013	0.00	0.00
04.04.2024	Bought	COP	383'645'000	CHF	85'103	0.00	0.00
04.04.2024	Bought	CZK	127'000	CHF	4'789	0.00	0.00
04.04.2024	Bought	DKK	356'000	CHF	45'427	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	EUR	6'115'000	CHF	5'815'127	0.00	0.00
04.04.2024	Bought	EUR	8'825'000	CHF	8'439'780	0.00	0.00
04.04.2024	Bought	EUR	6'375'000	CHF	6'115'355	0.00	0.00
04.04.2024	Bought	GBP	1'228'000	CHF	1'363'559	0.00	0.00
04.04.2024	Bought	GBP	995'000	CHF	1'110'428	0.00	0.00
04.04.2024	Bought	GBP	1'166'000	CHF	1'306'167	0.00	0.00
04.04.2024	Bought	HUF	6'682'000	CHF	16'098	0.00	0.00
04.04.2024	Bought	HUF	1'398'000	CHF	3'387	0.00	0.00
04.04.2024	Bought	IDR	465'234'000	CHF	26'166	0.00	0.00
04.04.2024	Bought	IDR	221'678'000	CHF	12'398	0.00	0.00
04.04.2024	Bought	ILS	24'000	CHF	5'904	0.00	0.00
04.04.2024	Bought	JPY	957'169'000	CHF	5'642'523	0.00	0.00
04.04.2024	Bought	JPY	499'191'000	CHF	2'938'859	0.00	0.00
04.04.2024	Bought	KRW	151'214'000	CHF	99'444	0.00	0.00
04.04.2024	Bought	KRW	186'308'000	CHF	123'587	0.00	0.00
04.04.2024	Bought	KRW	51'442'000	CHF	34'068	0.00	0.00
04.04.2024	Bought	MYR	33'900'000	CHF	6'491'641	0.00	0.00
04.04.2024	Bought	NOK	255'000	CHF	21'130	0.00	0.00
04.04.2024	Bought	NZD	13'000	CHF	6'993	0.00	0.00
04.04.2024	Bought	NZD	36'000	CHF	19'249	0.00	0.00
04.04.2024	Bought	PEN	187'000	CHF	43'277	0.00	0.00
04.04.2024	Bought	PEN	12'000	CHF	2'816	0.00	0.00
04.04.2024	Bought	PLN	79'000	CHF	17'380	0.00	0.00
04.04.2024	Bought	PLN	44'000	CHF	9'733	0.00	0.00
04.04.2024	Bought	RON	36'000	CHF	6'877	0.00	0.00
04.04.2024	Bought	RON	24'000	CHF	4'611	0.00	0.00
04.04.2024	Bought	SEK	892'000	CHF	75'748	0.00	0.00
04.04.2024	Bought	SEK	105'000	CHF	8'976	0.00	0.00
04.04.2024	Bought	SGD	61'000	CHF	39'870	0.00	0.00
04.04.2024	Bought	SGD	16'000	CHF	10'503	0.00	0.00
04.04.2024	Bought	USD	12'251'000	CHF	10'751'551	0.00	0.00
04.04.2024	Bought	USD	21'532'000	CHF	19'000'720	0.00	0.00
04.04.2024	Bought	USD	12'599'000	CHF	11'112'305	0.00	0.00
06.05.2024	Bought	AUD	767'000	CHF	451'921	0.00	0.00
06.05.2024	Bought	AUD	55'000	CHF	32'412	0.00	0.00
06.05.2024	Bought	CAD	34'000	CHF	22'549	0.00	0.00
06.05.2024	Bought	CAD	2'008'000	CHF	1'336'802	0.00	0.00
06.05.2024	Bought	CAD	628'000	CHF	416'080	0.00	0.00
06.05.2024	Bought	CAD	720'000	CHF	474'477	0.00	0.00
06.05.2024	Bought	CHF	26'238'310	AUD	44'731'000	0.00	0.00
06.05.2024	Bought	CHF	252'572	AUD	431'000	0.00	0.00
06.05.2024	Bought	CHF	11'829	AUD	20'000	0.00	0.00
06.05.2024	Bought	CHF	34'002	AUD	57'000	0.00	0.00
06.05.2024	Bought	CHF	198'376	CAD	299'000	0.00	0.00
06.05.2024	Bought	CHF	49'570'124	CAD	74'714'000	0.00	0.00
06.05.2024	Bought	CHF	20'043	CAD	30'000	0.00	0.00
06.05.2024	Bought	CHF	661'280	CAD	1'000'000	0.00	0.00
06.05.2024	Bought	CHF	19'865	CAD	30'000	0.00	0.00
06.05.2024	Bought	CHF	359'301	CAD	540'000	0.00	0.00
06.05.2024	Bought	CHF	16'028	CAD	24'000	0.00	0.00
06.05.2024	Bought	CHF	946'932	CLP	1'034'731'000	0.00	0.00
06.05.2024	Bought	CHF	2'271	COP	9'777'000	0.00	0.00
06.05.2024	Bought	CHF	2'490'566	COP	10'720'043'000	0.00	0.00
06.05.2024	Bought	CHF	3'143'117	CZK	81'959'000	0.00	0.00
06.05.2024	Bought	CHF	3'981'648	DKK	30'593'000	0.00	0.00
06.05.2024	Bought	CHF	43'470	DKK	334'000	0.00	0.00
06.05.2024	Bought	CHF	4'368'099	EUR	4'501'000	0.00	0.00
06.05.2024	Bought	CHF	413'422'272	EUR	425'967'000	0.00	0.00
06.05.2024	Bought	CHF	1'966'244	EUR	2'010'000	0.00	0.00
06.05.2024	Bought	CHF	74'988	EUR	77'000	0.00	0.00
06.05.2024	Bought	CHF	1'963'065	EUR	2'022'000	0.00	0.00
06.05.2024	Bought	CHF	542'748	EUR	560'000	0.00	0.00
06.05.2024	Bought	CHF	11'679	EUR	12'000	0.00	0.00
06.05.2024	Bought	CHF	285'071	EUR	292'000	0.00	0.00
06.05.2024	Bought	CHF	1'354'431	HUF	551'373'000	0.00	0.00
06.05.2024	Bought	CHF	8'434'208	IDR	148'252'199'000	0.00	0.00
06.05.2024	Bought	CHF	14'001	IDR	247'592'000	0.00	0.00
06.05.2024	Bought	CHF	2'199'896	ILS	8'964'000	0.00	0.00
06.05.2024	Bought	CHF	6'824'438	MYR	35'700'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	CHF	1'423'153	NOK	17'190'000	0.00	0.00
06.05.2024	Bought	CHF	21'525	NOK	260'000	0.00	0.00
06.05.2024	Bought	CHF	3'048'962	NZD	5'680'000	0.00	0.00
06.05.2024	Bought	CHF	33'281	NZD	62'000	0.00	0.00
06.05.2024	Bought	CHF	901'967	PEN	3'741'000	0.00	0.00
06.05.2024	Bought	CHF	4'384'311	PLN	19'475'000	0.00	0.00
06.05.2024	Bought	CHF	6'949'859	SEK	82'699'000	0.00	0.00
06.05.2024	Bought	CHF	65'466	SEK	779'000	0.00	0.00
06.05.2024	Bought	CHF	4'318'732	SGD	6'485'000	0.00	0.00
06.05.2024	Bought	CHF	12'653	SGD	19'000	0.00	0.00
06.05.2024	Bought	CHF	8'152'915	USD	9'085'000	0.00	0.00
06.05.2024	Bought	CHF	816'836'592	USD	910'100'000	0.00	0.00
06.05.2024	Bought	CHF	3'213'733	USD	3'560'000	0.00	0.00
06.05.2024	Bought	CHF	2'001'773	USD	2'226'000	0.00	0.00
06.05.2024	Bought	CHF	35'470	USD	39'000	0.00	0.00
06.05.2024	Bought	CHF	3'537'883	USD	3'885'000	0.00	0.00
06.05.2024	Bought	CHF	792'611	USD	871'000	0.00	0.00
06.05.2024	Bought	CHF	22'733	USD	25'000	0.00	0.00
06.05.2024	Bought	CHF	578'472	USD	633'000	0.00	0.00
06.05.2024	Bought	CLP	23'866'000	CHF	21'841	0.00	0.00
06.05.2024	Bought	CLP	1'416'000	CHF	1'309	0.00	0.00
06.05.2024	Bought	COP	212'368'000	CHF	49'797	0.00	0.00
06.05.2024	Bought	CZK	299'000	CHF	11'459	0.00	0.00
06.05.2024	Bought	CZK	9'855'000	CHF	378'858	0.00	0.00
06.05.2024	Bought	CZK	345'000	CHF	13'201	0.00	0.00
06.05.2024	Bought	DKK	224'000	CHF	29'265	0.00	0.00
06.05.2024	Bought	EUR	11'229'000	CHF	10'938'158	0.00	0.00
06.05.2024	Bought	EUR	283'000	CHF	277'143	0.00	0.00
06.05.2024	Bought	EUR	3'462'000	CHF	3'358'164	0.00	0.00
06.05.2024	Bought	EUR	3'565'000	CHF	3'455'284	0.00	0.00
06.05.2024	Bought	HUF	11'172'000	CHF	27'419	0.00	0.00
06.05.2024	Bought	HUF	4'326'000	CHF	10'640	0.00	0.00
06.05.2024	Bought	IDR	1'447'964'000	CHF	82'051	0.00	0.00
06.05.2024	Bought	IDR	140'000'000	CHF	7'926	0.00	0.00
06.05.2024	Bought	ILS	21'000	CHF	5'116	0.00	0.00
06.05.2024	Bought	ILS	98'000	CHF	24'034	0.00	0.00
06.05.2024	Bought	MYR	35'700'000	CHF	6'826'761	0.00	0.00
06.05.2024	Bought	NOK	157'000	CHF	13'079	0.00	0.00
06.05.2024	Bought	NZD	313'000	CHF	168'638	0.00	0.00
06.05.2024	Bought	PEN	28'000	CHF	6'824	0.00	0.00
06.05.2024	Bought	PEN	88'000	CHF	21'217	0.00	0.00
06.05.2024	Bought	PLN	24'000	CHF	5'399	0.00	0.00
06.05.2024	Bought	PLN	149'000	CHF	33'755	0.00	0.00
06.05.2024	Bought	SEK	811'000	CHF	68'481	0.00	0.00
06.05.2024	Bought	SGD	954'000	CHF	638'892	0.00	0.00
06.05.2024	Bought	SGD	20'000	CHF	13'396	0.00	0.00
06.05.2024	Bought	USD	26'211'000	CHF	23'689'974	0.00	0.00
06.05.2024	Bought	USD	20'000	CHF	18'038	0.00	0.00
06.05.2024	Bought	USD	552'000	CHF	497'402	0.00	0.00
06.05.2024	Bought	USD	9'436'000	CHF	8'606'651	0.00	0.00
06.05.2024	Bought	USD	7'218'000	CHF	6'575'483	0.00	0.00
06.05.2024	Bought	USD	317'000	CHF	289'392	0.00	0.00
07.05.2024	Bought	CHF	1'221'016	GBP	1'077'000	0.00	0.00
07.05.2024	Bought	CHF	74'997'845	GBP	66'152'000	0.00	0.00
07.05.2024	Bought	CHF	1'059'516	GBP	930'000	0.00	0.00
07.05.2024	Bought	CHF	13'612	GBP	12'000	0.00	0.00
07.05.2024	Bought	CHF	522'468	GBP	461'000	0.00	0.00
07.05.2024	Bought	CHF	43'271	GBP	38'000	0.00	0.00
07.05.2024	Bought	CHF	196'984'004	JPY	33'054'428'000	0.00	0.00
07.05.2024	Bought	CHF	1'422'279	JPY	238'040'000	0.00	0.00
07.05.2024	Bought	CHF	35'278	JPY	5'921'000	0.00	0.00
07.05.2024	Bought	CHF	974'944	JPY	165'180'000	0.00	0.00
07.05.2024	Bought	CHF	109'003	JPY	18'743'000	0.00	0.00
07.05.2024	Bought	CHF	22'639'999	KRW	33'736'284'000	0.00	0.00
07.05.2024	Bought	CHF	273'559	KRW	409'976'000	0.00	0.00
07.05.2024	Bought	CHF	11'529	KRW	17'160'000	0.00	0.00
07.05.2024	Bought	CHF	19'956	KRW	30'121'000	0.00	0.00
07.05.2024	Bought	CHF	1'872'225	RON	9'598'000	0.00	0.00
07.05.2024	Bought	CHF	10'718	RON	55'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.05.2024	Bought	GBP	2'963'000	CHF	3'363'796	0.00	0.00
07.05.2024	Bought	GBP	37'000	CHF	42'262	0.00	0.00
07.05.2024	Bought	GBP	937'000	CHF	1'064'069	0.00	0.00
07.05.2024	Bought	GBP	360'000	CHF	408'054	0.00	0.00
07.05.2024	Bought	JPY	42'338'000	CHF	252'321	0.00	0.00
07.05.2024	Bought	JPY	1'014'902'000	CHF	6'080'145	0.00	0.00
07.05.2024	Bought	JPY	22'178'000	CHF	132'290	0.00	0.00
07.05.2024	Bought	JPY	237'399'000	CHF	1'407'218	0.00	0.00
07.05.2024	Bought	JPY	275'737'000	CHF	1'629'523	0.00	0.00
07.05.2024	Bought	KRW	382'541'000	CHF	256'105	0.00	0.00
07.05.2024	Bought	KRW	32'000'000	CHF	21'088	0.00	0.00
07.05.2024	Bought	KRW	1'574'505'000	CHF	1'031'130	0.00	0.00
07.05.2024	Bought	RON	80'000	CHF	15'647	0.00	0.00
05.06.2024	Bought	AUD	345'000	CHF	205'291	0.00	0.00
05.06.2024	Bought	AUD	2'275'000	CHF	1'351'248	0.00	0.00
05.06.2024	Bought	CAD	1'298'000	CHF	863'753	0.00	0.00
05.06.2024	Bought	CAD	777'000	CHF	517'787	0.00	0.00
05.06.2024	Bought	CHF	26'380'944	AUD	44'417'000	0.00	0.00
05.06.2024	Bought	CHF	15'654	AUD	26'000	0.00	0.00
05.06.2024	Bought	CHF	35'748	AUD	59'000	0.00	0.00
05.06.2024	Bought	CHF	48'741'337	CAD	73'247'000	0.00	0.00
05.06.2024	Bought	CHF	512'804	CAD	774'000	0.00	0.00
05.06.2024	Bought	CHF	56'155	CAD	84'000	0.00	0.00
05.06.2024	Bought	CHF	974'357	CLP	1'009'449'000	0.00	0.00
05.06.2024	Bought	CHF	2'462'152	COP	10'517'452'000	0.00	0.00
05.06.2024	Bought	CHF	2'768'713	CZK	71'460'000	0.00	0.00
05.06.2024	Bought	CHF	12'729	CZK	321'000	0.00	0.00
05.06.2024	Bought	CHF	407'974'877	EUR	416'902'000	0.00	0.00
05.06.2024	Bought	CHF	870'067	EUR	895'000	0.00	0.00
05.06.2024	Bought	CHF	1'074'583	EUR	1'097'000	0.00	0.00
05.06.2024	Bought	CHF	4'611'148	EUR	4'700'000	0.00	0.00
05.06.2024	Bought	CHF	574'515	EUR	585'000	0.00	0.00
05.06.2024	Bought	CHF	503'854	EUR	509'000	0.00	0.00
05.06.2024	Bought	CHF	27'699	EUR	28'000	0.00	0.00
05.06.2024	Bought	CHF	12'735	EUR	13'000	0.00	0.00
05.06.2024	Bought	CHF	73'664'921	GBP	64'373'000	0.00	0.00
05.06.2024	Bought	CHF	1'138'704	GBP	997'000	0.00	0.00
05.06.2024	Bought	CHF	79'158	GBP	68'000	0.00	0.00
05.06.2024	Bought	CHF	1'334'872	HUF	535'875'000	0.00	0.00
05.06.2024	Bought	CHF	8'216'623	IDR	146'911'827'000	0.00	0.00
05.06.2024	Bought	CHF	8'475	IDR	150'000'000	0.00	0.00
05.06.2024	Bought	CHF	2'156'473	ILS	8'845'000	0.00	0.00
05.06.2024	Bought	CHF	186'068'558	JPY	31'889'758'000	0.00	0.00
05.06.2024	Bought	CHF	247'841	JPY	42'485'000	0.00	0.00
05.06.2024	Bought	CHF	889'800	JPY	152'632'000	0.00	0.00
05.06.2024	Bought	CHF	25'052	JPY	4'300'000	0.00	0.00
05.06.2024	Bought	CHF	196'533	JPY	33'723'000	0.00	0.00
05.06.2024	Bought	CHF	20'512	JPY	3'534'000	0.00	0.00
05.06.2024	Bought	CHF	1'045'669	JPY	181'174'000	0.00	0.00
05.06.2024	Bought	CHF	21'241'987	KRW	32'204'495'000	0.00	0.00
05.06.2024	Bought	CHF	17'829	KRW	26'902'000	0.00	0.00
05.06.2024	Bought	CHF	12'643	KRW	18'994'000	0.00	0.00
05.06.2024	Bought	CHF	6'712'267	MYR	35'161'000	0.00	0.00
05.06.2024	Bought	CHF	1'425'488	NOK	17'293'000	0.00	0.00
05.06.2024	Bought	CHF	2'925'395	NZD	5'429'000	0.00	0.00
05.06.2024	Bought	CHF	5'406	NZD	10'000	0.00	0.00
05.06.2024	Bought	CHF	6'070	PEN	25'000	0.00	0.00
05.06.2024	Bought	CHF	880'175	PEN	3'625'000	0.00	0.00
05.06.2024	Bought	CHF	4'348'773	PLN	19'302'000	0.00	0.00
05.06.2024	Bought	CHF	1'874'814	RON	9'573'000	0.00	0.00
05.06.2024	Bought	CHF	6'879'956	SEK	82'667'000	0.00	0.00
05.06.2024	Bought	CHF	11'808	SEK	140'000	0.00	0.00
05.06.2024	Bought	CHF	3'699'360	SGD	5'530'000	0.00	0.00
05.06.2024	Bought	CHF	810'484'654	USD	886'670'000	0.00	0.00
05.06.2024	Bought	CHF	2'017'318	USD	2'237'000	0.00	0.00
05.06.2024	Bought	CHF	595'832	USD	659'000	0.00	0.00
05.06.2024	Bought	CHF	8'126'145	USD	9'000'000	0.00	0.00
05.06.2024	Bought	CHF	1'647'858	USD	1'825'000	0.00	0.00
05.06.2024	Bought	CHF	1'250'569	USD	1'375'000	0.00	0.00

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05.06.2024	Bought	CHF	30'721	USD	34'000	0.00	0.00
05.06.2024	Bought	CLP	23'473'000	CHF	22'657	0.00	0.00
05.06.2024	Bought	COP	139'514'000	CHF	32'660	0.00	0.00
05.06.2024	Bought	COP	27'654'000	CHF	6'456	0.00	0.00
05.06.2024	Bought	CZK	1'037'000	CHF	40'252	0.00	0.00
05.06.2024	Bought	CZK	435'000	CHF	16'954	0.00	0.00
05.06.2024	Bought	EUR	6'318'000	CHF	6'181'342	0.00	0.00
05.06.2024	Bought	EUR	4'830'000	CHF	4'735'042	0.00	0.00
05.06.2024	Bought	EUR	546'000	CHF	531'755	0.00	0.00
05.06.2024	Bought	GBP	1'501'000	CHF	1'717'648	0.00	0.00
05.06.2024	Bought	GBP	406'000	CHF	464'791	0.00	0.00
05.06.2024	Bought	GBP	418'000	CHF	475'582	0.00	0.00
05.06.2024	Bought	HUF	9'759'000	CHF	24'353	0.00	0.00
05.06.2024	Bought	IDR	3'687'352'000	CHF	206'949	0.00	0.00
05.06.2024	Bought	IDR	246'030'000	CHF	13'877	0.00	0.00
05.06.2024	Bought	ILS	131'000	CHF	32'122	0.00	0.00
05.06.2024	Bought	ILS	9'000	CHF	2'208	0.00	0.00
05.06.2024	Bought	JPY	459'365'000	CHF	2'680'284	0.00	0.00
05.06.2024	Bought	KRW	510'376'000	CHF	336'781	0.00	0.00
05.06.2024	Bought	NOK	49'000	CHF	4'052	0.00	0.00
05.06.2024	Bought	NOK	145'000	CHF	11'974	0.00	0.00
05.06.2024	Bought	NZD	85'000	CHF	45'961	0.00	0.00
05.06.2024	Bought	PLN	83'000	CHF	18'744	0.00	0.00
05.06.2024	Bought	PLN	1'562'000	CHF	352'560	0.00	0.00
05.06.2024	Bought	RON	48'000	CHF	9'425	0.00	0.00
05.06.2024	Bought	SEK	55'000	CHF	4'590	0.00	0.00
05.06.2024	Bought	SEK	246'000	CHF	20'510	0.00	0.00
05.06.2024	Bought	SGD	12'000	CHF	8'072	0.00	0.00
05.06.2024	Bought	SGD	113'000	CHF	75'833	0.00	0.00
05.06.2024	Bought	USD	22'426'000	CHF	20'492'318	0.00	0.00
05.06.2024	Bought	USD	11'905'000	CHF	10'909'788	0.00	0.00
06.06.2024	Bought	CHF	4'018'298	DKK	30'703'000	0.00	0.00
06.06.2024	Bought	CHF	5'255	DKK	40'000	0.00	0.00
06.06.2024	Bought	DKK	386'000	CHF	50'646	0.00	0.00
06.06.2024	Bought	DKK	155'000	CHF	20'378	0.00	0.00
06.06.2024	Bought	DKK	3'126'000	CHF	408'266	0.00	0.00
06.06.2024	Bought	DKK	40'000	CHF	5'254	0.00	0.00
06.06.2024	Bought	DKK	27'036'000	CHF	3'549'462	0.00	0.00
03.07.2024	Bought	AUD	109'000	CHF	64'551	0.00	0.00
03.07.2024	Bought	AUD	19'000	CHF	11'149	0.00	0.00
03.07.2024	Bought	AUD	32'000	CHF	18'975	0.00	0.00
03.07.2024	Bought	CAD	49'000	CHF	31'834	0.00	0.00
03.07.2024	Bought	CHF	25'065'958	AUD	41'882'000	0.00	0.00
03.07.2024	Bought	CHF	53'870	AUD	90'000	0.00	0.00
03.07.2024	Bought	CHF	860'839	AUD	1'437'000	0.00	0.00
03.07.2024	Bought	CHF	47'540'520	CAD	72'030'000	0.00	0.00
03.07.2024	Bought	CHF	502'041	CAD	760'000	0.00	0.00
03.07.2024	Bought	CHF	1'207'008	CAD	1'836'000	0.00	0.00
03.07.2024	Bought	CHF	87'668	CAD	135'000	0.00	0.00
03.07.2024	Bought	CHF	972'103	CLP	985'976'000	0.00	0.00
03.07.2024	Bought	CHF	1'397	CLP	1'421'000	0.00	0.00
03.07.2024	Bought	CHF	2'777'181	CZK	70'309'000	0.00	0.00
03.07.2024	Bought	CHF	4'613	CZK	117'000	0.00	0.00
03.07.2024	Bought	CHF	3'543'841	DKK	27'036'000	0.00	0.00
03.07.2024	Bought	CHF	8'629	DKK	66'000	0.00	0.00
03.07.2024	Bought	CHF	286'576	DKK	2'222'000	0.00	0.00
03.07.2024	Bought	CHF	403'716'930	EUR	413'035'000	0.00	0.00
03.07.2024	Bought	CHF	4'739'993	EUR	4'862'000	0.00	0.00
03.07.2024	Bought	CHF	14'503	EUR	15'000	0.00	0.00
03.07.2024	Bought	CHF	439'868	EUR	454'000	0.00	0.00
03.07.2024	Bought	CHF	329'321	EUR	342'000	0.00	0.00
03.07.2024	Bought	CHF	117'214	EUR	122'000	0.00	0.00
03.07.2024	Bought	CHF	72'262'681	GBP	63'113'000	0.00	0.00
03.07.2024	Bought	CHF	189'207	GBP	165'000	0.00	0.00
03.07.2024	Bought	CHF	1'465'417	GBP	1'281'000	0.00	0.00
03.07.2024	Bought	CHF	140'294	GBP	123'000	0.00	0.00
03.07.2024	Bought	CHF	1'318'519	HUF	526'116'000	0.00	0.00
03.07.2024	Bought	CHF	22'526	HUF	9'000'000	0.00	0.00
03.07.2024	Bought	CHF	5'075	HUF	2'042'000	0.00	0.00

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03.07.2024	Bought	CHF	7'946'958	IDR	143'128'445'000	0.00	0.00
03.07.2024	Bought	CHF	96'747	IDR	1'750'000'000	0.00	0.00
03.07.2024	Bought	CHF	13'640	IDR	247'766'000	0.00	0.00
03.07.2024	Bought	CHF	2'111'184	ILS	8'705'000	0.00	0.00
03.07.2024	Bought	CHF	3'426	ILS	14'000	0.00	0.00
03.07.2024	Bought	CHF	183'033'238	JPY	31'848'241'000	0.00	0.00
03.07.2024	Bought	CHF	1'701'230	JPY	295'800'000	0.00	0.00
03.07.2024	Bought	CHF	130'100	JPY	22'733'000	0.00	0.00
03.07.2024	Bought	CHF	452'352	JPY	80'741'000	0.00	0.00
03.07.2024	Bought	CHF	20'667'163	KRW	31'740'015'000	0.00	0.00
03.07.2024	Bought	CHF	55'534	KRW	85'000'000	0.00	0.00
03.07.2024	Bought	CHF	6'800'138	MYR	35'460'000	0.00	0.00
03.07.2024	Bought	CHF	1'465'118	NOK	17'099'000	0.00	0.00
03.07.2024	Bought	CHF	9'264	NOK	108'000	0.00	0.00
03.07.2024	Bought	CHF	3'677	NOK	43'000	0.00	0.00
03.07.2024	Bought	CHF	2'958'197	NZD	5'354'000	0.00	0.00
03.07.2024	Bought	CHF	17'682	NZD	32'000	0.00	0.00
03.07.2024	Bought	CHF	13'286	NZD	24'000	0.00	0.00
03.07.2024	Bought	CHF	878'307	PEN	3'650'000	0.00	0.00
03.07.2024	Bought	CHF	14'399	PEN	60'000	0.00	0.00
03.07.2024	Bought	CHF	3'350	PEN	14'000	0.00	0.00
03.07.2024	Bought	CHF	4'037'493	PLN	17'657'000	0.00	0.00
03.07.2024	Bought	CHF	16'010	PLN	70'000	0.00	0.00
03.07.2024	Bought	CHF	12'950	PLN	57'000	0.00	0.00
03.07.2024	Bought	CHF	300'119	PLN	1'352'000	0.00	0.00
03.07.2024	Bought	CHF	1'868'562	RON	9'525'000	0.00	0.00
03.07.2024	Bought	CHF	8'832	RON	45'000	0.00	0.00
03.07.2024	Bought	CHF	2'152	RON	11'000	0.00	0.00
03.07.2024	Bought	CHF	7'058'098	SEK	82'506'000	0.00	0.00
03.07.2024	Bought	CHF	29'096	SEK	340'000	0.00	0.00
03.07.2024	Bought	CHF	12'546	SEK	146'000	0.00	0.00
03.07.2024	Bought	CHF	3'600'398	SGD	5'405'000	0.00	0.00
03.07.2024	Bought	CHF	43'370	SGD	65'000	0.00	0.00
03.07.2024	Bought	CHF	5'322	SGD	8'000	0.00	0.00
03.07.2024	Bought	CHF	780'107'064	USD	867'469'000	0.00	0.00
03.07.2024	Bought	CHF	10'133'505	USD	11'250'000	0.00	0.00
03.07.2024	Bought	CHF	6'973'476	USD	7'789'000	0.00	0.00
03.07.2024	Bought	CHF	29'291	USD	33'000	0.00	0.00
03.07.2024	Bought	CHF	587'210	USD	660'000	0.00	0.00
03.07.2024	Bought	CHF	351'751	USD	393'000	0.00	0.00
03.07.2024	Bought	CHF	121'120	USD	135'000	0.00	0.00
03.07.2024	Bought	CHF	303'647	USD	340'000	0.00	0.00
03.07.2024	Bought	CHF	1'122'767	USD	1'252'000	0.00	0.00
03.07.2024	Bought	CLP	4'050'000	CHF	3'981	0.00	0.00
03.07.2024	Bought	CZK	70'000	CHF	2'769	0.00	0.00
03.07.2024	Bought	DKK	40'000	CHF	5'247	0.00	0.00
03.07.2024	Bought	EUR	650'000	CHF	635'856	0.00	0.00
03.07.2024	Bought	EUR	94'000	CHF	89'216	0.00	0.00
03.07.2024	Bought	EUR	196'000	CHF	186'985	0.00	0.00
03.07.2024	Bought	GBP	152'000	CHF	172'760	0.00	0.00
03.07.2024	Bought	GBP	35'000	CHF	39'487	0.00	0.00
03.07.2024	Bought	IDR	293'085'000	CHF	16'030	0.00	0.00
03.07.2024	Bought	ILS	112'000	CHF	27'154	0.00	0.00
03.07.2024	Bought	JPY	470'000'000	CHF	2'704'812	0.00	0.00
03.07.2024	Bought	KRW	8'700'000	CHF	5'671	0.00	0.00
03.07.2024	Bought	KRW	90'627'000	CHF	59'039	0.00	0.00
03.07.2024	Bought	PLN	49'000	CHF	11'065	0.00	0.00
03.07.2024	Bought	SEK	157'000	CHF	13'415	0.00	0.00
03.07.2024	Bought	USD	85'000	CHF	75'074	0.00	0.00
03.07.2024	Bought	USD	298'000	CHF	265'030	0.00	0.00
05.07.2024	Bought	CHF	2'393'721	COP	10'350'284'000	0.00	0.00
05.07.2024	Bought	CHF	13'768	COP	61'000'000	0.00	0.00
05.07.2024	Bought	COP	210'000'000	CHF	47'397	0.00	0.00
05.07.2024	Bought	COP	211'913'000	CHF	47'978	0.00	0.00
05.07.2024	Bought	COP	9'989'371'000	CHF	2'170'041	0.00	0.00
06.08.2024	Bought	AUD	45'602'000	CHF	26'212'176	0.00	0.00
06.08.2024	Bought	CAD	77'029'000	CHF	49'082'324	0.00	0.00
06.08.2024	Bought	CHF	82'548	AUD	138'000	0.00	0.00
06.08.2024	Bought	CHF	25'870'341	AUD	43'249'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	158'331	AUD	264'000	0.00	0.00
06.08.2024	Bought	CHF	830'684	AUD	1'376'000	0.00	0.00
06.08.2024	Bought	CHF	19'293	AUD	32'000	0.00	0.00
06.08.2024	Bought	CHF	15'151	AUD	25'000	0.00	0.00
06.08.2024	Bought	CHF	14'864	AUD	25'000	0.00	0.00
06.08.2024	Bought	CHF	290'795	AUD	493'000	0.00	0.00
06.08.2024	Bought	CHF	422'137	CAD	645'000	0.00	0.00
06.08.2024	Bought	CHF	48'897'211	CAD	74'712'000	0.00	0.00
06.08.2024	Bought	CHF	23'621	CAD	36'000	0.00	0.00
06.08.2024	Bought	CHF	38'072	CAD	58'000	0.00	0.00
06.08.2024	Bought	CHF	33'484	CAD	51'000	0.00	0.00
06.08.2024	Bought	CHF	355'118	CAD	542'000	0.00	0.00
06.08.2024	Bought	CHF	621'065	CAD	948'000	0.00	0.00
06.08.2024	Bought	CHF	23'867	CAD	37'000	0.00	0.00
06.08.2024	Bought	CHF	931'756	CLP	983'347'000	0.00	0.00
06.08.2024	Bought	CHF	3'706	CLP	3'907'000	0.00	0.00
06.08.2024	Bought	CHF	33'021	COP	153'418'000	0.00	0.00
06.08.2024	Bought	CHF	2'150'074	COP	9'989'371'000	0.00	0.00
06.08.2024	Bought	CHF	2'693'600	CZK	70'356'000	0.00	0.00
06.08.2024	Bought	CHF	30'843	CZK	805'000	0.00	0.00
06.08.2024	Bought	CHF	12'490	CZK	325'000	0.00	0.00
06.08.2024	Bought	CHF	240'664	CZK	6'285'000	0.00	0.00
06.08.2024	Bought	CHF	3'773'336	DKK	29'284'000	0.00	0.00
06.08.2024	Bought	CHF	35'821	DKK	278'000	0.00	0.00
06.08.2024	Bought	CHF	401'410'090	EUR	417'890'000	0.00	0.00
06.08.2024	Bought	CHF	5'323'446	EUR	5'542'000	0.00	0.00
06.08.2024	Bought	CHF	692'574	EUR	714'000	0.00	0.00
06.08.2024	Bought	CHF	3'067'200	EUR	3'162'000	0.00	0.00
06.08.2024	Bought	CHF	211'258	EUR	218'000	0.00	0.00
06.08.2024	Bought	CHF	1'542'240	EUR	1'587'000	0.00	0.00
06.08.2024	Bought	CHF	423'267	EUR	436'000	0.00	0.00
06.08.2024	Bought	CHF	2'522'947	EUR	2'590'000	0.00	0.00
06.08.2024	Bought	CHF	1'029'551	EUR	1'068'000	0.00	0.00
06.08.2024	Bought	CHF	12'574	EUR	13'000	0.00	0.00
06.08.2024	Bought	CHF	1'095'199	GBP	968'000	0.00	0.00
06.08.2024	Bought	CHF	72'969'901	GBP	64'495'000	0.00	0.00
06.08.2024	Bought	CHF	11'455	GBP	10'000	0.00	0.00
06.08.2024	Bought	CHF	39'017	GBP	34'000	0.00	0.00
06.08.2024	Bought	CHF	36'656	GBP	32'000	0.00	0.00
06.08.2024	Bought	CHF	632'890	GBP	550'000	0.00	0.00
06.08.2024	Bought	CHF	812'340	GBP	701'000	0.00	0.00
06.08.2024	Bought	CHF	1'301'865	HUF	537'158'000	0.00	0.00
06.08.2024	Bought	CHF	10'073	HUF	4'154'000	0.00	0.00
06.08.2024	Bought	CHF	7'912'826	IDR	144'833'126'000	0.00	0.00
06.08.2024	Bought	CHF	20'341	IDR	370'992'000	0.00	0.00
06.08.2024	Bought	CHF	10'163	IDR	184'688'000	0.00	0.00
06.08.2024	Bought	CHF	2'051'204	ILS	8'607'000	0.00	0.00
06.08.2024	Bought	CHF	16'410	ILS	69'000	0.00	0.00
06.08.2024	Bought	CHF	177'707'213	JPY	31'777'515'000	0.00	0.00
06.08.2024	Bought	CHF	447'314	JPY	79'886'000	0.00	0.00
06.08.2024	Bought	CHF	585'256	JPY	104'704'000	0.00	0.00
06.08.2024	Bought	CHF	105'491	JPY	18'949'000	0.00	0.00
06.08.2024	Bought	CHF	774'927	JPY	139'163'000	0.00	0.00
06.08.2024	Bought	CHF	1'354'341	JPY	238'718'000	0.00	0.00
06.08.2024	Bought	CHF	64'269	JPY	11'390'000	0.00	0.00
06.08.2024	Bought	CHF	366'010	JPY	64'535'000	0.00	0.00
06.08.2024	Bought	CHF	20'640'056	KRW	31'725'688'000	0.00	0.00
06.08.2024	Bought	CHF	638'931	KRW	981'851'000	0.00	0.00
06.08.2024	Bought	CHF	805'800	KRW	1'247'749'000	0.00	0.00
06.08.2024	Bought	CHF	19'199	KRW	29'531'000	0.00	0.00
06.08.2024	Bought	CHF	6'699'594	MYR	35'200'000	0.00	0.00
06.08.2024	Bought	CHF	5'047	NOK	60'000	0.00	0.00
06.08.2024	Bought	CHF	1'450'959	NOK	17'250'000	0.00	0.00
06.08.2024	Bought	CHF	191'181	NOK	2'363'000	0.00	0.00
06.08.2024	Bought	CHF	20'175	NZD	37'000	0.00	0.00
06.08.2024	Bought	CHF	2'949'867	NZD	5'410'000	0.00	0.00
06.08.2024	Bought	CHF	4'244'957	PLN	19'087'000	0.00	0.00
06.08.2024	Bought	CHF	27'145	PLN	122'000	0.00	0.00
06.08.2024	Bought	CHF	10'974	PLN	48'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	284'664	PLN	1'261'000	0.00	0.00
06.08.2024	Bought	CHF	1'541	RON	8'000	0.00	0.00
06.08.2024	Bought	CHF	1'845'142	RON	9'581'000	0.00	0.00
06.08.2024	Bought	CHF	7'011'004	SEK	82'835'000	0.00	0.00
06.08.2024	Bought	CHF	80'406	SEK	950'000	0.00	0.00
06.08.2024	Bought	CHF	12'301	SEK	145'000	0.00	0.00
06.08.2024	Bought	CHF	126'752	SEK	1'530'000	0.00	0.00
06.08.2024	Bought	CHF	23'808	SGD	36'000	0.00	0.00
06.08.2024	Bought	CHF	3'622'767	SGD	5'478'000	0.00	0.00
06.08.2024	Bought	CHF	14'587	SGD	22'000	0.00	0.00
06.08.2024	Bought	CHF	10'563	SGD	16'000	0.00	0.00
06.08.2024	Bought	CHF	22'839'666	USD	25'524'000	0.00	0.00
06.08.2024	Bought	CHF	795'542'618	USD	888'938'000	0.00	0.00
06.08.2024	Bought	CHF	519'971	USD	581'000	0.00	0.00
06.08.2024	Bought	CHF	6'492'695	USD	7'261'000	0.00	0.00
06.08.2024	Bought	CHF	1'763'820	USD	1'971'000	0.00	0.00
06.08.2024	Bought	CHF	1'162'246	USD	1'296'000	0.00	0.00
06.08.2024	Bought	CHF	712'238	USD	799'000	0.00	0.00
06.08.2024	Bought	CHF	5'230'866	USD	5'864'000	0.00	0.00
06.08.2024	Bought	CHF	1'948'706	USD	2'208'000	0.00	0.00
06.08.2024	Bought	CHF	14'208	USD	16'000	0.00	0.00
06.08.2024	Bought	CHF	17'821	USD	20'000	0.00	0.00
06.08.2024	Bought	CLP	987'254'000	CHF	917'725	0.00	0.00
06.08.2024	Bought	COP	10'142'789'000	CHF	2'198'998	0.00	0.00
06.08.2024	Bought	CZK	77'771'000	CHF	2'911'422	0.00	0.00
06.08.2024	Bought	DKK	29'562'000	CHF	3'773'325	0.00	0.00
06.08.2024	Bought	EUR	416'000	CHF	402'170	0.00	0.00
06.08.2024	Bought	EUR	432'804'000	CHF	412'271'778	0.00	0.00
06.08.2024	Bought	GBP	179'000	CHF	203'536	0.00	0.00
06.08.2024	Bought	GBP	66'611'000	CHF	75'305'514	0.00	0.00
06.08.2024	Bought	HUF	541'312'000	CHF	1'302'454	0.00	0.00
06.08.2024	Bought	IDR	1'492'669'000	CHF	81'775	0.00	0.00
06.08.2024	Bought	IDR	143'896'137'000	CHF	7'790'382	0.00	0.00
06.08.2024	Bought	ILS	8'676'000	CHF	2'024'705	0.00	0.00
06.08.2024	Bought	JPY	4'792'000	CHF	26'799	0.00	0.00
06.08.2024	Bought	JPY	83'650'000	CHF	467'649	0.00	0.00
06.08.2024	Bought	JPY	32'346'418'000	CHF	189'239'233	0.00	0.00
06.08.2024	Bought	KRW	174'384'000	CHF	113'425	0.00	0.00
06.08.2024	Bought	KRW	33'810'435'000	CHF	21'673'356	0.00	0.00
06.08.2024	Bought	MYR	35'200'000	CHF	6'753'516	0.00	0.00
06.08.2024	Bought	NOK	19'673'000	CHF	1'583'565	0.00	0.00
06.08.2024	Bought	NZD	5'447'000	CHF	2'847'479	0.00	0.00
06.08.2024	Bought	PLN	20'518'000	CHF	4'557'786	0.00	0.00
06.08.2024	Bought	RON	9'589'000	CHF	1'835'387	0.00	0.00
06.08.2024	Bought	SEK	85'460'000	CHF	7'035'079	0.00	0.00
06.08.2024	Bought	SGD	5'552'000	CHF	3'653'408	0.00	0.00
06.08.2024	Bought	USD	6'200'000	CHF	5'561'698	0.00	0.00
06.08.2024	Bought	USD	411'000	CHF	368'962	0.00	0.00
06.08.2024	Bought	USD	927'867'000	CHF	816'763'278	0.00	0.00
07.08.2024	Bought	CHF	2'101	PEN	9'000	0.00	0.00
07.08.2024	Bought	CHF	869'474	PEN	3'724'000	0.00	0.00
07.08.2024	Bought	PEN	3'733'000	CHF	885'788	0.00	0.00
04.09.2024	Bought	AUD	31'000	CHF	17'718	0.00	0.00
04.09.2024	Bought	CAD	152'000	CHF	95'904	0.00	0.00
04.09.2024	Bought	CAD	423'000	CHF	264'583	0.00	0.00
04.09.2024	Bought	CHF	149'619	AUD	261'000	0.00	0.00
04.09.2024	Bought	CHF	26'140'973	AUD	45'602'000	0.00	0.00
04.09.2024	Bought	CHF	267'027	AUD	467'000	0.00	0.00
04.09.2024	Bought	CHF	857'292	CAD	1'349'000	0.00	0.00
04.09.2024	Bought	CHF	48'952'107	CAD	77'029'000	0.00	0.00
04.09.2024	Bought	CHF	1'108'691	CAD	1'751'000	0.00	0.00
04.09.2024	Bought	CHF	2'903'960	CZK	77'771'000	0.00	0.00
04.09.2024	Bought	CHF	79'307	CZK	2'126'000	0.00	0.00
04.09.2024	Bought	CHF	3'766'465	DKK	29'562'000	0.00	0.00
04.09.2024	Bought	CHF	60'010	DKK	471'000	0.00	0.00
04.09.2024	Bought	CHF	12'031	DKK	95'000	0.00	0.00
04.09.2024	Bought	CHF	7'161'761	EUR	7'535'000	0.00	0.00
04.09.2024	Bought	CHF	411'403'573	EUR	432'804'000	0.00	0.00
04.09.2024	Bought	CHF	2'444'671	EUR	2'588'000	0.00	0.00

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04.09.2024	Bought	CHF	35'876	EUR	38'000	0.00	0.00
04.09.2024	Bought	CHF	902'103	EUR	944'000	0.00	0.00
04.09.2024	Bought	CHF	75'065'528	GBP	66'611'000	0.00	0.00
04.09.2024	Bought	CHF	913'945	GBP	811'000	0.00	0.00
04.09.2024	Bought	CHF	1'435'954	GBP	1'284'000	0.00	0.00
04.09.2024	Bought	CHF	1'296'774	HUF	541'312'000	0.00	0.00
04.09.2024	Bought	CHF	47'422	HUF	19'710'000	0.00	0.00
04.09.2024	Bought	CHF	2'021'054	ILS	8'676'000	0.00	0.00
04.09.2024	Bought	CHF	25'226	ILS	108'000	0.00	0.00
04.09.2024	Bought	CHF	727'108	JPY	124'175'000	0.00	0.00
04.09.2024	Bought	CHF	189'399'570	JPY	32'346'418'000	0.00	0.00
04.09.2024	Bought	CHF	1'847'588	JPY	316'608'000	0.00	0.00
04.09.2024	Bought	CHF	16'665	JPY	2'836'000	0.00	0.00
04.09.2024	Bought	CHF	6'785'926	MYR	35'430'000	0.00	0.00
04.09.2024	Bought	CHF	1'579'243	NOK	19'673'000	0.00	0.00
04.09.2024	Bought	CHF	16'215	NOK	202'000	0.00	0.00
04.09.2024	Bought	CHF	2'892	NOK	36'000	0.00	0.00
04.09.2024	Bought	CHF	2'837'800	NZD	5'447'000	0.00	0.00
04.09.2024	Bought	CHF	68'249	NZD	131'000	0.00	0.00
04.09.2024	Bought	CHF	9'356	NZD	18'000	0.00	0.00
04.09.2024	Bought	CHF	4'540'577	PLN	20'518'000	0.00	0.00
04.09.2024	Bought	CHF	46'396	PLN	210'000	0.00	0.00
04.09.2024	Bought	CHF	20'641	PLN	94'000	0.00	0.00
04.09.2024	Bought	CHF	1'828'567	RON	9'589'000	0.00	0.00
04.09.2024	Bought	CHF	21'920	RON	115'000	0.00	0.00
04.09.2024	Bought	CHF	4'739	RON	25'000	0.00	0.00
04.09.2024	Bought	CHF	7'021'145	SEK	85'460'000	0.00	0.00
04.09.2024	Bought	CHF	81'471	SEK	994'000	0.00	0.00
04.09.2024	Bought	CHF	7'209	SEK	88'000	0.00	0.00
04.09.2024	Bought	CHF	3'646'006	SGD	5'552'000	0.00	0.00
04.09.2024	Bought	CHF	70'924	SGD	108'000	0.00	0.00
04.09.2024	Bought	CHF	17'671	SGD	27'000	0.00	0.00
04.09.2024	Bought	CHF	14'769'487	USD	16'839'000	0.00	0.00
04.09.2024	Bought	CHF	813'952'768	USD	927'867'000	0.00	0.00
04.09.2024	Bought	CHF	9'646'220	USD	11'030'000	0.00	0.00
04.09.2024	Bought	CHF	1'464'647	USD	1'698'000	0.00	0.00
04.09.2024	Bought	CHF	870'239	USD	1'001'000	0.00	0.00
04.09.2024	Bought	CHF	88'411	USD	102'000	0.00	0.00
04.09.2024	Bought	CZK	49'000	CHF	1'818	0.00	0.00
04.09.2024	Bought	EUR	20'000	CHF	18'915	0.00	0.00
04.09.2024	Bought	EUR	169'000	CHF	160'151	0.00	0.00
04.09.2024	Bought	EUR	821'000	CHF	781'197	0.00	0.00
04.09.2024	Bought	EUR	724'000	CHF	685'357	0.00	0.00
04.09.2024	Bought	EUR	64'000	CHF	60'204	0.00	0.00
04.09.2024	Bought	EUR	785'000	CHF	735'406	0.00	0.00
04.09.2024	Bought	GBP	188'000	CHF	209'066	0.00	0.00
04.09.2024	Bought	HUF	422'000	CHF	1'005	0.00	0.00
04.09.2024	Bought	ILS	7'000	CHF	1'621	0.00	0.00
04.09.2024	Bought	JPY	4'015'000	CHF	23'461	0.00	0.00
04.09.2024	Bought	JPY	46'366'000	CHF	270'185	0.00	0.00
04.09.2024	Bought	USD	44'000	CHF	37'221	0.00	0.00
04.09.2024	Bought	USD	101'000	CHF	86'478	0.00	0.00
04.09.2024	Bought	USD	714'000	CHF	606'733	0.00	0.00
04.09.2024	Bought	USD	643'000	CHF	554'605	0.00	0.00
04.09.2024	Bought	USD	1'569'000	CHF	1'353'386	0.00	0.00
04.09.2024	Bought	USD	1'722'000	CHF	1'491'373	0.00	0.00
04.09.2024	Bought	USD	183'000	CHF	155'153	0.00	0.00
04.09.2024	Bought	USD	46'000	CHF	38'739	0.00	0.00
04.09.2024	Bought	USD	3'422'000	CHF	2'879'630	0.00	0.00
05.09.2024	Bought	CHF	914'206	CLP	987'254'000	0.00	0.00
05.09.2024	Bought	CHF	8'318	CLP	8'951'000	0.00	0.00
05.09.2024	Bought	CHF	2'178'340	COP	10'142'789'000	0.00	0.00
05.09.2024	Bought	CHF	16'278	COP	75'597'000	0.00	0.00
05.09.2024	Bought	CHF	7'755'360	IDR	143'896'137'000	0.00	0.00
05.09.2024	Bought	CHF	85'073	IDR	1'583'476'000	0.00	0.00
05.09.2024	Bought	CHF	7'103	IDR	132'444'000	0.00	0.00
05.09.2024	Bought	CHF	21'630'372	KRW	33'810'435'000	0.00	0.00
05.09.2024	Bought	CHF	678'794	KRW	1'061'565'000	0.00	0.00
05.09.2024	Bought	CHF	882'260	PEN	3'733'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.09.2024	Bought	CHF	15'085	PEN	64'000	0.00	0.00
05.09.2024	Bought	CHF	2'570	PEN	11'000	0.00	0.00
05.09.2024	Bought	CLP	50'739'000	CHF	47'300	0.00	0.00
05.09.2024	Bought	CLP	945'466'000	CHF	881'378	0.00	0.00
05.09.2024	Bought	COP	297'117'000	CHF	63'811	0.00	0.00
05.09.2024	Bought	COP	9'921'269'000	CHF	2'025'369	0.00	0.00
05.09.2024	Bought	IDR	145'612'057'000	CHF	7'989'398	0.00	0.00
05.09.2024	Bought	KRW	275'163'000	CHF	176'212	0.00	0.00
05.09.2024	Bought	KRW	44'481'000	CHF	28'077	0.00	0.00
05.09.2024	Bought	KRW	34'552'356'000	CHF	21'964'068	0.00	0.00
05.09.2024	Bought	PEN	3'808'000	CHF	862'749	0.00	0.00
03.10.2024	Bought	AUD	20'000	CHF	11'436	0.00	0.00
03.10.2024	Bought	AUD	52'000	CHF	29'588	0.00	0.00
03.10.2024	Bought	CAD	94'000	CHF	58'869	0.00	0.00
03.10.2024	Bought	CAD	30'000	CHF	18'643	0.00	0.00
03.10.2024	Bought	CHF	1'009'210	AUD	1'758'000	0.00	0.00
03.10.2024	Bought	CHF	26'578'862	AUD	46'299'000	0.00	0.00
03.10.2024	Bought	CHF	43'151	AUD	75'000	0.00	0.00
03.10.2024	Bought	CHF	212'399	AUD	373'000	0.00	0.00
03.10.2024	Bought	CHF	1'511'365	CAD	2'407'000	0.00	0.00
03.10.2024	Bought	CHF	49'952'434	CAD	79'554'000	0.00	0.00
03.10.2024	Bought	CHF	93'739	CAD	149'000	0.00	0.00
03.10.2024	Bought	CHF	282'246	CAD	451'000	0.00	0.00
03.10.2024	Bought	CHF	22'066	CAD	35'000	0.00	0.00
03.10.2024	Bought	CHF	878'093	CLP	945'466'000	0.00	0.00
03.10.2024	Bought	CHF	69'631	CLP	74'880'000	0.00	0.00
03.10.2024	Bought	CHF	2'647	CLP	2'891'000	0.00	0.00
03.10.2024	Bought	CHF	2'012'428	COP	9'921'269'000	0.00	0.00
03.10.2024	Bought	CHF	56'598	COP	279'027'000	0.00	0.00
03.10.2024	Bought	CHF	2'729	COP	13'534'000	0.00	0.00
03.10.2024	Bought	CHF	2'990'779	CZK	79'848'000	0.00	0.00
03.10.2024	Bought	CHF	6'225	CZK	166'000	0.00	0.00
03.10.2024	Bought	CHF	3'786'404	DKK	30'128'000	0.00	0.00
03.10.2024	Bought	CHF	19'103	DKK	152'000	0.00	0.00
03.10.2024	Bought	CHF	8'320	DKK	66'000	0.00	0.00
03.10.2024	Bought	CHF	413'605'431	EUR	441'326'000	0.00	0.00
03.10.2024	Bought	CHF	5'913'183	EUR	6'310'000	0.00	0.00
03.10.2024	Bought	CHF	5'215'594	EUR	5'549'000	0.00	0.00
03.10.2024	Bought	CHF	17'922	EUR	19'000	0.00	0.00
03.10.2024	Bought	CHF	828'518	EUR	874'000	0.00	0.00
03.10.2024	Bought	CHF	76'155'633	GBP	68'518'000	0.00	0.00
03.10.2024	Bought	CHF	1'147'030	GBP	1'032'000	0.00	0.00
03.10.2024	Bought	CHF	326'584	GBP	293'000	0.00	0.00
03.10.2024	Bought	CHF	381'473	GBP	343'000	0.00	0.00
03.10.2024	Bought	CHF	13'614	GBP	12'000	0.00	0.00
03.10.2024	Bought	CHF	1'336'152	HUF	560'600'000	0.00	0.00
03.10.2024	Bought	CHF	6'697	HUF	2'812'000	0.00	0.00
03.10.2024	Bought	CHF	3'761	HUF	1'574'000	0.00	0.00
03.10.2024	Bought	CHF	7'953'336	IDR	145'612'057'000	0.00	0.00
03.10.2024	Bought	CHF	105'132	IDR	1'926'680'000	0.00	0.00
03.10.2024	Bought	CHF	16'504	IDR	302'576'000	0.00	0.00
03.10.2024	Bought	CHF	484'080	IDR	8'875'150'000	0.00	0.00
03.10.2024	Bought	CHF	3'539'372	JPY	606'905'000	0.00	0.00
03.10.2024	Bought	CHF	190'928'904	JPY	32'739'656'000	0.00	0.00
03.10.2024	Bought	CHF	2'469'373	JPY	426'013'000	0.00	0.00
03.10.2024	Bought	CHF	16'508	JPY	2'807'000	0.00	0.00
03.10.2024	Bought	CHF	7'534'341	MYR	38'450'000	0.00	0.00
03.10.2024	Bought	CHF	1'590'292	NOK	19'911'000	0.00	0.00
03.10.2024	Bought	CHF	14'856	NOK	186'000	0.00	0.00
03.10.2024	Bought	CHF	4'487	NOK	56'000	0.00	0.00
03.10.2024	Bought	CHF	2'960'290	NZD	5'596'000	0.00	0.00
03.10.2024	Bought	CHF	23'276	NZD	44'000	0.00	0.00
03.10.2024	Bought	CHF	7'394	NZD	14'000	0.00	0.00
03.10.2024	Bought	CHF	25'968	PEN	115'000	0.00	0.00
03.10.2024	Bought	CHF	859'885	PEN	3'808'000	0.00	0.00
03.10.2024	Bought	CHF	1'570	PEN	7'000	0.00	0.00
03.10.2024	Bought	CHF	4'554'818	PLN	20'822'000	0.00	0.00
03.10.2024	Bought	CHF	7'439	PLN	34'000	0.00	0.00
03.10.2024	Bought	CHF	23'035	PLN	105'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2024	Bought	CHF	1'831'143	RON	9'729'000	0.00	0.00
03.10.2024	Bought	CHF	8'461	RON	45'000	0.00	0.00
03.10.2024	Bought	CHF	4'716	RON	25'000	0.00	0.00
03.10.2024	Bought	CHF	7'143'078	SEK	86'542'000	0.00	0.00
03.10.2024	Bought	CHF	30'512	SEK	369'000	0.00	0.00
03.10.2024	Bought	CHF	15'984	SEK	193'000	0.00	0.00
03.10.2024	Bought	CHF	45'485	SGD	70'000	0.00	0.00
03.10.2024	Bought	CHF	3'695'370	SGD	5'687'000	0.00	0.00
03.10.2024	Bought	CHF	7'799	SGD	12'000	0.00	0.00
03.10.2024	Bought	CHF	803'355'887	USD	950'093'000	0.00	0.00
03.10.2024	Bought	CHF	21'932'430	USD	25'942'000	0.00	0.00
03.10.2024	Bought	CHF	5'411'287	USD	6'378'000	0.00	0.00
03.10.2024	Bought	CHF	291'867	USD	345'000	0.00	0.00
03.10.2024	Bought	CHF	34'730	USD	41'000	0.00	0.00
03.10.2024	Bought	CHF	15'213	USD	18'000	0.00	0.00
03.10.2024	Bought	CHF	1'242'762	USD	1'465'000	0.00	0.00
03.10.2024	Bought	CHF	513'433	USD	606'000	0.00	0.00
03.10.2024	Bought	CZK	368'000	CHF	13'770	0.00	0.00
03.10.2024	Bought	EUR	77'000	CHF	72'125	0.00	0.00
03.10.2024	Bought	EUR	845'000	CHF	792'839	0.00	0.00
03.10.2024	Bought	EUR	450'000	CHF	422'226	0.00	0.00
03.10.2024	Bought	EUR	660'000	CHF	620'129	0.00	0.00
03.10.2024	Bought	EUR	162'000	CHF	153'409	0.00	0.00
03.10.2024	Bought	GBP	11'000	CHF	12'204	0.00	0.00
03.10.2024	Bought	GBP	86'000	CHF	95'746	0.00	0.00
03.10.2024	Bought	GBP	30'000	CHF	33'477	0.00	0.00
03.10.2024	Bought	GBP	177'000	CHF	198'732	0.00	0.00
03.10.2024	Bought	IDR	232'833'000	CHF	12'740	0.00	0.00
03.10.2024	Bought	JPY	6'000'000	CHF	35'050	0.00	0.00
03.10.2024	Bought	JPY	52'137'000	CHF	306'952	0.00	0.00
03.10.2024	Bought	JPY	41'000'000	CHF	241'837	0.00	0.00
03.10.2024	Bought	JPY	9'348'000	CHF	56'115	0.00	0.00
03.10.2024	Bought	JPY	7'750'000	CHF	46'176	0.00	0.00
03.10.2024	Bought	NZD	30'000	CHF	15'728	0.00	0.00
03.10.2024	Bought	PEN	61'000	CHF	13'599	0.00	0.00
03.10.2024	Bought	PLN	59'000	CHF	12'916	0.00	0.00
03.10.2024	Bought	SEK	152'000	CHF	12'534	0.00	0.00
03.10.2024	Bought	SEK	123'000	CHF	10'193	0.00	0.00
03.10.2024	Bought	USD	406'000	CHF	343'226	0.00	0.00
03.10.2024	Bought	USD	40'000	CHF	33'670	0.00	0.00
03.10.2024	Bought	USD	850'000	CHF	720'061	0.00	0.00
03.10.2024	Bought	USD	630'000	CHF	532'293	0.00	0.00
03.10.2024	Bought	USD	1'072'000	CHF	907'419	0.00	0.00
03.10.2024	Bought	USD	590'000	CHF	502'842	0.00	0.00
03.10.2024	Bought	USD	107'000	CHF	90'554	0.00	0.00
03.10.2024	Bought	USD	744'000	CHF	628'830	0.00	0.00
03.10.2024	Bought	USD	170'000	CHF	143'579	0.00	0.00
03.10.2024	Bought	USD	202'000	CHF	171'605	0.00	0.00
04.10.2024	Bought	CHF	21'929'057	KRW	34'552'356'000	0.00	0.00
04.10.2024	Bought	CHF	182'218	KRW	286'810'000	0.00	0.00
04.10.2024	Bought	CHF	35'412	KRW	55'754'000	0.00	0.00
04.10.2024	Bought	CHF	37'621	KRW	58'418'000	0.00	0.00
04.10.2024	Bought	CHF	443'089	KRW	688'021'000	0.00	0.00
04.10.2024	Bought	CHF	28'407	KRW	44'110'000	0.00	0.00
04.10.2024	Bought	CHF	21'952'924	KRW	34'088'131'000	0.00	0.00
04.10.2024	Bought	CHF	10'459	KRW	16'240'000	0.00	0.00
04.10.2024	Bought	KRW	34'552'356'000	CHF	22'251'887	0.00	0.00
04.10.2024	Bought	KRW	58'418'000	CHF	36'937	0.00	0.00
04.10.2024	Bought	KRW	44'110'000	CHF	27'920	0.00	0.00
04.10.2024	Bought	KRW	16'240'000	CHF	10'346	0.00	0.00
04.10.2024	Bought	KRW	688'021'000	CHF	438'872	0.00	0.00
04.10.2024	Bought	KRW	34'088'131'000	CHF	21'925'037	0.00	0.00
04.10.2024	Bought	KRW	55'754'000	CHF	35'906	0.00	0.00
04.10.2024	Bought	KRW	286'810'000	CHF	184'707	0.00	0.00
07.10.2024	Bought	CHF	2'040'868	ILS	8'777'000	0.00	0.00
07.10.2024	Bought	CHF	19'124	ILS	82'000	0.00	0.00
07.10.2024	Bought	CHF	3'254	ILS	14'000	0.00	0.00
07.10.2024	Bought	ILS	8'873'000	CHF	2'014'626	0.00	0.00
05.11.2024	Bought	AUD	54'000	CHF	31'459	0.00	0.00

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05.11.2024	Bought	AUD	682'000	CHF	393'920	0.00	0.00
05.11.2024	Bought	CAD	7'000	CHF	4'369	0.00	0.00
05.11.2024	Bought	CAD	385'000	CHF	239'667	0.00	0.00
05.11.2024	Bought	CAD	1'263'000	CHF	790'116	0.00	0.00
05.11.2024	Bought	CHF	106'734	AUD	183'000	0.00	0.00
05.11.2024	Bought	CHF	28'248'586	AUD	48'433'000	0.00	0.00
05.11.2024	Bought	CHF	51'339'884	CAD	82'472'000	0.00	0.00
05.11.2024	Bought	CHF	18'981	CLP	20'298'000	0.00	0.00
05.11.2024	Bought	CHF	18'298	CLP	20'298'000	0.00	0.00
05.11.2024	Bought	CHF	7'044	COP	35'141'000	0.00	0.00
05.11.2024	Bought	CHF	2'967'910	CZK	79'646'000	0.00	0.00
05.11.2024	Bought	CHF	36'319	CZK	976'000	0.00	0.00
05.11.2024	Bought	CHF	3'826'773	DKK	30'346'000	0.00	0.00
05.11.2024	Bought	CHF	37'555	DKK	298'000	0.00	0.00
05.11.2024	Bought	CHF	3'390	DKK	27'000	0.00	0.00
05.11.2024	Bought	CHF	3'977'182	EUR	4'235'000	0.00	0.00
05.11.2024	Bought	CHF	424'417'135	EUR	451'884'000	0.00	0.00
05.11.2024	Bought	CHF	1'455'686	EUR	1'555'000	0.00	0.00
05.11.2024	Bought	CHF	349'126	EUR	372'000	0.00	0.00
05.11.2024	Bought	CHF	551'495	EUR	588'000	0.00	0.00
05.11.2024	Bought	CHF	17'848	EUR	19'000	0.00	0.00
05.11.2024	Bought	CHF	12'209	EUR	13'000	0.00	0.00
05.11.2024	Bought	CHF	568'966	EUR	608'000	0.00	0.00
05.11.2024	Bought	CHF	152'157	GBP	135'000	0.00	0.00
05.11.2024	Bought	CHF	78'777'038	GBP	69'894'000	0.00	0.00
05.11.2024	Bought	CHF	1'333'461	HUF	564'986'000	0.00	0.00
05.11.2024	Bought	CHF	15'212	HUF	6'451'000	0.00	0.00
05.11.2024	Bought	CHF	8'664'677	IDR	156'483'630'000	0.00	0.00
05.11.2024	Bought	CHF	69'333	IDR	1'254'204'000	0.00	0.00
05.11.2024	Bought	CHF	3'000	IDR	54'088'000	0.00	0.00
05.11.2024	Bought	CHF	2'009'392	ILS	8'873'000	0.00	0.00
05.11.2024	Bought	CHF	5'894	ILS	26'000	0.00	0.00
05.11.2024	Bought	CHF	198'643'489	JPY	33'659'146'000	0.00	0.00
05.11.2024	Bought	CHF	1'046'895	JPY	179'901'000	0.00	0.00
05.11.2024	Bought	CHF	518'772	JPY	90'007'000	0.00	0.00
05.11.2024	Bought	CHF	21'884'556	KRW	34'088'131'000	0.00	0.00
05.11.2024	Bought	CHF	233'694	KRW	364'545'000	0.00	0.00
05.11.2024	Bought	CHF	16'106	KRW	25'138'000	0.00	0.00
05.11.2024	Bought	CHF	7'853'029	MYR	38'450'000	0.00	0.00
05.11.2024	Bought	CHF	1'608'349	NOK	20'153'000	0.00	0.00
05.11.2024	Bought	CHF	24'595	NZD	46'000	0.00	0.00
05.11.2024	Bought	CHF	3'007'040	NZD	5'624'000	0.00	0.00
05.11.2024	Bought	CHF	380'640	NZD	727'000	0.00	0.00
05.11.2024	Bought	CHF	1'134	PEN	5'000	0.00	0.00
05.11.2024	Bought	CHF	4'582'360	PLN	20'902'000	0.00	0.00
05.11.2024	Bought	CHF	54'715	PLN	250'000	0.00	0.00
05.11.2024	Bought	CHF	1'848'008	RON	9'799'000	0.00	0.00
05.11.2024	Bought	CHF	3'579	RON	19'000	0.00	0.00
05.11.2024	Bought	CHF	1'502	RON	8'000	0.00	0.00
05.11.2024	Bought	CHF	7'222'499	SEK	86'829'000	0.00	0.00
05.11.2024	Bought	CHF	43'423	SEK	523'000	0.00	0.00
05.11.2024	Bought	CHF	3'787'463	SGD	5'769'000	0.00	0.00
05.11.2024	Bought	CHF	42'017	SGD	64'000	0.00	0.00
05.11.2024	Bought	CHF	1'312	SGD	2'000	0.00	0.00
05.11.2024	Bought	CHF	11'438'623	USD	13'613'000	0.00	0.00
05.11.2024	Bought	CHF	823'639'069	USD	980'077'000	0.00	0.00
05.11.2024	Bought	CHF	247'083	USD	293'000	0.00	0.00
05.11.2024	Bought	CHF	378'972	USD	444'000	0.00	0.00
05.11.2024	Bought	CHF	512'406	USD	598'000	0.00	0.00
05.11.2024	Bought	CHF	567'512	USD	658'000	0.00	0.00
05.11.2024	Bought	CHF	367'173	USD	424'000	0.00	0.00
05.11.2024	Bought	CHF	491'463	USD	568'000	0.00	0.00
05.11.2024	Bought	CLP	20'298'000	CHF	18'573	0.00	0.00
05.11.2024	Bought	CLP	20'298'000	CHF	18'298	0.00	0.00
05.11.2024	Bought	COP	35'141'000	CHF	6'925	0.00	0.00
05.11.2024	Bought	CZK	135'000	CHF	4'997	0.00	0.00
05.11.2024	Bought	EUR	65'386	CHF	61'196	0.00	0.00
05.11.2024	Bought	EUR	567'000	CHF	531'196	0.00	0.00
05.11.2024	Bought	EUR	6'103'000	CHF	5'704'582	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2024	Bought	GBP	66'000	CHF	74'147	0.00	0.00
05.11.2024	Bought	GBP	89'000	CHF	99'523	0.00	0.00
05.11.2024	Bought	GBP	1'508'000	CHF	1'691'151	0.00	0.00
05.11.2024	Bought	HUF	1'395'000	CHF	3'274	0.00	0.00
05.11.2024	Bought	IDR	185'198'000	CHF	10'157	0.00	0.00
05.11.2024	Bought	IDR	227'000'000	CHF	12'610	0.00	0.00
05.11.2024	Bought	ILS	60'000	CHF	13'566	0.00	0.00
05.11.2024	Bought	JPY	609'175'000	CHF	3'595'111	0.00	0.00
05.11.2024	Bought	JPY	65'578'000	CHF	386'755	0.00	0.00
05.11.2024	Bought	JPY	440'998'000	CHF	2'528'191	0.00	0.00
05.11.2024	Bought	KRW	42'413'000	CHF	26'620	0.00	0.00
05.11.2024	Bought	MYR	38'450'000	CHF	7'606'932	0.00	0.00
05.11.2024	Bought	NOK	58'000	CHF	4'629	0.00	0.00
05.11.2024	Bought	NZD	6'000	CHF	3'196	0.00	0.00
05.11.2024	Bought	PEN	5'000	CHF	1'148	0.00	0.00
05.11.2024	Bought	PLN	21'000	CHF	4'577	0.00	0.00
05.11.2024	Bought	SEK	38'000	CHF	3'144	0.00	0.00
05.11.2024	Bought	USD	1'154'000	CHF	987'894	0.00	0.00
05.11.2024	Bought	USD	512'000	CHF	437'914	0.00	0.00
05.11.2024	Bought	USD	13'120'000	CHF	11'338'175	0.00	0.00
06.11.2024	Bought	CHF	957'101	CLP	1'023'237'000	0.00	0.00
06.11.2024	Bought	CHF	8'430	CLP	9'028'000	0.00	0.00
06.11.2024	Bought	CHF	2'050'653	COP	10'213'830'000	0.00	0.00
06.11.2024	Bought	CHF	3'258	COP	16'392'000	0.00	0.00
06.11.2024	Bought	CHF	878'181	PEN	3'869'000	0.00	0.00
06.11.2024	Bought	CLP	1'032'270'000	CHF	929'837	0.00	0.00
06.11.2024	Bought	COP	10'230'222'000	CHF	2'004'417	0.00	0.00
06.11.2024	Bought	PEN	3'869'000	CHF	889'953	0.00	0.00
04.12.2024	Bought	AUD	922'000	CHF	520'671	0.00	0.00
04.12.2024	Bought	AUD	130'000	CHF	73'873	0.00	0.00
04.12.2024	Bought	CAD	1'172'000	CHF	725'304	0.00	0.00
04.12.2024	Bought	CHF	27'038'770	AUD	47'880'000	0.00	0.00
04.12.2024	Bought	CHF	26'507	AUD	46'000	0.00	0.00
04.12.2024	Bought	CHF	23'534	AUD	41'000	0.00	0.00
04.12.2024	Bought	CHF	50'014'691	CAD	80'817'000	0.00	0.00
04.12.2024	Bought	CHF	115'001	CAD	185'000	0.00	0.00
04.12.2024	Bought	CHF	9'414	CAD	15'000	0.00	0.00
04.12.2024	Bought	CHF	44'860	CAD	71'000	0.00	0.00
04.12.2024	Bought	CHF	232'368	CAD	368'000	0.00	0.00
04.12.2024	Bought	CHF	621'514	CAD	984'000	0.00	0.00
04.12.2024	Bought	CHF	18'511	CLP	20'298'000	0.00	0.00
04.12.2024	Bought	CHF	926'784	CLP	1'032'270'000	0.00	0.00
04.12.2024	Bought	CHF	6'874	COP	35'141'000	0.00	0.00
04.12.2024	Bought	CHF	1'990'470	COP	10'230'222'000	0.00	0.00
04.12.2024	Bought	CHF	2'980'402	CZK	80'487'000	0.00	0.00
04.12.2024	Bought	CHF	10'525	CZK	286'000	0.00	0.00
04.12.2024	Bought	CHF	3'853'692	DKK	30'671'000	0.00	0.00
04.12.2024	Bought	CHF	11'632	DKK	93'000	0.00	0.00
04.12.2024	Bought	CHF	449'648	DKK	3'603'000	0.00	0.00
04.12.2024	Bought	CHF	423'994'198	EUR	452'539'000	0.00	0.00
04.12.2024	Bought	CHF	21'635	EUR	23'000	0.00	0.00
04.12.2024	Bought	CHF	76'234	EUR	81'000	0.00	0.00
04.12.2024	Bought	CHF	832'854	EUR	891'000	0.00	0.00
04.12.2024	Bought	CHF	932'447	EUR	998'000	0.00	0.00
04.12.2024	Bought	CHF	315'048	EUR	336'000	0.00	0.00
04.12.2024	Bought	CHF	913'398	EUR	979'000	0.00	0.00
04.12.2024	Bought	CHF	1'898'773	EUR	2'040'000	0.00	0.00
04.12.2024	Bought	CHF	752'049	EUR	809'000	0.00	0.00
04.12.2024	Bought	CHF	835'937	EUR	898'000	0.00	0.00
04.12.2024	Bought	CHF	75'751'511	GBP	68'366'000	0.00	0.00
04.12.2024	Bought	CHF	13'565	GBP	12'000	0.00	0.00
04.12.2024	Bought	CHF	37'080	GBP	33'000	0.00	0.00
04.12.2024	Bought	CHF	19'143	GBP	17'000	0.00	0.00
04.12.2024	Bought	CHF	515'398	GBP	462'000	0.00	0.00
04.12.2024	Bought	CHF	42'517	GBP	38'000	0.00	0.00
04.12.2024	Bought	CHF	11'156	GBP	10'000	0.00	0.00
04.12.2024	Bought	CHF	719'947	GBP	645'000	0.00	0.00
04.12.2024	Bought	CHF	1'306'694	HUF	570'042'000	0.00	0.00
04.12.2024	Bought	CHF	8'643'448	IDR	157'379'724'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.12.2024	Bought	CHF	18'122	IDR	330'750'000	0.00	0.00
04.12.2024	Bought	CHF	2'041'339	ILS	8'839'000	0.00	0.00
04.12.2024	Bought	CHF	18'677	ILS	81'000	0.00	0.00
04.12.2024	Bought	CHF	186'381'126	JPY	32'813'303'000	0.00	0.00
04.12.2024	Bought	CHF	130'214	JPY	22'900'000	0.00	0.00
04.12.2024	Bought	CHF	34'210	JPY	6'000'000	0.00	0.00
04.12.2024	Bought	CHF	80'529	JPY	14'099'000	0.00	0.00
04.12.2024	Bought	CHF	21'717	JPY	3'815'000	0.00	0.00
04.12.2024	Bought	CHF	360'257	JPY	62'866'000	0.00	0.00
04.12.2024	Bought	CHF	1'176'279	JPY	206'648'000	0.00	0.00
04.12.2024	Bought	CHF	24'708	JPY	4'308'000	0.00	0.00
04.12.2024	Bought	CHF	50'602	JPY	8'678'000	0.00	0.00
04.12.2024	Bought	CHF	21'577'475	KRW	34'435'401'000	0.00	0.00
04.12.2024	Bought	CHF	14'809	KRW	23'545'000	0.00	0.00
04.12.2024	Bought	CHF	11'404	KRW	18'000'000	0.00	0.00
04.12.2024	Bought	CHF	36'479	KRW	57'636'000	0.00	0.00
04.12.2024	Bought	CHF	7'483'316	MYR	37'900'000	0.00	0.00
04.12.2024	Bought	CHF	1'570'460	NOK	20'095'000	0.00	0.00
04.12.2024	Bought	CHF	3'278'896	NZD	6'391'000	0.00	0.00
04.12.2024	Bought	CHF	1'143	PEN	5'000	0.00	0.00
04.12.2024	Bought	CHF	886'762	PEN	3'869'000	0.00	0.00
04.12.2024	Bought	CHF	4'545'995	PLN	21'131'000	0.00	0.00
04.12.2024	Bought	CHF	1'848'236	RON	9'826'000	0.00	0.00
04.12.2024	Bought	CHF	7'054'263	SEK	87'314'000	0.00	0.00
04.12.2024	Bought	CHF	11'616	SEK	145'000	0.00	0.00
04.12.2024	Bought	CHF	3'808'246	SGD	5'835'000	0.00	0.00
04.12.2024	Bought	CHF	846'392'246	USD	981'889'000	0.00	0.00
04.12.2024	Bought	CHF	3'252'689	USD	3'740'000	0.00	0.00
04.12.2024	Bought	CHF	1'111'093	USD	1'254'000	0.00	0.00
04.12.2024	Bought	CHF	13'267	USD	15'000	0.00	0.00
04.12.2024	Bought	CHF	1'462'181	USD	1'660'000	0.00	0.00
04.12.2024	Bought	CHF	4'179'377	USD	4'726'000	0.00	0.00
04.12.2024	Bought	CHF	1'153'767	USD	1'305'000	0.00	0.00
04.12.2024	Bought	CHF	1'637'505	USD	1'860'000	0.00	0.00
04.12.2024	Bought	CLP	43'953'000	CHF	39'668	0.00	0.00
04.12.2024	Bought	COP	396'961'000	CHF	77'236	0.00	0.00
04.12.2024	Bought	CZK	1'730'000	CHF	63'996	0.00	0.00
04.12.2024	Bought	DKK	282'000	CHF	35'432	0.00	0.00
04.12.2024	Bought	EUR	6'444'000	CHF	6'037'119	0.00	0.00
04.12.2024	Bought	EUR	2'675'000	CHF	2'516'348	0.00	0.00
04.12.2024	Bought	GBP	1'827'000	CHF	2'024'395	0.00	0.00
04.12.2024	Bought	GBP	770'000	CHF	860'410	0.00	0.00
04.12.2024	Bought	HUF	16'879'000	CHF	38'630	0.00	0.00
04.12.2024	Bought	HUF	1'300'000	CHF	2'983	0.00	0.00
04.12.2024	Bought	IDR	3'129'538'000	CHF	171'204	0.00	0.00
04.12.2024	Bought	IDR	950'000'000	CHF	52'776	0.00	0.00
04.12.2024	Bought	ILS	35'000	CHF	8'099	0.00	0.00
04.12.2024	Bought	JPY	251'023'000	CHF	1'425'832	0.00	0.00
04.12.2024	Bought	KRW	219'580'000	CHF	137'407	0.00	0.00
04.12.2024	Bought	NOK	80'000	CHF	6'281	0.00	0.00
04.12.2024	Bought	NOK	359'000	CHF	28'056	0.00	0.00
04.12.2024	Bought	NZD	47'000	CHF	24'113	0.00	0.00
04.12.2024	Bought	NZD	10'000	CHF	5'164	0.00	0.00
04.12.2024	Bought	PEN	111'000	CHF	25'441	0.00	0.00
04.12.2024	Bought	PLN	412'000	CHF	88'527	0.00	0.00
04.12.2024	Bought	PLN	25'000	CHF	5'381	0.00	0.00
04.12.2024	Bought	RON	70'000	CHF	13'211	0.00	0.00
04.12.2024	Bought	SEK	323'000	CHF	26'056	0.00	0.00
04.12.2024	Bought	SEK	275'000	CHF	22'262	0.00	0.00
04.12.2024	Bought	SGD	66'000	CHF	43'058	0.00	0.00
04.12.2024	Bought	SGD	5'000	CHF	3'271	0.00	0.00
04.12.2024	Bought	USD	46'000	CHF	40'802	0.00	0.00
04.12.2024	Bought	USD	29'290'000	CHF	25'245'139	0.00	0.00
04.12.2024	Bought	USD	1'595'000	CHF	1'380'294	0.00	0.00
06.01.2025	Bought	AUD	580'000	CHF	331'618	0.00	0.00
06.01.2025	Bought	CHF	26'823'872	AUD	46'915'000	0.00	0.00
06.01.2025	Bought	CHF	4'587	AUD	8'000	0.00	0.00
06.01.2025	Bought	CHF	14'163	AUD	25'000	0.00	0.00
06.01.2025	Bought	CHF	29'350	AUD	52'000	0.00	0.00

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06.01.2025	Bought	CHF	12'311	AUD	22'000	0.00	0.00
06.01.2025	Bought	CHF	50'994'857	CAD	81'268'000	0.00	0.00
06.01.2025	Bought	CHF	250'996	CAD	400'000	0.00	0.00
06.01.2025	Bought	CHF	268'390	CAD	426'000	0.00	0.00
06.01.2025	Bought	CHF	305'872	CAD	489'000	0.00	0.00
06.01.2025	Bought	CHF	18'656	CAD	30'000	0.00	0.00
06.01.2025	Bought	CHF	26'882	CAD	43'000	0.00	0.00
06.01.2025	Bought	CHF	6'753	CLP	7'540'000	0.00	0.00
06.01.2025	Bought	CHF	903'361	CLP	1'008'615'000	0.00	0.00
06.01.2025	Bought	CHF	2'907'139	CZK	79'043'000	0.00	0.00
06.01.2025	Bought	CHF	31'582	CZK	860'000	0.00	0.00
06.01.2025	Bought	CHF	4'246'509	DKK	34'085'000	0.00	0.00
06.01.2025	Bought	CHF	74'697	DKK	600'000	0.00	0.00
06.01.2025	Bought	CHF	10'596	DKK	85'000	0.00	0.00
06.01.2025	Bought	CHF	1'846'945	EUR	1'990'000	0.00	0.00
06.01.2025	Bought	CHF	418'126'841	EUR	450'475'000	0.00	0.00
06.01.2025	Bought	CHF	3'027'095	EUR	3'257'000	0.00	0.00
06.01.2025	Bought	CHF	13'005	EUR	14'000	0.00	0.00
06.01.2025	Bought	CHF	1'118'446	EUR	1'205'000	0.00	0.00
06.01.2025	Bought	CHF	71'119	EUR	76'000	0.00	0.00
06.01.2025	Bought	CHF	32'827	EUR	35'000	0.00	0.00
06.01.2025	Bought	CHF	88'275	EUR	95'000	0.00	0.00
06.01.2025	Bought	CHF	158'694	EUR	169'000	0.00	0.00
06.01.2025	Bought	CHF	412'633	GBP	370'000	0.00	0.00
06.01.2025	Bought	CHF	74'703'149	GBP	66'986'000	0.00	0.00
06.01.2025	Bought	CHF	136'773	GBP	122'000	0.00	0.00
06.01.2025	Bought	CHF	30'206	GBP	27'000	0.00	0.00
06.01.2025	Bought	CHF	87'247	GBP	78'000	0.00	0.00
06.01.2025	Bought	CHF	45'909	GBP	41'000	0.00	0.00
06.01.2025	Bought	CHF	26'058	GBP	23'000	0.00	0.00
06.01.2025	Bought	CHF	1'237'931	HUF	551'863'000	0.00	0.00
06.01.2025	Bought	CHF	35'640	HUF	15'940'000	0.00	0.00
06.01.2025	Bought	CHF	2'017	HUF	901'000	0.00	0.00
06.01.2025	Bought	CHF	8'491'627	IDR	153'630'936'000	0.00	0.00
06.01.2025	Bought	CHF	7'823	IDR	141'099'000	0.00	0.00
06.01.2025	Bought	CHF	2'147'018	ILS	8'885'000	0.00	0.00
06.01.2025	Bought	CHF	48'302	ILS	200'000	0.00	0.00
06.01.2025	Bought	CHF	21'613'016	KRW	34'315'002'000	0.00	0.00
06.01.2025	Bought	CHF	546'756	KRW	869'790'000	0.00	0.00
06.01.2025	Bought	CHF	71'861	KRW	114'293'000	0.00	0.00
06.01.2025	Bought	CHF	7'575'203	MYR	38'300'000	0.00	0.00
06.01.2025	Bought	CHF	27'782	NOK	350'000	0.00	0.00
06.01.2025	Bought	CHF	1'560'240	NOK	19'656'000	0.00	0.00
06.01.2025	Bought	CHF	2'230	NOK	28'000	0.00	0.00
06.01.2025	Bought	CHF	3'289'126	NZD	6'334'000	0.00	0.00
06.01.2025	Bought	CHF	20'771	NZD	40'000	0.00	0.00
06.01.2025	Bought	CHF	16'414	PEN	70'000	0.00	0.00
06.01.2025	Bought	CHF	882'364	PEN	3'763'000	0.00	0.00
06.01.2025	Bought	CHF	3'781'510	SGD	5'764'000	0.00	0.00
06.01.2025	Bought	CHF	6'554	SGD	10'000	0.00	0.00
06.01.2025	Bought	CHF	11'821	SGD	18'000	0.00	0.00
06.01.2025	Bought	CHF	847'268'114	USD	965'518'000	0.00	0.00
06.01.2025	Bought	CHF	5'237'861	USD	5'936'000	0.00	0.00
06.01.2025	Bought	CHF	26'459	USD	30'000	0.00	0.00
06.01.2025	Bought	CHF	1'118'041	USD	1'270'000	0.00	0.00
06.01.2025	Bought	CHF	47'502	USD	54'000	0.00	0.00
06.01.2025	Bought	CHF	138'156	USD	155'000	0.00	0.00
06.01.2025	Bought	CHF	62'484	USD	70'000	0.00	0.00
06.01.2025	Bought	CHF	281'303	USD	315'000	0.00	0.00
06.01.2025	Bought	CHF	300'820	USD	334'000	0.00	0.00
06.01.2025	Bought	CZK	54'000	CHF	1'986	0.00	0.00
06.01.2025	Bought	EUR	15'000	CHF	13'892	0.00	0.00
06.01.2025	Bought	EUR	118'000	CHF	109'653	0.00	0.00
06.01.2025	Bought	IDR	151'190'000	CHF	8'361	0.00	0.00
06.01.2025	Bought	USD	3'940'000	CHF	3'457'039	0.00	0.00
06.01.2025	Bought	USD	237'000	CHF	210'076	0.00	0.00
07.01.2025	Bought	CHF	1'945'789	COP	9'868'402'000	0.00	0.00
07.01.2025	Bought	CHF	23'093	COP	117'120'000	0.00	0.00
07.01.2025	Bought	CHF	193'058'575	JPY	32'891'594'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.01.2025	Bought	CHF	1'277'576	JPY	216'611'000	0.00	0.00
07.01.2025	Bought	CHF	636'715	JPY	108'347'000	0.00	0.00
07.01.2025	Bought	CHF	220'255	JPY	37'598'000	0.00	0.00
07.01.2025	Bought	CHF	255'311	JPY	44'657'000	0.00	0.00
07.01.2025	Bought	CHF	4'460'779	PLN	20'694'000	0.00	0.00
07.01.2025	Bought	CHF	73'252	PLN	340'000	0.00	0.00
07.01.2025	Bought	CHF	11'432	PLN	53'000	0.00	0.00
07.01.2025	Bought	CHF	7'008'442	SEK	86'861'000	0.00	0.00
07.01.2025	Bought	CHF	49'117	SEK	610'000	0.00	0.00
07.01.2025	Bought	CHF	5'966	SEK	74'000	0.00	0.00
07.01.2025	Bought	COP	11'964'000	CHF	2'368	0.00	0.00
07.01.2025	Bought	COP	9'973'558'000	CHF	2'043'929	0.00	0.00
07.01.2025	Bought	JPY	410'470'000	CHF	2'409'242	0.00	0.00
07.01.2025	Bought	JPY	32'888'337'000	CHF	189'685'178	0.00	0.00
07.01.2025	Bought	PLN	21'087'000	CHF	4'642'829	0.00	0.00
07.01.2025	Bought	SEK	87'545'000	CHF	7'177'386	0.00	0.00
08.01.2025	Bought	CHF	1'814'183	RON	9'756'000	0.00	0.00
08.01.2025	Bought	RON	30'000	CHF	5'585	0.00	0.00
08.01.2025	Bought	RON	60'000	CHF	11'152	0.00	0.00
08.01.2025	Bought	RON	9'666'000	CHF	1'827'350	0.00	0.00
05.02.2025	Bought	CAD	31'000	CHF	19'663	0.00	0.00
05.02.2025	Bought	CAD	1'012'000	CHF	636'153	0.00	0.00
05.02.2025	Bought	CAD	1'435'000	CHF	901'942	0.00	0.00
05.02.2025	Bought	CHF	97'144	AUD	173'000	0.00	0.00
05.02.2025	Bought	CHF	26'078'028	AUD	46'442'000	0.00	0.00
05.02.2025	Bought	CHF	31'774	AUD	56'000	0.00	0.00
05.02.2025	Bought	CHF	17'042	AUD	30'000	0.00	0.00
05.02.2025	Bought	CHF	51'956'322	CAD	82'656'000	0.00	0.00
05.02.2025	Bought	CHF	50'929	CAD	81'000	0.00	0.00
05.02.2025	Bought	CHF	10'813	CAD	17'000	0.00	0.00
05.02.2025	Bought	CHF	13'294	CAD	21'000	0.00	0.00
05.02.2025	Bought	CHF	62'109	CAD	98'000	0.00	0.00
05.02.2025	Bought	CHF	20'167	CAD	32'000	0.00	0.00
05.02.2025	Bought	CHF	918'019	CLP	1'016'155'000	0.00	0.00
05.02.2025	Bought	CHF	2'028'007	COP	9'973'558'000	0.00	0.00
05.02.2025	Bought	CHF	2'974'138	CZK	79'849'000	0.00	0.00
05.02.2025	Bought	CHF	4'380'016	DKK	34'770'000	0.00	0.00
05.02.2025	Bought	CHF	17'468	DKK	138'000	0.00	0.00
05.02.2025	Bought	CHF	429'332'783	EUR	457'183'000	0.00	0.00
05.02.2025	Bought	CHF	1'463'499	EUR	1'559'000	0.00	0.00
05.02.2025	Bought	CHF	1'032'279	EUR	1'098'000	0.00	0.00
05.02.2025	Bought	CHF	1'339'598	EUR	1'425'000	0.00	0.00
05.02.2025	Bought	CHF	18'764	EUR	20'000	0.00	0.00
05.02.2025	Bought	CHF	555'484	EUR	592'000	0.00	0.00
05.02.2025	Bought	CHF	566'950	EUR	603'000	0.00	0.00
05.02.2025	Bought	CHF	1'777'857	EUR	1'883'000	0.00	0.00
05.02.2025	Bought	CHF	9'438	EUR	10'000	0.00	0.00
05.02.2025	Bought	CHF	76'422'345	GBP	67'647'000	0.00	0.00
05.02.2025	Bought	CHF	62'053	GBP	55'000	0.00	0.00
05.02.2025	Bought	CHF	213'805	GBP	189'000	0.00	0.00
05.02.2025	Bought	CHF	20'035	GBP	18'000	0.00	0.00
05.02.2025	Bought	CHF	86'792	GBP	78'000	0.00	0.00
05.02.2025	Bought	CHF	30'118	GBP	27'000	0.00	0.00
05.02.2025	Bought	CHF	715'339	GBP	634'000	0.00	0.00
05.02.2025	Bought	CHF	1'294'207	HUF	568'704'000	0.00	0.00
05.02.2025	Bought	CHF	8'577'139	IDR	153'620'845'000	0.00	0.00
05.02.2025	Bought	CHF	22'269	IDR	397'964'000	0.00	0.00
05.02.2025	Bought	CHF	2'234'504	ILS	9'085'000	0.00	0.00
05.02.2025	Bought	CHF	11'383	ILS	46'000	0.00	0.00
05.02.2025	Bought	CHF	12'568	ILS	49'000	0.00	0.00
05.02.2025	Bought	CHF	189'718'552	JPY	32'888'337'000	0.00	0.00
05.02.2025	Bought	CHF	137'590	JPY	23'943'000	0.00	0.00
05.02.2025	Bought	CHF	35'125	JPY	6'107'000	0.00	0.00
05.02.2025	Bought	CHF	21'732	JPY	3'753'000	0.00	0.00
05.02.2025	Bought	CHF	63'710	JPY	10'858'000	0.00	0.00
05.02.2025	Bought	CHF	202'517	JPY	34'600'000	0.00	0.00
05.02.2025	Bought	CHF	95'412	JPY	16'454'000	0.00	0.00
05.02.2025	Bought	CHF	21'567'762	KRW	35'299'085'000	0.00	0.00
05.02.2025	Bought	CHF	397'444	KRW	643'362'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.02.2025	Bought	CHF	30'376	KRW	48'620'000	0.00	0.00
05.02.2025	Bought	CHF	7'676'644	MYR	38'113'000	0.00	0.00
05.02.2025	Bought	CHF	1'590'383	NOK	20'034'000	0.00	0.00
05.02.2025	Bought	CHF	21'901	NZD	43'000	0.00	0.00
05.02.2025	Bought	CHF	3'246'412	NZD	6'374'000	0.00	0.00
05.02.2025	Bought	CHF	919'001	PEN	3'833'000	0.00	0.00
05.02.2025	Bought	CHF	4'622'985	PLN	21'087'000	0.00	0.00
05.02.2025	Bought	CHF	1'818'666	RON	9'666'000	0.00	0.00
05.02.2025	Bought	CHF	14'792	RON	78'000	0.00	0.00
05.02.2025	Bought	CHF	77'153	RON	404'000	0.00	0.00
05.02.2025	Bought	CHF	7'165'030	SEK	87'545'000	0.00	0.00
05.02.2025	Bought	CHF	12'102	SEK	147'000	0.00	0.00
05.02.2025	Bought	CHF	3'853'060	SGD	5'792'000	0.00	0.00
05.02.2025	Bought	CHF	14'612	SGD	22'000	0.00	0.00
05.02.2025	Bought	CHF	876'035'992	USD	969'505'000	0.00	0.00
05.02.2025	Bought	CHF	2'661'275	USD	2'950'000	0.00	0.00
05.02.2025	Bought	CHF	1'607'120	USD	1'775'000	0.00	0.00
05.02.2025	Bought	CHF	3'126'935	USD	3'427'000	0.00	0.00
05.02.2025	Bought	CHF	484'870	USD	533'000	0.00	0.00
05.02.2025	Bought	CHF	1'457'589	USD	1'601'000	0.00	0.00
05.02.2025	Bought	CHF	3'449'903	USD	3'809'000	0.00	0.00
05.02.2025	Bought	CHF	18'103	USD	20'000	0.00	0.00
05.02.2025	Bought	COP	333'127'000	CHF	67'876	0.00	0.00
05.02.2025	Bought	CZK	799'000	CHF	29'780	0.00	0.00
05.02.2025	Bought	DKK	422'000	CHF	53'142	0.00	0.00
05.02.2025	Bought	EUR	10'279'000	CHF	9'650'861	0.00	0.00
05.02.2025	Bought	EUR	3'203'000	CHF	2'995'345	0.00	0.00
05.02.2025	Bought	EUR	1'514'000	CHF	1'419'837	0.00	0.00
05.02.2025	Bought	GBP	1'669'000	CHF	1'885'685	0.00	0.00
05.02.2025	Bought	GBP	743'000	CHF	834'316	0.00	0.00
05.02.2025	Bought	GBP	230'000	CHF	257'098	0.00	0.00
05.02.2025	Bought	IDR	1'607'568'000	CHF	89'852	0.00	0.00
05.02.2025	Bought	JPY	690'443'000	CHF	3'982'862	0.00	0.00
05.02.2025	Bought	JPY	63'200'000	CHF	366'431	0.00	0.00
05.02.2025	Bought	JPY	42'402'000	CHF	246'631	0.00	0.00
05.02.2025	Bought	KRW	362'474'000	CHF	222'245	0.00	0.00
05.02.2025	Bought	KRW	46'387'000	CHF	28'648	0.00	0.00
05.02.2025	Bought	KRW	714'000'000	CHF	445'827	0.00	0.00
05.02.2025	Bought	NOK	242'000	CHF	19'211	0.00	0.00
05.02.2025	Bought	PLN	153'000	CHF	33'512	0.00	0.00
05.02.2025	Bought	SEK	1'027'000	CHF	84'145	0.00	0.00
05.02.2025	Bought	SEK	206'000	CHF	16'867	0.00	0.00
05.02.2025	Bought	SGD	51'000	CHF	33'930	0.00	0.00
05.02.2025	Bought	USD	48'000	CHF	43'787	0.00	0.00
05.02.2025	Bought	USD	19'381'000	CHF	17'506'586	0.00	0.00
05.02.2025	Bought	USD	4'655'000	CHF	4'214'699	0.00	0.00
05.02.2025	Bought	USD	3'833'000	CHF	3'504'109	0.00	0.00
05.02.2025	Bought	USD	920'000	CHF	835'576	0.00	0.00
05.03.2025	Bought	AUD	64'000	CHF	36'607	0.00	0.00
05.03.2025	Bought	AUD	139'000	CHF	77'963	0.00	0.00
05.03.2025	Bought	AUD	18'000	CHF	10'181	0.00	0.00
05.03.2025	Bought	CAD	70'000	CHF	44'442	0.00	0.00
05.03.2025	Bought	CAD	32'000	CHF	19'995	0.00	0.00
05.03.2025	Bought	CAD	62'000	CHF	39'249	0.00	0.00
05.03.2025	Bought	CHF	84'691	AUD	150'000	0.00	0.00
05.03.2025	Bought	CHF	26'368'048	AUD	46'701'000	0.00	0.00
05.03.2025	Bought	CHF	25'516	AUD	45'000	0.00	0.00
05.03.2025	Bought	CHF	399'201	CAD	638'000	0.00	0.00
05.03.2025	Bought	CHF	50'323'584	CAD	80'427'000	0.00	0.00
05.03.2025	Bought	CHF	69'077	CAD	111'000	0.00	0.00
05.03.2025	Bought	CHF	66'888	CAD	106'000	0.00	0.00
05.03.2025	Bought	CHF	416'041	CAD	653'000	0.00	0.00
05.03.2025	Bought	CHF	938'024	CLP	1'016'155'000	0.00	0.00
05.03.2025	Bought	CHF	2'078'544	COP	9'640'431'000	0.00	0.00
05.03.2025	Bought	CHF	59'457	COP	276'629'000	0.00	0.00
05.03.2025	Bought	CHF	2'954'458	CZK	79'050'000	0.00	0.00
05.03.2025	Bought	CHF	46'414	CZK	1'242'000	0.00	0.00
05.03.2025	Bought	CHF	4'352'368	DKK	34'486'000	0.00	0.00
05.03.2025	Bought	CHF	10'427	DKK	83'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	CHF	423'421'883	EUR	449'377'000	0.00	0.00
05.03.2025	Bought	CHF	915'631	EUR	977'000	0.00	0.00
05.03.2025	Bought	CHF	714'275	EUR	761'000	0.00	0.00
05.03.2025	Bought	CHF	771'359	EUR	823'000	0.00	0.00
05.03.2025	Bought	CHF	2'163'442	EUR	2'294'000	0.00	0.00
05.03.2025	Bought	CHF	91'310	EUR	97'000	0.00	0.00
05.03.2025	Bought	CHF	337'196	EUR	358'000	0.00	0.00
05.03.2025	Bought	CHF	459'932	EUR	490'000	0.00	0.00
05.03.2025	Bought	CHF	44'007	EUR	47'000	0.00	0.00
05.03.2025	Bought	CHF	506'038	GBP	450'000	0.00	0.00
05.03.2025	Bought	CHF	74'226'057	GBP	66'006'000	0.00	0.00
05.03.2025	Bought	CHF	67'250	GBP	60'000	0.00	0.00
05.03.2025	Bought	CHF	15'825	GBP	14'000	0.00	0.00
05.03.2025	Bought	CHF	467'217	GBP	412'000	0.00	0.00
05.03.2025	Bought	CHF	1'309'208	HUF	568'704'000	0.00	0.00
05.03.2025	Bought	CHF	8'470'595	IDR	152'411'241'000	0.00	0.00
05.03.2025	Bought	CHF	46'639	IDR	839'403'000	0.00	0.00
05.03.2025	Bought	CHF	2'330'708	ILS	9'180'000	0.00	0.00
05.03.2025	Bought	CHF	15'710	ILS	62'000	0.00	0.00
05.03.2025	Bought	CHF	188'767'033	JPY	32'188'007'000	0.00	0.00
05.03.2025	Bought	CHF	18'950	JPY	3'235'000	0.00	0.00
05.03.2025	Bought	CHF	111'625	JPY	18'705'000	0.00	0.00
05.03.2025	Bought	CHF	62'709	JPY	10'472'000	0.00	0.00
05.03.2025	Bought	CHF	46'390	JPY	7'771'000	0.00	0.00
05.03.2025	Bought	CHF	7'800'725	MYR	38'300'000	0.00	0.00
05.03.2025	Bought	CHF	1'583'535	NOK	19'792'000	0.00	0.00
05.03.2025	Bought	CHF	12'330	NOK	154'000	0.00	0.00
05.03.2025	Bought	CHF	3'284'612	NZD	6'417'000	0.00	0.00
05.03.2025	Bought	CHF	11'679	PEN	48'000	0.00	0.00
05.03.2025	Bought	CHF	935'531	PEN	3'833'000	0.00	0.00
05.03.2025	Bought	CHF	4'666'971	PLN	20'934'000	0.00	0.00
05.03.2025	Bought	CHF	27'651	PLN	124'000	0.00	0.00
05.03.2025	Bought	CHF	1'915'541	RON	10'148'000	0.00	0.00
05.03.2025	Bought	CHF	7'085'517	SEK	86'459'000	0.00	0.00
05.03.2025	Bought	CHF	55'419	SEK	676'000	0.00	0.00
05.03.2025	Bought	CHF	15'581	SEK	188'000	0.00	0.00
05.03.2025	Bought	CHF	3'855'510	SGD	5'763'000	0.00	0.00
05.03.2025	Bought	CHF	12'035	SGD	18'000	0.00	0.00
05.03.2025	Bought	CHF	864'266'707	USD	954'783'000	0.00	0.00
05.03.2025	Bought	CHF	6'417'109	USD	7'090'000	0.00	0.00
05.03.2025	Bought	CHF	894'965	USD	991'000	0.00	0.00
05.03.2025	Bought	CHF	1'603'584	USD	1'776'000	0.00	0.00
05.03.2025	Bought	CHF	2'729'934	USD	2'996'000	0.00	0.00
05.03.2025	Bought	CHF	2'059'662	USD	2'282'000	0.00	0.00
05.03.2025	Bought	CHF	742'443	USD	826'000	0.00	0.00
05.03.2025	Bought	CHF	58'418	USD	65'000	0.00	0.00
05.03.2025	Bought	CHF	89'320	USD	100'000	0.00	0.00
05.03.2025	Bought	CHF	171'738	USD	191'000	0.00	0.00
05.03.2025	Bought	CLP	15'130'000	CHF	13'991	0.00	0.00
05.03.2025	Bought	COP	209'812'000	CHF	45'782	0.00	0.00
05.03.2025	Bought	DKK	311'000	CHF	39'277	0.00	0.00
05.03.2025	Bought	DKK	4'066'000	CHF	514'108	0.00	0.00
05.03.2025	Bought	EUR	80'000	CHF	75'404	0.00	0.00
05.03.2025	Bought	EUR	46'000	CHF	43'134	0.00	0.00
05.03.2025	Bought	EUR	1'984'000	CHF	1'869'243	0.00	0.00
05.03.2025	Bought	EUR	3'382'000	CHF	3'176'784	0.00	0.00
05.03.2025	Bought	EUR	3'550'000	CHF	3'347'430	0.00	0.00
05.03.2025	Bought	GBP	865'000	CHF	972'577	0.00	0.00
05.03.2025	Bought	GBP	663'000	CHF	746'795	0.00	0.00
05.03.2025	Bought	GBP	56'000	CHF	63'611	0.00	0.00
05.03.2025	Bought	IDR	1'037'524'000	CHF	56'789	0.00	0.00
05.03.2025	Bought	ILS	68'000	CHF	17'098	0.00	0.00
05.03.2025	Bought	JPY	155'387'000	CHF	911'258	0.00	0.00
05.03.2025	Bought	JPY	146'733'000	CHF	865'721	0.00	0.00
05.03.2025	Bought	JPY	35'541'000	CHF	213'499	0.00	0.00
05.03.2025	Bought	JPY	9'550'000	CHF	56'350	0.00	0.00
05.03.2025	Bought	JPY	160'787'000	CHF	955'891	0.00	0.00
05.03.2025	Bought	JPY	3'228'000	CHF	19'348	0.00	0.00
05.03.2025	Bought	PEN	147'000	CHF	36'056	0.00	0.00

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05.03.2025	Bought	SEK	126'000	CHF	10'611	0.00	0.00
05.03.2025	Bought	SEK	2'221'000	CHF	184'685	0.00	0.00
05.03.2025	Bought	SGD	20'000	CHF	13'384	0.00	0.00
05.03.2025	Bought	USD	10'006'000	CHF	9'139'726	0.00	0.00
05.03.2025	Bought	USD	5'004'000	CHF	4'539'128	0.00	0.00
05.03.2025	Bought	USD	289'000	CHF	259'037	0.00	0.00
05.03.2025	Bought	USD	8'971'000	CHF	8'076'923	0.00	0.00
06.03.2025	Bought	CHF	21'819'661	KRW	34'868'206'000	0.00	0.00
06.03.2025	Bought	CHF	240'290	KRW	384'326'000	0.00	0.00
06.03.2025	Bought	KRW	40'938'000	CHF	25'600	0.00	0.00
06.03.2025	Bought	KRW	35'211'594'000	CHF	21'742'027	0.00	0.00
03.04.2025	Bought	CHF	766'163	AUD	1'370'000	365.62	0.00
03.04.2025	Bought	CHF	26'103'082	AUD	46'675'000	12'873.37	0.00
03.04.2025	Bought	CHF	362'490	CAD	580'000	121.57	0.00
03.04.2025	Bought	CHF	51'104'463	CAD	81'771'000	16'115.11	0.00
03.04.2025	Bought	CHF	941'406	CLP	1'001'025'000	724.01	0.00
03.04.2025	Bought	CHF	10'442	COP	47'740'000	102.05	0.00
03.04.2025	Bought	CHF	2'106'873	COP	9'707'248'000	4'256.95	0.00
03.04.2025	Bought	CHF	3'004'001	CZK	80'292'000	9'420.52	0.00
03.04.2025	Bought	CHF	3'798'519	DKK	30'192'000	7'098.34	0.00
03.04.2025	Bought	CHF	13'816	DKK	110'000	2.41	0.00
03.04.2025	Bought	CHF	3'315'242	EUR	3'540'000	674.05	0.00
03.04.2025	Bought	CHF	417'894'507	EUR	446'182'000	126'096.25	0.01
03.04.2025	Bought	CHF	316'983	GBP	280'000	150.68	0.00
03.04.2025	Bought	CHF	73'991'034	GBP	65'358'000	35'592.41	0.00
03.04.2025	Bought	CHF	1'329'988	HUF	568'704'000	3'623.82	0.00
03.04.2025	Bought	CHF	2'288'233	ILS	9'174'000	-4'217.45	0.00
03.04.2025	Bought	CHF	24'997	ILS	100'000	8.16	0.00
03.04.2025	Bought	CHF	274'085	JPY	45'780'000	-1.51	0.00
03.04.2025	Bought	CHF	189'891'694	JPY	31'716'964'000	777.67	0.00
03.04.2025	Bought	CHF	21'701'700	KRW	35'211'594'000	33'828.53	0.00
03.04.2025	Bought	CHF	280'814	KRW	455'930'000	252.06	0.00
03.04.2025	Bought	CHF	7'694'806	MYR	38'150'000	3'012.01	0.00
03.04.2025	Bought	CHF	1'595'073	NOK	19'946'000	690.43	0.00
03.04.2025	Bought	CHF	3'234'656	NZD	6'417'000	1'390.33	0.00
03.04.2025	Bought	CHF	26'888	PEN	110'000	5.28	0.00
03.04.2025	Bought	CHF	914'492	PEN	3'734'000	1'959.08	0.00
03.04.2025	Bought	CHF	4'746'521	PLN	21'058'000	15'457.04	0.00
03.04.2025	Bought	CHF	22'482	PLN	100'000	15.21	0.00
03.04.2025	Bought	CHF	1'907'263	RON	10'148'000	3'610.43	0.00
03.04.2025	Bought	CHF	22'523	RON	120'000	11.83	0.00
03.04.2025	Bought	CHF	7'151'065	SEK	84'976'000	22'156.98	0.00
03.04.2025	Bought	CHF	3'846'221	SGD	5'761'000	1'430.52	0.00
03.04.2025	Bought	CHF	33'378	SGD	50'000	9.00	0.00
03.04.2025	Bought	CHF	16'022'318	USD	17'820'000	7'147.28	0.00
03.04.2025	Bought	CHF	851'418'888	USD	946'830'000	485'268.11	0.03
10.04.2025	Bought	CHF	8'221'701	IDR	152'213'120'000	-7'011.30	0.00
10.04.2025	Bought	CHF	159'553	IDR	2'949'310'000	113.48	0.00
Total Forward exchange transactions						**783'130.33**	**0.04**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	1'710'880'629.73	89.47%	1'663'969'160.28	92.77%
Total commitment-reducing positions	**1'710'880'629.73**	**89.47%**	**1'663'969'160.28**	**92.77%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	EUR	231.75	180.76	243.02
Unit class I-X-acc				
Total net assets in millions	EUR	26.13	21.65	21.40
Asset value per share	EUR	1'135.34	1'071.77	1'010.46
Unit class (CHF) I-B-acc				
Total net assets in millions	EUR	1.56	8.98	6.72
Asset value per share	CHF	1'015.34[1]	EUR 1'021.88	EUR 963.95
Unit class I-A-acc				
Total net assets in millions	EUR	3.48	2.18	4.15
Asset value per share	EUR	1'008.46	952.79	899.27
Unit class A-acc				
Total net assets in millions	EUR	1.06	0.83	0.51
Asset value per share	EUR	994.67	939.99	887.48
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	EUR	4.28	2.90	101.36
Asset value per share	CHF	949.00	919.71	887.62
Unit class DBH				
Total net assets in millions	EUR	-	-	0.60
Asset value per share	CHF	-	-	863.95
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	EUR	195.24	144.22	108.28
Asset value per share	CHF	945.83	917.60	886.62

1) The reference currency was adjusted during the financial year.

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	26.163	EUR	24.235	EUR	21.880
Less 35% Swiss withholding tax	EUR	9.157	EUR	8.482	EUR	7.658
For Accumulation retained earnings	**EUR**	**17.006**	**EUR**	**15.753**	**EUR**	**14.222**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	EUR	26.163	EUR	24.235	EUR	21.880
Less 35% Swiss withholding tax 1)	EUR	9.157	EUR	8.482	EUR	7.658
For Accumulation retained earnings	**EUR**	**17.006**	**EUR**	**15.753**	**EUR**	**14.222**
Coupon no. income		**16**		**15**		**11**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	EUR	21.185	EUR	23.282	EUR	21.555
Less 35% Swiss withholding tax	EUR	7.415	EUR	8.149	EUR	7.544
For Accumulation retained earnings	**EUR**	**13.770**	**EUR**	**15.133**	**EUR**	**14.011**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	EUR	21.185	EUR	23.282	EUR	21.555
Less 35% Swiss withholding tax 1)	EUR	7.415	EUR	8.149	EUR	7.544
For Accumulation retained earnings	**EUR**	**13.770**	**EUR**	**15.133**	**EUR**	**14.011**
Coupon no. income		**9**		**10**		**9**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.000000
SWISS FRANC	1.065700
UNITED STATES DOLLAR	0.961538

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	EUR	EUR
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	724'015.49	270'800.26
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	228'103'103.91	182'448'487.35
Derivatives financial instruments	59'864.17	43'831.42
Other assets	2'959'835.51	2'088'591.19
Total fund assets, less	**231'846'819.08**	**184'851'710.22**
Other liabilities	34'539.80	38'681.10
Due to bank	60'643.34	4'057'163.10
Net assets	**231'751'635.94**	**180'755'866.02**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	180'755'866.02	243'023'479.23
Distributions	-563.78	0.00
Delivery withholding tax	-1'170'260.93	-1'345'602.22
Issue of units	61'196'003.63	39'083'527.72
Redemption of units	-20'425'585.78	-115'797'061.28
Other items from unit transactions	-450'833.21	2'497'757.85
Total income	11'847'009.99	13'293'764.72
Net assets at end of reporting period	**231'751'635.94**	**180'755'866.02**
Change in units in circulation		
Number at beginning of the reporting period	184'928.128	268'923.530
Number of units issued	62'522.867	41'639.567
Number of units redeeemed	-20'547.000	-125'634.969
Number at the end of the reporting period	**226'903.995**	**184'928.128**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
	EUR	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**	**EUR**
	21'649'674.42	21'401'597.50	8'975'387.42	6'718'884.92	2'175'918.15	4'151'981.45	830'124.00	508'971.60
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	-151'787.28	-121'517.82	-45'439.12	-39'342.91	-14'369.61	-18'317.39	-6'780.54	-2'983.62
	3'076'355.70	727'548.80	0.00	2'782'258.10	1'913'042.81	383'405.00	268'436.82	282'391.68
	-4'410.31	-1'745'825.53	-7'502'610.90	-1'027'127.44	-768'468.12	-2'495'968.49	-103'167.40	-896.60
	-45'424.02	76'520.79	39'454.71	5'907.05	-30'312.33	26'525.92	4'098.96	-5'909.27
	1'602'919.68	1'311'350.68	94'810.84	534'807.70	209'187.44	128'291.66	62'953.33	48'550.21
	26'127'328.19	**21'649'674.42**	**1'561'602.95**	**8'975'387.42**	**3'484'998.34**	**2'175'918.15**	**1'055'665.17**	**830'124.00**
	20'199.895	21'180.131	8'783.188	6'970.188	2'283.734	4'617.049	883.117	573.500
	2'816.890	708.294	0.000	2'840.000	1'963.572	418.445	283.209	310.617
	-3.973	-1'688.530	-7'340.000	-1'027.000	-791.533	-2'751.760	-105.000	-1.000
	23'012.812	**20'199.895**	**1'443.188**	**8'783.188**	**3'455.773**	**2'283.734**	**1'061.326**	**883.117**
	(EUR)	**(EUR)**	**(CHF)**	**EUR**	**(EUR)**	**(EUR)**	**(EUR)**	**(EUR)**
	1'135.34	**1'071.77**	**1'015.34**	**1'021.88**	**1'008.46**	**952.79**	**994.67**	**939.99**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'904'989.30	101'357'602.72
Distributions	-563.78	0.00
Delivery withholding tax	-18'227.05	-595'418.33
Issue of units	1'754'935.41	334'434.54
Redemption of units	-605'908.95	-101'817'301.50
Other items from unit transactions	25'149.14	3'350'188.56
Total income	218'557.39	275'483.31
Net assets at end of reporting period	**4'278'931.46**	**2'904'989.30**
Change in units in circulation		
Number at beginning of the reporting period	3'009.816	113'500.023
Number of units issued	1'838.676	350.274
Number of units redeeemed	-617.569	-110'840.481
Number at the end of the reporting period	**4'230.923**	**3'009.816**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**949.00**	**919.71**

	Unit class DBH		Unit class (CHF hedged) I-A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
EUR	**EUR**	**EUR**	**EUR**
0.00	599'754.34	144'219'772.68	108'284'686.65
0.00	0.00	0.00	0.00
0.00	-3'238.13	-933'657.33	-564'784.02
0.00	0.00	54'183'232.89	34'573'489.60
0.00	-629'604.79	-11'441'020.10	-8'080'336.93
0.00	33'088.58	-443'799.67	-988'563.78
0.00	0.00	9'658'581.31	10'995'281.16
0.00	**0.00**	**195'243'109.78**	**144'219'772.68**
0.000	690.000	149'768.378	121'392.639
0.000	0.000	55'620.520	37'011.937
0.000	-690.000	-11'688.925	-8'636.198
0.000	**0.000**	**193'699.973**	**149'768.378**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
0.00	**0.00**	**945.83**	**917.60**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	13'054.65	13'243.84
Negative interest	-1.62	0.00
Income from securities lending	14'845.26	20'944.50
Substitute payments	84'374.25	68'750.55
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'725'626.91	3'661'632.31
Income from other investments	13'744.06	6'410.50
Current income paid in on issued units	648'175.52	338'092.37
Total income	**5'499'819.03**	**4'109'074.07**
Expenses		
Interest paid	315.94	451.97
Audit expenses	14'731.40	14'808.18
Remunerations to the following in accordance with the fund regulations:		
- Management company	289'740.06	267'458.00
Other expenses	14'784.94	9'350.22
Current net income paid out on redeemed units	171'347.19	476'249.78
Total expenses	**490'919.53**	**768'318.15**
Net Income	**5'008'899.50**	**3'340'755.92**
Realised capital gains and losses	-3'564'459.62	-6'435'809.83
Realized income	**1'444'439.88**	**-3'095'053.91**
Unrealized capital gain/losses	10'402'570.11	16'388'818.63
Total income	**11'847'009.99**	**13'293'764.72**
Application of net income		
Net income of financial year	5'008'899.50	3'340'755.92
Foreign withholding taxes reclaimed	0.00	619.05
Carry forward of reclaimed foreign withholding taxes	17.09	0.00
Interim accumulation	0.00	-50'056.80
Net income available for distribution	**5'008'916.59**	**3'291'318.17**
Net income earmarked for distribution to investors	0.00	601.96
Distribution/delivery withholding taxes (35%)	1'753'120.73	1'151'744.57
For investment of retained earnings (65%)	3'255'795.86	2'138'954.55
Carry forward of reclaimed foreign withholding taxes	0.00	17.09
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class (CHF) I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
1'546.68	1'576.63	207.02	625.51	179.66	176.91	69.20	49.36
-0.19	0.00	-0.01	0.00	-0.02	0.00	-0.01	0.00
1'762.07	2'519.12	250.01	979.66	201.79	299.64	77.95	76.13
9'985.95	8'048.77	1'462.02	3'136.00	1'147.08	940.19	454.92	254.05
559'765.92	433'783.27	65'513.85	170'495.72	64'831.12	49'966.47	25'116.92	13'278.40
1'561.97	767.29	93.44	318.11	205.44	77.07	63.78	29.33
30'892.36	3'760.36	0.00	16'020.83	20'034.92	3'157.95	678.12	2'522.98
605'514.76	**450'455.44**	**67'526.33**	**191'575.83**	**86'599.99**	**54'618.23**	**26'460.88**	**16'210.25**
37.95	55.94	10.55	21.47	3.97	6.94	1.46	1.54
1'745.94	1'766.02	219.69	691.76	201.18	206.32	78.30	53.73
0.00	0.00	2'178.82	7'159.21	3'806.29	4'320.31	1'950.81	1'455.26
1'591.93	947.63	221.23	368.96	189.31	98.87	67.37	30.39
51.71	19'324.09	29'920.48	12'969.17	6'787.18	10'488.92	1'878.77	0.53
3'427.53	**22'093.68**	**32'550.77**	**21'210.57**	**10'987.93**	**15'121.36**	**3'976.71**	**1'541.45**
602'087.23	**428'361.76**	**34'975.56**	**170'365.26**	**75'612.06**	**39'496.87**	**22'484.17**	**14'668.80**
-173'977.56	-1'199'394.03	-10'402.85	-497'469.34	-23'226.60	-120'661.87	-7'037.69	-46'046.16
428'109.67	**-771'032.27**	**24'572.71**	**-327'104.08**	**52'385.46**	**-81'165.00**	**15'446.48**	**-31'377.36**
1'174'810.01	2'082'382.95	70'238.13	861'911.78	156'801.98	209'456.66	47'506.85	79'927.57
1'602'919.68	**1'311'350.68**	**94'810.84**	**534'807.70**	**209'187.44**	**128'291.66**	**62'953.33**	**48'550.21**
602'087.23	428'361.76	34'975.56	170'365.26	75'612.06	39'496.87	22'484.17	14'668.80
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602'087.23	**428'361.76**	**34'975.56**	**170'365.26**	**75'612.06**	**39'496.87**	**22'484.17**	**14'668.80**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210'730.52	149'926.60	12'241.45	59'627.84	26'464.22	13'823.90	7'869.46	5'134.08
391'356.71	278'435.16	22'734.11	110'737.42	49'147.84	25'672.97	14'614.71	9'534.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	EUR	EUR
Income		
Income from bank assets	251.93	1'428.25
Negative interest	-0.03	0.00
Income from securities lending	279.20	2'307.96
Substitute payments	1'596.81	8'551.83
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	91'035.51	445'076.45
Income from other investments	256.40	0.00
Current income paid in on issued units	13'180.24	4'854.35
Total income	**106'600.06**	**462'218.84**
Expenses		
Interest paid	5.28	46.01
Audit expenses	281.03	1'759.90
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	275.55	1'178.58
Current net income paid out on redeemed units	7'551.97	353'572.94
Total expenses	**8'113.83**	**356'557.43**
Net Income	**98'486.23**	**105'661.41**
Realised capital gains and losses	-71'792.58	-91'888.47
Realized income	**26'693.65**	**13'772.94**
Unrealized capital gain/losses	191'863.74	261'710.37
Total income	**218'557.39**	**275'483.31**
Application of net income		
Net income of financial year	98'486.23	105'661.41
Foreign withholding taxes reclaimed	0.00	619.05
Carry forward of reclaimed foreign withholding taxes	17.09	0.00
Interim accumulation	0.00	-50'056.80
Net income available for distribution	**98'503.32**	**56'223.66**
Net income earmarked for distribution to investors	0.00	601.96
Distribution/delivery withholding taxes (35%)	34'476.16	19'461.61
For investment of retained earnings (65%)	64'027.16	36'143.00
Carry forward of reclaimed foreign withholding taxes	0.00	17.09
Carried forward to following year	0.00	0.00

	Unit class DBH		Unit class (CHF hedged) I-A-acc
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
EUR	EUR	EUR	EUR
0.00	16.17	10'800.16	9'371.01
0.00	0.00	-1.36	0.00
0.00	25.28	12'274.24	14'736.71
0.00	74.92	69'727.47	47'744.79
0.00	4'593.50	3'919'363.59	2'544'438.50
0.00	0.00	11'563.03	5'218.70
0.00	0.00	583'389.88	307'775.90
0.00	**4'709.87**	**4'607'117.01**	**2'929'285.61**
0.00	0.44	256.73	319.63
0.00	20.14	12'205.26	10'310.31
0.00	207.12	281'804.14	254'316.10
0.00	11.09	12'439.55	6'714.70
0.00	4'471.08	125'157.08	75'423.05
0.00	**4'709.87**	**431'862.76**	**347'083.79**
0.00	**0.00**	**4'175'254.25**	**2'582'201.82**
0.00	0.00	-3'278'022.34	-4'480'349.96
0.00	**0.00**	**897'231.91**	**-1'898'148.14**
0.00	0.00	8'761'349.40	12'893'429.30
0.00	**0.00**	**9'658'581.31**	**10'995'281.16**
0.00	0.00	4'175'254.25	2'582'201.82
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	**0.00**	**4'175'254.25**	**2'582'201.82**
0.00	0.00	0.00	0.00
0.00	0.00	1'461'338.92	903'770.54
0.00	0.00	2'713'915.33	1'678'431.28
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
EURO								
2.195	2I RETE GAS SPA 2.195%/18-11.09.2025	EUR	130'000		130'000			
4.375	2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	100'000			100'000	105'733.75	0.05
4.875	3I GROUP PLC 4.875%/23-14.06.2029	EUR		100'000		100'000	106'499.35	0.05
1.500	3M COMPANY 1.5%/14-09.11.2026	EUR	100'000			100'000	98'264.04	0.04
3.750	A.P. MOELLER - MAERSK A/S 3.75%/24-05.03.2032	EUR		100'000		100'000	102'951.64	0.04
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	100'000			100'000	92'345.34	0.04
4.500	AAREAL BANK AG S. -317- 4.5%/22-25.07.2025	EUR	100'000		100'000			
5.875	AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR		100'000		100'000	103'415.82	0.04
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/22-14.09.2028	EUR	100'000			100'000	105'746.15	0.05
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	100'000			100'000	87'484.67	0.04
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	102'724.49	0.04
3.375	ABB FINANCE BV 3.375%/24-15.01.2034	EUR		100'000		100'000	102'353.48	0.04
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000			100'000	98'481.31	0.04
2.125	ABBVIE 2.125%/16-17.11.2028	EUR	100'000			100'000	98'095.94	0.04
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000			100'000	95'376.66	0.04
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000		100'000			
0.625	ABERTIS INFRAESTRUCTURAS 0.625%/19-15.07.2025	EUR	100'000		100'000			
2.250	ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR		100'000		100'000	98'147.06	0.04
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000			100'000	99'018.30	0.04
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000	200'000	200'000	100'000	100'084.53	0.04
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-07.08.2029	EUR	100'000			100'000	104'567.45	0.05
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	103'549.66	0.04
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	100'000			100'000	92'443.25	0.04
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	150'000		150'000			
4.375	ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR		100'000		100'000	103'291.26	0.04
-	ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	100'000			100'000	104'949.08	0.05
0.500	ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	100'000			100'000	97'881.40	0.04
0.600	ABN AMRO BANK NV 0.6%/20-15.01.2027	EUR	100'000			100'000	96'424.98	0.04
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000		100'000			
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR		200'000	200'000			
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	84'833.35	0.04
3.000	ABN AMRO BANK NV 3%/22-01.06.2032	EUR	100'000			100'000	98'386.55	0.04
3.000	ABN AMRO BANK NV 3%/24-01.10.2031	EUR		100'000		100'000	100'338.88	0.04
3.125	ABN AMRO BANK NV 3.125%/25-21.01.2030	EUR		100'000		100'000	101'142.87	0.04
3.875	ABN AMRO BANK NV 3.875%/23-21.12.2026	EUR	100'000			100'000	102'493.45	0.04
3.875	ABN AMRO BANK NV 3.875%/24-15.01.2032	EUR	100'000			100'000	103'585.78	0.04
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR	100'000			100'000	103'465.53	0.04
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000			100'000	105'518.70	0.05
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000			100'000	105'055.40	0.05
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	100'000			100'000	109'400.60	0.05
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	94'636.45	0.04
1.375	ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR		100'000		100'000	86'986.86	0.04
5.125	ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	100'000		100'000			
3.875	ACCOR SA 3.875%/24-11.03.2031	EUR		100'000		100'000	103'194.55	0.04
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	100'000			100'000	89'829.50	0.04
2.750	ACHMEA BANK NV 2.75%/24-10.12.2027	EUR		100'000		100'000	100'044.60	0.04
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR		100'000		100'000	108'882.10	0.05
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000			100'000	97'922.39	0.04
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR	100'000			100'000	92'784.70	0.04
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000		100'000			
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	95'375.69	0.04
-	AGEAS (subordinated) FIX-TO-FRN FRN/19-02.07.2049	EUR	100'000			100'000	99'455.75	0.04
-	AGEAS (subordinated) FIX-TO-FRN FRN/20-24.11.2051	EUR		100'000		100'000	89'751.53	0.04
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	91'835.36	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	100'000			100'000	96'345.05	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	99'005.43	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000			100'000	100'260.00	0.04
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	100'000			100'000	108'130.33	0.05
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000			100'000	80'504.34	0.03
1.375	AIR LIQUIDE FINANCE 1.375%/20-02.04.2030	EUR	100'000			100'000	93'386.24	0.04
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	100'000			100'000	99'802.49	0.04
3.375	AIR LIQUIDE FINANCE 3.375%/24-29.05.2034	EUR		100'000		100'000	102'986.25	0.04
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	93'419.74	0.04
4.000	AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR		100'000		100'000	105'045.80	0.05
2.000	AIRBUS SE 2%/20-07.04.2028	EUR	100'000			100'000	98'631.18	0.04
2.375	AIRBUS SE 2.375%/20-07.04.2032	EUR	100'000			100'000	96'701.22	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	AKELIUS RESIDENTIAL PROP 1%/20-17.01.2028	EUR	100'000			100'000	94'208.48	0.04
1.125	AKELIUS RESIDENTIAL PROP 1.125%/20-11.01.2029	EUR	100'000			100'000	92'271.98	0.04
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	92'498.47	0.04
4.000	AKER BP ASA 4%/24-29.05.2032	EUR		100'000		100'000	102'232.34	0.04
1.625	AKZO NOBEL NV 1.625%/20-14.04.2030	EUR	100'000			100'000	93'031.03	0.04
4.000	AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	104'061.91	0.04
1.250	ALD SA 1.25%/22-02.03.2026	EUR	100'000			100'000	98'665.86	0.04
3.875	ALD SA 3.875%/24-24.01.2028	EUR		100'000		100'000	102'893.40	0.04
4.375	ALD SA 4.375%/23-23.11.2026	EUR	100'000			100'000	102'620.33	0.04
4.750	ALD SA 4.75%/22-13.10.2025	EUR	100'000		100'000			
0.875	ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	100'000			100'000	91'454.34	0.04
4.011	ALIMENTATION COUCHE-TARD 4.011%/24-12.02.2036	EUR	100'000			100'000	101'963.78	0.04
3.000	ALLIANZ FIINANCE II 3%/13-13.03.2028	EUR	100'000			100'000	101'885.72	0.04
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	96'001.41	0.04
0.875	ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	100'000			100'000	96'168.20	0.04
0.875	ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	100'000		100'000			
3.250	ALLIANZ FINANCE II B.V. 3.25%/24-04.12.2029	EUR		100'000		100'000	102'795.84	0.04
0.500	ALLIANZ FINANCE II B.V. S. -87- 0.5%/20-14.01.2031	EUR	100'000			100'000	88'241.24	0.04
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000		100'000			
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	100'000			100'000	91'413.97	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	100'000			100'000	93'890.24	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	103'396.51	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR	100'000	200'000	200'000	100'000	104'281.47	0.04
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	113'935.88	0.05
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR	100'000			100'000	107'750.09	0.05
-	ALSTOM SA 0%/21-11.01.2029	EUR	100'000			100'000	89'701.07	0.04
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	94'131.01	0.04
1.500	ALSTRIA OFFICE REIT-AG 1.5%/20-23.06.2026	EUR	100'000		100'000			
1.875	ALTAREA 1.875%/19-17.01.2028	EUR	100'000			100'000	94'665.85	0.04
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	145'000		145'000			
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	98'747.96	0.04
1.875	AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	100'000			100'000	96'976.38	0.04
3.500	AMADEUS IT GROUP SA 3.5%/24-21.03.2029	EUR		100'000		100'000	102'176.07	0.04
3.950	AMCOR UK FINANCE PLC 3.95%/24-29.05.2032	EUR		100'000		100'000	102'791.35	0.04
0.750	AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	95'528.52	0.04
3.650	AMERICAN HONDA FINANCE 3.65%/24-23.04.2031	EUR		100'000		100'000	102'079.45	0.04
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	102'652.54	0.04
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/24-24.04.2026	EUR	100'000			100'000	101'040.05	0.04
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	100'000			100'000	98'001.55	0.04
1.375	AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	100'000			100'000	96'231.67	0.04
1.625	AMERICAN MEDICAL SYST EU 1.625%/22-08.03.2031	EUR	100'000			100'000	92'795.09	0.04
3.375	AMERICAN MEDICAL SYST EU 3.375%/24-08.03.2029	EUR		100'000		100'000	101'916.39	0.04
1.375	AMERICAN TOWER 1.375%/17-04.04.2025	EUR	100'000		100'000			
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	95'596.69	0.04
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	100'000			100'000	93'678.85	0.04
1.250	AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	100'000			100'000	84'542.06	0.04
4.100	AMERICAN TOWER CORP 4.1%/24-16.05.2034	EUR		100'000		100'000	103'864.77	0.04
4.625	AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	100'000			100'000	107'275.66	0.05
0.625	AMPRION GMBH 0.625%/21-23.09.2033	EUR	100'000		100'000			
3.450	AMPRION GMBH 3.45%/22-22.09.2027	EUR		100'000		100'000	101'659.23	0.04
3.625	AMPRION GMBH 3.625%/24-21.05.2031	EUR		100'000		100'000	102'573.62	0.04
3.850	AMPRION GMBH 3.85%-27.08.2039	EUR		100'000		100'000	100'238.44	0.04
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR	100'000			100'000	104'288.11	0.04
4.000	AMPRION GMBH 4%/24-21.05.2044	EUR		100'000		100'000	100'951.95	0.04
4.125	AMPRION GMBH 4.125%/23-07.09.2034	EUR	100'000			100'000	104'954.84	0.05
4.125	ANGLO AMERICAN CAPITAL 4.125%/24-15.03.2032	EUR		100'000		100'000	104'005.43	0.04
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000			100'000	105'704.73	0.05
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	100'000			100'000	107'963.28	0.05
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	100'000			100'000	94'438.59	0.04
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	150'000	100'000		250'000	245'890.42	0.11
3.250	ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	100'000			100'000	101'348.31	0.04
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000			100'000	96'793.12	0.04
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	200'000			200'000	195'072.43	0.08
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	93'311.09	0.04
2.000	ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR		200'000	100'000	100'000	91'065.20	0.04
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	100'000		100'000			
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	99'326.28	0.04
3.450	ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		100'000		100'000	102'751.48	0.04
3.750	ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		200'000		200'000	206'055.41	0.09
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		100'000		100'000	102'238.55	0.04
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	219'000			219'000	209'131.79	0.09

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	100'952.20	0.04
0.200	ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	100'000			100'000	94'053.90	0.04
0.375	ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	100'000			100'000	90'122.80	0.04
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	85'398.48	0.04
0.750	APA INFRASTRUCTURE LTD 0.75%/21-15.03.2029	EUR	100'000			100'000	91'432.01	0.04
1.250	APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	100'000			100'000	84'226.91	0.04
1.625	APPLE 1.625%/14-10.11.2026	EUR	100'000			100'000	98'659.17	0.04
2.000	APPLE 2%/15-17.09.2027	EUR	100'000			100'000	99'031.91	0.04
-	APPLE INC 0%/19-15.11.2025	EUR	100'000		100'000			
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	100'000		100'000			
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	95'261.75	0.04
0.125	APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	90'431.80	0.04
1.500	APRR SA 1.5%/18-25.01.2030	EUR	100'000			100'000	93'642.65	0.04
3.125	APRR SA 3.125%/23-24.01.2030	EUR	100'000			100'000	101'425.59	0.04
1.500	APTIV PLC 1.5%/15-10.03.2025	EUR	100'000		100'000			
4.250	APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR		100'000		100'000	100'587.16	0.04
1.750	ARCELORMITTAL 1.75%/19-19.11.2025	EUR	100'000		100'000			
3.125	ARCELORMITTAL SA 3.125%/24-13.12.2028	EUR		100'000		100'000	100'221.96	0.04
3.500	ARCELORMITTAL SA 3.5%/24-13.12.2031	EUR		100'000		100'000	99'746.91	0.04
1.000	ARCHER-DANIELS-MIDLAND C 1%/18-12.09.2025	EUR	110'000		110'000			
1.000	ARGENTA SPAARBANK 1%/20-13.10.2026	EUR	100'000			100'000	98'833.00	0.04
1.000	ARGENTA SPAARBANK 1%/20-29.01.2027	EUR	100'000			100'000	96'791.15	0.04
-	ARGENTUM (ZURICH INS) (subordinated) FIX-TO-FRN FRN/19-19.02.2049	EUR		100'000		100'000	97'883.38	0.04
2.000	ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	100'000			100'000	95'251.07	0.04
-	ARGENTUM NETHERLANDS BV FIX-TO-FRN 3.5%/16-01.10.2046	EUR	190'000		190'000			
-	ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	103'778.17	0.04
0.125	ARKEMA 0.125%/20-14.10.2026	EUR	100'000			100'000	96'173.94	0.04
1.500	ARKEMA 1.5%/17-20.04.2027	EUR	100'000			100'000	97'711.74	0.04
4.250	ARKEMA 4.25%/23-20.05.2030	EUR		100'000		100'000	106'120.46	0.05
-	AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	92'226.84	0.04
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	93'630.59	0.04
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR		100'000		100'000	95'828.73	0.04
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	94'140.13	0.04
1.450	AROUNDTOWN SA 1.45%/19-09.07.2028	EUR		100'000		100'000	93'476.05	0.04
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR		100'000		100'000	94'856.65	0.04
4.800	AROUNDTOWN SA 4.8%/24-16.07.2029	EUR		100'000		100'000	104'736.30	0.05
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000		100'000			
4.250	ARVAL SERVICE LEASE 4.25%/23-11.11.2025	EUR	100'000		100'000			
3.375	ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	100'000		100'000			
0.541	ASAHI GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	100'000			100'000	92'356.50	0.04
3.384	ASAHI GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR		100'000		100'000	101'904.15	0.04
0.250	ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	91'659.19	0.04
1.625	ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	150'000			150'000	147'117.22	0.06
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	250'000			250'000	246'247.84	0.11
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR		100'000		100'000	99'051.06	0.04
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	100'000			100'000	119'609.95	0.05
3.625	ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	100'000			100'000	102'924.08	0.04
3.875	ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	100'000			100'000	104'846.15	0.05
4.125	ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	100'000		100'000			
1.713	ASSICURAZIONI GE (subordinated) 1.713%/21-30.06.2032	EUR		100'000		100'000	88'303.53	0.04
2.124	ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	100'000			100'000	94'752.51	0.04
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	94'739.49	0.04
3.875	ASSICURAZIONI GENERALI (subordinated) 3.875%/19-29.01.2029	EUR		100'000		100'000	102'646.36	0.04
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	101'291.46	0.04
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000			100'000	104'663.60	0.05
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	150'000		150'000			
3.212	ASSICURAZIONI GENERALI 3.212%/24-15.01.2029	EUR	100'000			100'000	101'603.52	0.04
3.547	ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR		100'000		100'000	101'928.41	0.04
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	97'435.01	0.04
1.500	ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	93'212.01	0.04
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	100'000			100'000	90'209.90	0.04
1.250	ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	95'877.87	0.04
3.121	ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR		100'000		100'000	101'597.86	0.04
3.278	ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR		100'000		100'000	101'546.72	0.04
3.750	ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	104'907.67	0.05
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	110'000			110'000	112'248.47	0.05
2.600	AT&T 2.6%/14-17.12.2029	EUR	100'000			100'000	98'733.10	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.500	AT&T 3.5%/13-17.12.2025	EUR	100'000			100'000	100'430.00	0.04
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	97'745.88	0.04
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	200'000			200'000	193'468.28	0.08
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000	100'000		200'000	197'558.24	0.09
1.800	AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	81'091.71	0.03
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	93'134.11	0.04
2.350	AT&T INC 2.35%/18-05.09.2029	EUR		100'000		100'000	98'047.84	0.04
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	200'000			200'000	192'386.31	0.08
3.550	AT&T INC 3.55%/23-18.11.2025	EUR	100'000		100'000			
3.950	AT&T INC 3.95%/23-30.04.2031	EUR	100'000			100'000	104'629.07	0.05
4.300	AT&T INC 4.3%/23-18.11.2034	EUR	100'000			100'000	106'943.62	0.05
0.832	ATHENE GLOBAL FUNDING 0.832%/22-08.01.2027	EUR		100'000		100'000	96'314.04	0.04
5.875	ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR		100'000		100'000	107'311.41	0.05
-	ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	100'000			100'000	103'341.59	0.04
4.375	ATLANTIA (reg. -S-) S. 8 4.375%/10-16.09.2025	EUR	50'000		50'000			
0.750	ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	86'638.48	0.04
3.250	AUCHAN HOLDING SA 3.25%/20-23.07.2027	EUR	100'000		100'000			
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	100'000			100'000	87'850.13	0.04
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR		100'000		100'000	100'791.78	0.04
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	100'000		100'000			
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	100'000		100'000			
-	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR	100'000			100'000	105'190.30	0.05
4.375	AUSTRALIA PACIFIC AIRPOR 4.375%/23-24.05.2033	EUR	100'000			100'000	106'866.77	0.05
1.375	AUTOROUTES DU SUD DE LA 1.375%/18-27.06.2028	EUR	100'000			100'000	96'037.52	0.04
1.375	AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	91'315.96	0.04
2.750	AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	100'000			100'000	97'376.97	0.04
1.125	AUTOROUTES SUD DE LA FRANCE 1.125%/17-20.04.2026	EUR	100'000	100'000		200'000	196'762.96	0.08
1.625	AUTOSTRADE PER L'ITALIA 1.625%/22-25.01.2028	EUR	100'000			100'000	96'543.49	0.04
1.750	AUTOSTRADE PER L'ITALIA 1.75%/15-26.06.2026	EUR	100'000			100'000	98'767.85	0.04
1.875	AUTOSTRADE PER L'ITALIA 1.875%/17-26.09.2029	EUR	100'000			100'000	95'147.63	0.04
2.000	AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR		100'000		100'000	96'501.72	0.04
2.000	AUTOSTRADE PER L'ITALIA 2%/21-15.01.2030	EUR	100'000			100'000	94'836.62	0.04
4.625	AUTOSTRADE PER L'ITALIA 4.625%/24-28.02.2036	EUR		100'000		100'000	104'097.28	0.04
5.125	AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR	100'000	100'000	100'000	100'000	109'172.99	0.05
-	AVIVA (subordinated) FIX-TO-FRN 3.375%/15-04.12.2045	EUR	100'000			100'000	100'023.00	0.04
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	140'000			140'000	139'706.79	0.06
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	230'000		100'000	130'000	130'866.13	0.06
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	100'000			100'000	100'318.00	0.04
-	AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	100'000			100'000	88'541.19	0.04
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	103'222.21	0.04
-	AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000			100'000	111'583.45	0.05
3.375	AXA SA 3.375%/24-31.05.2034	EUR		100'000		100'000	102'088.37	0.04
3.750	AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	104'852.51	0.05
3.875	AYVENS SA 3.875%/24-16.07.2029	EUR		100'000		100'000	103'378.81	0.04
4.250	AYVENS SA 4.25%/23-18.01.2027	EUR	100'000			100'000	102'993.25	0.04
4.875	AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR		100'000		100'000	106'458.95	0.05
1.000	BALDER FINLAND OYJ 1%/22-18.01.2027	EUR	100'000		100'000			
-	BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR		100'000		100'000	104'658.86	0.05
-	BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/24-04.06.2030	EUR		100'000		100'000	103'664.89	0.04
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	107'539.09	0.05
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR	100'000			100'000	105'175.19	0.05
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/25-25.02.2037	EUR		100'000		100'000	100'221.00	0.04
0.500	BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	100'000	100'000		200'000	192'222.37	0.08
1.000	BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR		100'000		100'000	98'221.83	0.04
1.375	BANCO BILBAO VIZCAYA ARG 1.375%/18-14.05.2025	EUR	100'000		100'000			
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000		100'000			
3.375	BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	100'000			100'000	101'920.63	0.04
3.500	BANCO BILBAO VIZCAYA ARG 3.5%/24-26.03.2031	EUR		100'000		100'000	103'120.59	0.04
3.625	BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR		100'000		100'000	103'298.59	0.04
3.875	BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	100'000			100'000	104'933.94	0.05
4.375	BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	100'000	100'000		200'000	213'237.35	0.09
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	97'417.79	0.04
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-13.01.2031	EUR	100'000			100'000	106'640.34	0.05
3.500	BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	100'000			100'000	101'363.01	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.875	BANCO BPM SPA 0.875%/21-15.07.2026	EUR	100'000	200'000		300'000	293'439.28	0.13
-	BANCO BPM SPA FIX-TO-FRN FRN/23-14.06.2028	EUR		150'000		150'000	160'103.18	0.07
-	BANCO BPM SPA FIX-TO-FRN FRN/24-09.09.2030	EUR		150'000		150'000	153'713.09	0.07
-	BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	97'616.50	0.04
-	BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000		100'000	103'595.20	0.04
0.875	BANCO DE SABADELL SA 0.875%/19-22.07.2025	EUR	200'000		200'000			
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/23-07.06.2029	EUR	100'000			100'000	106'611.31	0.05
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/23-08.09.2029	EUR		100'000		100'000	107'795.58	0.05
-	BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	103'777.62	0.04
-	BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR		100'000		100'000	106'044.22	0.05
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	93'133.88	0.04
1.625	BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	92'411.29	0.04
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	97'918.39	0.04
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	107'031.48	0.05
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR	100'000			100'000	105'256.85	0.05
0.200	BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	92'867.86	0.04
0.300	BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000			100'000	96'635.62	0.04
0.500	BANCO SANTANDER SA 0.5%/20-04.02.2027	EUR	100'000			100'000	95'963.86	0.04
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	86'611.99	0.04
1.125	BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	96'686.86	0.04
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	100'000		100'000			
3.500	BANCO SANTANDER SA 3.5%/24-02.10.2032	EUR		200'000		200'000	202'027.18	0.09
3.750	BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	100'000		100'000			
3.750	BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	100'000			100'000	103'967.31	0.04
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	103'208.48	0.04
3.875	BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR		100'000		100'000	103'460.48	0.04
4.250	BANCO SANTANDER SA 4.25%/23-12.06.2030	EUR	100'000			100'000	106'447.88	0.05
4.875	BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000	100'000		200'000	218'617.57	0.09
-	BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	97'715.43	0.04
-	BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000			100'000	102'934.80	0.04
3.250	BANCO SANTANDER SA FIX-TO-FRN FRN/24-02.04.2029	EUR		200'000		200'000	201'998.51	0.09
-	BANCO SANTANDER SA FIX-TO-FRN FRN/24-09.01.2028	EUR		100'000		100'000	101'518.29	0.04
-	BANCO SANTANDER SA FIX-TO-FRN FRN/24-09.01.2030	EUR		100'000		100'000	102'142.73	0.04
-	BANCO SANTANDER SA S. -167- FIX-TO-FRN FRN/22-27.09.2026	EUR	100'000		100'000			
4.134	BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	100'000			100'000	104'223.82	0.04
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	150'000			150'000	148'502.94	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	130'000			130'000	127'285.86	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	92'654.52	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	150'000		150'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	93'886.73	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	102'522.69	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR		100'000		100'000	88'970.74	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	100'000			100'000	88'368.61	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	94'947.15	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	200'000			200'000	194'224.21	0.08
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-28.01.2031	EUR		140'000		140'000	141'204.43	0.06
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	200'000		200'000			
-	BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR		100'000		100'000	97'963.56	0.04
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000			100'000	97'312.93	0.04
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/22-05.06.2026	EUR	100'000			100'000	99'771.00	0.04
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	108'959.16	0.05
-	BANK OF IRELAND GROUP S. -731- FIX-TO-FRN FRN/19-25.11.2025	EUR	100'000		100'000			
-	BANK OF MONTREAL FIX-TO-FRN FRN/24-10.07.2030	EUR		100'000		100'000	102'690.44	0.04
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	100'247.79	0.04
3.661	BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR		100'000		100'000	103'070.06	0.04
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	91'120.87	0.04
3.500	BANK OF NOVA SCOTIA 3.5%/24-17.04.2029	EUR		100'000		100'000	102'087.03	0.04
-	BANK POLSKA KASA S A FIX-TO-FRN FRN/24-24.09.2030	EUR		100'000		100'000	101'628.39	0.04
1.125	BANKIA SA 1.125%/19-12.11.2026	EUR	100'000			100'000	97'545.14	0.04
0.625	BANKINTER SA 0.625%/20-06.10.2027	EUR	100'000	100'000		200'000	189'834.67	0.08
0.875	BANKINTER SA 0.875%/19-08.07.2026	EUR	100'000			100'000	97'642.32	0.04
-	BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	105'569.22	0.05
-	BANKINTER SA FIX-TO-FRN FRN/25-04.02.2033	EUR		100'000		100'000	100'765.75	0.04
0.250	BANQUE FED CRED 0.25%/21-29.06.2028	EUR	100'000			100'000	92'248.75	0.04
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR		100'000		100'000	84'808.23	0.04
1.625	BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR		100'000		100'000	96'692.02	0.04
4.375	BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	102'963.66	0.04
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	108'559.53	0.05
-	BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000	200'000	200'000	100'000	101'248.11	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR		100'000		100'000	100'882.92	0.04
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000		100'000			
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	96'954.11	0.04
0.100	BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	93'623.94	0.04
0.250	BANQUE FED CRED MUTUEL 0.25%/21-19.07.2028	EUR	100'000	200'000	200'000	100'000	91'664.19	0.04
0.625	BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000	100'000		200'000	184'141.66	0.08
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000		100'000			
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
0.750	BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000			100'000	89'192.44	0.04
1.000	BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000		100'000			
1.125	BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR	100'000			100'000	86'214.85	0.04
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	100'000			100'000	97'061.93	0.04
1.250	BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	100'000			100'000	90'645.31	0.04
1.375	BANQUE FED CRED MUTUEL 1.375%/18-16.07.2028	EUR	100'000			100'000	95'646.05	0.04
1.750	BANQUE FED CRED MUTUEL 1.75%/19-15.03.2029	EUR	100'000			100'000	95'196.09	0.04
2.625	BANQUE FED CRED MUTUEL 2.625%/22-06.11.2029	EUR	100'000			100'000	97'953.05	0.04
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	100'000			100'000	101'110.87	0.04
3.250	BANQUE FED CRED MUTUEL 3.25%/24-17.10.2031	EUR		100'000		100'000	100'660.21	0.04
3.500	BANQUE FED CRED MUTUEL 3.5%/24-15.05.2031	EUR		100'000		100'000	102'272.45	0.04
3.625	BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR		100'000		100'000	102'607.31	0.04
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000			100'000	103'409.47	0.04
3.750	BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR	100'000	200'000	200'000	100'000	103'090.84	0.04
3.875	BANQUE FED CRED MUTUEL 3.875%/23-14.02.2028	EUR		100'000		100'000	103'377.52	0.04
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	103'038.31	0.04
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000		100'000			
4.125	BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	100'000			100'000	104'596.84	0.05
4.125	BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	100'000		100'000			
4.125	BANQUE FED CRED MUTUEL 4.125%/23-18.09.2030	EUR	100'000			100'000	105'592.10	0.05
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000	100'000		200'000	210'608.61	0.09
4.750	BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	107'914.99	0.05
0.625	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	85'760.63	0.04
0.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000			100'000	97'645.22	0.04
1.875	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	100'000		100'000			
3.500	BANQUE STELLANTIS FRANCE 3.5%/24-19.07.2027	EUR		100'000		100'000	101'706.98	0.04
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	87'345.70	0.04
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	97'887.82	0.04
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-31.05.2036	EUR		200'000		200'000	210'919.94	0.09
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	184'479.62	0.08
-	BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	96'586.47	0.04
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	111'157.91	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	100'000			100'000	107'182.25	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR		100'000		100'000	104'513.41	0.05
-	BARCLAYS PLC FIX-TO-FRN FRN/24-31.01.2036	EUR		100'000		100'000	101'063.98	0.04
4.000	BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR		100'000		100'000	101'363.08	0.04
0.750	BASF FINANCE 0.75%/16-10.11.2026	EUR	100'000			100'000	97'238.63	0.04
0.250	BASF SE 0.25%/20-05.06.2027	EUR	100'000			100'000	95'115.15	0.04
0.750	BASF SE 0.75%/22-17.03.2026	EUR	200'000			200'000	196'117.45	0.08
1.500	BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	28'514.35	0.01
1.625	BASF SE 1.625%/17-15.11.2037	EUR	30'000			30'000	24'610.83	0.01
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	101'230.11	0.04
3.750	BASF SE 3.75%/22-29.06.2032	EUR	100'000			100'000	104'259.92	0.04
4.250	BASF SE 4.25%/23-08.03.2032	EUR	100'000			100'000	107'327.62	0.05
2.000	BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	100'000			100'000	74'349.55	0.03
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	96'090.61	0.04
4.125	BAT INTL FINANCE PLC 4.125%/24-12.04.2032	EUR		100'000		100'000	103'403.11	0.04
3.125	BAT NETHERLANDS FINANCE 3.125%/20-07.04.2028	EUR	100'000			100'000	100'969.62	0.04
0.375	BAWAG P.S.K. 0.375%/19-03.09.2027	EUR	100'000			100'000	93'857.74	0.04
-	BAWAG P.S.K. FIX-TO-FRN FRN/24-03.10.2029	EUR		100'000		100'000	100'594.96	0.04
1.300	BAXTER INTERNATIONAL INC 1.3%/19-15.05.2029	EUR	100'000			100'000	93'369.15	0.04
0.625	BAYER AG 0.625%/21-12.07.2031	EUR		100'000		100'000	83'820.43	0.04
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	100'000			100'000	96'547.58	0.04
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	90'508.43	0.04
1.375	BAYER AG 1.375%/20-06.07.2032	EUR	200'000			200'000	171'374.08	0.07
4.000	BAYER AG 4%/23-26.08.2026	EUR	100'000			100'000	101'891.84	0.04
4.250	BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	105'197.82	0.05
4.625	BAYER AG 4.625%/23-26.05.2033	EUR	73'000	77'000		150'000	159'073.48	0.07
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	98'429.50	0.04
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000			100'000	95'318.54	0.04
3.828	BECTON DICKINSON & CO 3.828%/24-07.06.2032	EUR		100'000		100'000	103'046.35	0.04
1.900	BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000			100'000	98'663.31	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.208	BECTON DICKINSON EURO 1.208%/19-04.06.2026	EUR	100'000			100'000	98'240.63	0.04
1.213	BECTON DICKINSON EURO 1.213%/21-12.02.2036	EUR	100'000			100'000	79'611.54	0.03
3.553	BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	100'000			100'000	102'509.33	0.04
4.029	BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		100'000		100'000	103'544.56	0.04
1.125	BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	170'000			170'000	165'114.90	0.07
1.625	BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	100'000			100'000	87'286.66	0.04
2.000	BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	100'000			100'000	91'420.15	0.04
0.500	BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR		100'000		100'000	64'537.92	0.03
0.500	BERLIN HYP AG 0.5%/19-05.11.2029	EUR	100'000		100'000			
1.000	BERLIN HYP AG 1%/19-05.02.2026	EUR	100'000		100'000			
1.500	BERLIN HYP AG 1.5%/18-18.04.2028	EUR	100'000	100'000		200'000	194'052.28	0.08
1.500	BERTELSMANN SE & CO KGAA 1.5%/20-15.05.2030	EUR	100'000			100'000	93'941.22	0.04
2.000	BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	100'000			100'000	97'938.44	0.04
1.500	BEVCO LUX SARL 1.5%/20-16.09.2027	EUR	100'000			100'000	96'203.99	0.04
3.000	BFCM (subordinated) 3%/15-11.09.2025	EUR	100'000		100'000			
1.625	BFCM 1.625%/16-19.01.2026	EUR	100'000		100'000			
2.375	BFCM 2.375%/16-24.03.2026	EUR	100'000			100'000	99'586.50	0.04
3.125	BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR	100'000			100'000	99'894.05	0.04
3.250	BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	100'000			100'000	101'460.68	0.04
1.500	BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	94'782.36	0.04
2.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 2%/15-19.05.2025	EUR	100'000		100'000			
1.000	BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	100'000			100'000	93'424.51	0.04
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	100'000			100'000	97'183.29	0.04
1.625	BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR	100'000			100'000	90'391.07	0.04
0.875	BMW FINANCE 0.875%/17-03.04.2025	EUR	90'000		90'000			
-	BMW FINANCE NV 0%/21-11.01.2026	EUR		100'000	100'000			
0.200	BMW FINANCE NV 0.2%/21-11.01.2033	EUR	49'000			49'000	39'242.65	0.02
0.375	BMW FINANCE NV 0.375%/19-24.09.2027	EUR		100'000		100'000	94'706.95	0.04
0.500	BMW FINANCE NV 0.5%/22-22.02.2025	EUR	100'000		100'000			
1.000	BMW FINANCE NV 1%/18-29.08.2025	EUR	70'000		70'000			
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR		100'000		100'000	95'167.30	0.04
1.125	BMW FINANCE NV 1.125%/18-10.01.2028	EUR	1'000	99'000		100'000	96'111.92	0.04
1.125	BMW FINANCE NV 1.125%/18-22.05.2026	EUR	163'000		163'000			
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	170'000			170'000	162'505.32	0.07
3.250	BMW FINANCE NV 3.25%/23-22.07.2030	EUR	100'000			100'000	102'542.31	0.04
3.250	BMW FINANCE NV 3.25%/23-22.11.2026	EUR	100'000			100'000	101'203.91	0.04
3.625	BMW FINANCE NV 3.625%/23-22.05.2035	EUR	60'000			60'000	60'938.03	0.03
3.875	BMW FINANCE NV 3.875%/23-04.10.2028	EUR	50'000			50'000	52'017.67	0.02
4.125	BMW FINANCE NV 4.125%/23-04.10.2033	EUR	100'000		100'000			
3.000	BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR		50'000		50'000	50'466.58	0.02
3.125	BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR		50'000		50'000	50'286.74	0.02
3.250	BMW INTL INVESTMENT BV 3.25%/24-17.11.2028	EUR		100'000		100'000	101'658.55	0.04
3.375	BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR		50'000		50'000	49'756.55	0.02
3.500	BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR		50'000		50'000	50'656.56	0.02
3.500	BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR		100'000		100'000	101'067.58	0.04
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	69'000			69'000	66'803.51	0.03
3.000	BMW US CAPITAL LLC 3%/24-02.11.2027	EUR		100'000		100'000	100'963.93	0.04
3.375	BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR		100'000		100'000	99'391.16	0.04
3.875	BNI FINANCE BV 3.875%/23-01.12.2030	EUR	100'000			100'000	104'469.07	0.05
2.875	BNP PARIBAS (reg. -S-) S. 17608 2.875%/16-01.10.2026	EUR		200'000	200'000			
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	90'432.49	0.04
2.750	BNP PARIBAS (subordinated) 2.75%/15-27.01.2026	EUR	100'000		100'000			
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	100'000			100'000	96'257.92	0.04
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	100'000			100'000	91'796.92	0.04
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	98'435.97	0.04
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	EUR		100'000		100'000	101'921.59	0.04
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR		100'000		100'000	102'014.47	0.04
0.125	BNP PARIBAS 0.125%/19-04.09.2026	EUR	100'000			100'000	96'396.61	0.04
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	200'000		100'000	100'000	81'303.31	0.04
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000			100'000	98'106.57	0.04
1.375	BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	93'559.17	0.04
1.500	BNP PARIBAS 1.5%/17-17.11.2025	EUR	100'000		100'000			
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	91'818.88	0.04
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	102'423.06	0.04
4.095	BNP PARIBAS 4.095%/24-13.02.2034	EUR	100'000			100'000	104'087.15	0.04
4.125	BNP PARIBAS 4.125%/23-24.05.2033	EUR		100'000		100'000	106'818.67	0.05
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/19-04.06.2026	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	200'000			200'000	199'046.00	0.09
-	BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	94'742.98	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	95'708.22	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	97'326.61	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	95'081.06	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	200'000		100'000	100'000	90'844.40	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	100'000			100'000	99'859.12	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	104'148.39	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	100'000			100'000	104'238.40	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.04.2031	EUR	100'000			100'000	105'088.27	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	100'000	100'000		200'000	215'394.84	0.09
-	BNP PARIBAS FIX-TO-FRN FRN/23-23.02.2029	EUR	100'000			100'000	103'188.59	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	105'886.45	0.05
-	BNP PARIBAS FIX-TO-FRN FRN/24-10.01.2032	EUR		100'000		100'000	103'708.10	0.04
-	BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR		200'000		200'000	202'978.46	0.09
2.250	BNP PARIBAS S. -EMTN- 2.25%/16-11.01.2027	EUR	100'000			100'000	99'230.60	0.04
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000			100'000	94'456.84	0.04
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	96'429.76	0.04
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	100'000		100'000			
0.500	BOOKING HOLDINGS INC 0.5%/21-08.03.2028	EUR	100'000			100'000	93'711.13	0.04
1.800	BOOKING HOLDINGS INC 1.8%/15-03.03.2027	EUR	130'000			130'000	127'951.22	0.06
3.250	BOOKING HOLDINGS INC 3.25%/24-21.11.2032	EUR		100'000		100'000	100'531.63	0.04
3.625	BOOKING HOLDINGS INC 3.625%/24-01.03.2032	EUR		100'000		100'000	103'103.88	0.04
3.750	BOOKING HOLDINGS INC 3.75%/24-21.11.2037	EUR		100'000		100'000	101'073.19	0.04
3.875	BOOKING HOLDINGS INC 3.875%/24-21.03.2045	EUR		100'000		100'000	98'928.97	0.04
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	102'288.57	0.04
4.000	BOOKING HOLDINGS INC 4%/24-01.03.2044	EUR		100'000		100'000	100'719.50	0.04
4.125	BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	105'850.12	0.05
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	100'000			100'000	110'939.68	0.05
1.000	BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	86'239.36	0.04
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000			100'000	94'718.88	0.04
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	100'000			100'000	97'530.99	0.04
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	89'313.42	0.04
2.250	BOUYGUES SA 2.25%/22-29.06.2029	EUR	100'000			100'000	98'221.52	0.04
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	98'505.21	0.04
3.875	BOUYGUES SA 3.875%/23-17.07.2031	EUR	100'000			100'000	104'278.35	0.04
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	100'000			100'000	118'380.88	0.05
1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	100'000			100'000	98'217.02	0.04
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	100'000			100'000	99'527.62	0.04
0.933	BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	100'000	200'000	200'000	100'000	66'059.39	0.03
1.467	BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	100'000			100'000	70'994.24	0.03
3.360	BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR		100'000		100'000	101'013.49	0.04
3.773	BP CAPITAL MARKETS BV 3.773%/23-12.05.2030	EUR	100'000			100'000	103'522.31	0.04
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	199'471.24	0.09
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000	100'000		200'000	197'976.29	0.09
0.831	BP CAPITAL MARKETS PLC 0.831%/19-08.11.2027	EUR	100'000			100'000	95'702.50	0.04
1.104	BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	81'018.72	0.03
1.594	BP CAPITAL MARKETS PLC 1.594%/18-03.07.2028	EUR	100'000			100'000	96'694.03	0.04
2.519	BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	99'727.95	0.04
2.822	BP CAPITAL MARKETS PLC 2.822%/20-07.04.2032	EUR	100'000			100'000	98'285.46	0.04
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	93'474.70	0.04
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000			100'000	98'083.30	0.04
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-01.06.2033	EUR		100'000		100'000	107'177.68	0.05
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	105'998.52	0.05
-	BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR		100'000		100'000	102'114.64	0.04
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	84'961.45	0.04
0.375	BPCE SA 0.375%/22-02.02.2026	EUR	100'000		100'000			
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	100'000			100'000	96'730.71	0.04
0.625	BPCE SA 0.625%/20-15.01.2030	EUR	100'000			100'000	89'786.85	0.04
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	86'215.66	0.04
1.000	BPCE SA 1%/16-05.10.2028	EUR	100'000			100'000	94'011.37	0.04
1.000	BPCE SA 1%/19-01.04.2025	EUR	100'000		100'000			
1.750	BPCE SA 1.75%/22-26.04.2027	EUR	100'000			100'000	98'133.62	0.04
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	100'000			100'000	95'179.25	0.04
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000	100'000		200'000	204'584.00	0.09
3.625	BPCE SA 3.625%/23-17.04.2026	EUR		100'000		100'000	101'221.13	0.04
3.875	BPCE SA 3.875%/24-11.01.2029	EUR		100'000		100'000	103'013.55	0.04
3.875	BPCE SA 3.875%/24-25.01.2036	EUR	100'000			100'000	103'761.92	0.04
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	105'340.28	0.05
4.125	BPCE SA 4.125%/23-10.07.2028	EUR	100'000			100'000	104'409.89	0.05
4.375	BPCE SA 4.375%/23-13.07.2028	EUR	100'000			100'000	104'528.02	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	100'000			100'000	106'548.62	0.05
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	96'195.98	0.04
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000			100'000	96'125.83	0.04
-	BPCE SA FIX-TO-FRN FRN/23-02.03.2030	EUR	100'000			100'000	105'627.01	0.05
-	BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR		100'000		100'000	103'634.55	0.04
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	104'527.77	0.05
4.000	BPCE SA FIX-TO-FRN FRN/25-20.01.2034	EUR		100'000		100'000	102'549.13	0.04
-	BPCE SA FIX-TO-FRN FRN/25-26.02.2036	EUR		100'000		100'000	100'986.00	0.04
-	BPER BANCA FIX-TO-FRN FRN/24-22.05.2031	EUR		100'000		100'000	104'112.79	0.04
4.250	BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR		100'000		100'000	105'709.41	0.05
3.875	BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR		100'000		100'000	103'510.14	0.04
-	BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	98'875.00	0.04
-	BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	97'436.74	0.04
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	100'000			100'000	99'712.10	0.04
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR		100'000		100'000	100'258.73	0.04
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	150'000		150'000			
1.500	BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	160'000			160'000	155'935.18	0.07
3.750	BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	100'000			100'000	103'832.90	0.04
3.875	BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR		100'000		100'000	103'263.69	0.04
4.250	BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	106'171.21	0.05
3.125	BUREAU VERITAS SA 3.125%/24-15.11.2031	EUR		100'000		100'000	100'223.91	0.04
1.000	CA IMMOBILIEN ANLAGEN AG 1%/20-27.10.2025	EUR	100'000		100'000			
0.750	CADENT FINANCE PLC 0.75%/20-11.03.2032	EUR	100'000			100'000	84'049.37	0.04
4.250	CADENT FINANCE PLC 4.25%/23-05.07.2029	EUR		100'000		100'000	104'902.24	0.05
0.750	CAISSE NAT REASS (subordinated) 0.75%/21-07.07.2028	EUR		100'000		100'000	92'988.82	0.04
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	100'000			100'000	98'142.63	0.04
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	109'481.24	0.05
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR		100'000		100'000	102'445.58	0.04
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-27.01.2036	EUR		100'000		100'000	100'946.22	0.04
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	98'380.91	0.04
3.625	CAIXABANK SA 3.625%/24-19.09.2032	EUR		100'000		100'000	101'530.69	0.04
4.250	CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	106'577.77	0.05
4.375	CAIXABANK SA 4.375%/23-29.11.2033	EUR	100'000			100'000	108'884.99	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	100'000			100'000	99'322.00	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	93'399.95	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	95'748.19	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/22-13.04.2026	EUR	100'000		100'000			
-	CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	100'000			100'000	110'143.77	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	96'366.29	0.04
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR	100'000			100'000	106'750.73	0.05
-	CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR	100'000			100'000	104'713.25	0.05
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	104'158.14	0.04
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	100'000		100'000			
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR	100'000			100'000	91'296.64	0.04
2.000	CAPGEMINI SE 2%/20-15.04.2029	EUR		100'000		100'000	97'207.78	0.04
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	95'774.06	0.04
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR	100'000			100'000	104'169.17	0.04
0.625	CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000			100'000	89'435.64	0.04
3.250	CARLSBERG BREWERIES A/S 3.25%/22-12.10.2025	EUR		100'000	100'000			
3.500	CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR		100'000		100'000	100'856.00	0.04
4.000	CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	100'000	200'000	200'000	100'000	103'975.74	0.04
4.250	CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	100'000			100'000	107'293.09	0.05
1.625	CARMILA SA 1.625%/21-01.04.2029	EUR		100'000		100'000	93'354.41	0.04
2.125	CARMILA SA 2.125%/18-07.03.2028	EUR	100'000		100'000			
1.000	CARREFOUR 1%/19-17.05.2027	EUR	100'000			100'000	96'395.49	0.04
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000		100'000			
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000		100'000			
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	100'000			100'000	98'833.64	0.04
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	99'696.94	0.04
3.625	CARREFOUR SA 3.625%/24-17.10.2032	EUR		100'000		100'000	100'838.49	0.04
3.750	CARREFOUR SA 3.75%/23-10.10.2030	EUR	100'000			100'000	102'543.48	0.04
3.625	CARRIER GLOBAL CORP 3.625%/24-15.01.2037	EUR		100'000		100'000	99'831.67	0.04
4.125	CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	100'000	200'000	200'000	100'000	103'985.97	0.04
4.375	CARRIER GLOBAL CORP 4.375%/24-29.05.2025	EUR	100'000		100'000			
4.500	CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR		100'000		100'000	107'886.69	0.05
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	100'000			100'000	89'682.65	0.04
3.023	CATERPILLAR FINL SERVICE 3.023%/24-03.09.2027	EUR		100'000		100'000	101'094.85	0.04
0.900	CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	100'000			100'000	89'998.35	0.04
4.750	CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR		100'000		100'000	107'668.01	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000		100'000			
0.500	CCEP FINANCE IRELAND DAC 0.5%/21-06.09.2029	EUR	100'000			100'000	90'130.93	0.04
1.500	CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	100'000	100'000	100'000	100'000	74'471.71	0.03
2.125	CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	EUR	100'000		100'000			
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000		100'000			
1.000	CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR		100'000		100'000	95'973.01	0.04
1.500	CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		100'000		100'000	95'913.27	0.04
2.000	CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR		100'000		100'000	89'610.38	0.04
2.000	CELLNEX FINANCE CO SA 2%/21-15.09.2032	EUR		100'000		100'000	90'689.13	0.04
2.250	CELLNEX FINANCE CO SA 2.25%/22-12.04.2026	EUR		100'000		100'000	99'525.20	0.04
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		100'000		100'000	102'344.20	0.04
1.750	CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR		100'000		100'000	92'533.84	0.04
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR		100'000		100'000	105'298.02	0.05
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR	100'000			100'000	103'752.64	0.04
1.550	CHUBB INA HOLDINGS INC 1.55%/18-15.03.2028	EUR	100'000			100'000	96'403.43	0.04
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR	100'000			100'000	89'937.84	0.04
1.375	CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	100'000			100'000	97'452.34	0.04
1.875	CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	100'000			100'000	93'905.82	0.04
2.625	CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR		100'000		100'000	97'016.06	0.04
3.500	CIE DE SAINT-GOBAIN 3.5%/23-18.01.2029	EUR	100'000			100'000	102'587.72	0.04
3.375	CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR		100'000		100'000	102'009.92	0.04
3.625	CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR		100'000		100'000	102'570.50	0.04
3.625	CIE DE SAINT-GOBAIN SA 3.625%/24-09.08.2036	EUR		100'000		100'000	101'012.80	0.04
3.750	CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000			100'000	101'901.01	0.04
0.625	CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	100'000		100'000			
1.750	CIE GENERALE DES ESTABLI 1.75%/18-03.09.2030	EUR	100'000			100'000	94'646.02	0.04
2.500	CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	100'000			100'000	89'895.50	0.04
3.125	CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	EUR		100'000		100'000	101'155.71	0.04
-	CITIGROUP INC (subordinated) S. -20- FIX-TO-FRN FRN/05-25.02.2030	EUR	35'000		35'000			
1.250	CITIGROUP INC 1.25%/19-10.04.2029	EUR		100'000		100'000	93'829.45	0.04
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000			100'000	96'830.05	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000			100'000	99'501.00	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	96'721.22	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	100'000			100'000	102'538.07	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000			100'000	105'264.63	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000		100'000	102'808.10	0.04
0.750	CK HUTCHINSON EUROPE 0.75%/21-02.11.2029	EUR	100'000			100'000	90'409.37	0.04
1.250	CK HUTCHISON FINANCE 1.25%/18-13.04.2025	EUR	100'000		100'000			
2.000	CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	100'000			100'000	97'639.64	0.04
1.500	CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	100'000			100'000	87'764.06	0.04
1.125	CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	104'000			104'000	96'838.48	0.04
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	100'000			100'000	97'798.83	0.04
3.750	CNH INDUSTRIAL NV 3.75%/24-11.06.2031	EUR		100'000		100'000	102'326.53	0.04
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR	100'000			100'000	80'317.24	0.03
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	100'000			100'000	97'336.80	0.04
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	87'363.04	0.04
1.750	COCA-COLA 1.75%/16-26.05.2028	EUR	100'000			100'000	97'408.37	0.04
0.375	COCA-COLA CO/THE 0.375%/20-15.03.2033	EUR		100'000		100'000	81'893.25	0.04
0.400	COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	100'000			100'000	88'515.25	0.04
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	82'689.02	0.04
0.750	COCA-COLA CO/THE 0.75%/19-22.09.2026	EUR	100'000			100'000	97'505.98	0.04
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	100'000			100'000	78'864.52	0.03
1.250	COCA-COLA CO/THE 1.25%/19-08.03.2031	EUR	100'000			100'000	91'573.51	0.04
3.750	COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR		100'000		100'000	100'238.99	0.04
3.250	COCA-COLA EUROPACIFIC 3.25%/24-21.03.2032	EUR		100'000		100'000	100'567.71	0.04
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	91'060.71	0.04
1.500	COCA-COLA EUROPEAN PARTN 1.5%/18-08.11.2027	EUR	100'000			100'000	97'300.36	0.04
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	96'579.05	0.04
2.750	COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR	100'000		100'000			
3.125	COCA-COLA HBC FINANCE BV 3.125%/24-20.11.2032	EUR		100'000		100'000	99'462.00	0.04
5.750	COFACE SA (subordinated) 5.75%/23-28.11.2033	EUR		100'000		100'000	112'786.20	0.05
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	93'925.94	0.04
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	90'375.54	0.04
2.250	COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR		100'000		100'000	99'197.56	0.04
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	96'056.01	0.04
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR		100'000		100'000	94'919.53	0.04
0.750	COMCAST CORP 0.75%/20-20.02.2032	EUR	100'000			100'000	85'275.27	0.04
1.250	COMCAST CORP 1.25%/20-20.02.2040	EUR	100'000			100'000	74'815.53	0.03
3.250	COMCAST CORP 3.25%/24-26.09.2032	EUR		100'000		100'000	100'261.30	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.550	COMCAST CORP 3.55%/24-26.09.2036	EUR		100'000		100'000	100'417.80	0.04
-	COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR		100'000		100'000	104'356.46	0.05
-	COMMERZBANK AG (subordinated) S. -1057- FIX-TO-FRN FRN/24-20.02.2037	EUR		100'000		100'000	100'352.03	0.04
-	COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR		100'000		100'000	100'433.00	0.04
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	150'000			150'000	144'850.27	0.06
1.125	COMMERZBANK AG 1.125%/17-19.09.2025	EUR	100'000		100'000			
-	COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	100'000			100'000	103'778.17	0.04
-	COMMERZBANK AG FIX-TO-FRN FRN/23-25.03.2029	EUR	100'000			100'000	106'770.13	0.05
-	COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR		100'000		100'000	102'784.38	0.04
-	COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR		100'000		100'000	105'785.36	0.05
-	COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR		100'000		100'000	99'573.09	0.04
1.500	COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR		130'000		130'000	125'096.93	0.05
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	98'000			98'000	96'481.51	0.04
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	100'000			100'000	96'566.01	0.04
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	100'000		100'000			
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	80'000		80'000			
-	COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR		100'000		100'000	103'527.51	0.04
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	100'000			100'000	104'560.77	0.05
1.000	COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	88'571.69	0.04
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	100'000			100'000	93'979.29	0.04
3.000	COMPASS GROUP FINANCE NV 3%/22-08.03.2030	EUR	100'000			100'000	100'805.00	0.04
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR		100'000		100'000	86'513.54	0.04
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	53'000			53'000	52'955.14	0.02
3.500	CONTINENTAL AG 3.5%/24-01.10.2029	EUR		100'000		100'000	101'949.54	0.04
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	100'000			100'000	102'218.63	0.04
4.000	CONTINENTAL AG 4%/23-01.06.2028	EUR	100'000			100'000	103'392.24	0.04
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR		60'000		60'000	59'236.93	0.03
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000		100'000			
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	100'000			100'000	81'968.84	0.04
1.125	COOPERATIEVE RABOBANK UA 1.125%/19-07.05.2031	EUR	100'000	200'000	200'000	100'000	89'330.44	0.04
3.822	COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	100'000			100'000	103'788.87	0.04
3.913	COOPERATIEVE RABOBANK UA 3.913%/23-03.11.2026	EUR		100'000		100'000	102'240.33	0.04
4.000	COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	104'697.08	0.05
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	96'191.11	0.04
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	100'000			100'000	103'746.99	0.04
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	104'180.84	0.04
0.250	COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR		100'000		100'000	96'358.09	0.04
-	COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	100'000			100'000	96'119.62	0.04
4.125	CORNING INC 4.125%/23-15.05.2031	EUR	100'000			100'000	106'056.36	0.05
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	50'000			50'000	49'225.18	0.02
1.625	COVIVIO 1.625%/20-23.06.2030	EUR	100'000			100'000	92'443.49	0.04
4.625	COVIVIO 4.625%/23-05.06.2032	EUR		100'000		100'000	107'685.66	0.05
1.000	COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR	100'000			100'000	91'754.23	0.04
4.125	COVIVIO HOTELS SACA 4.125%/24-23.05.2033	EUR		100'000		100'000	103'151.20	0.04
1.875	COVIVIO SA 1.875%/16-20.05.2026	EUR	100'000			100'000	99'187.53	0.04
1.750	CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000		100'000			
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	100'000		100'000			
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	140'000			140'000	139'499.65	0.06
-	CREDIT AGRICOLE (subordinated) FIX-TO-FRN 4.5/14-PERPETUAL	EUR	100'000		100'000			
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	100'000			100'000	98'697.07	0.04
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000		100'000			
1.500	CREDIT AGRICOLE ASSURANCES (subordinated) 1.5%/21-06.10.2031	EUR	100'000			100'000	87'577.29	0.04
2.000	CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	100'000	200'000	200'000	100'000	92'982.73	0.04
5.875	CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000			100'000	113'385.77	0.05
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR		100'000		100'000	104'102.76	0.04
1.000	CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	100'000			100'000	92'709.83	0.04
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	97'424.61	0.04
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR		200'000	200'000			
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR		100'000		100'000	98'648.57	0.04
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	95'595.20	0.04
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000			100'000	106'501.73	0.05
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR		100'000		100'000	102'727.34	0.04
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000		100'000			
0.375	CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	100'000		100'000			
0.375	CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	100'000			100'000	92'999.41	0.04
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	100'000			100'000	85'121.88	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.000	CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	100'000		100'000			
1.125	CREDIT AGRICOLE SA 1.125%/22-12.07.2032	EUR	100'000			100'000	85'666.80	0.04
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	94'114.60	0.04
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	95'438.24	0.04
2.500	CREDIT AGRICOLE SA 2.5%/22-22.04.2034	EUR	100'000		100'000			
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	98'622.33	0.04
3.125	CREDIT AGRICOLE SA 3.125%/25-26.02.2032	EUR		100'000		100'000	100'536.00	0.04
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	101'855.31	0.04
3.500	CREDIT AGRICOLE SA 3.5%/24-26.09.2034	EUR		200'000		200'000	199'369.63	0.09
3.750	CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	100'000			100'000	103'585.36	0.04
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	104'706.12	0.05
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	104'680.94	0.05
4.000	CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	100'000	200'000	200'000	100'000	105'968.60	0.05
4.125	CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	100'000			100'000	105'507.49	0.05
4.125	CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR		100'000		100'000	104'344.87	0.05
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	92'000.26	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	96'212.63	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	100'000			100'000	100'796.00	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-22.04.2027	EUR	100'000	200'000	200'000	100'000	99'068.43	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/23-11.07.2029	EUR	100'000			100'000	104'138.39	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR		100'000		100'000	102'637.36	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-26.01.2029	EUR		100'000		100'000	100'649.48	0.04
3.375	CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	100'000			100'000	99'967.49	0.04
-	CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR		100'000		100'000	104'817.14	0.05
0.010	CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000		100'000			
0.375	CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	100'000		100'000			
0.750	CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	90'232.14	0.04
0.875	CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	100'000			100'000	96'296.19	0.04
1.125	CREDIT MUTUEL ARKEA 1.125%/19-23.05.2029	EUR	100'000			100'000	92'995.14	0.04
3.250	CREDIT MUTUEL ARKEA 3.25%/16-01.06.2026	EUR	100'000			100'000	100'455.79	0.04
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	101'702.41	0.04
3.500	CREDIT MUTUEL ARKEA 3.5%/17-09.02.2029	EUR		100'000		100'000	100'999.26	0.04
3.625	CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR		100'000		100'000	102'426.60	0.04
-	CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	94'809.69	0.04
-	CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	96'891.47	0.04
5.750	CRELAN SA 5.75%/23-26.01.2028	EUR	100'000			100'000	107'376.86	0.05
-	CRELAN SA FIX-TO-FRN FRN/23-28.02.2030	EUR	100'000			100'000	110'282.88	0.05
1.625	CRH FUNDING 1.625%/20-05.05.2030	EUR	100'000			100'000	93'877.79	0.04
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR	100'000			100'000	103'050.34	0.04
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000		100'000			
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	106'043.09	0.05
0.875	CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	100'000			100'000	94'957.25	0.04
-	CRL CREDITO AGRICOLA MUT FIX-TO-FRN FRN/25-29.01.2030	EUR		100'000		100'000	100'484.03	0.04
4.250	CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR		125'000		125'000	126'563.30	0.05
0.750	CTP BV 0.75%/21-18.02.2027	EUR		100'000		100'000	95'990.05	0.04
0.875	CTP NV 0.875%/22-20.01.2026	EUR	100'000		100'000			
1.500	CTP NV 1.5%/21-27.09.2031	EUR	100'000		100'000			
3.875	CTP NV 3.875%/24-21.11.2032	EUR		100'000		100'000	100'290.32	0.04
4.750	CTP NV 4.75%/24-05.02.2030	EUR	100'000			100'000	105'570.44	0.05
1.000	CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	100'000	100'000		200'000	191'473.92	0.08
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	50'000		50'000			
1.500	DAIMLER 1.5%/16-09.03.2026	EUR	80'000			80'000	79'213.00	0.03
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	99'000			99'000	95'510.03	0.04
1.000	DAIMLER AG 1%/17-15.11.2027	EUR	100'000			100'000	95'801.53	0.04
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	108'000			108'000	102'556.36	0.04
2.000	DAIMLER INTL 2%/20-22.08.2026	EUR	100'000			100'000	99'125.54	0.04
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	52'000			52'000	49'884.30	0.02
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	91'000		91'000			
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	80'000			80'000	78'729.88	0.03
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	101'000		101'000			
3.875	DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000			100'000	101'631.04	0.04
1.250	DAIMLER TRUCK INTL 1.25%/22-06.04.2025	EUR	100'000		100'000			
3.125	DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR		100'000		100'000	101'196.87	0.04
3.375	DAIMLER TRUCK INTL 3.375%/24-23.09.2030	EUR		100'000		100'000	101'757.74	0.04
3.875	DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	100'000		100'000			
2.100	DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	99'289.51	0.04
2.500	DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000		100'000			
0.750	DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	100'000			100'000	86'737.50	0.04
0.375	DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	100'000			100'000	91'475.37	0.04
-	DANICA PENSION (subordinated) FIX-TO-FRN FRN/15-29.09.2045	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.208	DANONE 1.208%/16-03.11.2028	EUR		100'000		100'000	95'248.50	0.04
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	95'755.20	0.04
-	DANONE SA 0%/21-01.12.2025	EUR	100'000			100'000	98'136.00	0.04
0.395	DANONE SA 0.395%/20-10.06.2029	EUR	100'000			100'000	91'255.04	0.04
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000			100'000	87'901.17	0.04
3.071	DANONE SA 3.071%/22-07.09.2032	EUR	100'000			100'000	100'362.86	0.04
3.200	DANONE SA 3.2%/24-12.09.2031	EUR		100'000		100'000	101'346.76	0.04
3.481	DANONE SA 3.481%/24-03.05.2030	EUR		100'000		100'000	102'940.51	0.04
1.500	DANSKE BANK A/S (subordinated) 1.5%/20-02.09.2030	EUR	100'000		100'000			
-	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-19.11.2036	EUR		100'000		100'000	100'277.39	0.04
4.500	DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	100'000			100'000	104'476.79	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000			100'000	98'777.73	0.04
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-10.01.2031	EUR	100'000			100'000	105'624.33	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	100'000			100'000	107'044.54	0.05
-	DANSKE BANK A/S FIX-TO-FRN FRN/24-09.01.2032	EUR		100'000		100'000	103'483.79	0.04
0.375	DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	89'851.90	0.04
3.625	DELL BANK INTERNATIONAL 3.625%/24-24.06.2029	EUR		100'000		100'000	102'021.43	0.04
4.500	DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	100'000			100'000	103'932.16	0.04
0.100	DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR	100'000		100'000			
4.375	DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR		100'000		100'000	100'791.47	0.04
5.000	DEUT PFANDBRIEFBANK AG S. -35424- 5%/23-05.02.2027	EUR	36'000			36'000	37'281.35	0.02
4.000	DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR		40'000		40'000	40'114.12	0.02
4.500	DEUTSCHE BANK 4.5%/16-19.05.2026	EUR	100'000			100'000	101'782.14	0.04
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	102'076.94	0.04
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	100'987.69	0.04
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	200'000		100'000	100'000	97'979.74	0.04
2.625	DEUTSCHE BANK AG 2.625%/19-12.02.2026	EUR	100'000		100'000			
4.000	DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	100'000			100'000	103'666.68	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR		40'000		40'000	39'844.80	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	200'000			200'000	186'376.83	0.08
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2027	EUR	100'000			100'000	98'013.12	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	88'855.49	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	106'902.37	0.05
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	98'008.75	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	100'000			100'000	100'662.85	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR		100'000		100'000	103'231.67	0.04
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR		200'000		200'000	209'637.51	0.09
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	95'399.89	0.04
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR		40'000		40'000	38'382.82	0.02
1.500	DEUTSCHE BOERSE AG 1.5%/22-04.04.2032	EUR	100'000			100'000	90'906.42	0.04
3.750	DEUTSCHE BOERSE AG 3.75%/23-28.09.2029	EUR	100'000			100'000	104'140.92	0.04
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR		100'000		100'000	101'876.39	0.04
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000			100'000	105'881.04	0.05
2.875	DEUTSCHE LUFTHANSA AG 2.875%/21-16.05.2027	EUR	100'000		100'000			
3.000	DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR	100'000			100'000	100'185.38	0.04
3.500	DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR		100'000		100'000	101'908.01	0.04
3.750	DEUTSCHE LUFTHANSA AG 3.75%/21-11.02.2028	EUR	100'000		100'000			
4.000	DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR		100'000		100'000	104'086.89	0.04
4.125	DEUTSCHE LUFTHANSA AG 4.125%/24-03.09.2032	EUR		50'000		50'000	51'596.74	0.02
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	85'000			85'000	82'884.80	0.04
0.750	DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	30'000	100'000		130'000	122'408.41	0.05
1.000	DEUTSCHE POST AG 1%/17-13.12.2027	EUR	77'000			77'000	74'143.96	0.03
1.625	DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	118'000			118'000	114'714.99	0.05
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000			30'000	31'470.48	0.01
0.500	DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR		100'000		100'000	95'711.57	0.04
0.875	DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	50'000			50'000	49'136.22	0.02
1.375	DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	50'000			50'000	43'331.78	0.02
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	66'000			66'000	46'401.92	0.02
1.750	DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	80'000			80'000	75'586.36	0.03
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	30'000			30'000	26'481.07	0.01
3.000	DEUTSCHE TELEKOM AG 3%/25-03.02.2032	EUR		100'000		100'000	100'413.15	0.04
3.250	DEUTSCHE TELEKOM AG 3.25%/24-04.06.2035	EUR		70'000		70'000	69'888.28	0.03
3.250	DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR		50'000		50'000	49'836.35	0.02
3.625	DEUTSCHE TELEKOM AG 3.625%/25-03.02.2045	EUR		100'000		100'000	98'523.72	0.04
1.375	DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR	50'000			50'000	49'614.50	0.02
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	100'000			100'000	97'192.07	0.04
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	105'000			105'000	107'183.19	0.05
1.375	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR	100'000			100'000	98'111.43	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR		100'000		100'000	96'814.11	0.04
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	40'000			40'000	52'176.58	0.02
1.500	DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	92'902.02	0.04
0.200	DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR		100'000		100'000	97'572.84	0.04
0.450	DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR		100'000		100'000	93'638.42	0.04
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	87'076.38	0.04
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	70'098.39	0.03
1.200	DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	96'963.84	0.04
3.500	DHL GROUP AG 3.5%/24-25.03.2036	EUR		60'000		60'000	61'199.12	0.03
1.875	DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	89'615.78	0.04
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR		100'000		100'000	99'883.27	0.04
1.000	DIAGEO FINANCE PLC 1%/18-22.04.2025	EUR	130'000		130'000			
1.875	DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR		100'000		100'000	98'657.08	0.04
2.500	DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	96'695.03	0.04
3.125	DIAGEO FINANCE PLC 3.125%/24-28.02.2031	EUR		100'000		100'000	100'765.05	0.04
3.375	DIAGEO FINANCE PLC 3.375%/24-30.08.2035	EUR		100'000		100'000	100'325.10	0.04
1.000	DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR		100'000		100'000	85'134.03	0.04
1.500	DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	100'000			100'000	91'798.90	0.04
1.125	DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	100'000			100'000	94'710.40	0.04
0.625	DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	100'000			100'000	84'178.34	0.04
1.375	DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000			100'000	85'829.80	0.04
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	104'062.26	0.04
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	92'668.73	0.04
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	96'008.11	0.04
-	DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	100'835.40	0.04
-	DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	103'846.99	0.04
-	DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR		100'000		100'000	100'278.52	0.04
-	DNB BANK ASA S. -744- FIX-TO-FRN FRN/23-01.11.2029	EUR	100'000			100'000	105'926.72	0.05
0.750	DOVER CORP 0.75%/19-04.11.2027	EUR	100'000			100'000	94'967.91	0.04
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR		100'000		100'000	95'932.14	0.04
1.125	DOW CHEMICAL CO/THE 1.125%/20-15.03.2032	EUR	150'000			150'000	129'856.32	0.06
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR		100'000		100'000	103'561.37	0.04
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	106'596.88	0.05
3.625	DSM BV 3.625%/24-02.07.2034	EUR		100'000		100'000	103'316.98	0.04
3.125	DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR		100'000		100'000	101'156.95	0.04
3.250	DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR		100'000		100'000	101'134.26	0.04
3.375	DSV FINANCE B.V. 3.375%/24-06.11.2032	EUR		100'000		100'000	101'095.64	0.04
1.375	DSV FINANCE BV 1.375%/22-16.03.2030	EUR		100'000		100'000	92'969.51	0.04
3.375	DSV FINANCE BV 3.375%/24-06.11.2034	EUR		100'000		100'000	100'194.80	0.04
0.375	DSV PANALPINA A S 0.375%/20-26.02.2027	EUR	100'000			100'000	95'685.36	0.04
0.750	DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	100'000			100'000	82'582.15	0.04
3.850	DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	100'000			100'000	100'842.69	0.04
0.950	DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	100'000			100'000	85'767.01	0.04
5.750	E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	60'000			60'000	70'459.85	0.03
1.625	E.ON INTERNATIONAL FINANCE BV 1.625%/18-30.05.2026	EUR	71'000		71'000			
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	27'000		27'000			
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	102'000		52'000	50'000	48'294.28	0.02
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	100'000			100'000	89'036.76	0.04
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	79'000			79'000	74'977.25	0.03
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	100'000			100'000	83'904.36	0.04
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	40'000			40'000	34'342.17	0.01
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	57'000			57'000	50'675.63	0.02
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	51'000			51'000	48'432.06	0.02
0.875	E.ON SE 0.875%/20-20.08.2031	EUR	40'000			40'000	35'236.12	0.02
0.875	E.ON SE 0.875%/22-18.10.2034	EUR	46'000			46'000	36'921.70	0.02
1.000	E.ON SE 1%/20-07.10.2025	EUR	35'000		35'000			
1.625	E.ON SE 1.625%/22-29.03.2031	EUR	54'000			54'000	50'270.22	0.02
2.875	E.ON SE 2.875%/22-26.08.2028	EUR	45'000			45'000	45'522.91	0.02
3.125	E.ON SE 3.125%/24-05.03.2030	EUR		50'000		50'000	50'765.62	0.02
3.375	E.ON SE 3.375%/24-15.01.2031	EUR		100'000		100'000	102'337.67	0.04
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	100'000			100'000	102'395.93	0.04
3.500	E.ON SE 3.5%/24-25.03.2032	EUR		40'000		40'000	41'034.09	0.02
3.750	E.ON SE 3.75%/23-01.03.2029	EUR	56'000			56'000	58'226.55	0.03
3.750	E.ON SE 3.75%/24-15.01.2036	EUR		50'000		50'000	51'370.42	0.02
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	100'000			100'000	103'987.19	0.04
3.875	E.ON SE 3.875%/24-05.09.2038	EUR		100'000		100'000	101'231.73	0.04
4.000	E.ON SE 4%/23-29.08.2033	EUR	50'000			50'000	52'581.16	0.02
4.000	E.ON SE 4%/25-16.01.2040	EUR		100'000		100'000	101'708.04	0.04
4.125	E.ON SE 4.125%/24-25.03.2044	EUR		40'000		40'000	40'860.00	0.02
1.104	EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	100'000			100'000	73'724.65	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.245	EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	100'000			100'000	102'173.97	0.04
4.110	EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	105'253.05	0.05
4.389	EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR		100'000		100'000	108'847.70	0.05
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	91'448.76	0.04
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	97'353.16	0.04
0.875	EASYJET PLC 0.875%/19-11.06.2025	EUR	100'000		100'000			
3.750	EASYJET PLC 3.75%/24-20.03.2031	EUR		100'000		100'000	101'745.30	0.04
0.577	EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR	100'000		100'000			
3.601	EATON CAPITAL UNLIMITED 3.601%/24-21.05.2031	EUR		100'000		100'000	102'942.22	0.04
3.802	EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR		100'000		100'000	103'408.46	0.04
1.375	EDENRED 1.375%/15-10.03.2025	EUR	100'000		100'000			
1.875	EDENRED 1.875%/17-30.03.2027	EUR	100'000	100'000		200'000	197'144.07	0.09
3.625	EDENRED 3.625%/23-13.06.2031	EUR	100'000			100'000	102'069.21	0.04
0.375	EDP FINANCE BV 0.375%/19-16.09.2026	EUR	100'000			100'000	96'712.42	0.04
1.500	EDP FINANCE BV 1.5%/17-22.11.2027	EUR	130'000			130'000	126'153.79	0.05
1.875	EDP FINANCE BV 1.875%/18-13.10.2025	EUR	100'000		100'000			
1.875	EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	95'572.84	0.04
3.500	EDP SERVICIOS FIN ESP SA 3.5%/24-16.07.2030	EUR		100'000		100'000	102'401.14	0.04
3.500	EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR		100'000		100'000	101'768.77	0.04
4.375	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000			100'000	106'704.46	0.05
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	100'000			100'000	102'149.63	0.04
0.375	ELENIA VERKKO OYJ 0.375%/20-06.02.2027	EUR	100'000			100'000	95'496.99	0.04
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	56'155.80	0.02
1.625	ELI LILLY & CO 1.625%/15-02.06.2026	EUR	10'000			10'000	9'894.37	0.00
1.700	ELI LILLY & CO 1.7%/19-01.11.2049	EUR	100'000			100'000	73'104.74	0.03
2.125	ELI LILLY & CO 2.125%/15-03.06.2030	EUR	100'000			100'000	97'099.33	0.04
1.375	ELIA SYSTEM OP SA/NV 1.375%/19-14.01.2026	EUR	200'000		200'000			
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	101'447.41	0.04
0.875	ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	100'000			100'000	90'356.12	0.04
3.750	ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR		100'000		100'000	102'188.18	0.04
3.750	ELIS SA 3.75%/24-21.03.2030	EUR		100'000		100'000	102'427.70	0.04
-	ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	100'000			100'000	102'554.35	0.04
2.875	ELO SA 2.875%/20-29.01.2026	EUR	100'000		100'000			
6.000	ELO SACA 6%/23-22.03.2029	EUR	100'000		100'000			
2.000	EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR		100'000		100'000	96'770.94	0.04
3.500	EMERSON ELECTRIC CO 3.5%/25-15.03.2037	EUR		100'000		100'000	100'838.00	0.04
1.375	ENAGAS FINANCIACIONES 1.375%/16-05.05.2028	EUR	100'000			100'000	95'769.30	0.04
0.375	ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	80'921.49	0.03
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000	100'000		200'000	189'523.73	0.08
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	100'000		100'000			
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	100'000		100'000			
0.375	ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	100'000			100'000	95'099.18	0.04
0.375	ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR	100'000			100'000	91'375.92	0.04
0.750	ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	100'000			100'000	89'155.05	0.04
0.875	ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	100'000			100'000	75'896.51	0.03
0.875	ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	100'000			100'000	79'690.15	0.03
0.875	ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	88'751.06	0.04
1.125	ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	100'000	100'000		200'000	195'771.58	0.08
1.500	ENEL FINANCE INTL NV 1.5%/19-21.07.2025	EUR	100'000		100'000			
3.875	ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	105'000			105'000	109'350.59	0.05
4.000	ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR		100'000		100'000	105'352.03	0.05
4.500	ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	105'574.82	0.05
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	100'000			100'000	100'075.31	0.04
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	100'000		100'000			
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	94'628.69	0.04
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'239.23	0.04
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR		200'000		200'000	215'243.98	0.09
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	112'639.12	0.05
3.875	ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR	100'000		100'000			
1.500	ENGIE 1.5%/17-27.03.2028	EUR	100'000			100'000	96'555.95	0.04
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	93'525.82	0.04
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	104'515.84	0.05
-	ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	94'938.39	0.04
0.375	ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	95'104.33	0.04
0.375	ENGIE SA 0.375%/20-11.06.2027	EUR		100'000		100'000	95'253.33	0.04
0.375	ENGIE SA 0.375%/21-26.10.2029	EUR	100'000			100'000	89'546.45	0.04
1.000	ENGIE SA 1%/21-26.10.2036	EUR	100'000			100'000	76'400.03	0.03
1.375	ENGIE SA 1.375%/17-28.02.2029	EUR		200'000		200'000	189'415.89	0.08
1.750	ENGIE SA 1.75%/20-27.03.2028	EUR	100'000			100'000	97'087.47	0.04
2.000	ENGIE SA 2%/17-28.09.2037	EUR	100'000			100'000	83'793.78	0.04
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.625	ENGIE SA 3.625%/23-06.12.2026	EUR	100'000			100'000	101'755.12	0.04
3.625	ENGIE SA 3.625%/23-11.01.2030	EUR	100'000			100'000	103'120.54	0.04
3.625	ENGIE SA 3.625%/24-06.03.2031	EUR		100'000		100'000	103'009.13	0.04
3.750	ENGIE SA 3.75%/23-06.09.2027	EUR		100'000		100'000	102'496.35	0.04
3.875	ENGIE SA 3.875%/23-06.12.2033	EUR	100'000			100'000	103'905.22	0.04
4.000	ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	104'703.94	0.05
4.250	ENGIE SA 4.25%/23-06.09.2034	EUR	100'000			100'000	106'753.53	0.05
4.250	ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	103'000.58	0.04
4.250	ENGIE SA 4.25%/24-06.03.2044	EUR		100'000		100'000	103'268.82	0.04
4.500	ENGIE SA 4.5%/23-06.09.2042	EUR		100'000		100'000	106'417.57	0.05
3.875	ENGIE SA S. -108- 3.875%/23-06.01.2031	EUR		100'000		100'000	104'368.08	0.05
1.500	ENI 1.5%/15-02.02.2026	EUR	100'000			100'000	99'042.90	0.04
1.500	ENI 1.5%/17-17.01.2027	EUR	100'000			100'000	98'182.59	0.04
3.625	ENI 3.625%/14-29.01.2029	EUR	100'000			100'000	103'676.15	0.04
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		100'000		100'000	97'765.87	0.04
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	160'000		160'000			
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	97'250.00	0.04
-	ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	100'942.81	0.04
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	93'750.00	0.04
0.375	ENI SPA 0.375%/21-14.06.2028	EUR		100'000		100'000	92'903.45	0.04
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	90'257.83	0.04
1.000	ENI SPA 1%/19-11.10.2034	EUR	100'000			100'000	80'192.91	0.03
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	100'000			100'000	98'391.40	0.04
2.000	ENI SPA 2%/20-18.05.2031	EUR	100'000			100'000	94'484.92	0.04
3.875	ENI SPA 3.875%/24-15.01.2034	EUR	100'000			100'000	103'475.20	0.04
4.250	ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	106'221.53	0.05
1.816	EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	88'513.05	0.04
5.875	EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR		100'000		100'000	106'558.64	0.05
3.625	EPIROC AB 3.625%/24-28.02.2031	EUR		100'000		100'000	102'365.92	0.04
2.375	EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	98'479.80	0.04
2.875	EQT AB 2.875%/22-06.04.2032	EUR	100'000			100'000	95'984.32	0.04
3.250	EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR		100'000		100'000	99'841.57	0.04
3.625	EQUINIX EU 2 FINANCING C 3.625%/24-22.11.2034	EUR		100'000		100'000	99'827.42	0.04
1.000	EQUINIX INC 1%/21-15.03.2033	EUR	100'000			100'000	83'323.78	0.04
0.500	ERG SPA 0.5%/20-11.09.2027	EUR	100'000	100'000		200'000	189'614.23	0.08
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	100'000			100'000	98'055.87	0.04
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	94'097.06	0.04
0.875	ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	100'000			100'000	96'389.88	0.04
1.500	ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000		100'000			
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	100'000	100'000		200'000	186'101.19	0.08
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR		100'000		100'000	104'944.34	0.05
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	EUR		100'000		100'000	100'592.98	0.04
-	ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	105'314.21	0.05
-	ERSTE&STEIERMAR BANK DD FIX-TO-FRN FRN/24-31.01.2029	EUR		100'000		100'000	103'762.33	0.04
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	94'352.55	0.04
0.375	ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	100'000			100'000	98'259.00	0.04
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	93'759.44	0.04
0.750	ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	100'000			100'000	87'663.31	0.04
2.875	ESSILORLUXOTTICA 2.875%/24-05.03.2029	EUR		100'000		100'000	100'820.91	0.04
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	100'000		100'000			
3.000	ESSILORLUXOTTICA SA 3%/24-05.03.2032	EUR		100'000		100'000	100'532.82	0.04
0.250	ESSITY AB 0.25%/21-08.02.2031	EUR	100'000		100'000			
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	100'000			100'000	100'491.26	0.04
0.250	ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR	100'000			100'000	90'544.71	0.04
-	EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR		100'000		100'000	99'537.15	0.04
-	EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR		100'000		100'000	102'718.55	0.04
-	EUROBANK SA S. -546- FIX-TO-FRN FRN/24-30.04.2031	EUR		100'000		100'000	106'829.27	0.05
0.125	EUROCLEAR BANK SA 0.125%/20-07.07.2025	EUR	100'000		100'000			
1.125	EUROCLEAR INVESTMENTS S.A. 1.125%/16-07.12.2026	EUR	100'000			100'000	97'571.50	0.04
1.500	EUROCLEAR INVESTMENTS S.A. 1.5%/18-11.04.2030	EUR	100'000			100'000	94'615.03	0.04
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	103'141.00	0.04
4.750	EUROFINS SCIENTIFIC SE 4.75%/23-06.09.2030	EUR	100'000			100'000	105'700.60	0.05
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	96'205.78	0.04
1.113	EUROGRID GMBH 1.113%/20-15.05.2032	EUR	100'000		100'000			
3.279	EUROGRID GMBH 3.279%/22-05.09.2031	EUR		100'000		100'000	100'317.56	0.04
3.598	EUROGRID GMBH 3.598%/24-01.02.2029	EUR	100'000			100'000	102'541.25	0.04
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000			100'000	103'071.21	0.04
3.732	EUROGRID GMBH 3.732%/24-18.10.2035	EUR		100'000		100'000	101'505.84	0.04
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	103'636.47	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.750	EURONEXT NV 0.75%/21-17.05.2031	EUR	100'000			100'000	87'170.53	0.04
1.125	EURONEXT NV 1.125%/19-12.06.2029	EUR	100'000			100'000	93'507.62	0.04
0.750	EVONIK FINANCE 0.75%/16-07.09.2028	EUR	1'000			1'000	942.73	0.00
0.625	EVONIK INDUSTRIES AG S. -6- 0.625%/20-18.09.2025	EUR	100'000		100'000			
0.875	EXOR NV 0.875%/21-19.01.2031	EUR		100'000		100'000	87'513.82	0.04
2.250	EXOR NV 2.25%/20-29.04.2030	EUR	200'000			200'000	193'386.84	0.08
1.560	EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	100'000			100'000	92'834.32	0.04
3.375	EXPERIAN FINANCE PLC 3.375%/24-10.10.2034	EUR		100'000		100'000	100'565.43	0.04
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000			100'000	93'332.71	0.04
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	100'000			100'000	85'627.32	0.04
2.750	FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	100'000			100'000	98'743.47	0.04
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	100'000			100'000	91'553.10	0.04
1.250	FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	100'000			100'000	94'611.50	0.04
2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	EUR		100'000		100'000	99'634.41	0.04
1.625	FEDEX 1.625%/16-11.01.2027	EUR		100'000		100'000	98'246.96	0.04
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	100'000			100'000	90'739.24	0.04
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000			100'000	83'384.23	0.04
0.540	FERROVIAL EMISIONES SA 0.54%/20-12.11.2028	EUR	100'000			100'000	92'298.07	0.04
3.875	FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	100'000			100'000	100'676.00	0.04
-	FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR	100'000			100'000	100'637.94	0.04
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	100'000		100'000			
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR		100'000		100'000	97'255.78	0.04
2.000	FIDELITY NATL INFO SERV 2%/19-21.05.2030	EUR	200'000			200'000	189'702.10	0.08
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000			100'000	96'388.82	0.04
1.375	FIRMENICH PRODUCTIONS 1.375%/20-30.10.2026	EUR	200'000			200'000	196'503.04	0.08
4.500	FISERV INC 4.5%/23-24.05.2031	EUR	100'000			100'000	106'802.20	0.05
2.386	FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	EUR	100'000			100'000	99'551.90	0.04
4.165	FORD MOTOR CREDIT CO LLC 4.165%/24-21.11.2028	EUR		100'000		100'000	101'980.27	0.04
4.445	FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR		100'000		100'000	102'034.42	0.04
4.867	FORD MOTOR CREDIT CO LLC 4.867%/23-03.08.2027	EUR	100'000	200'000	200'000	100'000	103'652.65	0.04
6.125	FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	100'000			100'000	108'139.52	0.05
3.700	FORTIVE CORPORATION 3.7%/24-13.02.2026	EUR		100'000		100'000	100'845.14	0.04
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	29'000		29'000			
0.875	FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	38'000			38'000	33'043.91	0.01
2.125	FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	86'000			86'000	85'237.53	0.04
3.000	FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	27'000			27'000	26'634.05	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/18-11.07.2025	EUR	100'000		100'000			
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	76'000			76'000	70'296.31	0.03
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	100'000			100'000	102'881.79	0.04
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	100'000			100'000	96'623.63	0.04
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR		100'000		100'000	95'061.49	0.04
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	100'000			100'000	97'657.43	0.04
1.875	FRESENIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	100'000		100'000			
2.875	FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	4'000			4'000	4'011.94	0.00
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR		100'000		100'000	101'824.91	0.04
5.000	FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR		100'000		100'000	108'560.66	0.05
5.125	FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	100'000			100'000	110'343.56	0.05
3.625	GATWICK FUNDING LIMITED 3.625%/24-16.10.2033	EUR		100'000		100'000	100'707.97	0.04
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	83'581.64	0.04
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR		100'000	100'000			
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	20'000	80'000		100'000	125'927.73	0.05
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	45'000			45'000	55'540.18	0.02
4.125	GECC 4.125%/05-19.09.2035	EUR	48'000			48'000	50'829.76	0.02
0.875	GECINA 0.875%/21-30.06.2036	EUR	100'000			100'000	76'200.74	0.03
1.375	GECINA 1.375%/17-26.01.2028	EUR	100'000			100'000	96'428.94	0.04
1.625	GECINA 1.625%/19-29.05.2034	EUR	100'000			100'000	87'620.83	0.04
2.000	GECINA 2%/17-30.06.2032	EUR	100'000		100'000			
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	200'000		200'000			
1.500	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	100'000			100'000	94'984.80	0.04
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	100'000		100'000			
3.650	GENERAL MILLS INC 3.65%/24-23.10.2030	EUR		100'000		100'000	102'954.29	0.04
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	103'777.65	0.04
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR		100'000		100'000	95'436.91	0.04
0.850	GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	100'000			100'000	98'298.68	0.04
1.000	GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR	100'000		100'000			
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR		200'000		200'000	204'868.87	0.09
4.000	GENERAL MOTORS FINL CO 4%/24-10.07.2030	EUR		100'000		100'000	102'778.57	0.04
4.300	GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000			100'000	103'983.57	0.04
4.500	GENERAL MOTORS FINL CO 4.5%/23-22.11.2027	EUR	100'000			100'000	104'080.75	0.04
-	GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR	22'000			22'000	25'044.51	0.01
1.000	GIVAUDAN FIN EUROPE 1%/20-22.04.2027	EUR	100'000			100'000	96'691.94	0.04
4.125	GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	100'000			100'000	106'782.89	0.05
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	100'000			100'000	98'546.24	0.04
1.750	GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	95'048.66	0.04
4.000	GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR	26'000		26'000			
0.750	GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR	100'000			100'000	91'801.60	0.04
1.125	GLENCORE CAP FIN DAC 1.125%/20-10.03.2028	EUR	100'000			100'000	95'220.74	0.04
1.500	GLENCORE FINANCE (EUROPE) LIMITED 1.5%/19-15.10.2026	EUR	100'000			100'000	98'007.64	0.04
1.375	GLOBAL SWITCH FINANCE 1.375%/20-07.10.2030	EUR	100'000			100'000	94'941.20	0.04
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	90'000		90'000			
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	150'000			150'000	148'259.41	0.06
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	78'000			78'000	78'367.27	0.03
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	157'000			157'000	146'809.62	0.06
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	66'000	60'000		126'000	106'678.93	0.05
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	126'000			126'000	114'336.98	0.05
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	100'000			100'000	92'196.93	0.04
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	69'000			69'000	58'283.88	0.03
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	129'000			129'000	121'520.39	0.05
1.375	GOLDMAN SACHS GROUP INC 1.375%/17-15.05.2024	EUR	1'000		1'000			
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	121'000			121'000	117'545.09	0.05
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	145'000		145'000			
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	65'000			65'000	68'065.20	0.03
3.500	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-23.01.2033	EUR		150'000		150'000	152'057.09	0.07
4.250	GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR		100'000		100'000	104'311.77	0.04
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	91'953.75	0.04
1.375	GRAND CITY PROPERTIES SA 1.375%/17-03.08.2026	EUR		100'000		100'000	97'874.08	0.04
1.500	GRAND CITY PROPERTIES SA 1.5%/18-22.02.2027	EUR	200'000		200'000			
4.375	GRAND CITY PROPERTIES SA 4.375%/24-09.01.2030	EUR		100'000		100'000	104'058.59	0.04
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	107'748.65	0.05
0.625	GRENKE FINANCE PLC 0.625%/19-09.01.2025	EUR	33'000		33'000			
3.950	GRENKE FINANCE PLC 3.95%/20-09.07.2025	EUR	34'000		34'000			
5.125	GRENKE FINANCE PLC 5.125%/24-04.01.2029	EUR		50'000		50'000	51'875.77	0.02
5.750	GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR		40'000		40'000	42'743.23	0.02
7.875	GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR		40'000		40'000	43'311.96	0.02
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	105'456.01	0.05
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/21-21.04.2042	EUR	100'000			100'000	87'628.27	0.04
3.750	GROUPE ACM 3.75%/24-30.04.2029	EUR		100'000		100'000	102'512.43	0.04
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	100'000	100'000	100'000	100'000	105'899.05	0.05
2.875	GSK CAPITAL BV 2.875%/24-19.11.2031	EUR		100'000		100'000	99'518.50	0.04
3.000	GSK CAPITAL BV 3%/22-28.11.2027	EUR	100'000		100'000			
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	100'719.81	0.04
3.250	GSK CAPITAL BV 3.25%/24-19.11.2036	EUR		100'000		100'000	99'550.70	0.04
0.875	H LUNDBECK A/S 0.875%/20-14.10.2027	EUR	100'000			100'000	94'956.47	0.04
4.875	H&M FINANCE BV 4.875%/23-25.10.2031	EUR		100'000		100'000	108'746.28	0.05
1.250	HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	100'000			100'000	98'632.58	0.04
1.750	HALEON NETHERLANDS CAPITAL BV 1.75%/22-29.03.2030	EUR	100'000			100'000	94'896.97	0.04
2.875	HALEON UK CAPITAL PLC 2.875%/24-18.09.2028	EUR		100'000		100'000	100'408.36	0.04
3.500	HAMBURG COMMERCIAL BANK 3.5%/24-17.03.2028	EUR		100'000		100'000	101'040.68	0.04
3.500	HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR		100'000		100'000	100'606.39	0.04
4.750	HAMBURG COMMERCIAL BANK 4.75%/24-02.05.2029	EUR		50'000		50'000	52'948.14	0.02
4.875	HAMBURG COMMERCIAL BANK 4.875%/23-17.03.2025	EUR	100'000		100'000			
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000			100'000	98'532.00	0.04
1.750	HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	100'000			100'000	97'607.54	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR		100'000		100'000	91'854.73	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000			100'000	86'654.43	0.04
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	100'000			100'000	114'582.11	0.05
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	92'868.22	0.04
1.125	HEATHROW FUNDING LTD 1.125%/21-08.10.2030	EUR	100'000			100'000	89'595.41	0.04
3.875	HEATHROW FUNDING LTD 3.875%/25-16.01.2036	EUR		100'000		100'000	101'458.00	0.04
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	107'090.06	0.05
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		50'000		50'000	52'061.31	0.02
4.875	HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR		50'000		50'000	55'246.16	0.02
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	70'000			70'000	72'742.67	0.03
1.125	HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	100'000			100'000	96'196.01	0.04
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	19'000			19'000	18'528.58	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	132'000			132'000	130'734.86	0.06
0.625	HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	100'000		100'000			
1.000	HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	100'000			100'000	92'456.15	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	100'000			100'000	96'320.92	0.04
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/22-24.07.2028	EUR	100'000			100'000	92'915.60	0.04
1.625	HEIMSTADEN BOSTAD TRESRY 1.625%/21-13.10.2031	EUR		100'000		100'000	86'048.12	0.04
2.875	HEINEKEN (reg. -S-) S. 7 2.875%/12-04.08.2025	EUR	100'000		100'000			
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	98'135.33	0.04
1.250	HEINEKEN NV 1.25%/20-07.05.2033	EUR	100'000			100'000	87'743.76	0.04
1.625	HEINEKEN NV 1.625%/20-30.03.2025	EUR	100'000		100'000			
1.750	HEINEKEN NV 1.75%/18-17.03.2031	EUR	100'000		100'000			
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	100'000			100'000	79'528.86	0.03
2.250	HEINEKEN NV 2.25%/20-30.03.2030	EUR	100'000			100'000	97'581.36	0.04
3.625	HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000			100'000	101'760.41	0.04
3.812	HEINEKEN NV 3.812%/24-04.07.2036	EUR		100'000		100'000	102'897.80	0.04
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000			100'000	104'940.17	0.05
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	51'000		51'000			
-	HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	100'000			100'000	93'905.74	0.04
2.625	HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	100'241.91	0.04
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	100'000			100'000	86'013.07	0.04
2.875	HIGHLAND HOLDINGS SARL 2.875%/24-19.11.2027	EUR		100'000		100'000	100'245.29	0.04
0.500	HOCHTIEF AG 0.5%/19-03.09.2027	EUR		50'000		50'000	47'450.27	0.02
1.750	HOCHTIEF AG 1.75%/18-03.07.2025	EUR	100'000		100'000			
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	47'000			47'000	42'740.83	0.02
4.250	HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR		50'000		50'000	52'144.62	0.02
0.500	HOLCIM FINANCE LUX SA 0.5%/19-29.11.2026	EUR	100'000			100'000	96'615.61	0.04
0.625	HOLCIM FINANCE LUX SA 0.625%/21-06.04.2030	EUR	100'000			100'000	88'481.13	0.04
0.625	HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR	100'000			100'000	81'515.89	0.04
2.375	HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	100'000		100'000			
2.250	HOLCIM FINANCE LUXEMBOURG 2.25%/16-26.05.2028	EUR	100'000	100'000		200'000	196'831.52	0.08
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	100'000			100'000	92'132.22	0.04
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	90'440.81	0.04
1.625	HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR	100'000			100'000	93'738.26	0.04
2.250	HONEYWELL INTERNATIONAL 2.25%/16-22.02.2028	EUR	100'000			100'000	98'873.02	0.04
3.750	HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR		100'000		100'000	101'189.23	0.04
4.125	HONEYWELL INTERNATIONAL 4.125%/22-02.11.2034	EUR	100'000			100'000	105'355.05	0.05
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR	200'000		100'000	100'000	94'091.34	0.04
3.125	HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR		200'000		200'000	200'348.21	0.09
2.500	HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	100'000		100'000			
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	100'000			100'000	107'698.28	0.05
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR		100'000		100'000	104'198.24	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	100'000	200'000	200'000	100'000	87'568.06	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	92'101.00	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	200'000			200'000	200'749.72	0.09
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	100'000			100'000	103'995.53	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	100'000			100'000	108'026.97	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000			100'000	109'158.65	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		100'000		100'000	102'449.16	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR		100'000		100'000	101'437.61	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR		100'000		100'000	102'238.94	0.04
-	HSBC HOLDINGS PLC S. -GEN- FIX-TO-FRN FRN/20-13.11.2026	EUR	200'000		200'000			
-	IBERCAJA BANCO SA (subordinated) FIX-TO-FRN FRN/25-18.08.2036	EUR		100'000		100'000	100'063.00	0.04
1.250	IBERDROLA FINANZAS S.A.U. 1.25%/18-28.10.2026	EUR	100'000			100'000	98'045.46	0.04
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	104'013.95	0.04
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	104'786.59	0.05
1.250	IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	97'231.08	0.04
1.375	IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	90'084.77	0.04
1.621	IBERDROLA FINANZAS SAU 1.621%/17-29.11.2029	EUR	100'000			100'000	96'757.65	0.04
3.000	IBERDROLA FINANZAS SAU 3%/24-30.09.2031	EUR		100'000		100'000	100'116.38	0.04
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	100'000			100'000	101'711.67	0.04
3.375	IBERDROLA FINANZAS SAU 3.375%/24-30.09.2035	EUR		100'000		100'000	100'225.18	0.04
3.625	IBERDROLA FINANZAS SAU 3.625%/24-18.07.2034	EUR		100'000		100'000	103'445.66	0.04
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	100'000		100'000			
1.000	IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	100'000		100'000			
1.125	IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR		100'000	100'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	98'558.31	0.04
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000	100'000		200'000	189'072.35	0.08
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'950.66	0.04
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	96'650.58	0.04
2.875	IBM 2.875%/13-07.11.2025	EUR	100'000		100'000			
0.300	IBM CORP 0.3%/20-11.02.2028	EUR	100'000			100'000	93'458.41	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	84'959.37	0.04
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	90'971.90	0.04
0.950	IBM CORP 0.95%/17-23.05.2025	EUR	100'000		100'000			
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	100'000			100'000	72'321.32	0.03
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	144'000			144'000	140'450.28	0.06
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	100'000			100'000	84'746.78	0.04
1.500	IBM CORP 1.5%/17-23.05.2029	EUR	100'000			100'000	94'944.28	0.04
1.750	IBM CORP 1.75%/19-31.01.2031	EUR		100'000		100'000	93'322.00	0.04
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	100'000		100'000			
3.625	IBM CORP 3.625%/23-06.02.2031	EUR	100'000			100'000	103'166.84	0.04
3.800	IBM CORP 3.8%/25-10.02.2045	EUR		100'000		100'000	98'267.00	0.04
4.000	IBM CORP 4%/23-06.02.2043	EUR	100'000			100'000	102'366.38	0.04
0.625	ICADE 0.625%/21-18.01.2031	EUR		100'000		100'000	84'836.22	0.04
1.125	ICADE 1.125%/16-17.11.2025	EUR	100'000		100'000			
1.500	ICADE 1.5%/17-13.09.2027	EUR	100'000			100'000	96'611.24	0.04
1.750	ICADE 1.75%/16-10.06.2026	EUR	100'000			100'000	98'582.14	0.04
3.375	ICCREA BANCA SPA 3.375%/25-30.01.2030	EUR		100'000		100'000	100'729.80	0.04
-	ICCREA BANCA SPA S. -32- FIX-TO-FRN FRN/22-20.09.2027	EUR		100'000		100'000	105'317.93	0.05
4.375	IHG FINANCE LLC 4.375%/23-28.11.2029	EUR		100'000		100'000	105'320.27	0.05
1.000	ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	100'000			100'000	89'199.63	0.04
3.250	ILLINOIS TOOL WORKS INC 3.25%/24-17.05.2028	EUR		100'000		100'000	101'883.41	0.04
4.875	IMCD NV 4.875%/23-18.09.2028	EUR		100'000		100'000	105'428.43	0.05
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	97'613.70	0.04
4.750	IMERYS SA 4.75%/23-29.11.2029	EUR	100'000		100'000			
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	100'000			100'000	86'485.73	0.04
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000		100'000			
2.125	IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR		100'000		100'000	98'926.97	0.04
3.375	IMPERIAL TOBACCO FINANCE 3.375%/14-26.02.2026	EUR	100'000			100'000	100'509.33	0.04
1.625	INDIGO GROUP SAS 1.625%/18-19.04.2028	EUR	100'000			100'000	95'905.99	0.04
4.500	INDIGO GROUP SAS 4.5%/23-18.04.2030	EUR	100'000		100'000			
0.625	INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000		100'000			
1.625	INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	100'000			100'000	95'304.31	0.04
3.375	INFINEON TECHNOLOGIES AG 3.375%/24-26.02.2027	EUR		200'000		200'000	202'705.77	0.09
2.125	INFORMA PLC 2.125%/20-06.10.2025	EUR	100'000		100'000			
3.250	INFORMA PLC 3.25%/24-23.10.2030	EUR		100'000		100'000	100'064.52	0.04
3.625	INFORMA PLC 3.625%/24-23.10.2034	EUR		100'000		100'000	100'668.72	0.04
4.125	ING BANK NV 4.125%/23-02.10.2026	EUR		100'000		100'000	102'569.51	0.04
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-09.06.2032	EUR		100'000		100'000	95'375.42	0.04
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	100'000	200'000	200'000	100'000	94'720.41	0.04
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000		100'000			
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR		100'000		100'000	103'425.99	0.04
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR		100'000		100'000	102'536.44	0.04
2.000	ING GROEP NV 2%/18-20.09.2028	EUR	100'000			100'000	97'139.48	0.04
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	100'000		100'000			
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000			100'000	97'106.76	0.04
-	ING GROEP NV FIX-TO-FRN FRN/20-18.02.2029	EUR	100'000			100'000	92'554.96	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000			100'000	89'844.51	0.04
-	ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	100'000	100'000		200'000	188'010.96	0.08
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	100'000			100'000	90'871.54	0.04
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	103'613.67	0.04
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	100'000			100'000	112'541.84	0.05
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000	100'000		200'000	197'294.76	0.09
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000	100'000		200'000	187'591.79	0.08
-	ING GROEP NV FIX-TO-FRN FRN/22-23.05.2026	EUR	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR	100'000			100'000	104'785.73	0.05
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	109'068.54	0.05
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000		100'000	101'702.36	0.04
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR		100'000		100'000	101'782.13	0.04
-	ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR	100'000			100'000	103'938.16	0.04
-	ING GROEP NV FIX-TO-FRN FRN/24-12.08.2029	EUR	100'000			100'000	102'997.88	0.04
-	ING GROEP NV FIX-TO-FRN FRN/24-19.11.2032	EUR		100'000		100'000	100'512.78	0.04
-	ING GROEP NV FIX-TO-FRN FRN/25-17.08.2036	EUR		100'000		100'000	99'214.00	0.04
-	ING GROUP (subordinated) FIX-TO-FRN 2%/18-22.03.2030	EUR	100'000			100'000	99'951.00	0.04
-	ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000			100'000	98'531.00	0.04
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	99'023.89	0.04
1.125	IN'LI 1.125%/19-02.07.2029	EUR	100'000			100'000	92'333.45	0.04
1.350	INMOBILIARIA COLONIAL SO 1.35%/20-14.10.2028	EUR	100'000			100'000	95'062.37	0.04
2.000	INMOBILIARIA COLONIAL SO 2%/18-17.04.2026	EUR	100'000	100'000		200'000	198'248.43	0.09
1.250	INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR		100'000		100'000	96'655.76	0.04
1.500	INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	75'000			75'000	70'949.23	0.03
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	56'000		56'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
5.250	INT DISTRIBUTIONS SERV 5.25%/23-14.09.2028	EUR	100'000			100'000	106'267.45	0.05
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	98'937.15	0.04
1.625	INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	100'000			100'000	96'843.96	0.04
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	94'264.37	0.04
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	100'000			100'000	97'440.85	0.04
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000		100'000			
3.625	INTESA SANPAOLO SPA 3.625%/24-16.10.2030	EUR		100'000		100'000	102'815.98	0.04
4.000	INTESA SANPAOLO SPA 4%/23-19.05.2026	EUR		100'000		100'000	101'755.11	0.04
4.375	INTESA SANPAOLO SPA 4.375%/23-29.08.2027	EUR		100'000		100'000	103'956.19	0.04
4.750	INTESA SANPAOLO SPA 4.75%/22-06.09.2027	EUR	150'000			150'000	157'128.66	0.07
4.875	INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	100'000			100'000	108'603.34	0.05
5.125	INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	100'000			100'000	111'101.01	0.05
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	100'000		100'000			
5.625	INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	150'000			150'000	171'695.78	0.07
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000	150'000	150'000	150'000	156'479.61	0.07
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/24-16.09.2032	EUR		150'000		150'000	153'656.13	0.07
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	97'056.32	0.04
3.750	INTL CONSOLIDATED AIRLIN 3.75%/21-25.03.2029	EUR		100'000		100'000	102'346.50	0.04
1.500	INVESTOR AB 1.5%/18-12.09.2030	EUR	100'000			100'000	93'130.24	0.04
2.750	INVESTOR AB 2.75%/22-10.06.2032	EUR	100'000			100'000	97'585.15	0.04
0.875	IREN SPA 0.875%/19-14.10.2029	EUR	100'000			100'000	91'455.78	0.04
1.000	IREN SPA 1%/20-01.07.2030	EUR	100'000			100'000	90'757.56	0.04
3.875	IREN SPA 3.875%/24-22.07.2032	EUR		100'000		100'000	103'547.96	0.04
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000		100'000			
1.500	ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	100'000			100'000	97'303.30	0.04
1.625	ITALGAS 1.625%/17-19.01.2027	EUR	100'000	100'000		200'000	196'674.91	0.08
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR	100'000			100'000	80'372.55	0.03
1.625	ITALGAS SPA 1.625%/17-18.01.2029	EUR	100'000	100'000		200'000	191'289.73	0.08
4.125	ITM ENTREPRISES SASU 4.125%/25-29.01.2030	EUR		100'000		100'000	101'300.39	0.04
1.375	ITV PLC 1.375%/19-26.09.2026	EUR	100'000			100'000	98'130.71	0.04
6.500	IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR		100'000		100'000	109'185.56	0.05
1.000	JAB HOLDINGS BV 1%/19-20.12.2027	EUR	100'000			100'000	95'262.82	0.04
1.750	JAB HOLDINGS BV 1.75%/18-25.06.2026	EUR	100'000		100'000			
2.000	JAB HOLDINGS BV 2%/17-18.05.2028	EUR	100'000			100'000	97'739.47	0.04
2.250	JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR		100'000		100'000	79'987.97	0.03
2.500	JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	100'000			100'000	99'460.90	0.04
4.375	JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR		100'000		100'000	104'759.35	0.05
4.750	JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	100'000		100'000			
2.500	JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	100'000			100'000	98'431.38	0.04
2.625	JCDECAUX SA 2.625%/20-24.04.2028	EUR	100'000			100'000	99'142.65	0.04
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000			100'000	97'766.00	0.04
0.500	JDE PEET'S NV 0.5%/21-16.01.2029	EUR	100'000			100'000	90'484.56	0.04
4.125	JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000			100'000	103'797.60	0.04
3.875	JEFFERIES FIN GROUP INC 3.875%/24-16.04.2026	EUR		100'000		100'000	101'359.65	0.04
2.500	JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	100'000			100'000	99'957.92	0.04
3.300	JOHN DEERE BANK SA 3.3%/24-15.10.2029	EUR		100'000		100'000	102'194.44	0.04
3.450	JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR		100'000		100'000	102'844.98	0.04
2.200	JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	100'000			100'000	95'674.29	0.04
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR		100'000		100'000	95'291.80	0.04
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	130'000		130'000			
3.050	JOHNSON & JOHNSON 3.05%/25-26.02.2033	EUR		100'000		100'000	100'938.00	0.04
3.200	JOHNSON & JOHNSON 3.2%/24-01.06.2032	EUR		100'000		100'000	102'235.23	0.04
3.350	JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR		100'000		100'000	101'659.83	0.04
3.350	JOHNSON & JOHNSON 3.35%/25-26.02.2037	EUR		100'000		100'000	100'803.00	0.04
3.550	JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		100'000		100'000	100'865.45	0.04
3.700	JOHNSON & JOHNSON 3.7%/25-26.02.2055	EUR		100'000		100'000	100'860.00	0.04
4.250	JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	107'046.31	0.05
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	100'637.75	0.04
3.125	JOHNSON CONTROLS/TYCO FI 3.125%/24-11.12.2033	EUR		100'000		100'000	98'298.19	0.04
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	140'000			140'000	137'810.66	0.06
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000			100'000	100'574.94	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000	100'000		200'000	195'545.54	0.08
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	97'096.26	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000			100'000	87'597.88	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	200'000			200'000	196'895.71	0.08
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	100'000			100'000	90'016.42	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000			100'000	95'715.56	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	200'000			200'000	192'942.67	0.08
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	200'000			200'000	214'154.36	0.09
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		100'000		100'000	102'033.89	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR		300'000	100'000	200'000	206'292.39	0.09

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-23.01.2036	EUR		200'000		200'000	201'964.74	0.09
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR	100'000			100'000	99'000.00	0.04
1.000	JT INTL FIN SERVICES BV 1%/19-26.11.2029	EUR	100'000		100'000			
3.625	JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR		100'000		100'000	100'951.22	0.04
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	106'037.27	0.05
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000			100'000	100'174.00	0.04
2.875	JYSKE BANK A/S FIX-TO-FRN FRN/24-05.05.2029	EUR		100'000		100'000	99'842.56	0.04
-	JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR		100'000		100'000	103'884.00	0.04
-	JYSKE BANK A/S FIX-TO-FRN FRN/25-29.04.2031	EUR		100'000		100'000	101'453.75	0.04
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	100'000			100'000	96'299.37	0.04
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR	100'000			100'000	105'101.56	0.05
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000			100'000	87'114.41	0.04
3.750	KBC GROUP NV 3.75%/24-27.03.2032	EUR		100'000		100'000	103'602.20	0.04
4.375	KBC GROUP NV 4.375%/23-06.12.2031	EUR		100'000		100'000	107'053.46	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	100'000		100'000			
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000		100'000			
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	97'652.35	0.04
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	96'538.31	0.04
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	100'000		100'000			
-	KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR	100'000			100'000	105'423.30	0.05
-	KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR		100'000		100'000	101'347.36	0.04
-	KBC GROUP NV S. -G00035- FIX-TO-FRN FRN/23-06.06.2026	EUR	100'000		100'000			
1.250	KELLANOVA 1.25%/15-10.03.2025	EUR	100'000		100'000			
3.750	KELLANOVA 3.75%/24-16.05.2034	EUR		100'000		100'000	102'782.03	0.04
0.750	KERING 0.75%/20-13.05.2028	EUR		100'000		100'000	94'170.05	0.04
1.250	KERING 1.25%/16-10.05.2026	EUR	100'000			100'000	98'337.57	0.04
1.500	KERING 1.5%/17-05.04.2027	EUR	100'000			100'000	97'829.49	0.04
3.375	KERING 3.375%/23-27.02.2033	EUR	100'000			100'000	99'972.65	0.04
3.625	KERING 3.625%/23-05.09.2027	EUR		200'000	100'000	100'000	102'121.86	0.04
3.625	KERING 3.625%/23-05.09.2031	EUR	100'000			100'000	102'373.80	0.04
3.875	KERING 3.875%/23-05.09.2035	EUR	100'000			100'000	102'248.54	0.04
3.625	KERING SA 3.625%/24-21.11.2034	EUR		100'000		100'000	100'606.73	0.04
0.625	KERRY GROUP FIN SERVICES 0.625%/19-20.09.2029	EUR	100'000			100'000	91'167.20	0.04
3.375	KERRY GROUP FIN SERVICES 3.375%/24-05.03.2033	EUR		100'000		100'000	101'168.55	0.04
3.750	KERRY GROUP FIN SERVICES 3.75%/24-05.09.2036	EUR		100'000		100'000	102'550.11	0.04
3.500	KINGSPAN SEC IRELAND DAC 3.5%/24-31.10.2031	EUR		100'000		100'000	100'360.79	0.04
4.000	KION GROUP AG S. -2- 4%/24-20.11.2029	EUR		140'000		140'000	143'208.22	0.06
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	100'000			100'000	95'016.74	0.04
1.375	KLEPIERRE (reg. -S-) 1.375%/17-16.02.2027	EUR	100'000			100'000	97'706.25	0.04
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR	100'000			100'000	89'321.74	0.04
1.875	KLEPIERRE 1.875%/16-19.02.2026	EUR	100'000		100'000			
2.000	KLEPIERRE 2%/20-12.05.2029	EUR	100'000			100'000	96'719.16	0.04
0.875	KLEPIERRE SA 0.875%/20-17.02.2031	EUR		100'000		100'000	87'608.64	0.04
1.125	KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	20'000		20'000			
3.000	KNORR-BREMSE AG 3%/24-30.09.2029	EUR		50'000		50'000	50'463.17	0.02
1.875	KOJAMO OYJ 1.875%/20-27.05.2027	EUR	100'000			100'000	97'439.58	0.04
5.250	KOMMUNALKREDIT AUSTRIA A 5.25%/24-28.03.2029	EUR		100'000		100'000	105'924.06	0.05
0.375	KONINKIJKE AHOLD DLHAIZE 0.375%/21-18.03.2030	EUR	100'000			100'000	88'573.00	0.04
1.750	KONINKIJKE AHOLD DLHAIZE 1.75%/20-02.04.2027	EUR	100'000			100'000	98'425.53	0.04
3.375	KONINKIJKE AHOLD DLHAIZE 3.375%/24-11.03.2031	EUR		100'000		100'000	102'166.62	0.04
0.250	KONINKLIJKE DSM NV 0.25%/20-23.06.2028	EUR	100'000			100'000	92'496.53	0.04
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	100'000			100'000	84'893.60	0.04
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	100'000			100'000	82'323.63	0.04
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	104'744.19	0.05
1.375	KONINKLIJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	100'000			100'000	95'967.76	0.04
2.000	KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	100'000			100'000	95'660.82	0.04
2.125	KONINKLIJKE PHILIPS NV 2.125%/22-05.11.2029	EUR	100'000			100'000	96'851.73	0.04
3.750	KONINKLIJKE PHILIPS NV 3.75%/24-31.05.2032	EUR		100'000		100'000	102'263.48	0.04
3.500	KRAFT HEINZ FOODS CO 3.5%/24-15.03.2029	EUR		100'000		100'000	102'256.35	0.04
-	KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	96'353.09	0.04
3.000	LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR		100'000		100'000	99'493.28	0.04
3.375	LA FRANCAISE DES JEUX SA 3.375%/24-21.11.2033	EUR		100'000		100'000	99'684.55	0.04
3.625	LA FRANCAISE DES JEUX SA 3.625%/24-21.11.2036	EUR		100'000		100'000	99'588.01	0.04
2.125	LA MONDIALE (subordinated) 2.125%/20-23.06.2031	EUR	100'000			100'000	91'816.09	0.04
0.050	LANSFORSAKRINGAR BANK 0.05%/21-15.04.2026	EUR	100'000			100'000	97'218.36	0.04
-	LANXESS AG 0%/21-08.09.2027	EUR	28'000			28'000	25'980.00	0.01
1.750	LANXESS AG 1.75%/22-22.03.2028	EUR	100'000			100'000	96'034.78	0.04
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	96'501.57	0.04
0.250	LEASEPLAN CORPORATION NV 0.25%/21-23.02.2026	EUR	100'000		100'000			
3.375	LEASYS SPA 3.375%/24-25.01.2029	EUR		100'000		100'000	101'323.62	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.500	LEASYS SPA 4.5%/23-26.07.2026	EUR	100'000			100'000	102'179.22	0.04
0.375	LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	100'000		100'000			
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	100'000			100'000	82'856.17	0.04
1.500	LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	100'000			100'000	83'416.19	0.04
3.875	LEG IMMOBILIEN SE 3.875%/25-20.01.2035	EUR		100'000		100'000	100'025.76	0.04
0.750	LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	89'961.38	0.04
1.000	LEGRAND SA 1%/18-06.03.2026	EUR	100'000			100'000	98'451.67	0.04
3.500	LEGRAND SA 3.5%/23-29.05.2029	EUR	100'000			100'000	102'735.11	0.04
3.500	LEGRAND SA 3.5%/24-26.06.2034	EUR		100'000		100'000	102'286.18	0.04
4.625	LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR		100'000		100'000	107'254.73	0.05
0.250	LINDE FINANCE BV 0.25%/20-19.05.2027	EUR	100'000			100'000	94'989.16	0.04
0.550	LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	100'000			100'000	84'272.69	0.04
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	96'193.82	0.04
1.000	LINDE PLC 1%/22-31.03.2027	EUR	100'000			100'000	96'884.87	0.04
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	86'295.39	0.04
3.200	LINDE PLC 3.2%/24-14.02.2031	EUR	100'000			100'000	101'624.34	0.04
3.250	LINDE PLC 3.25%/25-18.02.2037	EUR		100'000		100'000	98'574.00	0.04
3.375	LINDE PLC 3.375%/23-12.06.2029	EUR		100'000		100'000	102'633.38	0.04
3.375	LINDE PLC 3.375%/24-04.06.2030	EUR		100'000		100'000	102'528.26	0.04
3.400	LINDE PLC 3.4%/24-14.02.2036	EUR	100'000			100'000	100'582.51	0.04
3.500	LINDE PLC 3.5%/24-04.06.2034	EUR		100'000		100'000	102'905.76	0.04
3.625	LINDE PLC 3.625%/23-12.06.2025	EUR	100'000		100'000			
3.750	LINDE PLC 3.75%/24-04.06.2044	EUR		100'000		100'000	101'057.00	0.04
3.000	LINDE PLC S. -12- 3%/24-14.02.2028	EUR		100'000		100'000	101'188.35	0.04
4.125	LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR		100'000		100'000	102'514.48	0.04
1.500	LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	100'000			100'000	96'998.77	0.04
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	100'000			100'000	100'091.50	0.04
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	100'000			100'000	107'410.68	0.05
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000		100'000	102'983.95	0.04
2.375	LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	100'000			100'000	99'790.37	0.04
4.125	LLOYDS BK CORP MKTS PLC 4.125%/23-30.05.2027	EUR	100'000	100'000		200'000	206'365.40	0.09
1.750	LONDON STOCK EXCHANGE PL 1.75%/18-06.12.2027	EUR	100'000			100'000	97'750.30	0.04
1.625	LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR		100'000		100'000	98'095.45	0.04
3.250	LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR		100'000		100'000	100'981.81	0.04
3.875	LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR	100'000			100'000	104'130.05	0.04
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	97'971.10	0.04
2.500	L'OREAL SA 2.5%/24-06.11.2027	EUR		100'000		100'000	100'060.29	0.04
3.125	L'OREAL SA 3.125%/23-19.05.2025	EUR	100'000		100'000			
3.375	L'OREAL SA 3.375%/23-23.11.2029	EUR		100'000		100'000	103'447.63	0.04
2.875	L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	101'090.44	0.04
2.875	L'OREAL SA S. -6- 2.875%/24-06.11.2031	EUR		100'000		100'000	100'620.02	0.04
2.375	LOUIS DREYFUS CO BV 2.375%/20-27.11.2025	EUR	100'000		100'000			
-	LSEG NETHERLANDS BV 0%/21-06.04.2025	EUR	100'000		100'000			
0.250	LSEG NETHERLANDS BV 0.25%/21-06.04.2028	EUR	100'000			100'000	92'983.07	0.04
4.125	LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR		100'000		100'000	102'162.48	0.04
-	LUMINOR BANK FIX-TO-FRN FRN/21-23.09.2026	EUR	100'000			100'000	98'507.00	0.04
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	100'000			100'000	103'626.07	0.04
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000			100'000	97'677.78	0.04
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	200'000			200'000	186'840.46	0.08
0.375	LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	87'619.05	0.04
2.750	LVMH MOET HENNESSY VUITT 2.75%/24-07.11.2027	EUR		100'000		100'000	100'572.67	0.04
3.125	LVMH MOET HENNESSY VUITT 3.125%/24-07.11.2032	EUR		100'000		100'000	101'734.42	0.04
3.250	LVMH MOET HENNESSY VUITT 3.25%/23-07.09.2029	EUR	100'000			100'000	102'483.89	0.04
3.375	LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR	100'000		100'000			
3.375	LVMH MOET HENNESSY VUITT 3.375%/24-05.02.2030	EUR		100'000		100'000	103'174.17	0.04
0.875	LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	100'000			100'000	97'041.46	0.04
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	92'702.70	0.04
4.747	MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000			100'000	107'596.27	0.05
2.250	MADRILENA RED DE GAS FINANCE 2.25%/17-11.04.2029	EUR	50'000			50'000	47'958.55	0.02
4.375	MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	100'000			100'000	106'084.76	0.05
-	MAPFRE (subordinated) FIX-TO-FRN 4.375%/17-31.03.2047	EUR	100'000			100'000	101'963.09	0.04
-	MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	100'000			100'000	101'845.24	0.04
1.979	MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR		100'000		100'000	95'687.45	0.04
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	94'256.84	0.04
1.750	MCDONALD'S (reg. -S-) 1.75%/16-03.05.2028	EUR	100'000			100'000	97'251.86	0.04
1.875	MCDONALD'S 1.875%/15-26.05.2027	EUR	100'000			100'000	98'762.49	0.04
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	100'000			100'000	91'747.48	0.04
0.900	MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000		100'000			
2.375	MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	100'000			100'000	98'504.84	0.04
3.625	MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	102'611.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.875	MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000			100'000	104'545.15	0.05
4.000	MCDONALD'S CORP 4%/23-07.03.2030	EUR	100'000		100'000			
4.125	MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	105'134.82	0.05
0.875	MEDIOBANCA DI CRED FIN 0.875%/19-15.01.2026	EUR	100'000		100'000			
1.000	MEDIOBANCA DI CRED FIN 1%/20-08.09.2027	EUR	100'000			100'000	96'057.22	0.04
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	93'684.39	0.04
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR		100'000		100'000	104'982.90	0.05
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-13.09.2027	EUR		300'000	300'000			
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR		100'000		100'000	103'794.37	0.04
-	MEDTRONIC GLOBAL HLDINGS 0%/20-15.10.2025	EUR	100'000		100'000			
0.250	MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	100'000		100'000			
0.375	MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000			100'000	92'120.46	0.04
0.750	MEDTRONIC GLOBAL HLDINGS 0.75%/20-15.10.2032	EUR	100'000			100'000	84'331.35	0.04
1.000	MEDTRONIC GLOBAL HLDINGS 1%/19-02.07.2031	EUR		100'000		100'000	88'699.73	0.04
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	150'000			150'000	145'786.17	0.06
1.375	MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR		100'000		100'000	72'742.43	0.03
1.500	MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	100'000			100'000	76'651.01	0.03
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/19-07.03.2031	EUR	100'000			100'000	92'795.72	0.04
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000			100'000	64'988.30	0.03
1.750	MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	100'000			100'000	67'966.14	0.03
2.250	MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	100'000		100'000			
2.625	MEDTRONIC GLOBAL HLDINGS 2.625%/22-15.10.2025	EUR	100'000		100'000			
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000			100'000	100'982.12	0.04
3.875	MEDTRONIC INC 3.875%/24-15.10.2036	EUR		100'000		100'000	104'160.73	0.04
4.150	MEDTRONIC INC 4.15%/24-15.10.2043	EUR		100'000		100'000	103'882.68	0.04
4.150	MEDTRONIC INC 4.15%/24-15.10.2053	EUR		100'000		100'000	103'773.38	0.04
2.125	MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	96'000			96'000	85'154.72	0.04
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	50'000			50'000	50'401.98	0.02
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	60'000			60'000	53'360.64	0.02
0.750	MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	86'000			86'000	71'507.57	0.03
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR		100'000		100'000	88'664.04	0.04
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	100'000			100'000	96'158.18	0.04
2.000	MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	71'000			71'000	67'174.19	0.03
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	54'000			54'000	52'677.98	0.02
0.750	MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	50'000			50'000	45'149.91	0.02
1.125	MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR		150'000	100'000	50'000	41'606.06	0.02
3.250	MERCEDES-BENZ INT FINCE 3.25%/24-15.09.2027	EUR		90'000		90'000	91'374.64	0.04
3.250	MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR		100'000		100'000	101'247.15	0.04
3.400	MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR	100'000		100'000			
3.500	MERCEDES-BENZ INT FINCE 3.5%/23-30.05.2026	EUR	100'000			100'000	101'144.34	0.04
3.700	MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	100'000			100'000	103'800.42	0.04
1.800	MERCIALYS SA 1.8%/18-27.02.2026	EUR	100'000		100'000			
1.875	MERCK & CO 1.875%/14-15.10.2026	EUR	130'000	100'000	130'000	100'000	98'818.23	0.04
0.125	MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	100'000		100'000			
0.500	MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	100'000			100'000	93'295.63	0.04
1.875	MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000			100'000	99'200.87	0.04
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	97'367.79	0.04
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR		100'000		100'000	97'646.03	0.04
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR		100'000		100'000	100'521.45	0.04
1.875	MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000	200'000	200'000	100'000	86'075.05	0.04
2.375	MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	100'000			100'000	99'189.58	0.04
0.500	MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	91'420.49	0.04
3.625	MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		100'000		100'000	103'200.47	0.04
3.750	MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000	100'000	100'000	100'000	104'337.12	0.05
4.625	METRO AG 4.625%/24-07.03.2029	EUR		40'000		40'000	41'343.92	0.02
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	100'000			100'000	104'684.64	0.05
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	180'000			180'000	183'925.72	0.08
3.556	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	204'626.13	0.09
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	97'386.09	0.04
0.693	MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	100'000	100'000		200'000	175'360.43	0.08
0.797	MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	100'000			100'000	89'577.25	0.04
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	100'000			100'000	92'527.07	0.04
4.157	MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	104'179.33	0.04
4.416	MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	100'000			100'000	107'578.21	0.05
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	100'000			100'000	91'558.57	0.04
3.980	MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR		100'000		100'000	104'589.42	0.05
1.631	MIZUHO FINANCIAL GROUP S. -14- 1.631%/22-08.04.2027	EUR	100'000		100'000			
3.490	MIZUHO FINANCIAL GROUP S. -16- 3.49%/22-05.09.2027	EUR	100'000			100'000	102'090.00	0.04
0.625	MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	100'000		100'000			
1.250	MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	95'287.60	0.04
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	95'734.87	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	MOLNLYCKE HOLDING 1.875%/17-28.02.2025	EUR	180'000		180'000			
4.250	MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR		100'000		100'000	105'215.59	0.05
3.800	MOLSON COORS BEVERAGE 3.8%/24-15.06.2032	EUR		100'000		100'000	103'077.08	0.04
0.250	MONDELEZ INTERNATIONAL 0.25%/21-17.03.2028	EUR		100'000		100'000	92'783.89	0.04
0.750	MONDELEZ INTERNATIONAL 0.75%/21-17.03.2033	EUR	100'000			100'000	82'915.18	0.04
1.375	MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	100'000			100'000	71'551.94	0.03
0.625	MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	100'000			100'000	83'493.33	0.04
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	69'525.38	0.03
3.750	MONDI FINANCE PLC 3.75%/24-31.05.2032	EUR		100'000		100'000	102'887.17	0.04
0.950	MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	91'571.75	0.04
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	98'431.78	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	91'735.27	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	200'000			200'000	176'575.12	0.08
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	200'000		100'000	100'000	96'421.73	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000	100'000		200'000	197'080.73	0.09
-	MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	172'000		172'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	112'098.05	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	105'228.71	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000	100'000		200'000	210'390.60	0.09
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		100'000		100'000	102'981.45	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR		200'000		200'000	206'899.82	0.09
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	98'183.25	0.04
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	200'000		100'000	100'000	86'140.96	0.04
0.875	MOTABILITY OPERATIONS 0.875%/17-14.03.2025	EUR	150'000		150'000			
3.875	MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR	100'000			100'000	102'807.33	0.04
0.375	MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	100'000			100'000	98'217.00	0.04
3.625	MOTABILITY OPERATIONS GR 3.625%/24-24.07.2029	EUR	100'000			100'000	103'046.28	0.04
3.625	MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	EUR		100'000		100'000	101'671.01	0.04
4.000	MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR		100'000		100'000	104'269.12	0.04
4.000	MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR		100'000		100'000	102'140.51	0.04
4.250	MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR		100'000		100'000	105'427.55	0.05
3.500	MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR		100'000		100'000	100'881.87	0.04
3.700	MSD NETHERLANDS CAPITAL 3.7%/24-30.05.2044	EUR		100'000		100'000	99'935.13	0.04
3.750	MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR		100'000		100'000	97'188.08	0.04
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	56'000		56'000			
0.375	MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	100'000			100'000	90'343.69	0.04
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	200'000		100'000	100'000	99'638.47	0.04
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000	100'000	100'000	100'000	87'845.37	0.04
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR		100'000		100'000	84'257.24	0.04
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	104'027.62	0.04
-	MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	100'000			100'000	86'906.19	0.04
3.125	MYLAN 3.125%/16-22.11.2028	EUR	100'000			100'000	99'795.56	0.04
0.875	NASDAQ INC 0.875%/20-13.02.2030	EUR	100'000			100'000	90'662.35	0.04
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	107'421.48	0.05
1.125	NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR		100'000		100'000	91'976.28	0.04
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	85'000			85'000	83'722.68	0.04
1.375	NATIONAL AUSTRALIA BANK 1.375%/18-30.08.2028	EUR	117'000			117'000	111'838.00	0.05
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	100'000		100'000			
3.125	NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR		100'000		100'000	101'478.56	0.04
3.750	NATIONAL BANK OF CANADA 3.75%/24-02.05.2029	EUR		100'000		100'000	103'254.01	0.04
-	NATIONAL BANK OF GREECE S.A. FRN/24-19.11.2030	EUR		100'000		100'000	100'854.71	0.04
0.410	NATIONAL GRID NA INC 0.41%/22-20.01.2026	EUR	100'000		100'000			
3.631	NATIONAL GRID NA INC 3.631%/24-03.09.2031	EUR		100'000		100'000	102'593.33	0.04
4.061	NATIONAL GRID NA INC 4.061%/24-03.09.2036	EUR		100'000		100'000	102'665.06	0.04
4.151	NATIONAL GRID NA INC 4.151%/23-12.09.2027	EUR		100'000		100'000	103'349.10	0.04
4.668	NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR		100'000		100'000	108'219.49	0.05
0.250	NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	91'627.02	0.04
0.553	NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	100'000			100'000	89'943.94	0.04
0.750	NATIONAL GRID PLC 0.75%/21-01.09.2033	EUR	100'000			100'000	80'743.34	0.03
3.245	NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	100'000			100'000	98'418.05	0.04
4.275	NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000			100'000	106'212.53	0.05
-	NATIONWIDE BLDG SOCIETY (subordinated) FIX-TO-FRN FRN/24-16.04.2034	EUR		100'000		100'000	103'532.31	0.04
0.250	NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	100'000		100'000			
0.250	NATIONWIDE BLDG SOCIETY 0.25%/21-14.09.2028	EUR	100'000			100'000	91'634.57	0.04
2.000	NATIONWIDE BLDG SOCIETY 2%/22-28.04.2027	EUR	100'000			100'000	98'745.24	0.04
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/18-08.03.2026	EUR	100'000		100'000			
1.250	NATIONWIDE BUILDING SOCIETY 1.25%/15-03.03.2025	EUR	100'000		100'000			
0.823	NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	100'000			100'000	84'616.39	0.04
0.875	NATURGY FINANCE 0.875%/17-15.05.2025	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.375	NATURGY FINANCE 1.375%/17-19.01.2027	EUR	200'000		100'000	100'000	98'141.84	0.04
0.750	NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	100'000	100'000		200'000	182'723.86	0.08
3.250	NATURGY FINANCE SA 3.25%/24-02.10.2030	EUR		100'000		100'000	100'731.23	0.04
-	NATWEST FIX-TO-FRN 1.75%/18-02.03.2026	EUR	100'000		100'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	100'000			100'000	94'966.29	0.04
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR	100'000		100'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR		100'000		100'000	92'426.54	0.04
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	91'604.75	0.04
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	103'107.41	0.04
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-14.03.2028	EUR	100'000		100'000			
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR		100'000		100'000	102'537.94	0.04
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR		100'000		100'000	101'586.99	0.04
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000		100'000			
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000	100'000		200'000	194'081.20	0.08
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000	100'000		200'000	195'217.14	0.08
2.750	NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR		100'000		100'000	100'173.12	0.04
2.000	NATWEST MARKETS PLC S. -85- 2%/22-27.08.2025	EUR	100'000		100'000			
2.000	NE PROPERTY BV 2%/22-20.01.2030	EUR	100'000			100'000	93'342.28	0.04
2.875	NERVAL SAS 2.875%/22-14.04.2032	EUR	100'000			100'000	95'438.78	0.04
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	102'817.11	0.04
3.875	NESTE OYJ 3.875%/23-21.05.2031	EUR	100'000			100'000	102'189.62	0.04
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	32'104.23	0.01
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	100'000		100'000			
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	102'000			102'000	98'956.45	0.04
0.125	NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	81'000			81'000	76'300.14	0.03
0.250	NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	47'000			47'000	42'798.71	0.02
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	40'000			40'000	26'249.76	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	80'000			80'000	67'566.48	0.03
0.625	NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	23'000			23'000	18'989.55	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	56'000			56'000	39'876.01	0.02
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	34'000			34'000	33'014.70	0.01
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	52'000			52'000	51'279.70	0.02
1.250	NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	90'000			90'000	84'954.30	0.04
1.250	NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	60'000			60'000	55'316.59	0.02
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR		100'000		100'000	94'881.46	0.04
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	57'000			57'000	49'397.34	0.02
1.750	NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	60'000			60'000	51'154.06	0.02
2.625	NESTLE FINANCE INTL LTD 2.625%/24-28.10.2030	EUR		40'000		40'000	39'844.45	0.02
3.000	NESTLE FINANCE INTL LTD 3%/24-23.01.2031	EUR	60'000			60'000	61'011.08	0.03
3.125	NESTLE FINANCE INTL LTD 3.125%/24-28.10.2036	EUR		50'000		50'000	49'399.30	0.02
3.250	NESTLE FINANCE INTL LTD 3.25%/24-23.01.2037	EUR	60'000			60'000	60'200.42	0.03
3.375	NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	40'000			40'000	41'355.69	0.02
3.500	NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	102'831.31	0.04
3.500	NESTLE FINANCE INTL LTD 3.5%/25-14.01.2045	EUR		100'000		100'000	99'386.17	0.04
3.750	NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	100'000			100'000	105'791.54	0.05
0.875	NESTLE HOLDINGS INC 0.875%/17-18.07.2025	EUR	100'000		100'000			
3.625	NETFLIX INC 3.625%/17-15.05.2027	EUR	100'000			100'000	102'204.34	0.04
3.625	NETFLIX INC 3.625%/19-15.06.2030	EUR	100'000			100'000	103'215.57	0.04
3.875	NETFLIX INC 3.875%/19-15.11.2029	EUR		100'000		100'000	104'365.66	0.05
4.625	NETFLIX INC 4.625%/18-15.05.2029	EUR	100'000			100'000	107'186.48	0.05
3.450	NEW YORK LIFE GLOBAL FDG 3.45%/24-30.01.2031	EUR	100'000			100'000	102'844.97	0.04
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	100'000			100'000	103'739.43	0.04
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR		100'000		100'000	104'058.76	0.04
0.875	NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	95'649.08	0.04
6.375	NIBC BANK NV 6.375%/23-01.12.2025	EUR	100'000		100'000			
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/25-23.01.2055	EUR		100'000		100'000	101'455.25	0.04
2.652	NISSAN MOTOR CO 2.652%/20-17.03.2026	EUR	100'000		100'000			
0.375	NN BANK NV NETHERLANDS 0.375%/19-26.02.2025	EUR	100'000		100'000			
0.500	NN BANK NV NETHERLANDS 0.5%/21-21.09.2028	EUR	100'000			100'000	92'358.53	0.04
-	NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000			100'000	101'017.00	0.04
-	NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	103'849.01	0.04
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	100'000			100'000	114'188.89	0.05
4.375	NOKIA OYJ 4.375%/23-21.08.2031	EUR	100'000			100'000	105'288.41	0.05
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	100'000			100'000	96'962.37	0.04
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	95'565.73	0.04
1.125	NORDEA BANK AB 1.125%/17-27.09.2027	EUR	100'000			100'000	96'314.84	0.04
-	NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR		100'000		100'000	103'426.37	0.04
0.500	NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	100'000		100'000			
2.500	NORDEA BANK ABP 2.5%/22-23.05.2029	EUR	100'000			100'000	98'686.60	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	98'625.27	0.04
3.375	NORDEA BANK ABP 3.375%/24-11.06.2029	EUR		100'000		100'000	102'649.72	0.04
3.625	NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	102'718.13	0.04
4.125	NORDEA BANK ABP 4.125%/23-05.05.2028	EUR	100'000			100'000	104'088.06	0.04
-	NORDEA BANK ABP FIX-TO-FRN FRN/23-06.09.2026	EUR	100'000			100'000	100'813.00	0.04
1.125	NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	110'000		110'000			
2.065	NORTEGAS ENERGIA DISTRIBUCION 2.065%/17-28.09.2027	EUR	100'000			100'000	97'384.52	0.04
-	NOVA LJUBLJANSKA BANK FIX-TO-FRN FRN/24-29.05.2030	EUR		100'000		100'000	103'553.62	0.04
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000			100'000	98'911.53	0.04
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	200'000			200'000	182'967.62	0.08
-	NOVO BANCO SA S. -5- FIX-TO-FRN FRN/25-22.01.2031	EUR		100'000		100'000	100'197.82	0.04
3.125	NOVO NORDISK A/S 3.125%/24-21.01.2029	EUR		100'000		100'000	101'837.45	0.04
3.250	NOVO NORDISK A/S 3.25%/24-21.01.2031	EUR		100'000		100'000	102'312.17	0.04
3.375	NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR		100'000		100'000	100'967.83	0.04
3.375	NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR		100'000		100'000	102'158.24	0.04
0.125	NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	100'000		100'000			
0.750	NOVO NORDISK FINANCE NL 0.75%/22-31.03.2025	EUR	100'000		100'000			
1.125	NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	100'000		100'000			
0.010	NTT FINANCE CORP 0.01%/21-03.03.2025	EUR	100'000		100'000			
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000			100'000	98'088.00	0.04
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	91'731.73	0.04
3.359	NTT FINANCE CORP 3.359%/24-12.03.2031	EUR		100'000		100'000	101'823.90	0.04
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	100'000			100'000	97'316.88	0.04
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR		100'000		100'000	100'610.09	0.04
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	100'000		100'000			
0.750	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	96'388.42	0.04
1.375	NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	100'000			100'000	97'206.31	0.04
3.625	NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR		100'000		100'000	101'653.09	0.04
3.875	NYKREDIT REALKREDIT AS 3.875%/24-09.07.2029	EUR		100'000		100'000	103'228.23	0.04
4.625	NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	100'000			100'000	105'800.11	0.05
1.400	OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	100'000			100'000	90'612.39	0.04
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	98'637.17	0.04
-	OMV AG 0%/19-03.07.2025	EUR	118'000		118'000			
0.750	OMV AG 0.75%/20-16.06.2030	EUR	100'000			100'000	90'596.39	0.04
1.875	OMV AG 1.875%/18-04.12.2028	EUR	50'000			50'000	48'647.27	0.02
2.000	OMV AG 2%/20-09.04.2028	EUR	1'000			1'000	985.28	0.00
2.375	OMV AG 2.375%/20-09.04.2032	EUR	100'000			100'000	97'265.68	0.04
3.250	OMV AG 3.25%/24-04.09.2031	EUR		60'000		60'000	60'909.15	0.03
3.750	OMV AG 3.75%/24-04.09.2036	EUR		100'000		100'000	101'756.62	0.04
-	OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	100'000			100'000	102'289.00	0.04
3.500	ONCOR ELECTRIC DELIVERY 3.5%/24-15.05.2031	EUR		100'000		100'000	102'254.89	0.04
-	OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/20-09.06.2030	EUR	100'000			100'000	99'520.00	0.04
-	OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR		100'000		100'000	100'409.66	0.04
0.250	OP CORPORATE BANK PLC 0.25%/21-24.03.2026	EUR	100'000			100'000	97'472.63	0.04
0.375	OP CORPORATE BANK PLC 0.375%/21-08.12.2028	EUR	100'000			100'000	91'065.35	0.04
0.375	OP CORPORATE BANK PLC 0.375%/21-16.06.2028	EUR	100'000			100'000	92'267.25	0.04
0.500	OP CORPORATE BANK PLC 0.5%/20-12.08.2025	EUR	170'000		170'000			
0.625	OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000		100'000			
0.750	OP CORPORATE BANK PLC 0.75%/21-24.03.2031	EUR		100'000		100'000	86'836.04	0.04
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000		100'000			
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	140'000	100'000	140'000	100'000	102'817.65	0.04
0.875	ORANGE 0.875%/16-03.02.2027	EUR	100'000		100'000			
1.000	ORANGE 1%/16-12.05.2025	EUR	200'000		200'000			
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000			100'000	97'513.18	0.04
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	91'038.05	0.04
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	106'905.93	0.05
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	103'245.06	0.04
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	96'702.65	0.04
0.125	ORANGE SA 0.125%/20-16.09.2029	EUR	100'000			100'000	89'366.69	0.04
0.500	ORANGE SA 0.5%/19-04.09.2032	EUR	100'000			100'000	83'577.86	0.04
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	81'010.09	0.03
0.750	ORANGE SA 0.75%/21-29.06.2034	EUR	100'000			100'000	80'670.57	0.03
1.000	ORANGE SA 1%/18-12.09.2025	EUR	100'000		100'000			
1.250	ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	97'158.40	0.04
1.375	ORANGE SA 1.375%/18-16.01.2030	EUR	100'000			100'000	94'438.41	0.04
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	100'000			100'000	68'664.33	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
1.875	ORANGE SA 1.875%/18-12.09.2030	EUR		100'000		100'000	95'384.58	0.04
2.000	ORANGE SA 2%/19-15.01.2029	EUR	100'000			100'000	97'714.76	0.04
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR		100'000		100'000	104'128.99	0.04
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	100'000			100'000	135'536.00	0.06
1.000	ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	90'272.98	0.04
3.780	ORIX CORP 3.78%/24-29.05.2029	EUR		100'000		100'000	102'633.88	0.04
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	106'920.58	0.05
-	OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR	100'000			100'000	104'011.36	0.04
-	OTP BANK NYRT FIX-TO-FRN FRN/24-12.06.2028	EUR		100'000		100'000	102'603.25	0.04
3.000	PACCAR FINANCIAL EUROPE 3%/24-29.08.2027	EUR		100'000		100'000	100'658.05	0.04
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	100'000		100'000			
3.875	PANDORA A/S 3.875%/24-31.05.2030	EUR		100'000		100'000	102'816.25	0.04
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR		100'000		100'000	104'471.08	0.05
1.250	PARTNERRE IRELAND (reg.-S-) 1.25%16-15.09.2026	EUR	100'000			100'000	97'485.70	0.04
1.375	PEARSON FUNDING ONE (reg. -S-) 1.375%/15-06.05.2025	EUR	100'000		100'000			
0.875	PEPSICO 0.875%16-18.07.2028	EUR	100'000			100'000	94'419.95	0.04
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	100'000			100'000	93'776.39	0.04
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	100'000			100'000	83'321.02	0.04
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	73'372.41	0.03
1.375	PERNOD RICARD 1.375%/22-07.04.2029	EUR	100'000			100'000	94'508.00	0.04
0.125	PERNOD RICARD SA 0.125%/21-04.10.2029	EUR	100'000			100'000	88'589.38	0.04
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	100'000			100'000	101'614.32	0.04
3.625	PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		100'000		100'000	101'591.67	0.04
3.750	PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	102'421.49	0.04
3.750	PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	100'000			100'000	103'008.90	0.04
1.125	PEUGEOT SA 1.125%/19-18.09.2029	EUR	100'000			100'000	91'688.59	0.04
2.000	PEUGEOT SA 2%/18-20.03.2025	EUR	100'000		100'000			
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	100'252.16	0.04
0.125	PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	100'000			100'000	96'602.72	0.04
1.450	PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	100'000			100'000	73'160.64	0.03
1.875	PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR	100'000			100'000	80'788.28	0.03
3.875	PIRELLI & C SPA 3.875%/24-02.07.2029	EUR		100'000		100'000	103'372.85	0.04
-	PKO BANK POLSKI SA FIX-TO-FRN FRN/23-01.02.2026	EUR	100'000		100'000			
-	PKO BANK POLSKI SA S. -2- FIX-TO-FRN FRN/24-27.03.2028	EUR		100'000		100'000	102'274.50	0.04
3.500	PLUXEE NV 3.5%/24-04.09.2028	EUR		100'000		100'000	101'497.86	0.04
4.750	POSTNL N.V. 4.75%/24-12.06.2031	EUR		100'000		100'000	104'219.46	0.04
0.875	PPG INDUSTRIES 0.875%/16-03.11.2025	EUR	130'000		130'000			
2.750	PPG INDUSTRIES INC 2.75%/22-01.06.2029	EUR	100'000			100'000	99'153.05	0.04
0.875	PRAEMIA HEALTHCARE SA 0.875%/19-04.11.2029	EUR	100'000			100'000	89'988.04	0.04
1.625	PRAXAIR 1.625%/14-01.12.2025	EUR	100'000		100'000			
0.350	PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	100'000			100'000	89'024.07	0.04
1.200	PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	100'000			100'000	95'472.03	0.04
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	87'153.07	0.04
3.150	PROCTER & GAMBLE CO/THE 3.15%/24-29.04.2028	EUR		100'000		100'000	101'917.77	0.04
3.200	PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR		100'000		100'000	101'704.39	0.04
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000	200'000	200'000	100'000	101'063.46	0.04
3.000	PROLOGIS 3%/14-02.06.2026	EUR	100'000			100'000	100'205.25	0.04
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	83'926.09	0.04
1.000	PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	100'000			100'000	79'177.42	0.03
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	93'181.87	0.04
1.500	PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR		100'000		100'000	63'396.06	0.03
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	86'224.11	0.04
4.000	PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR		100'000		100'000	104'141.15	0.04
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	103'954.81	0.04
0.875	PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	125'000			125'000	114'701.72	0.05
1.625	PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	125'000			125'000	111'456.72	0.05
3.625	PROLOGIS INTL FUND II 3.625%/22-07.03.2030	EUR	100'000			100'000	102'573.40	0.04
4.625	PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR		100'000		100'000	107'673.84	0.05
1.375	PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	100'000			100'000	98'630.32	0.04
1.207	PROSUS NV 1.207%/22-19.01.2026	EUR		100'000		100'000	98'376.00	0.04
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	100'000			100'000	91'293.85	0.04
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	100'000			100'000	86'098.82	0.04
2.778	PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	90'322.93	0.04
3.625	PRYSMIAN SPA 3.625%/24-28.11.2028	EUR		100'000		100'000	101'512.73	0.04
3.875	PRYSMIAN SPA 3.875%/24-28.11.2031	EUR		100'000		100'000	102'410.66	0.04
0.875	PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	85'657.86	0.04
3.125	PVH CORP 3.125%/17-15.12.2027	EUR	100'000			100'000	99'741.51	0.04
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	84'000		84'000			
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	1'000	100'000		101'000	98'962.89	0.04
-	RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR		100'000		100'000	105'684.74	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	98'296.71	0.04
-	RAIFFEISEN BANK INTERNATIONAL AG FRN/24-21.08.2029	EUR		100'000		100'000	104'263.09	0.04
-	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	100'000		100'000			
0.050	RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	93'953.57	0.04
0.375	RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR		100'000		100'000	96'509.39	0.04
4.125	RAIFFEISEN BANK INTL 4.125%/22-08.09.2025	EUR	100'000		100'000			
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-26.01.2027	EUR	100'000			100'000	101'631.00	0.04
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/24-31.05.2030	EUR		100'000		100'000	105'279.49	0.05
-	RAIFFEISEN BANK SA ROMAN FIX-TO-FRN FRN/23-12.10.2027	EUR		100'000		100'000	105'062.73	0.05
4.840	RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	106'904.99	0.05
-	RAIFFEISEN SCHWEIZ FIX-TO-FRN FRN/24-03.09.2032	EUR		100'000		100'000	102'931.56	0.04
-	RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR		100'000		100'000	104'414.40	0.05
-	RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	100'000			100'000	94'104.95	0.04
3.610	RANDSTAD NV 3.61%/24-12.03.2029	EUR		100'000		100'000	101'930.61	0.04
1.375	RCI BANQUE 1.375%/17-08.03.2024	EUR	1'000		1'000			
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	41'000		41'000			
0.500	RCI BANQUE SA 0.5%/22-14.07.2025	EUR	63'000		63'000			
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	87'000			87'000	84'365.93	0.04
1.625	RCI BANQUE SA 1.625%/18-26.05.2026	EUR	52'000			52'000	51'251.70	0.02
3.375	RCI BANQUE SA 3.375%/24-26.07.2029	EUR		50'000		50'000	50'110.60	0.02
3.500	RCI BANQUE SA 3.5%/25-17.01.2028	EUR		100'000		100'000	101'183.32	0.04
3.750	RCI BANQUE SA 3.75%/24-04.10.2027	EUR		80'000		80'000	81'540.33	0.04
3.875	RCI BANQUE SA 3.875%/24-30.09.2030	EUR		100'000		100'000	101'830.20	0.04
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	100'000		100'000			
4.125	RCI BANQUE SA 4.125%/24-04.04.2031	EUR		100'000		100'000	102'501.78	0.04
4.500	RCI BANQUE SA 4.5%/23-06.04.2027	EUR	50'000			50'000	51'479.39	0.02
4.625	RCI BANQUE SA 4.625%/23-02.10.2026	EUR	100'000			100'000	102'472.14	0.04
4.625	RCI BANQUE SA 4.625%/23-13.07.2026	EUR	80'000			80'000	81'555.16	0.04
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	35'000			35'000	36'343.96	0.02
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	51'000			51'000	53'778.64	0.02
4.875	RCI BANQUE SA 4.875%/23-02.10.2029	EUR	100'000		100'000			
4.875	RCI BANQUE SA 4.875%/23-14.06.2028	EUR	40'000			40'000	42'065.66	0.02
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	100'000			100'000	107'321.16	0.05
3.625	RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		100'000		100'000	103'119.35	0.04
3.875	RECKITT BENCKISER TSY 3.875%/23-14.09.2033	EUR	100'000			100'000	104'546.60	0.05
0.375	RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR		100'000		100'000	97'356.48	0.04
3.375	RED ELECTRICA CORP 3.375%/24-09.07.2032	EUR		100'000		100'000	101'644.85	0.04
0.375	RED ELECTRICA FIN SA UNI 0.375%/20-24.07.2028	EUR	100'000			100'000	93'045.93	0.04
1.250	RED ELECTRICA FIN SA UNI 1.25%/18-13.03.2027	EUR	100'000			100'000	97'295.66	0.04
1.125	RED ELECTRICA FINANCIACIONES (reg. -S-) 1.125%/15-24.04.2025	EUR	100'000		100'000			
1.875	REDEXIS GAS FINANCE BV 1.875%/20-28.05.2025	EUR	100'000		100'000			
1.875	REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR		100'000		100'000	98'246.78	0.04
1.300	RELX CAPITAL 1.3%/15-12.05.2025	EUR	100'000		100'000			
0.500	RELX FINANCE BV 0.5%/20-10.03.2028	EUR		100'000		100'000	93'918.01	0.04
0.875	RELX FINANCE BV 0.875%/20-10.03.2032	EUR	100'000			100'000	86'679.04	0.04
1.375	RELX FINANCE BV 1.375%/16-12.05.2026	EUR		100'000		100'000	98'719.39	0.04
1.500	RELX FINANCE BV 1.5%/18-13.05.2027	EUR	100'000			100'000	97'814.75	0.04
1.750	REN FINANCE BV 1.75%/18-18.01.2028	EUR		100'000		100'000	96'808.85	0.04
3.875	RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	100'000			100'000	102'110.83	0.04
0.875	RENTOKIL INITIAL PLC 0.875%/19-30.05.2026	EUR		100'000		100'000	98'169.01	0.04
0.375	REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	100'000			100'000	90'013.87	0.04
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	82'588.46	0.04
3.625	REPSOL EUROPE FINANCE 3.625%/24-05.09.2034	EUR		100'000		100'000	100'949.85	0.04
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	101'807.58	0.04
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	94'517.75	0.04
2.625	REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	99'020.96	0.04
4.875	REWE INT FINANCE 4.875%/23-13.09.2030	EUR	100'000			100'000	107'598.99	0.05
1.000	RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000			100'000	98'425.33	0.04
1.500	RICHEMONT INTERNATIONAL 1.5%/18-26.03.2030	EUR		100'000		100'000	94'193.35	0.04
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	100'000			100'000	78'233.46	0.03
2.000	RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	160'000			160'000	138'208.02	0.06
2.625	ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	100'358.66	0.04
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR	100'000		100'000			
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	100'000			100'000	103'180.05	0.04
4.000	ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	100'000			100'000	104'859.39	0.05
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000			100'000	104'881.56	0.05
3.204	ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	102'726.70	0.04
3.564	ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR		100'000		100'000	101'879.69	0.04
3.586	ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	103'857.88	0.04
1.625	ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR		100'000		100'000	96'481.52	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.774	ROQUETTE FRERES SA 3.774%/24-25.11.2031	EUR		100'000		100'000	99'819.29	0.04
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	100'000			100'000	104'624.29	0.05
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR		100'000		100'000	100'733.31	0.04
2.125	ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	97'582.50	0.04
0.500	RWE AG 0.5%/21-26.11.2028	EUR	72'000			72'000	66'731.00	0.03
0.625	RWE AG 0.625%/21-11.06.2031	EUR	52'000			52'000	45'120.21	0.02
1.000	RWE AG 1%/21-26.11.2033	EUR	19'000			19'000	15'648.88	0.01
2.125	RWE AG 2.125%/22-24.05.2026	EUR	100'000		100'000			
2.500	RWE AG 2.5%/22-24.08.2025	EUR	100'000		100'000			
2.750	RWE AG 2.75%/22-24.05.2030	EUR	100'000			100'000	99'652.94	0.04
3.625	RWE AG 3.625%/23-13.02.2029	EUR	60'000			60'000	61'926.49	0.03
4.125	RWE AG 4.125%/23-13.02.2035	EUR	40'000			40'000	42'076.32	0.02
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	97'756.06	0.04
2.875	RYANAIR DAC 2.875%/20-15.09.2025	EUR	100'000		100'000			
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000			100'000	97'414.96	0.04
0.750	SAFRAN SA 0.75%/21-17.03.2031	EUR	100'000			100'000	88'354.86	0.04
4.375	SAGAX AB 4.375%/24-29.05.2030	EUR		100'000		100'000	104'740.00	0.05
2.250	SAGAX AB S. -2- 2.25%/19-13.03.2025	EUR	100'000		100'000			
0.750	SAGAX EURO MTN 0.75%/21-26.01.2028	EUR	100'000			100'000	93'388.37	0.04
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR		100'000		100'000	99'546.40	0.04
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	100'000			100'000	91'830.87	0.04
4.220	SANDOZ FINANCE B.V. 4.22%/23-17.04.2030	EUR	100'000			100'000	105'196.16	0.05
4.500	SANDOZ FINANCE B.V. 4.5%/23-17.11.2033	EUR	100'000		100'000			
0.375	SANDVIK AB 0.375%/21-25.11.2028	EUR	100'000			100'000	91'537.16	0.04
3.750	SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	103'312.14	0.04
0.500	SANOFI 0.5%/16-13.01.2027	EUR	100'000			100'000	96'487.46	0.04
0.875	SANOFI 0.875%/22-06.04.2025	EUR	100'000		100'000			
1.000	SANOFI 1%/18-21.03.2026	EUR	100'000			100'000	98'450.74	0.04
1.125	SANOFI 1.125%/16-05.04.2028	EUR		100'000		100'000	95'790.88	0.04
1.250	SANOFI 1.25%/19-21.03.2034	EUR	100'000			100'000	87'320.26	0.04
1.250	SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	94'750.00	0.04
1.375	SANOFI 1.375%/18-21.03.2030	EUR		100'000		100'000	93'984.41	0.04
1.500	SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	94'392.96	0.04
1.750	SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	98'854.98	0.04
1.875	SANOFI 1.875%/18-21.03.2038	EUR	100'000			100'000	87'426.72	0.04
0.500	SANTAN CONSUMER FINANCE 0.5%/19-14.11.2026	EUR	100'000			100'000	96'706.21	0.04
0.500	SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	96'319.37	0.04
4.500	SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000			100'000	102'390.91	0.04
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000		100'000			
2.500	SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	100'000		100'000			
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000		100'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR	100'000			100'000	101'617.15	0.04
1.750	SAP 1.75%/14-22.02.2027	EUR	150'000			150'000	148'569.31	0.06
0.125	SAP SE 0.125%/20-18.05.2026	EUR	100'000		100'000			
0.375	SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	91'956.96	0.04
1.000	SAP SE 1%/18-13.03.2026	EUR	100'000			100'000	98'526.42	0.04
1.250	SAP SE 1.25%/18-10.03.2028	EUR		100'000		100'000	96'582.09	0.04
1.625	SAP SE 1.625%/18-10.03.2031	EUR	100'000			100'000	94'223.06	0.04
4.250	SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR	100'000	100'000		200'000	204'164.22	0.09
4.375	SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000		100'000			
4.500	SARTORIUS FINANCE BV 4.5%/23-14.09.2032	EUR	100'000			100'000	106'314.12	0.05
1.625	SCA HYGIENE 1.625%/17-30.03.2027	EUR		100'000		100'000	97'955.29	0.04
1.450	SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	100'000			100'000	94'146.80	0.04
0.500	SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	100'000			100'000	85'229.27	0.04
2.000	SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	100'000			100'000	93'077.28	0.04
1.000	SCHLUMBERGER FINANCE FRA 1%/18-18.02.2026	EUR	100'000			100'000	98'460.22	0.04
0.875	SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000		100'000			
1.500	SCHNEIDER ELECTRIC SE 1.5%/19-15.01.2028	EUR	100'000			100'000	97'165.62	0.04
3.125	SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	102'072.27	0.04
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	100'000			100'000	101'649.67	0.04
3.250	SCHNEIDER ELECTRIC SE 3.25%/23-12.06.2028	EUR	100'000			100'000	101'985.33	0.04
3.375	SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR		100'000		100'000	101'562.23	0.04
3.500	SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000			100'000	103'860.76	0.04
3.500	SCHNEIDER ELECTRIC SE 3.5%/23-12.06.2033	EUR	100'000			100'000	103'749.02	0.04
-	SCOR (subordinated) FIX-TO-FRN 3.625%/16-27.05.2048	EUR	100'000			100'000	100'318.82	0.04
-	SCOR SE (subordinated) FIX-TO-FRN FRN/20-17.09.2051	EUR		100'000		100'000	86'756.26	0.04
4.250	SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR	100'000			100'000	102'726.33	0.04
4.375	SECURITAS TREASURY IRELA 4.375%/23-06.03.2029	EUR		100'000		100'000	105'032.65	0.05
1.875	SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	94'403.00	0.04
1.500	SELP FINANCE SARL 1.5%/17-20.11.2025	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.750	SELP FINANCE SARL 3.75%/22-10.08.2027	EUR	100'000			100'000	101'897.35	0.04
5.250	SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR	100'000			100'000	108'871.84	0.05
1.625	SES SA 1.625%/18-22.03.2026	EUR	100'000			100'000	98'275.59	0.04
3.500	SES SA 3.5%/22-14.01.2029	EUR	100'000			100'000	98'005.67	0.04
3.875	SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR		100'000		100'000	101'824.11	0.04
0.125	SGS NEDERLAND HLDG BV 0.125%/21-21.04.2027	EUR	100'000			100'000	94'636.64	0.04
0.875	SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	100'000			100'000	69'664.36	0.03
1.250	SHELL INTERNATIONAL FIN 1.25%/16-12.05.2028	EUR	100'000			100'000	95'549.83	0.04
1.250	SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	100'000			100'000	87'528.56	0.04
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	93'039.37	0.04
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	93'650.47	0.04
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-12.05.2024	EUR	20'000		20'000			
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	135'000			135'000	126'666.16	0.05
1.625	SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	170'000			170'000	167'385.41	0.07
1.875	SHELL INTERNATIONAL FINANCE 1.875%/15-15.09.2025	EUR	100'000		100'000			
4.000	SIEMENS ENERGY FINAN BV 4%/23-05.04.2026	EUR	100'000			100'000	101'055.19	0.04
4.250	SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	104'191.50	0.04
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	30'000	100'000		130'000	131'877.25	0.06
3.375	SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR	100'000			100'000	100'755.02	0.04
3.125	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.125%/24-22.05.2032	EUR		100'000		100'000	101'249.32	0.04
3.625	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		100'000		100'000	100'265.04	0.04
0.125	SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	40'000	100'000		140'000	127'145.01	0.05
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR		100'000		100'000	91'580.81	0.04
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	100'000			100'000	97'466.50	0.04
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR	35'000			35'000	28'076.84	0.01
0.625	SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	96'646.12	0.04
0.900	SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	20'000			20'000	19'322.90	0.01
1.000	SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	92'583.79	0.04
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	136'000	100'000	136'000	100'000	93'025.47	0.04
1.250	SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	100'000			100'000	84'518.88	0.04
1.375	SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	50'000	100'000		150'000	140'463.61	0.06
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	100'000			100'000	83'234.58	0.04
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000		100'000			
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	100'000			100'000	100'187.95	0.04
2.750	SIEMENS FINANCIERINGSMAT 2.75%/22-09.09.2030	EUR		100'000		100'000	100'280.72	0.04
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	100'140.37	0.04
3.000	SIEMENS FINANCIERINGSMAT 3%/24-22.11.2028	EUR		100'000		100'000	101'714.47	0.04
3.375	SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR	100'000			100'000	103'394.96	0.04
3.625	SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000	100'000	100'000	100'000	100'259.04	0.04
2.375	SIGNIFY NV 2.375%/20-11.05.2027	EUR	100'000			100'000	98'915.71	0.04
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	100'000			100'000	103'913.61	0.04
3.750	SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000			100'000	101'607.93	0.04
5.125	SILFIN NV 5.125%/24-17.07.2030	EUR		100'000		100'000	105'893.97	0.05
1.125	SIMON INTL FINANCE SCA 1.125%/21-19.03.2033	EUR	100'000			100'000	83'967.05	0.04
1.125	SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR	100'000			100'000	97'784.57	0.04
-	SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	100'000		100'000			
3.750	SIXT SE 3.75%/24-25.01.2029	EUR	50'000			50'000	51'514.40	0.02
-	SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR		100'000		100'000	104'575.13	0.05
0.375	SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR	200'000			200'000	191'446.40	0.08
0.750	SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	190'786.46	0.08
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	100'000			100'000	98'682.75	0.04
3.000	SKANDINAVISKA ENSKILDA 3%/25-10.02.2032	EUR		100'000		100'000	100'089.15	0.04
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000		100'000			
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	102'919.15	0.04
3.875	SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	100'000			100'000	103'812.55	0.04
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR		100'000		100'000	102'260.09	0.04
4.125	SKANDINAVISKA ENSKILDA 4.125%/23-29.06.2027	EUR	100'000			100'000	103'512.52	0.04
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	100'901.56	0.04
2.875	SMURFIT KAPPA ACQUISITIO 2.875%/18-15.01.2026	EUR	100'000		100'000			
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR	100'000			100'000	83'206.56	0.04
3.454	SMURFIT KAPPA TREASURY 3.454%/24-27.11.2032	EUR		100'000		100'000	101'298.23	0.04
3.807	SMURFIT KAPPA TREASURY 3.807%/24-27.11.2036	EUR		100'000		100'000	101'098.34	0.04
0.875	SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	190'000		190'000			
-	SNAM SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	102'283.58	0.04
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	85'608.10	0.04
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	100'000			100'000	89'059.16	0.04
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR	100'000			100'000	91'620.10	0.04
1.375	SNAM SPA 1.375%/17-25.10.2027	EUR	100'000			100'000	96'954.62	0.04
3.375	SNAM SPA 3.375%/24-19.02.2028	EUR		100'000		100'000	101'872.53	0.04
3.375	SNAM SPA 3.375%/24-26.11.2031	EUR		100'000		100'000	100'826.45	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.875	SNAM SPA 3.875%/24-19.02.2034	EUR		100'000		100'000	102'974.49	0.04
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	93'548.74	0.04
2.625	SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	100'000		100'000			
5.625	SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000			100'000	110'719.94	0.05
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000		100'000			
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	100'000			100'000	97'512.03	0.04
0.125	SOCIETE GENERALE 0.125%/20-24.02.2026	EUR		100'000	100'000			
0.125	SOCIETE GENERALE 0.125%/21-18.02.2028	EUR	100'000			100'000	92'835.17	0.04
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	94'582.53	0.04
0.750	SOCIETE GENERALE 0.75%/20-25.01.2027	EUR		100'000		100'000	96'482.64	0.04
0.875	SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	100'000			100'000	97'776.24	0.04
1.250	SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	100'000			100'000	90'447.99	0.04
1.375	SOCIETE GENERALE 1.375%/17-13.01.2028	EUR		100'000		100'000	95'987.85	0.04
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR		100'000		100'000	94'952.05	0.04
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	100'000			100'000	97'223.58	0.04
2.625	SOCIETE GENERALE 2.625%/22-30.05.2029	EUR	100'000			100'000	99'390.50	0.04
3.000	SOCIETE GENERALE 3%/24-12.02.2027	EUR		100'000		100'000	100'546.48	0.04
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	100'000			100'000	103'383.01	0.04
4.125	SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	100'000	100'000		200'000	206'360.70	0.09
4.125	SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	104'619.10	0.05
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	107'414.09	0.05
4.250	SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	102'471.70	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	96'351.50	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	92'041.22	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000			100'000	98'220.00	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	103'828.43	0.04
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	100'000			100'000	107'080.21	0.05
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-28.09.2029	EUR	100'000			100'000	105'371.43	0.05
-	SOCIETE GENERALE S. -PA-200/- FIX-TO-FRN FRN/24-13.11.2030	EUR		100'000		100'000	101'284.63	0.04
0.750	SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	100'000			100'000	96'144.19	0.04
2.500	SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	100'000			100'000	99'823.50	0.04
1.000	SODEXO SA 1%/20-17.07.2028	EUR	100'000		100'000			
-	SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	100'000		100'000			
-	SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR		100'000		100'000	114'606.48	0.05
-	SOGECAP SA (subordinated) FIX-TO-FRN FRN/24-03.04.2045	EUR		100'000		100'000	104'172.92	0.04
2.750	SOLVAY 2.75%/15-02.12.2017	EUR	100'000			100'000	100'334.77	0.04
4.250	SOLVAY SA 4.25%/24-03.10.2031	EUR		100'000		100'000	104'401.06	0.05
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	95'500.00	0.04
1.850	SOUTHERN POWER 1.85%/20.06.2026	EUR	100'000			100'000	99'047.60	0.04
1.750	SPAREBANK 1 OESTLANDET 1.75%/22-27.04.2027	EUR	100'000			100'000	98'029.41	0.04
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	100'000			100'000	92'327.24	0.04
3.500	SPAREBANK 1 SMN 3.5%/24-23.05.2029	EUR		100'000		100'000	102'703.28	0.04
3.375	SPAREBANK 1 SR BANK ASA 3.375%/24-14.11.2029	EUR		100'000		100'000	102'159.39	0.04
3.750	SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	102'935.14	0.04
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	96'838.78	0.04
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	100'872.51	0.04
1.375	SSE PLC 1.375%/18-04.09.2027	EUR	130'000			130'000	126'328.43	0.05
2.875	SSE PLC 2.875%/22-01.08.2029	EUR	100'000			100'000	100'157.32	0.04
4.000	SSE PLC 4%/23-05.09.2031	EUR	100'000			100'000	105'074.28	0.05
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/20-09.09.2030	EUR	100'000		100'000			
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	100'000			100'000	96'801.92	0.04
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	96'599.67	0.04
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/23-10.05.2031	EUR	100'000			100'000	107'830.19	0.05
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR		100'000		100'000	104'337.15	0.05
1.875	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000			100'000	99'049.44	0.04
1.875	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.875%/16-06.01.2031	EUR	100'000			100'000	94'123.22	0.04
1.125	STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	200'000		100'000	100'000	98'869.00	0.04
0.625	STELLANTIS NV 0.625%/21-30.03.2027	EUR	100'000			100'000	95'741.75	0.04
0.750	STELLANTIS NV 0.75%/21-18.01.2029	EUR	100'000			100'000	91'171.80	0.04
1.250	STELLANTIS NV 1.25%/21-20.06.2033	EUR	100'000			100'000	80'745.28	0.03
3.375	STELLANTIS NV 3.375%/24-19.11.2028	EUR		100'000		100'000	100'864.56	0.04
3.750	STELLANTIS NV 3.75%/24-19.03.2036	EUR		100'000		100'000	96'808.99	0.04
4.000	STELLANTIS NV 4%/24-19.03.2034	EUR		100'000		100'000	98'933.86	0.04
4.250	STELLANTIS NV 4.25%/23-16.06.2031	EUR	100'000			100'000	102'911.44	0.04
4.375	STELLANTIS NV 4.375%/23-14.03.2030	EUR	100'000	100'000		200'000	208'216.17	0.09
4.500	STELLANTIS NV 4.5%/20-07.07.2028	EUR	100'000			100'000	104'558.93	0.05
1.375	STG GLOBAL FINANCE BV 1.375%/20-24.09.2025	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
0.625	STORA ENSO OYJ 0.625%/20-02.12.2030	EUR	100'000			100'000	86'136.70	0.04
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	100'000			100'000	88'109.89	0.04
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR		100'000		100'000	98'493.18	0.04
3.375	STRYKER CORP 3.375%/23-11.12.2028	EUR	100'000			100'000	102'137.64	0.04
3.625	STRYKER CORP 3.625%/24-11.09.2036	EUR		100'000		100'000	101'028.58	0.04
5.125	SUDZUCKER INT FINANCE 5.125%/22-31.10.2027	EUR	100'000			100'000	104'798.17	0.05
-	SUEZ 0%/21-09.06.2026	EUR	100'000			100'000	96'750.86	0.04
0.500	SUEZ 0.5%/19-14.10.2031	EUR	100'000			100'000	84'838.43	0.04
1.500	SUEZ 1.5%/17-03.04.2029	EUR	100'000			100'000	94'808.82	0.04
1.625	SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	93'075.55	0.04
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000			100'000	98'617.30	0.04
0.303	SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	100'000			100'000	93'899.13	0.04
0.632	SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	100'000	100'000		200'000	179'890.61	0.08
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/24-04.11.2036	EUR		100'000		100'000	100'896.88	0.04
0.050	SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	100'000			100'000	96'246.04	0.04
0.050	SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	91'400.46	0.04
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	96'164.17	0.04
0.500	SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	100'000			100'000	88'904.84	0.04
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	94'508.58	0.04
2.625	SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000		100'000			
3.250	SVENSKA HANDELSBANKEN AB 3.25%/24-27.08.2031	EUR		100'000		100'000	101'004.81	0.04
3.375	SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	102'187.23	0.04
3.750	SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	100'000			100'000	103'056.24	0.04
3.750	SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000			100'000	101'357.14	0.04
3.875	SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	102'681.09	0.04
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	100'000			100'000	101'196.99	0.04
0.200	SWEDBANK AB 0.2%/21-12.01.2028	EUR	100'000			100'000	93'081.04	0.04
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	96'477.28	0.04
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	170'000		170'000			
2.100	SWEDBANK AB 2.1%/22-25.05.2027	EUR	100'000			100'000	99'023.49	0.04
3.375	SWEDBANK AB 3.375%/24-29.05.2030	EUR		100'000		100'000	102'566.10	0.04
4.375	SWEDBANK AB 4.375%/23-05.09.2030	EUR	100'000			100'000	106'305.40	0.05
-	SWEDBANK AB FIX-TO-FRN FRN/23-30.05.2026	EUR	100'000			100'000	100'408.00	0.04
0.500	SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	100'000			100'000	84'732.52	0.04
-	SWISS LIFE FINANCE II AG (subordinated) FIX-TO-FRN FRN/24-01.10.2044	EUR		100'000		100'000	103'398.00	0.04
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN FRN/19-30.04.2050	EUR		100'000		100'000	96'131.19	0.04
-	SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	100'000			100'000	93'776.04	0.04
-	SYDBANK A/S FIX-TO-FRN FRN/23-06.09.2028	EUR		100'000		100'000	105'419.68	0.05
4.125	SYDNEY AIRPORT 4.125%-30.04.2036	EUR		100'000		100'000	105'227.29	0.05
1.750	SYDNEY AIRPORT FINANCE 1.75%/18-26.04.2028	EUR		100'000		100'000	96'879.16	0.04
4.375	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR	100'000		100'000			
4.250	TAG IMMOBILIEN AG 4.25%/24-04.03.2030	EUR		100'000		100'000	103'098.69	0.04
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	100'000			100'000	88'810.93	0.04
2.000	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000			100'000	80'095.83	0.03
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000			200'000	198'766.92	0.09
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	100'016.54	0.04
-	TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	100'000		100'000			
-	TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	100'000			100'000	87'521.00	0.04
5.875	TAPESTRY INC 5.875%/23-27.11.2031	EUR	100'000		100'000			
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	100'000			100'000	104'114.80	0.04
5.186	TDC NET AS 5.186%/24-02.08.2029	EUR		100'000		100'000	104'948.43	0.05
2.500	TDF INFRASTRUCTURE 2.5%/16-07.04.2026	EUR	100'000			100'000	99'696.35	0.04
4.125	TDF INFRASTRUCTURE SAS 4.125%/24-23.10.2031	EUR		100'000		100'000	101'590.37	0.04
5.625	TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	100'000			100'000	106'795.40	0.05
2.125	TELE2 AB 2.125%/18-15.05.2028	EUR	100'000			100'000	97'922.52	0.04
3.750	TELE2 AB 3.75%/23-22.11.2029	EUR	100'000			100'000	102'883.18	0.04
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000	100'000		200'000	193'535.77	0.08
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	40'000			40'000	47'670.50	0.02
3.698	TELEFONICA EMISIONE SAU 3.698%/24-24.01.2032	EUR	100'000	200'000	200'000	100'000	102'615.98	0.04
2.932	TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	100'000			100'000	101'034.90	0.04
1.460	TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	98'632.09	0.04
2.318	TELEFONICA EMISIONES S.A.U. 2.318%/17-17.10.2028	EUR		100'000		100'000	98'890.30	0.04
0.664	TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	90'240.13	0.04
1.447	TELEFONICA EMISIONES SAU 1.447%/18-22.01.2027	EUR		100'000		100'000	98'090.37	0.04
1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR		100'000		100'000	97'693.28	0.04
1.807	TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	91'001.38	0.04
1.864	TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
2.592	TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	97'081.16	0.04
3.724	TELEFONICA EMISIONES SAU 3.724%/25-23.01.2034	EUR		100'000		100'000	101'153.75	0.04
4.055	TELEFONICA EMISIONES SAU 4.055%/24-24.01.2036	EUR	100'000			100'000	103'348.40	0.04
4.183	TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	104'887.76	0.05
0.250	TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	100'000			100'000	93'978.18	0.04
5.250	TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	100'000			100'000	105'948.05	0.05
1.750	TELFONICA DEUTSCH FINAN 1.75%/18-05.07.2025	EUR	100'000		100'000			
-	TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000			100'000	97'748.57	0.04
2.125	TELIA CO AB 2.125%/19-20.02.2034	EUR	100'000			100'000	92'960.76	0.04
-	TELIA COMPANY AB (subordinated) FIX-TO-FRN FRN/22-30.06.2083	EUR		100'000		100'000	97'398.11	0.04
0.125	TELIA COMPANY AB 0.125%/20-27.11.2030	EUR	100'000			100'000	85'738.52	0.04
3.625	TELIA COMPANY AB 3.625%/23-22.02.2032	EUR		100'000		100'000	103'963.32	0.04
3.875	TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	230'000		230'000			
1.125	TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	240'000			240'000	236'243.22	0.10
3.500	TELSTRA GROUP LTD 3.5%/24-03.09.2036	EUR		100'000		100'000	100'946.53	0.04
4.250	TEOLLISUUDEN VOIMA OYJ 4.25%/24-22.05.2031	EUR		100'000		100'000	104'863.65	0.05
4.750	TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	100'000			100'000	107'395.50	0.05
2.625	TEOLLISUUDEN VOIMA OYJ S. -34- 2.625%/22-31.03.2027	EUR	100'000		100'000			
0.875	TEREGA SA 0.875%/20-17.09.2030	EUR	100'000			100'000	88'490.16	0.04
0.625	TEREGA SAS 0.625%/20-27.02.2028	EUR		100'000		100'000	93'384.31	0.04
3.500	TERNA RETE ELETTRICA 3.5%/24-17.01.2031	EUR	100'000			100'000	102'274.08	0.04
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	102'919.86	0.04
0.750	TERNA SPA 0.75%/20-24.07.2032	EUR	100'000			100'000	85'090.32	0.04
1.375	TERNA SPA 1.375%/17-26.07.2027	EUR	100'000			100'000	97'152.70	0.04
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	89'655.71	0.04
0.875	TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	100'000			100'000	97'999.09	0.04
1.000	THALES SA 1%/20-15.05.2028	EUR	100'000			100'000	94'670.78	0.04
4.125	THALES SA 4.125%/23-18.10.2028	EUR	100'000			100'000	104'321.40	0.04
4.250	THALES SA 4.25%/23-18.10.2031	EUR		100'000		100'000	106'719.55	0.05
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000		100'000			
4.375	THAMES WATER UTIL FIN 4.375%/23-18.01.2031	EUR	100'000		100'000			
2.250	THE KRAFT HEINZ FOODS (reg. -S-) 2.25%/16-25.05.2028	EUR	100'000	100'000	100'000	100'000	98'242.48	0.04
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000			
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR		100'000		100'000	89'388.92	0.04
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000			100'000	74'175.54	0.03
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	100'000			100'000	69'887.31	0.03
0.500	THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	100'000			100'000	93'846.82	0.04
0.875	THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	100'000			100'000	87'549.19	0.04
1.400	THERMO FISHER SCIENTIFIC 1.4%/17-23.01.2026	EUR		100'000		100'000	98'966.00	0.04
1.500	THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	100'000			100'000	76'647.94	0.03
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR		100'000		100'000	98'298.30	0.04
1.875	THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000		100'000			
1.950	THERMO FISHER SCIENTIFIC 1.95%/17-24.07.2029	EUR		100'000		100'000	96'700.43	0.04
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	100'000		100'000			
2.875	THERMO FISHER SCIENTIFIC 2.875%/17-24.07.2037	EUR	100'000			100'000	94'623.98	0.04
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	100'000			100'000	103'343.56	0.04
2.250	TIKEHAU CAPITAL SCA 2.25%/19-14.10.2026	EUR	100'000			100'000	98'845.53	0.04
4.125	TIMKEN CO 4.125%/24-23.05.2034	EUR		100'000		100'000	101'496.61	0.04
3.500	T-MOBILE USA INC 3.5%/25-11.02.2037	EUR		100'000		100'000	98'707.00	0.04
3.700	T-MOBILE USA INC 3.7%/24-08.05.2032	EUR		100'000		100'000	103'369.76	0.04
3.800	T-MOBILE USA INC 3.8%/25-11.02.2045	EUR		100'000		100'000	97'933.00	0.04
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR		100'000		100'000	101'182.84	0.04
1.952	TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	200'000			200'000	188'580.89	0.08
3.129	TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	98'811.33	0.04
3.563	TORONTO-DOMINION BANK 3.563%/24-16.04.2031	EUR		100'000		100'000	101'767.77	0.04
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	102'487.34	0.04
-	TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	150'000			150'000	150'209.49	0.06
0.750	TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	200'000			200'000	187'971.79	0.08
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	200'000			200'000	194'151.54	0.08
1.491	TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	97'823.40	0.04
2.875	TOTAL CAPITAL INTL 2.875%/13-19.11.2025	EUR	100'000		100'000			
0.696	TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000		100'000			
0.952	TOTAL CAPITAL INTL SA 0.952%/20-18.05.2031	EUR	100'000			100'000	88'888.10	0.04
1.375	TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	100'000			100'000	94'369.80	0.04
1.491	TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	93'035.46	0.04
1.618	TOTAL CAPITAL INTL SA 1.618%/20-18.05.2040	EUR		100'000		100'000	77'598.23	0.03
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	93'844.99	0.04
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	91'141.87	0.04
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	86'750.37	0.04
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	95'230.79	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
3.499	TOTALENERGIES CAP INTL 3.499%/25-03.03.2037	EUR		100'000		100'000	100'344.00	0.04
3.852	TOTALENERGIES CAP INTL 3.852%/25-03.03.2045	EUR		100'000		100'000	100'048.00	0.04
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR		100'000		100'000	97'319.52	0.04
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	90'030.89	0.04
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	101'357.56	0.04
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	101'375.00	0.04
3.434	TOYOTA FINANCE AUSTRALIA 3.434%/24-18.06.2026	EUR		200'000		200'000	201'965.11	0.09
0.125	TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	100'000			100'000	93'492.35	0.04
0.250	TOYOTA MOTOR CREDIT CORP 0.25%/20-16.07.2026	EUR		100'000		100'000	96'790.10	0.04
3.625	TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR		100'000		100'000	103'209.65	0.04
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000			100'000	104'370.52	0.05
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	105'081.88	0.05
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	100'000		100'000			
3.375	TOYOTA MOTOR FINANCE BV 3.375%/23-13.01.2026	EUR	100'000			100'000	100'628.00	0.04
3.500	TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR		100'000		100'000	102'197.57	0.04
3.625	TOYOTA MOTOR FINANCE BV 3.625%/23-24.04.2025	EUR	100'000		100'000			
2.000	TRANSURBAN FINANCE 2%/15-28.08.2025	EUR	100'000		100'000			
3.000	TRANSURBAN FINANCE CO 3%/20-08.04.2030	EUR	100'000			100'000	99'671.99	0.04
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000			100'000	105'443.43	0.05
3.375	TRATON FINANCE LUX SA 3.375%/25-14.01.2028	EUR		100'000		100'000	100'843.76	0.04
3.750	TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR		100'000		100'000	102'219.97	0.04
4.250	TRATON FINANCE LUX SA 4.25%/23-16.05.2028	EUR	100'000			100'000	103'525.65	0.04
0.750	TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	100'000			100'000	90'994.68	0.04
1.250	TRATON FINANCE LUXEMBRG 1.25%/21-24.03.2033	EUR	100'000			100'000	84'595.40	0.04
3.250	TYCO ELECTRONICS GROUP S 3.25%/25-31.01.2033	EUR		100'000		100'000	100'357.16	0.04
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	200'000			200'000	194'741.51	0.08
0.250	UBS AG LONDON 0.25%/21-01.09.2028	EUR	100'000			100'000	91'745.34	0.04
0.250	UBS AG LONDON 0.25%/21-05.01.2026	EUR	100'000		100'000			
1.500	UBS AG LONDON BRANCH (reg. -S-) 1.5%/16-10.04.2026	EUR	160'000			160'000	158'064.18	0.07
0.250	UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	185'667.94	0.08
0.625	UBS GROUP AG 0.625%/21-18.01.2033	EUR	100'000			100'000	81'447.98	0.04
0.625	UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	162'843.89	0.07
0.650	UBS GROUP AG 0.65%/19-10.09.2029	EUR	100'000			100'000	90'201.93	0.04
-	UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000			100'000	97'784.33	0.04
-	UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000			200'000	186'909.59	0.08
-	UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	100'000			100'000	96'132.07	0.04
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000			200'000	196'704.00	0.08
-	UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	200'000			200'000	227'369.73	0.10
-	UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	160'000			160'000	156'422.43	0.07
-	UBS GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	110'000			110'000	109'650.20	0.05
-	UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR		200'000		200'000	209'587.52	0.09
1.250	UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 1.25%/16-01.09.2026	EUR	200'000			200'000	195'753.08	0.08
-	UBS GROUP INC. FRN/20-02.04.2026	EUR	200'000			200'000	200'060.00	0.09
1.375	UNIBAIL-RODAMCO (reg. -S-) 1.375%/15-15.04.2030	EUR		100'000		100'000	92'201.36	0.04
1.375	UNIBAIL-RODAMCO (reg. -S-) S. 101 1.375%/16-09.03.2026	EUR	100'000		100'000			
1.500	UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	110'000			110'000	106'602.35	0.05
2.000	UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	100'000			100'000	83'541.37	0.04
2.500	UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	100'000			100'000	99'825.43	0.04
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETTUAL	EUR		100'000		100'000	99'284.58	0.04
1.125	UNIBAIL-RODAMCO SE 1.125%/16-28.04.2027	EUR	100'000		100'000			
1.125	UNIBAIL-RODAMCO SE 1.125%/18-15.09.2025	EUR	100'000		100'000			
1.500	UNIBAIL-RODAMCO SE 1.5%/17-29.05.2029	EUR	140'000			140'000	131'392.36	0.06
1.875	UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	92'772.16	0.04
2.250	UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR		100'000		100'000	85'096.74	0.04
-	UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	109'150.73	0.05
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	100'000	100'000		200'000	191'312.75	0.08
0.875	UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	85'307.70	0.04
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	100'000			100'000	84'779.61	0.04
2.625	UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	100'000			100'000	99'658.71	0.04
4.125	UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	100'000			100'000	104'468.26	0.05
-	UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000			100'000	98'649.00	0.04
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	99'490.45	0.04
0.325	UNICREDIT SPA 0.325%/21-19.01.2026	EUR	100'000		100'000			
0.850	UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	87'923.44	0.04
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	250'000			250'000	236'310.28	0.10
4.000	UNICREDIT SPA 4%/24-05.03.2034	EUR		100'000		100'000	104'241.89	0.04
4.200	UNICREDIT SPA 4.2%/24-11.06.2034	EUR		150'000		150'000	156'397.76	0.07
-	UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	100'000		100'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/21-05.07.2029	EUR	100'000	100'000		200'000	186'963.22	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	150'000		150'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	96'906.48	0.04
-	UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	100'000			100'000	106'004.59	0.05
-	UNICREDIT SPA FIX-TO-FRN FRN/24-11.06.2028	EUR		150'000		150'000	153'255.14	0.07
1.000	UNILEVER 1%/17-14.02.2027	EUR	100'000			100'000	97'323.37	0.04
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	102'699.11	0.04
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000			100'000	98'333.03	0.04
1.250	UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	91'513.80	0.04
1.750	UNILEVER FINANCE 1.75%/22-16.11.2028	EUR	100'000			100'000	97'407.91	0.04
2.250	UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	94'109.16	0.04
3.500	UNILEVER FINANCE NETHERLANDS B.V. 3.5%/24-15.02.2037	EUR		100'000		100'000	102'373.09	0.04
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR	190'000			190'000	185'374.79	0.08
1.250	UNILEVER NV 1.25%/20-25.03.2025	EUR	100'000		100'000			
1.750	UNILEVER NV 1.75%/20-25.03.2030	EUR	100'000			100'000	95'709.27	0.04
1.500	UNILEVER PLC 1.5%/19-11.06.2039	EUR	100'000			100'000	81'338.21	0.04
-	UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR	100'000			100'000	102'961.76	0.04
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	100'000			100'000	94'407.94	0.04
1.500	UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	100'000		100'000			
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	100'000			100'000	104'665.69	0.05
1.362	UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	100'000			100'000	96'585.58	0.04
1.908	UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	100'000			100'000	88'240.12	0.04
0.500	UPM-KYMMENE OYJ 0.5%/21-22.03.2031	EUR	100'000			100'000	86'351.69	0.04
-	US BANCORP FIX-TO-FRN FRN/24-21.05.2032	EUR		100'000		100'000	104'019.98	0.04
2.375	VEOLIA ENVIRONEMENT SA 2.375%/22-24.05.2030	EUR		100'000		100'000	96'818.59	0.04
5.000	VEOLIA ENVIRONEMENT SA 5%/22-03.11.2032	EUR	100'000			100'000	110'256.56	0.05
1.250	VEOLIA ENVIRONMENT SA 1.25%/20-14.05.2035	EUR	100'000			100'000	82'212.50	0.04
2.875	VEOLIA ENVIRONMENT SA 2.875%/22-24.05.2034	EUR	100'000			100'000	94'737.11	0.04
4.625	VEOLIA ENVIRONMENT SA 4.625%/22-03.11.2028	EUR	100'000			100'000	105'545.43	0.05
0.927	VEOLIA ENVIRONNEMENT 0.927%/16-04.01.2029	EUR	100'000			100'000	93'695.89	0.04
4.625	VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	100'000	100'000		200'000	207'784.36	0.09
6.125	VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	43'000			43'000	52'816.67	0.02
0.800	VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	100'000			100'000	86'044.63	0.04
1.940	VEOLIA ENVIRONNEMENT SA 1.94%/18-07.01.2030	EUR	100'000			100'000	95'834.39	0.04
2.974	VEOLIA ENVIRONNEMENT SA 2.974%/24-10.01.2031	EUR		100'000		100'000	99'737.89	0.04
1.625	VERALLIA SA 1.625%/21-14.05.2028	EUR	100'000			100'000	97'071.60	0.04
3.875	VERALLIA SA 3.875%/24-04.11.2032	EUR		100'000		100'000	100'225.15	0.04
2.625	VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	100'000			100'000	96'994.61	0.04
1.375	VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	100'000			100'000	95'171.44	0.04
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	90'857.52	0.04
0.750	VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	100'000			100'000	85'052.65	0.04
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	100'000			100'000	96'401.22	0.04
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	100'000			100'000	85'803.69	0.04
1.125	VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000			100'000	79'474.60	0.03
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	92'270.69	0.04
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	100'000			100'000	85'948.79	0.04
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000	200'000	200'000	100'000	98'087.76	0.04
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	100'000			100'000	76'431.18	0.03
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	92'778.34	0.04
3.250	VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR	100'000		100'000			
3.500	VERIZON COMMUNICATIONS 3.5%/24-28.06.2032	EUR		100'000		100'000	101'935.57	0.04
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000			100'000	106'187.80	0.05
4.750	VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	100'000	200'000	200'000	100'000	110'525.57	0.05
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR	100'000			100'000	101'499.79	0.04
1.500	VESTAS WIND SYSTEMS FINA 1.5%/22-15.06.2029	EUR	100'000			100'000	93'542.74	0.04
0.750	VESTEDA FINANCE BV 0.75%/21-18.10.2031	EUR	100'000		100'000			
4.000	VESTEDA FINANCE BV 4%/24-07.05.2032	EUR		100'000		100'000	103'779.88	0.04
0.250	VF CORP 0.25%/20-25.02.2028	EUR	100'000		100'000			
4.125	VF CORP 4.125%/23-07.03.2026	EUR	100'000		100'000			
2.250	VGP NV 2.25%/22-17.01.2030	EUR	100'000			100'000	92'820.35	0.04
-	VIENNA INSURANCE GRP AGW (subordinated) FIX-TO-FRN FRN/22-15.06.2042	EUR	100'000			100'000	106'221.74	0.05
2.875	VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	100'000		100'000			
0.500	VIER GAS TRANSPORT GMBH 0.5%/19-10.09.2034	EUR		100'000		100'000	76'773.68	0.03
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000		100'000			
4.625	VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	108'412.96	0.05
-	VINCI SA 0%/20-27.11.2028	EUR	100'000			100'000	90'867.86	0.04
1.000	VINCI SA 1%/18-26.09.2025	EUR	100'000		100'000			
1.625	VINCI SA 1.625%/19-18.01.2029	EUR		100'000		100'000	96'044.71	0.04
1.750	VINCI SA 1.75%/18-26.09.2030	EUR	100'000			100'000	94'040.94	0.04
3.375	VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	101'720.01	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/24-18.03.2028	EUR		100'000		100'000	102'282.22	0.04
1.500	VISA INC 1.5%/22-15.06.2026	EUR	100'000			100'000	98'792.37	0.04
2.000	VISA INC 2%/22-15.06.2029	EUR	100'000			100'000	97'812.84	0.04
0.375	VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	100'000		100'000			
0.625	VIVENDI SA 0.625%/19-11.06.2025	EUR	200'000		200'000			
1.125	VIVENDI SA 1.125%/19-11.12.2028	EUR		100'000	100'000			
1.600	VODAFONE GROUP 1.6%/16-29.07.2031	EUR	100'000			100'000	92'495.90	0.04
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000		100'000			
0.900	VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR		100'000	100'000			
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	100'000		100'000			
1.625	VODAFONE GROUP PLC 1.625%/19-24.11.2030	EUR	100'000	200'000	200'000	100'000	93'812.93	0.04
1.875	VODAFONE GROUP PLC 1.875%/17-20.11.2029	EUR	100'000			100'000	96'676.69	0.04
2.500	VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR		100'000		100'000	89'435.07	0.04
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	95'008.03	0.04
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000	100'000	200'000			
3.375	VODAFONE INTERNAT FINANC 3.375%/24-01.08.2033	EUR		100'000		100'000	100'820.50	0.04
3.750	VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR		100'000		100'000	103'387.99	0.04
4.000	VODAFONE INTERNAT FINANC 4%/23-10.02.2043	EUR	100'000		100'000			
-	VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR		100'000		100'000	104'404.69	0.05
2.500	VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	100'000			100'000	99'532.67	0.04
4.250	VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR	100'000			100'000	101'134.00	0.04
4.375	VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	100'000			100'000	104'060.46	0.04
0.125	VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	100'000			100'000	95'176.26	0.04
0.375	VOLKSWAGEN FIN SERV AG 0.375%/21-12.02.2030	EUR	27'000			27'000	23'357.20	0.01
0.875	VOLKSWAGEN FIN SERV AG 0.875%/22-31.01.2028	EUR	77'000			77'000	72'661.78	0.03
2.250	VOLKSWAGEN FIN SERV AG 2.25%/18-16.10.2026	EUR	42'000			42'000	41'670.69	0.02
2.250	VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR		100'000		100'000	98'565.47	0.04
3.000	VOLKSWAGEN FIN SERV AG 3%/20-06.04.2025	EUR	100'000		100'000			
3.375	VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	56'000			56'000	56'665.28	0.02
3.750	VOLKSWAGEN FIN SERV AG 3.75%/24-10.09.2026	EUR		50'000		50'000	50'718.39	0.02
3.250	VOLKSWAGEN FINANCIAL SER 3.25%/24-19.05.2027	EUR		100'000		100'000	100'419.35	0.04
3.625	VOLKSWAGEN FINANCIAL SER 3.625%/24-19.05.2029	EUR		100'000		100'000	100'918.92	0.04
3.875	VOLKSWAGEN FINANCIAL SER 3.875%/24-19.11.2031	EUR		100'000		100'000	100'658.63	0.04
1.625	VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	56'000			56'000	52'032.81	0.02
3.875	VOLKSWAGEN FINANCIAL SERVICES AG 3.875%/24-10.09.2030	EUR		50'000		50'000	50'847.45	0.02
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	185'000			185'000	186'223.12	0.08
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	116'000			116'000	107'433.68	0.05
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	EUR	100'000	100'000		200'000	198'025.16	0.09
1.875	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	200'000			200'000	196'056.74	0.08
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	95'000.00	0.04
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	98'058.49	0.04
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	93'866.04	0.04
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	100'000			100'000	99'498.84	0.04
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	108'624.07	0.05
0.875	VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	100'000			100'000	92'662.68	0.04
1.250	VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	100'000			100'000	84'593.98	0.04
3.250	VOLKSWAGEN INTL FIN NV 3.25%/18-18.11.2030	EUR	100'000			100'000	98'903.57	0.04
3.750	VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	100'000			100'000	102'053.53	0.04
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	100'000			100'000	101'420.69	0.04
4.125	VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	100'000		100'000			
4.250	VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	100'000			100'000	103'440.67	0.04
4.250	VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	100'000			100'000	103'735.58	0.04
4.375	VOLKSWAGEN INTL FIN NV 4.375%/22-15.05.2030	EUR	100'000			100'000	104'056.74	0.04
0.250	VOLKSWAGEN LEASING GMBH 0.25%/21-12.01.2026	EUR	37'000			37'000	36'252.60	0.02
0.375	VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	34'000			34'000	32'929.35	0.01
0.500	VOLKSWAGEN LEASING GMBH 0.5%/21-12.01.2029	EUR	62'000			62'000	56'105.20	0.02
0.625	VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	80'000			80'000	71'653.48	0.03
1.125	VOLKSWAGEN LEASING GMBH 1.125%/17-04.04.2024	EUR	1'000		1'000			
1.500	VOLKSWAGEN LEASING GMBH 1.5%/19-19.06.2026	EUR	50'000			50'000	49'201.31	0.02
3.625	VOLKSWAGEN LEASING GMBH 3.625%/24-11.10.2026	EUR		100'000		100'000	101'378.01	0.04
3.875	VOLKSWAGEN LEASING GMBH 3.875%/24-11.10.2028	EUR	100'000			100'000	102'556.88	0.04
4.000	VOLKSWAGEN LEASING GMBH 4%/24-11.04.2031	EUR	50'000			50'000	51'091.71	0.02
4.500	VOLKSWAGEN LEASING GMBH 4.5%/23-25.03.2026	EUR	50'000			50'000	50'920.70	0.02
4.625	VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	50'000			50'000	52'742.33	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.750	VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	50'000			50'000	53'167.22	0.02
1.625	VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	100'000		100'000			
2.000	VOLVO TREASURY AB 2%/22-19.08.2027	EUR	100'000			100'000	98'255.94	0.04
3.125	VOLVO TREASURY AB 3.125%/24-26.08.2027	EUR		100'000		100'000	100'918.93	0.04
3.500	VOLVO TREASURY AB 3.5%/23-17.11.2025	EUR	100'000		100'000			
3.625	VOLVO TREASURY AB 3.625%/23-25.05.2027	EUR		100'000		100'000	101'681.89	0.04
3.875	VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR		100'000		100'000	101'646.88	0.04
2.625	VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	100'000			100'000	100'027.22	0.04
1.500	VONOVIA FINANCE 1.5%/16-10.06.2026	EUR	100'000			100'000	98'456.58	0.04
0.625	VONOVIA FINANCE BV 0.625%/19-07.10.2027	EUR		100'000		100'000	94'666.72	0.04
1.000	VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000		100'000			
1.125	VONOVIA FINANCE BV 1.125%/17-08.09.2025	EUR	100'000		100'000			
1.125	VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000			100'000	79'375.15	0.03
1.625	VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	100'000			100'000	74'431.59	0.03
1.800	VONOVIA FINANCE BV 1.8%/19-29.06.2025	EUR	100'000		100'000			
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000		100'000			
0.250	VONOVIA SE 0.25%/21-01.09.2028	EUR	100'000			100'000	91'532.25	0.04
0.375	VONOVIA SE 0.375%/21-16.06.2027	EUR		100'000		100'000	94'729.95	0.04
0.625	VONOVIA SE 0.625%/21-14.12.2029	EUR	100'000			100'000	89'465.18	0.04
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	82'706.17	0.04
1.000	VONOVIA SE 1%/21-16.06.2033	EUR	100'000			100'000	81'590.27	0.04
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	69'415.03	0.03
1.625	VONOVIA SE 1.625%/21-01.09.2051	EUR		100'000		100'000	61'037.00	0.03
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	100'000			100'000	97'418.55	0.04
2.375	VONOVIA SE 2.375%/22-25.03.2032	EUR	100'000			100'000	94'399.89	0.04
4.250	VONOVIA SE 4.25%/24-10.04.2034	EUR		100'000		100'000	104'467.10	0.05
4.750	VONOVIA SE 4.75%/22-23.05.2027	EUR		100'000		100'000	104'158.33	0.04
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	150'000			150'000	150'090.15	0.06
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	50'000			50'000	54'960.56	0.02
4.693	WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		100'000		100'000	101'450.43	0.04
1.625	WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	170'000		170'000			
0.625	WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	100'000			100'000	88'771.20	0.04
0.625	WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	100'000			100'000	87'600.19	0.04
1.375	WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	100'000			100'000	97'939.01	0.04
2.000	WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	100'000			100'000	99'346.21	0.04
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	100'000			100'000	95'135.44	0.04
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/24-22.07.2032	EUR		200'000		200'000	207'495.64	0.09
1.000	WELLS FARGO 1%16-02.02.2027	EUR	200'000			200'000	193'750.00	0.08
2.500	WENDEL 2.5%/15-09.02.2027	EUR	100'000			100'000	99'306.02	0.04
4.500	WENDEL SE 4.5%/23-19.06.2030	EUR	100'000			100'000	105'221.58	0.05
4.250	WERFEN SA/SPAIN 4.25%/24-03.05.2030	EUR		100'000		100'000	104'418.93	0.05
4.625	WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR	100'000		100'000			
0.954	WESFARMERS LTD 0.954%/21-21.10.2033	EUR		100'000		100'000	82'896.96	0.04
1.625	WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	100'000			100'000	93'511.09	0.04
0.875	WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	96'560.86	0.04
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	97'251.08	0.04
1.125	WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	96'274.92	0.04
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	95'965.44	0.04
1.099	WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000		100'000			
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	94'069.18	0.04
0.500	WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000		100'000			
1.250	WHIRLPOOL FINANCE LUXEMBOURG 1.25%/16-02.11.2026	EUR	160'000			160'000	155'696.59	0.07
0.840	WINTERSHALL DEA FINANCE 0.84%/19-25.09.2025	EUR	100'000		100'000			
1.823	WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	88'531.15	0.04
3.830	WINTERSHALL DEA FINANCE 3.83%/24-03.10.2029	EUR		100'000		100'000	101'566.27	0.04
4.357	WINTERSHALL DEA FINANCE 4.357%/24-03.10.2032	EUR		100'000		100'000	102'238.44	0.04
2.500	WOLTERS KLUWER 2.5%/14-13.05.2024	EUR	90'000		90'000			
0.250	WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	100'000			100'000	93'125.25	0.04
3.000	WOLTERS KLUWER NV 3%/22-23.09.2026	EUR	100'000			100'000	100'470.85	0.04
3.250	WOLTERS KLUWER NV 3.25%/24-18.03.2029	EUR		100'000		100'000	101'950.79	0.04
0.875	WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	100'000			100'000	94'870.76	0.04
5.250	WORLDLINE SA/FRANCE 5.25%/24-27.11.2029	EUR		100'000		100'000	102'727.53	0.04
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR		100'000		100'000	97'513.46	0.04
0.950	WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	100'000			100'000	89'022.71	0.04
1.350	WPC EUROBOND BV 1.35%/19-15.04.2028	EUR		100'000		100'000	95'239.85	0.04
2.250	WPC EUROBOND BV 2.25%/18-09.04.2026	EUR	100'000			100'000	99'391.28	0.04
3.625	WPP FINANCE 2013 3.625%/24-12.09.2029	EUR		100'000		100'000	102'168.03	0.04
4.000	WPP FINANCE 2013 4%/24-12.09.2033	EUR		100'000	100'000			
2.375	WPP FINANCE SA 2.375%/20-19.05.2027	EUR	100'000			100'000	99'347.33	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value EUR	in % of total fund assets
4.125	WPP FINANCE SA 4.125%/23-30.05.2028	EUR	100'000		100'000			
3.000	WUERTH FINANCE INTL BV 3%/24-28.08.2031	EUR		40'000		40'000	40'252.98	0.02
2.125	WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	64'000			64'000	62'672.79	0.03
0.500	YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	100'000			100'000	92'276.79	0.04
0.625	YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	100'000		100'000			
1.164	ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	95'805.65	0.04
3.518	ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	EUR		100'000		100'000	100'987.52	0.04
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	92'556.03	0.04
							228'103'103.91	**98.39**
Total Bonds							**228'103'103.91**	**98.39**
Total Securities valued based on parameters observable on the market							**228'103'103.91**	**98.39**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
EURO								
3.753	SILVERBACK FINANCE 3.753%/15-25.02.2037	EUR	100'000		100'000			
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							59'864.17	0.03
Total Forward exchange transactions							**59'864.17**	**0.03**
Total Securities valued based on parameters observable on the market							**59'864.17**	**0.03**
Total Derivative Financial Instruments							**59'864.17**	**0.03**
Total investments							**228'162'968.08**	**98.41**
Cash at banks							724'015.49	0.31
Other assets							2'959'835.51	1.28
Total fund assets							**231'846'819.08**	**100.00**
./. Due to bank							60'643.34	0.03
./. Other liabilities							34'539.80	0.01
Net assets							**231'751'635.94**	**99.96**

(1) Inclusive as well corporate actions

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

Investment categories	Market value EUR	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**228'162'968.08**	**98.41**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
21.03.2024	Bought	CHF	44'551	EUR	47'000	0.00	0.00
21.03.2024	Bought	EUR	47'000	CHF	44'738	0.00	0.00
04.04.2024	Bought	CHF	49'450	EUR	52'000	0.00	0.00
04.04.2024	Bought	CHF	145'401'735	EUR	152'894'000	0.00	0.00
04.04.2024	Bought	CHF	232'559	EUR	243'000	0.00	0.00
04.04.2024	Bought	CHF	73'866	EUR	77'000	0.00	0.00
04.04.2024	Bought	CHF	388'910	EUR	406'000	0.00	0.00
04.04.2024	Bought	CHF	60'482	EUR	63'000	0.00	0.00
04.04.2024	Bought	CHF	254'814	EUR	266'000	0.00	0.00
04.04.2024	Bought	CHF	131'285	EUR	137'000	0.00	0.00
04.04.2024	Bought	CHF	761'934	EUR	794'000	0.00	0.00
04.04.2024	Bought	CHF	111'454	EUR	116'000	0.00	0.00
04.04.2024	Bought	CHF	29'795	EUR	31'000	0.00	0.00
04.04.2024	Bought	CHF	201'445	EUR	209'000	0.00	0.00
04.04.2024	Bought	CHF	167'662	EUR	174'000	0.00	0.00
04.04.2024	Bought	CHF	70'552	EUR	73'000	0.00	0.00
04.04.2024	Bought	CHF	64'411	EUR	66'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	57'283	EUR	59'000	0.00	0.00
04.04.2024	Bought	CHF	98'265	EUR	101'000	0.00	0.00
04.04.2024	Bought	CHF	48'013	EUR	49'000	0.00	0.00
04.04.2024	Bought	EUR	49'000	CHF	47'880	0.00	0.00
04.04.2024	Bought	EUR	123'000	CHF	117'984	0.00	0.00
04.04.2024	Bought	EUR	1'474'000	CHF	1'401'717	0.00	0.00
04.04.2024	Bought	EUR	3'849'000	CHF	3'677'750	0.00	0.00
06.05.2024	Bought	CHF	1'609'044	EUR	1'658'000	0.00	0.00
06.05.2024	Bought	CHF	145'888'223	EUR	150'315'000	0.00	0.00
06.05.2024	Bought	CHF	52'565	EUR	54'000	0.00	0.00
06.05.2024	Bought	CHF	359'012	EUR	367'000	0.00	0.00
06.05.2024	Bought	CHF	258'066	EUR	263'000	0.00	0.00
06.05.2024	Bought	CHF	379'382	EUR	387'000	0.00	0.00
06.05.2024	Bought	CHF	229'079	EUR	234'000	0.00	0.00
06.05.2024	Bought	CHF	107'148	EUR	110'000	0.00	0.00
06.05.2024	Bought	CHF	227'220	EUR	235'000	0.00	0.00
06.05.2024	Bought	CHF	214'372	EUR	221'000	0.00	0.00
06.05.2024	Bought	CHF	66'924	EUR	69'000	0.00	0.00
06.05.2024	Bought	CHF	128'153	EUR	132'000	0.00	0.00
06.05.2024	Bought	CHF	29'080	EUR	30'000	0.00	0.00
06.05.2024	Bought	CHF	120'180	EUR	124'000	0.00	0.00
06.05.2024	Bought	CHF	1'912'375	EUR	1'965'000	0.00	0.00
06.05.2024	Bought	CHF	189'360	EUR	194'000	0.00	0.00
06.05.2024	Bought	CHF	445'101	EUR	455'000	0.00	0.00
06.05.2024	Bought	CHF	99'590	EUR	102'000	0.00	0.00
06.05.2024	Bought	CHF	251'629	EUR	258'000	0.00	0.00
06.05.2024	Bought	EUR	3'212'000	CHF	3'126'236	0.00	0.00
06.05.2024	Bought	EUR	854'000	CHF	827'717	0.00	0.00
05.06.2024	Bought	CHF	149'828'520	EUR	153'107'000	0.00	0.00
05.06.2024	Bought	CHF	491'995	EUR	505'000	0.00	0.00
05.06.2024	Bought	CHF	293'587	EUR	302'000	0.00	0.00
05.06.2024	Bought	CHF	155'796	EUR	160'000	0.00	0.00
05.06.2024	Bought	CHF	135'607	EUR	139'000	0.00	0.00
05.06.2024	Bought	CHF	114'987	EUR	118'000	0.00	0.00
05.06.2024	Bought	CHF	152'136	EUR	156'000	0.00	0.00
05.06.2024	Bought	CHF	537'682	EUR	550'000	0.00	0.00
05.06.2024	Bought	CHF	229'218	EUR	234'000	0.00	0.00
05.06.2024	Bought	CHF	470'869	EUR	480'000	0.00	0.00
05.06.2024	Bought	CHF	898'600	EUR	915'000	0.00	0.00
05.06.2024	Bought	CHF	62'091	EUR	63'000	0.00	0.00
05.06.2024	Bought	CHF	226'876	EUR	230'000	0.00	0.00
05.06.2024	Bought	CHF	266'280	EUR	269'000	0.00	0.00
05.06.2024	Bought	CHF	617'891	EUR	625'000	0.00	0.00
05.06.2024	Bought	CHF	140'779	EUR	142'000	0.00	0.00
05.06.2024	Bought	CHF	124'957	EUR	126'000	0.00	0.00
05.06.2024	Bought	CHF	145'422	EUR	147'000	0.00	0.00
05.06.2024	Bought	CHF	31'587	EUR	32'000	0.00	0.00
05.06.2024	Bought	CHF	55'838	EUR	57'000	0.00	0.00
05.06.2024	Bought	EUR	829'000	CHF	811'069	0.00	0.00
05.06.2024	Bought	EUR	2'034'000	CHF	1'993'372	0.00	0.00
03.07.2024	Bought	CHF	112'396	EUR	115'000	0.00	0.00
03.07.2024	Bought	CHF	287'342	EUR	294'000	0.00	0.00
03.07.2024	Bought	CHF	151'986'055	EUR	155'494'000	0.00	0.00
03.07.2024	Bought	CHF	49'615	EUR	51'000	0.00	0.00
03.07.2024	Bought	CHF	287'161	EUR	297'000	0.00	0.00
03.07.2024	Bought	CHF	325'076	EUR	335'000	0.00	0.00
03.07.2024	Bought	CHF	84'292	EUR	87'000	0.00	0.00
03.07.2024	Bought	CHF	73'566	EUR	76'000	0.00	0.00
03.07.2024	Bought	CHF	175'033	EUR	182'000	0.00	0.00
03.07.2024	Bought	CHF	137'699	EUR	143'000	0.00	0.00
03.07.2024	Bought	CHF	195'933	EUR	203'000	0.00	0.00
03.07.2024	Bought	CHF	52'920	EUR	55'000	0.00	0.00
03.07.2024	Bought	CHF	46'585	EUR	49'000	0.00	0.00
03.07.2024	Bought	CHF	246'450	EUR	258'000	0.00	0.00
03.07.2024	Bought	CHF	121'486	EUR	128'000	0.00	0.00
03.07.2024	Bought	CHF	50'333	EUR	53'000	0.00	0.00
03.07.2024	Bought	CHF	15'262	EUR	16'000	0.00	0.00
03.07.2024	Bought	CHF	83'401	EUR	87'000	0.00	0.00
03.07.2024	Bought	CHF	91'846	EUR	96'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	956'991	EUR	999'000	0.00	0.00
03.07.2024	Bought	CHF	48'999	EUR	51'000	0.00	0.00
03.07.2024	Bought	EUR	20'000	CHF	19'525	0.00	0.00
03.07.2024	Bought	EUR	58'000	CHF	55'332	0.00	0.00
06.08.2024	Bought	CHF	30'126	EUR	31'000	0.00	0.00
06.08.2024	Bought	CHF	7'685	EUR	8'000	0.00	0.00
06.08.2024	Bought	CHF	1'119'085	EUR	1'165'000	0.00	0.00
06.08.2024	Bought	CHF	152'737'264	EUR	158'991'000	0.00	0.00
06.08.2024	Bought	CHF	2'088'341	EUR	2'161'000	0.00	0.00
06.08.2024	Bought	CHF	466'611	EUR	482'000	0.00	0.00
06.08.2024	Bought	CHF	58'284	EUR	60'000	0.00	0.00
06.08.2024	Bought	CHF	464'964	EUR	479'000	0.00	0.00
06.08.2024	Bought	CHF	223'098	EUR	230'000	0.00	0.00
06.08.2024	Bought	CHF	386'068	EUR	398'000	0.00	0.00
06.08.2024	Bought	CHF	189'938	EUR	196'000	0.00	0.00
06.08.2024	Bought	CHF	263'085	EUR	271'000	0.00	0.00
06.08.2024	Bought	CHF	378'929	EUR	389'000	0.00	0.00
06.08.2024	Bought	CHF	552'933	EUR	568'000	0.00	0.00
06.08.2024	Bought	CHF	74'509	EUR	77'000	0.00	0.00
06.08.2024	Bought	CHF	56'876	EUR	59'000	0.00	0.00
06.08.2024	Bought	CHF	66'700	EUR	69'000	0.00	0.00
06.08.2024	Bought	CHF	154'752	EUR	160'000	0.00	0.00
06.08.2024	Bought	CHF	113'135	EUR	117'000	0.00	0.00
06.08.2024	Bought	CHF	86'271	EUR	90'000	0.00	0.00
06.08.2024	Bought	CHF	120'727	EUR	126'000	0.00	0.00
06.08.2024	Bought	CHF	250'111	EUR	261'000	0.00	0.00
06.08.2024	Bought	CHF	184'697	EUR	193'000	0.00	0.00
06.08.2024	Bought	EUR	23'000	CHF	22'443	0.00	0.00
06.08.2024	Bought	EUR	166'529'000	CHF	158'628'864	0.00	0.00
04.09.2024	Bought	CHF	2'407'530	EUR	2'533'000	0.00	0.00
04.09.2024	Bought	CHF	77'938	EUR	82'000	0.00	0.00
04.09.2024	Bought	CHF	158'294'807	EUR	166'529'000	0.00	0.00
04.09.2024	Bought	CHF	1'626'410	EUR	1'726'000	0.00	0.00
04.09.2024	Bought	CHF	164'816	EUR	176'000	0.00	0.00
04.09.2024	Bought	CHF	349'751	EUR	376'000	0.00	0.00
04.09.2024	Bought	CHF	119'902	EUR	127'000	0.00	0.00
04.09.2024	Bought	CHF	272'563	EUR	289'000	0.00	0.00
04.09.2024	Bought	CHF	125'088	EUR	132'000	0.00	0.00
04.09.2024	Bought	CHF	246'151	EUR	260'000	0.00	0.00
04.09.2024	Bought	CHF	67'557	EUR	71'000	0.00	0.00
04.09.2024	Bought	CHF	146'210	EUR	153'000	0.00	0.00
04.09.2024	Bought	CHF	24'788	EUR	26'000	0.00	0.00
04.09.2024	Bought	CHF	37'227	EUR	39'000	0.00	0.00
04.09.2024	Bought	CHF	37'111	EUR	39'000	0.00	0.00
04.09.2024	Bought	CHF	30'354	EUR	32'000	0.00	0.00
04.09.2024	Bought	CHF	106'968	EUR	113'000	0.00	0.00
04.09.2024	Bought	CHF	9'481	EUR	10'000	0.00	0.00
04.09.2024	Bought	CHF	31'210	EUR	33'000	0.00	0.00
04.09.2024	Bought	CHF	112'882	EUR	120'000	0.00	0.00
04.09.2024	Bought	CHF	72'328	EUR	77'000	0.00	0.00
04.09.2024	Bought	EUR	32'000	CHF	29'769	0.00	0.00
03.10.2024	Bought	CHF	162'050'114	EUR	172'911'000	0.00	0.00
03.10.2024	Bought	CHF	416'079	EUR	444'000	0.00	0.00
03.10.2024	Bought	CHF	135'882	EUR	145'000	0.00	0.00
03.10.2024	Bought	CHF	1'948'160	EUR	2'074'000	0.00	0.00
03.10.2024	Bought	CHF	304'607	EUR	324'000	0.00	0.00
03.10.2024	Bought	CHF	239'792	EUR	256'000	0.00	0.00
03.10.2024	Bought	CHF	207'356	EUR	221'000	0.00	0.00
03.10.2024	Bought	CHF	56'092	EUR	60'000	0.00	0.00
03.10.2024	Bought	CHF	237'830	EUR	255'000	0.00	0.00
03.10.2024	Bought	CHF	75'559	EUR	81'000	0.00	0.00
03.10.2024	Bought	CHF	86'631	EUR	92'000	0.00	0.00
03.10.2024	Bought	CHF	104'241	EUR	111'000	0.00	0.00
03.10.2024	Bought	CHF	72'324	EUR	77'000	0.00	0.00
03.10.2024	Bought	CHF	309'125	EUR	329'000	0.00	0.00
03.10.2024	Bought	CHF	89'015	EUR	94'000	0.00	0.00
03.10.2024	Bought	CHF	28'299	EUR	30'000	0.00	0.00
03.10.2024	Bought	CHF	186'665	EUR	198'000	0.00	0.00
03.10.2024	Bought	CHF	14'219	EUR	15'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.10.2024	Bought	CHF	71'910	EUR	76'000	0.00	0.00
03.10.2024	Bought	CHF	63'995	EUR	68'000	0.00	0.00
03.10.2024	Bought	EUR	34'000	CHF	31'773	0.00	0.00
03.10.2024	Bought	EUR	42'000	CHF	39'622	0.00	0.00
05.11.2024	Bought	CHF	1'888'574	EUR	2'011'000	0.00	0.00
05.11.2024	Bought	CHF	166'978'694	EUR	177'785'000	0.00	0.00
05.11.2024	Bought	CHF	27'161	EUR	29'000	0.00	0.00
05.11.2024	Bought	CHF	746'117	EUR	795'000	0.00	0.00
05.11.2024	Bought	CHF	88'164	EUR	94'000	0.00	0.00
05.11.2024	Bought	CHF	97'694	EUR	104'000	0.00	0.00
05.11.2024	Bought	CHF	67'453	EUR	72'000	0.00	0.00
05.11.2024	Bought	CHF	313'491	EUR	334'000	0.00	0.00
05.11.2024	Bought	CHF	63'860	EUR	68'000	0.00	0.00
05.11.2024	Bought	CHF	587'682	EUR	628'000	0.00	0.00
05.11.2024	Bought	CHF	129'530	EUR	138'000	0.00	0.00
05.11.2024	Bought	CHF	133'919	EUR	143'000	0.00	0.00
05.11.2024	Bought	CHF	119'642	EUR	128'000	0.00	0.00
05.11.2024	Bought	CHF	77'589	EUR	83'000	0.00	0.00
05.11.2024	Bought	CHF	53'458	EUR	57'000	0.00	0.00
05.11.2024	Bought	CHF	23'408	EUR	25'000	0.00	0.00
05.11.2024	Bought	CHF	20'625	EUR	22'000	0.00	0.00
05.11.2024	Bought	CHF	105'409	EUR	112'000	0.00	0.00
05.11.2024	Bought	EUR	32'000	CHF	29'874	0.00	0.00
05.11.2024	Bought	EUR	625'000	CHF	585'638	0.00	0.00
04.12.2024	Bought	CHF	189'246	EUR	202'000	0.00	0.00
04.12.2024	Bought	CHF	170'492'815	EUR	181'971'000	0.00	0.00
04.12.2024	Bought	CHF	53'679	EUR	57'000	0.00	0.00
04.12.2024	Bought	CHF	455'256	EUR	485'000	0.00	0.00
04.12.2024	Bought	CHF	328'281	EUR	349'000	0.00	0.00
04.12.2024	Bought	CHF	13'135	EUR	14'000	0.00	0.00
04.12.2024	Bought	CHF	204'388	EUR	218'000	0.00	0.00
04.12.2024	Bought	CHF	204'903	EUR	219'000	0.00	0.00
04.12.2024	Bought	CHF	233'685	EUR	250'000	0.00	0.00
04.12.2024	Bought	CHF	22'503	EUR	24'000	0.00	0.00
04.12.2024	Bought	CHF	104'666	EUR	112'000	0.00	0.00
04.12.2024	Bought	CHF	129'124	EUR	138'000	0.00	0.00
04.12.2024	Bought	CHF	185'665	EUR	199'000	0.00	0.00
04.12.2024	Bought	CHF	33'508	EUR	36'000	0.00	0.00
04.12.2024	Bought	CHF	121'778	EUR	131'000	0.00	0.00
04.12.2024	Bought	CHF	87'407	EUR	94'000	0.00	0.00
04.12.2024	Bought	CHF	115'326	EUR	124'000	0.00	0.00
04.12.2024	Bought	CHF	376'456	EUR	404'000	0.00	0.00
04.12.2024	Bought	EUR	38'000	CHF	35'361	0.00	0.00
04.12.2024	Bought	EUR	845'000	CHF	795'284	0.00	0.00
04.12.2024	Bought	EUR	47'000	CHF	43'752	0.00	0.00
04.12.2024	Bought	EUR	111'000	CHF	104'422	0.00	0.00
04.12.2024	Bought	EUR	372'000	CHF	348'512	0.00	0.00
06.01.2025	Bought	CHF	2'534'677	EUR	2'731'000	0.00	0.00
06.01.2025	Bought	CHF	170'428'862	EUR	183'614'000	0.00	0.00
06.01.2025	Bought	CHF	1'583'434	EUR	1'705'000	0.00	0.00
06.01.2025	Bought	CHF	238'281	EUR	257'000	0.00	0.00
06.01.2025	Bought	CHF	364'127	EUR	392'000	0.00	0.00
06.01.2025	Bought	CHF	90'969	EUR	98'000	0.00	0.00
06.01.2025	Bought	CHF	278'351	EUR	301'000	0.00	0.00
06.01.2025	Bought	CHF	72'241	EUR	78'000	0.00	0.00
06.01.2025	Bought	CHF	582'288	EUR	629'000	0.00	0.00
06.01.2025	Bought	CHF	89'209	EUR	96'000	0.00	0.00
06.01.2025	Bought	CHF	18'715	EUR	20'000	0.00	0.00
06.01.2025	Bought	CHF	290'247	EUR	310'000	0.00	0.00
06.01.2025	Bought	CHF	246'534	EUR	264'000	0.00	0.00
06.01.2025	Bought	CHF	380'045	EUR	409'000	0.00	0.00
06.01.2025	Bought	CHF	299'065	EUR	320'000	0.00	0.00
06.01.2025	Bought	CHF	22'536	EUR	24'000	0.00	0.00
06.01.2025	Bought	EUR	10'000	CHF	9'251	0.00	0.00
06.01.2025	Bought	EUR	53'000	CHF	49'193	0.00	0.00
06.01.2025	Bought	EUR	514'000	CHF	478'447	0.00	0.00
05.02.2025	Bought	CHF	179'055'895	EUR	190'671'000	0.00	0.00
05.02.2025	Bought	CHF	117'819	EUR	126'000	0.00	0.00
05.02.2025	Bought	CHF	1'209'026	EUR	1'286'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.02.2025	Bought	CHF	314'838	EUR	336'000	0.00	0.00
05.02.2025	Bought	CHF	207'283	EUR	221'000	0.00	0.00
05.02.2025	Bought	CHF	397'629	EUR	424'000	0.00	0.00
05.02.2025	Bought	CHF	341'735	EUR	365'000	0.00	0.00
05.02.2025	Bought	CHF	109'988	EUR	117'000	0.00	0.00
05.02.2025	Bought	CHF	459'713	EUR	490'000	0.00	0.00
05.02.2025	Bought	CHF	288'064	EUR	307'000	0.00	0.00
05.02.2025	Bought	CHF	208'728	EUR	222'000	0.00	0.00
05.02.2025	Bought	CHF	251'147	EUR	266'000	0.00	0.00
05.02.2025	Bought	CHF	372'057	EUR	394'000	0.00	0.00
05.02.2025	Bought	EUR	84'000	CHF	79'486	0.00	0.00
05.02.2025	Bought	EUR	988'000	CHF	927'624	0.00	0.00
05.02.2025	Bought	EUR	2'326'000	CHF	2'173'682	0.00	0.00
20.02.2025	Bought	CHF	367'630	EUR	390'000	0.00	0.00
20.02.2025	Bought	CHF	141'324	EUR	150'000	0.00	0.00
20.02.2025	Bought	CHF	97'205	EUR	103'000	0.00	0.00
20.02.2025	Bought	CHF	132'992	EUR	140'000	0.00	0.00
20.02.2025	Bought	CHF	168'772	EUR	179'000	0.00	0.00
20.02.2025	Bought	CHF	438'218	EUR	464'000	0.00	0.00
20.02.2025	Bought	EUR	1'426'000	CHF	1'344'707	0.00	0.00
05.03.2025	Bought	CHF	33'021	EUR	35'000	0.00	0.00
05.03.2025	Bought	CHF	180'747'456	EUR	191'827'000	0.00	0.00
05.03.2025	Bought	CHF	105'522	EUR	112'000	0.00	0.00
05.03.2025	Bought	CHF	64'067	EUR	68'000	0.00	0.00
05.03.2025	Bought	CHF	1'343'519	EUR	1'426'000	0.00	0.00
05.03.2025	Bought	CHF	222'458	EUR	237'000	0.00	0.00
05.03.2025	Bought	CHF	500'274	EUR	533'000	0.00	0.00
05.03.2025	Bought	CHF	9'370	EUR	10'000	0.00	0.00
05.03.2025	Bought	CHF	256'807	EUR	274'000	0.00	0.00
05.03.2025	Bought	CHF	368'214	EUR	392'000	0.00	0.00
05.03.2025	Bought	CHF	398'562	EUR	425'000	0.00	0.00
05.03.2025	Bought	CHF	745'982	EUR	791'000	0.00	0.00
05.03.2025	Bought	CHF	137'228	EUR	145'000	0.00	0.00
05.03.2025	Bought	CHF	449'597	EUR	477'000	0.00	0.00
05.03.2025	Bought	CHF	250'016	EUR	265'000	0.00	0.00
05.03.2025	Bought	CHF	84'864	EUR	90'000	0.00	0.00
05.03.2025	Bought	CHF	254'163	EUR	270'000	0.00	0.00
05.03.2025	Bought	CHF	324'952	EUR	345'000	0.00	0.00
05.03.2025	Bought	CHF	77'076	EUR	82'000	0.00	0.00
05.03.2025	Bought	CHF	177'417	EUR	189'000	0.00	0.00
05.03.2025	Bought	CHF	20'629	EUR	22'000	0.00	0.00
05.03.2025	Bought	CHF	218'164	EUR	233'000	0.00	0.00
05.03.2025	Bought	EUR	222'000	CHF	207'988	0.00	0.00
03.04.2025	Bought	CHF	937'446	EUR	1'001'000	203.13	0.00
03.04.2025	Bought	CHF	90'841	EUR	97'000	19.68	0.00
03.04.2025	Bought	CHF	185'471'350	EUR	198'026'000	59'641.36	0.03
Total Forward exchange transactions						**59'864.17**	**0.03**

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
AROUNDTOWN SA 4.8000 16/07/29	UBS Switzerland AG	Lending	100'000
BANCO SANTANDER SA 0.6250 24/06/29	UBS Switzerland AG	Lending	100'000
BANCO SANTANDER SA 3.5000 02/10/32	UBS Switzerland AG	Lending	100'000
BARRY CALLEBAUT SVCS NV 4.0000 14/06/29	UBS Switzerland AG	Lending	100'000
BMW FINANCE NV 3.2500 22/07/30	UBS Switzerland AG	Lending	99'000
BMW INTL INVESTMENT BV 3.5000 22/01/33	UBS Switzerland AG	Lending	99'000
BNP PARIBAS 4.0950 13/02/34	UBS Switzerland AG	Lending	100'000
BP CAPITAL MARKETS BV 3.7730 12/05/30	UBS Switzerland AG	Lending	100'000
CARLSBERG BREWERIES A/S 4.2500 05/10/33	UBS Switzerland AG	Lending	100'000
COMCAST CORP 3.5500 26/09/36	UBS Switzerland AG	Lending	100'000
COMMERZBANK AG 1.0000 04/03/26	UBS Switzerland AG	Lending	97'000
CONTINENTAL AG 3.6250 30/11/27	UBS Switzerland AG	Lending	99'000
DEUT PFANDBRIEFBANK AG 4.0000 27/01/28	UBS Switzerland AG	Lending	40'000
DEUT PFANDBRIEFBANK AG 5.0000 05/02/27	UBS Switzerland AG	Lending	35'000
DEUTSCHE LUFTHANSA AG 4.0000 21/05/30	UBS Switzerland AG	Lending	89'000
DEUTSCHE POST AG 3.3750 03/07/33	UBS Switzerland AG	Lending	29'000
DEUTSCHE TELEKOM AG 0.8750 25/03/26	UBS Switzerland AG	Lending	49'000

Securities holdings loaned (Securities Lending and Borrowing)

Description	Agent	Lending / Borrowing	28.02.2025 Number/ nominal value
E.ON SE 0.6250 07/11/31	UBS Switzerland AG	Lending	39'000
ENEL FINANCE INTL NV 0.7500 17/06/30	UBS Switzerland AG	Lending	100'000
FRESENIUS SE & CO KGAA 0.3750 28/09/26	UBS Switzerland AG	Lending	99'000
GOLDMAN SACHS GROUP INC 1.0000 18/03/33	UBS Switzerland AG	Lending	69'000
GOLDMAN SACHS GROUP INC 3.0000 12/02/31	UBS Switzerland AG	Lending	77'000
HEIDELBERG MATERIALS FI 1.6250 07/04/26	UBS Switzerland AG	Lending	132'000
HEIDELBERG MATERIALS FI 1.7500 24/04/28	UBS Switzerland AG	Lending	18'000
JOHNSON CONTROLS/TYCO F 3.1250 11/12/33	UBS Switzerland AG	Lending	100'000
LVMH MOET HENNESSY VUIT 0.3750 11/02/31	UBS Switzerland AG	Lending	100'000
MERCEDES-BENZ GROUP AG 1.1250 08/08/34	UBS Switzerland AG	Lending	49'000
MERCEDES-BENZ GROUP AG 2.3750 22/05/30	UBS Switzerland AG	Lending	53'000
MERCEDES-BENZ INT FINCE 0.3750 08/11/26	UBS Switzerland AG	Lending	98'000
MERCEDES-BENZ INT FINCE 1.5000 09/03/26	UBS Switzerland AG	Lending	79'000
METRO AG 4.6250 07/03/29	UBS Switzerland AG	Lending	39'000
MSD NETHERLANDS CAPITAL 3.7500 30/05/54	UBS Switzerland AG	Lending	100'000
RCI BANQUE SA 4.1250 04/04/31	UBS Switzerland AG	Lending	100'000
RECKITT BENCKISER TSY 3.8750 14/09/33	UBS Switzerland AG	Lending	100'000
RWE AG 0.6250 11/06/31	UBS Switzerland AG	Lending	51'000
RWE AG 2.7500 24/05/30	UBS Switzerland AG	Lending	65'000
SHELL INTERNATIONAL FIN 0.8750 08/11/39	UBS Switzerland AG	Lending	100'000
SIEMENS FINANCIERINGSMA 1.3750 06/09/30	UBS Switzerland AG	Lending	149'000
SOGECAP SA 6.5000 16/05/44	UBS Switzerland AG	Lending	100'000
STELLANTIS NV 4.3750 14/03/30	UBS Switzerland AG	Lending	100'000
SVENSKA HANDELSBANKEN A 3.6250 04/11/36	UBS Switzerland AG	Lending	100'000
THERMO FISHER SCIENTIFI 3.6500 21/11/34	UBS Switzerland AG	Lending	100'000
TRATON FINANCE LUX SA 0.7500 24/03/29	UBS Switzerland AG	Lending	100'000
UNILEVER FINANCE 3.5000 15/02/37	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN FINANCIAL SE 0.8750 31/01/28	UBS Switzerland AG	Lending	77'000
VOLKSWAGEN FINANCIAL SE 2.2500 01/10/27	UBS Switzerland AG	Lending	99'000
VOLKSWAGEN FINANCIAL SE 2.2500 16/10/26	UBS Switzerland AG	Lending	41'000
VOLKSWAGEN FINANCIAL SE 3.7500 10/09/26	UBS Switzerland AG	Lending	49'000
VOLKSWAGEN FINANCIAL SE 3.8750 10/09/30	UBS Switzerland AG	Lending	50'000
VOLKSWAGEN INTL FIN NV 0.8750 22/09/28	UBS Switzerland AG	Lending	100'000
VOLKSWAGEN LEASING GMBH 0.2500 12/01/26	UBS Switzerland AG	Lending	36'000
VOLKSWAGEN LEASING GMBH 0.5000 12/01/29	UBS Switzerland AG	Lending	62'000
VOLKSWAGEN LEASING GMBH 4.6250 25/03/29	UBS Switzerland AG	Lending	49'000
WUERTH FINANCE INTL BV 2.1250 23/08/30	UBS Switzerland AG	Lending	63'000

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	198'752'742.82	85.76%	151'169'554.57	83.63%
Total commitment-reducing positions	**198'752'742.82**	**85.76%**	**151'169'554.57**	**83.63%**
Volume of securities lent and commission income from securities				
- Volume of securities lent	4'372'843.11	1.89%	7'055'505.39	3.90%
- Commission income	14'845.26	0.01%	20'944.50	0.01%

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	64.61	66.48	195.98
Unit class I-X-acc				
Total net assets in millions	USD	47.91	36.74	28.97
Asset value per share	USD	1'139.20	1'082.44	1'033.58
Unit class I-B-acc				
Total net assets in millions	USD	0.62	10.19	10.89
Asset value per share	USD	1'066.49	1'013.74	968.51
Unit class I-A-acc				
Total net assets in millions	USD	3.35	3.19	6.87
Asset value per share	USD	1'064.06	1'011.87	967.27
Unit class A-acc				
Total net assets in millions	USD	0.41	1.15	0.33
Asset value per share	USD	1'065.41	1'013.41	969.06
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	USD	5.38	4.69	128.25
Asset value per share	CHF	855.53	850.11	851.49
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	USD	0.38	0.39	0.36
Asset value per share	CHF	816.91	812.56	813.58
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	6.38	9.94	20.19
Asset value per share	CHF	852.07	847.88	849.62
Unit class (CHF hedged) A-acc				
Total net assets in millions	USD	0.19	0.20	0.11
Asset value per share	CHF	811.53	807.99	810.29

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	48.456	USD	44.677	USD	43.834
Less 35% Swiss withholding tax	USD	16.960	USD	15.637	USD	15.342
For Accumulation retained earnings	**USD**	**31.496**	**USD**	**29.040**	**USD**	**28.492**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc	
For Accumulation available earnings	USD	48.456	USD	44.677	USD	43.834
Less 35% Swiss withholding tax 1)	USD	16.960	USD	15.637	USD	15.342
For Accumulation retained earnings	**USD**	**31.496**	**USD**	**29.040**	**USD**	**28.492**
Coupon no. income		**9**		**9**		**9**

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

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

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	USD	43.468	USD	42.067	USD	39.562
Less 35% Swiss withholding tax	USD	15.214	USD	14.723	USD	13.847
For Accumulation retained earnings	**USD**	**28.254**	**USD**	**27.343**	**USD**	**25.715**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	USD	43.468	USD	42.067	USD	39.562
Less 35% Swiss withholding tax 1)	USD	15.214	USD	14.723	USD	13.847
For Accumulation retained earnings	**USD**	**28.254**	**USD**	**27.343**	**USD**	**25.715**
Coupon no. income		**9**		**10**		**9**

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

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

Accumulation 2025	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
For Accumulation available earnings	USD	40.287	USD	37.633
Less 35% Swiss withholding tax	USD	14.100	USD	13.172
For Accumulation retained earnings	**USD**	**26.186**	**USD**	**24.462**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
For Accumulation available earnings	USD	40.287	USD	37.633
Less 35% Swiss withholding tax 1)	USD	14.100	USD	13.172
For Accumulation retained earnings	**USD**	**26.186**	**USD**	**24.462**
Coupon no. income		**9**		**9**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.040000
SWISS FRANC	1.108328
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	**29.02.2024**
	USD	**USD**
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	600'503.50	35'692.91
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	63'254'759.65	66'140'350.62
Derivatives financial instruments	5'565.53	8'417.45
Other assets	766'231.30	771'423.27
Total fund assets, less	**64'627'059.98**	**66'955'884.25**
Other liabilities	16'696.69	18'972.48
Due to bank	0.00	457'481.84
Net assets	**64'610'363.29**	**66'479'429.93**

	Consolidated	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	66'479'429.93	195'980'730.10
Delivery withholding tax	-834'520.24	-2'719'280.88
Issue of units	19'162'523.05	21'619'711.18
Redemption of units	-23'200'983.36	-157'158'270.44
Other items from unit transactions	-155'692.57	4'913'244.99
Total income	3'159'606.48	3'843'294.98
Net assets at end of reporting period	**64'610'363.29**	**66'479'429.93**
Change in units in circulation		
Number at beginning of the reporting period	64'091.443	210'709.245
Number of units issued	18'623.893	21'428.592
Number of units redeeemed	-23'494.236	-168'046.394
Number at the end of the reporting period	**59'221.100**	**64'091.443**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD	USD	USD	USD	USD	USD	USD
	36'743'528.71	28'968'093.21	10'186'025.14	10'894'641.52	3'193'882.53	6'867'639.91	1'147'114.81	333'115.94
	-529'101.76	-411'792.56	-14'893.14	-136'375.74	-44'760.90	-57'367.04	-6'795.61	-5'080.99
	9'632'495.09	8'332'277.75	84'291.20	7'458'167.55	789'068.04	4'018'478.70	24'095.27	816'101.51
	-646'860.10	-1'928'482.34	-9'742'390.06	-8'728'644.73	-798'550.05	-8'050'317.27	-791'743.33	-51'642.67
	-264'781.14	-134'833.59	67'553.18	174'081.87	11'613.98	253'906.08	9'075.32	-2'847.88
	2'971'741.70	1'918'266.24	37'980.10	524'154.67	203'712.51	161'542.15	24'509.04	57'468.90
	47'907'022.50	**36'743'528.71**	**618'566.42**	**10'186'025.14**	**3'354'966.11**	**3'193'882.53**	**406'255.50**	**1'147'114.81**
	33'945.065	28'026.988	10'048.000	11'248.860	3'156.409	7'100.000	1'131.938	343.751
	8'690.134	7'746.047	80.000	7'636.140	770.659	4'108.409	23.646	841.187
	-582.117	-1'827.970	-9'548.000	-8'837.000	-774.068	-8'052.000	-774.271	-53.000
	42'053.082	**33'945.065**	**580.000**	**10'048.000**	**3'153.000**	**3'156.409**	**381.313**	**1'131.938**
	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(USD)
	1'139.20	**1'082.44**	**1'066.49**	**1'013.74**	**1'064.06**	**1'011.87**	**1'065.41**	**1'013.41**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	USD	**USD**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	4'685'985.84	128'254'713.64
Delivery withholding tax	-71'719.14	-1'839'784.33
Issue of units	2'063'419.90	123'043.60
Redemption of units	-1'335'321.72	-126'821'991.40
Other items from unit transactions	62'667.93	4'470'794.61
Total income	-29'467.15	499'209.72
Net assets at end of reporting period	**5'375'565.66**	**4'685'985.84**
Change in units in circulation		
Number at beginning of the reporting period	4'853.840	141'172.459
Number of units issued	2'215.454	129.809
Number of units redeeemed	-1'400.120	-136'448.428
Number at the end of the reporting period	**5'669.174**	**4'853.840**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**855.53**	**850.11**

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
USD	**USD**	**USD**	**USD**	**USD**	**USD**
387'563.20	364'579.75	9'936'215.92	20'188'149.24	199'113.78	109'796.89
-5'466.18	-4'945.36	-158'987.98	-262'536.63	-2'795.53	-1'398.23
0.00	0.00	6'476'631.57	790'748.56	92'521.98	80'893.51
0.00	0.00	-9'778'810.90	-11'576'255.81	-107'307.20	-936.22
539.94	2'357.17	-50'317.83	151'713.24	7'956.05	-1'926.51
-2'362.99	25'571.64	-45'001.55	644'397.32	-1'505.18	12'684.34
380'273.97	**387'563.20**	**6'379'729.23**	**9'936'215.92**	**187'983.90**	**199'113.78**
420.000	420.000	10'319.191	22'270.187	217.000	127.000
0.000	0.000	6'742.000	876.000	102.000	91.000
0.000	0.000	-10'305.660	-12'826.996	-110.000	-1.000
420.000	**420.000**	**6'755.531**	**10'319.191**	**209.000**	**217.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
816.91	**812.56**	**852.07**	**847.88**	**811.53**	**807.99**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	USD	**USD**
Income		
Income from bank assets	7'825.70	9'957.20
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'631'968.05	3'112'076.16
Income from other investments	479.22	0.00
Current income paid in on issued units	353'018.56	451'050.79
Total income	**2'993'291.53**	**3'573'084.15**
Expenses		
Interest paid	3'619.51	2'045.29
Audit expenses	15'303.45	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	19'829.49	53'142.33
Other expenses	6'355.90	9'022.10
Current net income paid out on redeemed units	194'642.75	643'735.02
Total expenses	**239'751.10**	**724'262.17**
Net Income	**2'753'540.43**	**2'848'821.98**
Realised capital gains and losses	-2'681'165.55	-7'766'925.69
Realized income	**72'374.88**	**-4'918'103.71**
Unrealized capital gain/losses	3'087'231.60	8'761'398.69
Total income	**3'159'606.48**	**3'843'294.98**
Application of net income		
Net income of financial year	2'753'540.43	2'848'821.98
Interim accumulation	0.00	-176'117.49
Net income available for distribution	**2'753'540.43**	**2'672'704.49**
Distribution/delivery withholding taxes (35%)	963'739.14	935'446.55
For investment of retained earnings (65%)	1'789'801.29	1'737'257.94
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
5'406.73	4'128.80	144.51	1'548.62	433.15	735.22	68.81	84.52
1'821'755.56	1'273'743.41	54'039.41	480'828.82	145'075.09	228'963.62	23'593.33	25'967.44
350.02	0.00	4.89	0.00	25.96	0.00	3.69	0.00
239'425.06	256'681.43	2'620.05	88'321.39	12'529.34	61'820.92	109.10	20'491.44
2'066'937.37	**1'534'553.64**	**56'808.86**	**570'698.83**	**158'063.54**	**291'519.76**	**23'774.93**	**46'543.40**
2'230.73	843.85	101.57	344.68	194.61	170.48	68.72	9.81
10'583.27	7'095.79	308.08	2'652.30	844.99	1'234.41	137.48	150.57
0.00	0.00	887.08	9'546.34	4'636.77	9'178.25	1'011.51	1'349.32
4'359.58	3'927.97	113.95	1'435.10	336.76	643.32	50.82	105.03
12'043.71	24'242.88	29'485.59	149'519.77	13'842.17	155'224.26	5'931.48	557.27
29'217.29	**36'110.49**	**30'896.27**	**163'498.19**	**19'855.30**	**166'450.72**	**7'200.01**	**2'172.00**
2'037'720.08	**1'498'443.15**	**25'912.59**	**407'200.64**	**138'208.24**	**125'069.04**	**16'574.92**	**44'371.40**
-1'414'176.33	-5'550'332.13	-18'266.19	-1'539'201.15	-99'119.57	-482'917.75	-12'004.51	-173'494.01
623'543.75	**-4'051'888.98**	**7'646.40**	**-1'132'000.51**	**39'088.67**	**-357'848.71**	**4'570.41**	**-129'122.61**
2'348'197.95	5'970'155.22	30'333.70	1'656'155.18	164'623.84	519'390.86	19'938.63	186'591.51
2'971'741.70	**1'918'266.24**	**37'980.10**	**524'154.67**	**203'712.51**	**161'542.15**	**24'509.04**	**57'468.90**
2'037'720.08	1'498'443.15	25'912.59	407'200.64	138'208.24	125'069.04	16'574.92	44'371.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2'037'720.08	**1'498'443.15**	**25'912.59**	**407'200.64**	**138'208.24**	**125'069.04**	**16'574.92**	**44'371.40**
713'202.01	524'455.09	9'069.41	142'520.22	48'372.88	43'774.16	5'801.22	15'529.99
1'324'518.07	973'988.06	16'843.18	264'680.42	89'835.36	81'294.88	10'773.70	28'841.41
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	USD	**USD**
Income		
Income from bank assets	739.34	1'219.46
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	246'250.07	405'060.95
Income from other investments	43.26	0.00
Current income paid in on issued units	19'057.95	2'485.34
Total income	**266'090.62**	**408'765.75**
Expenses		
Interest paid	282.38	125.91
Audit expenses	1'436.10	1'398.81
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	590.17	1'003.66
Current net income paid out on redeemed units	25'298.05	44'899.68
Total expenses	**27'606.70**	**47'428.06**
Net Income	**238'483.92**	**361'337.69**
Realised capital gains and losses	-496'047.68	19'356.00
Realized income	**-257'563.76**	**380'693.69**
Unrealized capital gain/losses	228'096.61	118'516.03
Total income	**-29'467.15**	**499'209.72**
Application of net income		
Net income of financial year	238'483.92	361'337.69
Interim accumulation	0.00	-176'117.49
Net income available for distribution	**238'483.92**	**185'220.20**
Distribution/delivery withholding taxes (35%)	83'469.37	64'827.07
For investment of retained earnings (65%)	155'014.55	120'393.13
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
50.68	51.59	959.37	2'171.00	23.11	17.99
16'986.72	16'040.17	316'521.73	675'941.19	7'746.14	5'530.56
3.11	0.00	47.19	0.00	1.10	0.00
0.00	0.00	76'577.75	18'723.19	2'699.31	2'527.08
17'040.51	**16'091.76**	**394'106.04**	**696'835.38**	**10'469.66**	**8'075.63**
23.31	10.61	706.22	536.77	11.97	3.18
99.00	89.18	1'849.45	3'664.92	45.08	31.45
260.51	320.79	12'571.03	32'326.66	462.59	420.97
41.76	53.53	843.15	1'832.79	19.71	20.70
0.00	0.00	105'976.80	269'260.51	2'064.95	30.65
424.58	**474.11**	**121'946.65**	**307'621.65**	**2'604.30**	**506.95**
16'615.93	**15'617.65**	**272'159.39**	**389'213.73**	**7'865.36**	**7'568.68**
-35'107.99	-1'490.22	-589'080.21	-38'085.24	-17'363.07	-761.19
-18'492.06	**14'127.43**	**-316'920.82**	**351'128.49**	**-9'497.71**	**6'807.49**
16'129.07	11'444.21	271'919.27	293'268.83	7'992.53	5'876.85
-2'362.99	**25'571.64**	**-45'001.55**	**644'397.32**	**-1'505.18**	**12'684.34**
16'615.93	15'617.65	272'159.39	389'213.73	7'865.36	7'568.68
0.00	0.00	0.00	0.00	0.00	0.00
16'615.93	**15'617.65**	**272'159.39**	**389'213.73**	**7'865.36**	**7'568.68**
5'815.58	5'466.18	95'255.79	136'224.80	2'752.88	2'649.04
10'800.35	10'151.47	176'903.60	252'988.93	5'112.48	4'919.64
0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
3.919	AUST & NZ BANKING GRP NY 3.919%/24-30.09.2027	USD		250'000		250'000	247'560.84	0.38
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	22'000		12'000	10'000	10'371.12	0.02
4.875	BHP BILLITON FIN USA LTD 4.875%/23-27.02.2026	USD	20'000		20'000			
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2030	USD	50'000			50'000	51'415.57	0.08
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2033	USD		30'000		30'000	30'576.20	0.05
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD		10'000		10'000	10'113.35	0.02
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	20'000		10'000	10'000	8'639.07	0.01
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	20'000			20'000	19'150.73	0.03
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD		10'000		10'000	10'725.82	0.02
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000			50'000	48'050.89	0.07
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	100'000	20'000	100'000	20'000	17'028.98	0.03
2.850	COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD		30'000		30'000	29'505.35	0.05
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	62'000			62'000	50'620.16	0.08
3.900	MACQUARIE BANK LTD -144A- 3.9%/16-15.01.2026	USD	20'000			20'000	19'914.20	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	12'000			12'000	12'077.44	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000			16'000	13'847.97	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	20'000		20'000			
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	16'000			16'000	15'268.25	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	20'000			20'000	20'414.40	0.03
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	12'000			12'000	11'831.31	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	10'000			10'000	10'713.24	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	25'000			25'000	26'125.96	0.04
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	250'000			250'000	254'100.44	0.39
4.700	NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD		20'000	9'000	11'000	10'334.71	0.02
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	10'000			10'000	10'428.17	0.02
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	10'000			10'000	6'265.40	0.01
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	30'000		10'000	20'000	19'740.81	0.03
6.875	SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD		10'000		10'000	10'854.83	0.02
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	50'000		26'000	24'000	21'852.40	0.03
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	50'000		16'000	34'000	33'537.46	0.05
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	8'000			8'000	5'944.65	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	10'000			10'000	7'414.50	0.01
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	10'000			10'000	9'136.30	0.01
6.820	WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	10'000			10'000	11'020.85	0.02
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	26'000	20'000	16'000	30'000	26'125.52	0.04
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	20'000		10'000	10'000	8'701.10	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/22-10.08.2033	USD	28'000			28'000	28'068.54	0.04
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD		20'000		20'000	20'077.24	0.03
-	WESTPAC BANKING CORP 19-24.07.2034	USD		20'000		20'000	19'186.92	0.03
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD		20'000		20'000	18'427.86	0.03
5.050	WESTPAC BANKING CORP 5.05%/24-16.04.2029	USD		20'000		20'000	20'484.46	0.03
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	10'000		10'000			
3.700	WOODSIDE FINANCE LTD -144A- 3.7%/16-15.09.2026	USD	10'000			10'000	9'852.93	0.02
3.700	WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	23'000			23'000	22'230.41	0.03
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	30'000			30'000	29'587.65	0.05
							1'267'324.00	**1.96**
Austria								
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	30'000			30'000	25'658.17	0.04
2.500	SUZANO AUSTRIA GMBH 2.5%/21-15.09.2028	USD	41'000		21'000	20'000	18'211.03	0.03
3.750	SUZANO AUSTRIA GMBH 3.75%/20-15.01.2031	USD	30'000			30'000	27'209.83	0.04
							71'079.03	**0.11**
Bermuda								
5.950	AIRCASTLE LTD -144A- 5.95%/24-15.02.2029	USD	10'000		10'000			
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	10'000	20'000	10'000	20'000	20'887.96	0.03
4.350	ALLIED WORLD ASSURANCE COMPANY HOLDINGS 4.35%/15-29.10.2025	USD	38'000		38'000			
7.350	ARCH CAPITAL GROUP LTD 7.35%/04-01.05.2034	USD	28'000			28'000	32'312.40	0.05
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	5'000			5'000	3'315.34	0.01
3.500	ATHENE HOLDING LTD 3.5%/20-15.01.2031	USD	10'000			10'000	9'256.60	0.01
6.150	ATHENE HOLDING LTD 6.15%/20-03.04.2030	USD	5'000			5'000	5'263.39	0.01
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000			100'000	100'834.79	0.16
3.100	ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	15'000			15'000	13'022.12	0.02
6.250	ESSENT GROUP LTD 6.25%/24-01.07.2029	USD		10'000		10'000	10'323.49	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.600	SIRIUSPOINT LTD -144A- 4.6%/16-01.11.2026	USD		40'000	40'000			
7.000	SIRIUSPOINT LTD 7%/24-05.04.2029	USD		10'000		10'000	10'431.73	0.02
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	10'000			10'000	8'662.41	0.01
							214'310.23	**0.33**
Canada								
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	20'000			20'000	14'905.38	0.02
5.617	ALIMENTATION COUCHE-TARD -144A- 5.617%/24-12.02.2054	USD		20'000		20'000	19'480.30	0.03
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	20'000			20'000	17'011.49	0.03
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD	30'000			30'000	30'318.48	0.05
5.370	BANK OF MONTREAL 5.37%/24-04.06.2027	USD		20'000		20'000	20'374.93	0.03
5.511	BANK OF MONTREAL 5.511%/24-04.06.2031	USD		20'000		20'000	20'659.36	0.03
5.717	BANK OF MONTREAL 5.717%/23-25.09.2028	USD	10'000			10'000	10'352.13	0.02
5.920	BANK OF MONTREAL 5.92%/23-25.09.2025	USD	10'000		10'000			
-	BANK OF MONTREAL FIX-TO-FRN FRN/24-10.09.2030	USD		20'000		20'000	19'895.45	0.03
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	2'000		2'000			
4.700	BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	36'000		36'000			
5.203	BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	20'000		20'000			
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	70'000		30'000	40'000	37'186.10	0.06
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	8'000		8'000			
5.250	BANK OF NOVA SCOTIA 5.25%/23-12.06.2028	USD		20'000		20'000	20'430.43	0.03
5.350	BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD		10'000		10'000	10'149.59	0.02
5.400	BANK OF NOVA SCOTIA 5.4%/24-04.06.2027	USD		20'000		20'000	20'394.44	0.03
5.450	BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		20'000	16'000	4'000	4'111.23	0.01
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	10'000			10'000	10'399.86	0.02
1.450	BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	2'000		2'000			
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	10'000			10'000	10'047.29	0.02
4.464	BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	46'000			46'000	38'126.51	0.06
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	2'000			2'000	1'611.02	0.00
3.625	BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	16'000			16'000	11'571.07	0.02
4.250	BROOKFIELD FINANCE INC 4.25%/16-02.06.2026	USD	18'000			18'000	17'944.52	0.03
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	48'000		48'000			
5.968	BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD		10'000		10'000	10'330.87	0.02
6.350	BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD		20'000		20'000	21'376.40	0.03
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	2'000		2'000			
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	20'000			20'000	19'203.04	0.03
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	48'000		48'000			
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	20'000			20'000	19'603.50	0.03
5.001	CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	30'000			30'000	30'374.75	0.05
5.237	CANADIAN IMPERIAL BANK 5.237%/24-28.06.2027	USD		20'000		20'000	20'311.82	0.03
5.260	CANADIAN IMPERIAL BANK 5.26%/24-08.04.2029	USD		10'000		10'000	10'192.01	0.02
5.926	CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	10'000			10'000	10'217.65	0.02
5.986	CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	10'000			10'000	10'442.53	0.02
3.200	CANADIAN NATIONAL RAILWAY 3.2%/16-02.08.2046	USD	28'000			28'000	20'351.11	0.03
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	30'000			30'000	26'414.85	0.04
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	7'000			7'000	6'139.94	0.01
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	32'000			32'000	32'628.75	0.05
2.450	CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD		20'000		20'000	17'383.75	0.03
2.875	CANADIAN PACIFIC RAILWAY 2.875%/23-15.11.2029	USD		10'000		10'000	9'296.84	0.01
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	6'000			6'000	4'402.16	0.01
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	20'000		20'000			
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	6'000			6'000	4'381.00	0.01
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	20'000	20'000	30'000	10'000	7'677.28	0.01
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD		10'000		10'000	9'412.50	0.01
5.950	CANADIAN PACIFIC RAILWAY 5.95%/07-15.05.2037	USD		20'000		20'000	21'196.60	0.03
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	12'000			12'000	12'751.98	0.02
3.050	CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	10'000			10'000	9'119.86	0.01
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	5'000			5'000	5'491.57	0.01
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	8'000			8'000	7'263.25	0.01
1.450	CGI INC 1.45%/22-14.09.2026	USD	52'000			52'000	49'648.40	0.08
7.500	CI FINANCIAL CORP -144A- 7.5%/24-30.05.2029	USD		20'000	10'000	10'000	10'535.05	0.02
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	20'000			20'000	17'413.14	0.03
7.250	CONOCO FUNDING 7.25%/01-15.10.2031	USD		20'000	20'000			
5.643	ELEMENT FLEET MANAGEMENT -144A- 5.643%/24-13.03.2027	USD		10'000		10'000	10'167.73	0.02
5.500	ENBRIDGE 5.5%/16-01.12.2046	USD	17'000			17'000	16'654.60	0.03
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		10'000		10'000	10'356.36	0.02
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	40'000			40'000	38'183.63	0.06
3.125	ENBRIDGE INC 3.125%/19-15.11.2029	USD	20'000			20'000	18'599.30	0.03
5.250	ENBRIDGE INC 5.25%/24-05.04.2027	USD		10'000		10'000	10'128.92	0.02
5.300	ENBRIDGE INC 5.3%/24-05.04.2029	USD		10'000		10'000	10'174.48	0.02
5.625	ENBRIDGE INC 5.625%/24-05.04.2034	USD		10'000		10'000	10'216.39	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD	20'000			20'000	20'596.42	0.03
5.950	ENBRIDGE INC 5.95%/24-05.04.2054	USD		14'000		14'000	14'200.58	0.02
6.700	ENBRIDGE INC 6.7%/23-15.11.2053	USD		6'000		6'000	6'656.07	0.01
6.000	FAIRFAX FINL HLDGS LTD -144A- 6%/23-07.12.2033	USD	10'000		10'000			
6.350	FAIRFAX FINL HLDGS LTD -144A- 6.35%/24-22.03.2054	USD		10'000	10'000			
3.375	FAIRFAX FINL HLDGS LTD 3.375%/21-03.03.2031	USD		20'000		20'000	18'207.06	0.03
5.625	FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	20'000		10'000	10'000	10'269.76	0.02
6.000	FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD		10'000		10'000	10'476.33	0.02
6.350	FAIRFAX FINL HLDGS LTD 6.35%/24-22.03.2054	USD		10'000		10'000	10'446.15	0.02
6.000	GLENCORE FINANCE CANADA -144A- 6%/11-15.11.2041	USD	2'000			2'000	2'047.96	0.00
6.900	GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	10'000			10'000	11'081.07	0.02
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD		40'000	40'000			
6.250	KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		20'000		20'000	21'158.17	0.03
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	16'000			16'000	15'933.88	0.02
3.950	NUTRIEN LTD 3.95%/20-13.05.2050	USD	6'000			6'000	4'632.19	0.01
5.200	NUTRIEN LTD 5.2%/24-21.06.2027	USD		20'000		20'000	20'273.29	0.03
5.250	NUTRIEN LTD 5.25%/18-15.01.2045	USD	8'000			8'000	7'585.51	0.01
5.400	NUTRIEN LTD 5.4%/24-21.06.2034	USD		10'000		10'000	10'119.53	0.02
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD	30'000		10'000	20'000	20'277.79	0.03
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	20'000		20'000			
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000		30'000	20'000	20'682.82	0.03
2.630	PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	20'000			20'000	17'172.11	0.03
5.750	RIO TINTO ALCAN INC 5.75%/05-01.06.2035	USD	9'000			9'000	9'505.04	0.01
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	12'000			12'000	11'661.57	0.02
4.500	ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	30'000		16'000	14'000	11'952.06	0.02
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	20'000			20'000	19'414.59	0.03
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	16'000			16'000	14'591.80	0.02
4.300	ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	10'000			10'000	7'986.50	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	20'000			20'000	17'204.38	0.03
5.000	ROGERS COMMUNICATIONS IN 5%/24-15.02.2029	USD	20'000			20'000	20'072.67	0.03
5.300	ROGERS COMMUNICATIONS IN 5.3%/24-15.02.2034	USD	20'000			20'000	19'802.29	0.03
7.500	ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	9'000			9'000	10'375.52	0.02
3.625	ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	40'000		40'000			
4.950	ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	10'000			10'000	10'126.14	0.02
5.000	ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	22'000			22'000	22'089.08	0.03
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2028	USD		10'000		10'000	9'968.56	0.02
0.875	ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	28'000		28'000			
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	6'000			6'000	5'789.64	0.01
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD		10'000		10'000	9'531.47	0.01
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	32'000			32'000	30'692.63	0.05
5.000	ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	20'000			20'000	20'066.90	0.03
5.150	ROYAL BANK OF CANADA S. -J- 5.15%/24-01.02.2034	USD	20'000			20'000	20'224.37	0.03
-	ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD		20'000		20'000	20'109.98	0.03
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	59'000			59'000	58'980.53	0.09
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD		10'000		10'000	10'924.30	0.02
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	22'000			22'000	24'449.78	0.04
5.950	SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	30'000		10'000	20'000	20'818.61	0.03
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	20'000		20'000			
3.400	TELUS CORP 3.4%/22-13.05.2032	USD	2'000			2'000	1'805.14	0.00
4.300	TELUS CORP 4.3%/19-15.06.2049	USD	24'000			24'000	19'145.86	0.03
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	32'000			32'000	31'265.57	0.05
3.350	THOMSON REUTERS 3.35%/16-15.05.2026	USD		10'000		10'000	9'865.50	0.02
5.850	THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD		10'000		10'000	10'425.12	0.02
0.750	TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	2'000		2'000			
3.200	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	40'000			40'000	35'796.23	0.06
4.568	TORONTO-DOMINION BANK 4.568%/24-17.12.2026	USD		30'000		30'000	30'038.57	0.05
4.783	TORONTO-DOMINION BANK 4.783%/24-17.12.2029	USD		30'000		30'000	30'054.05	0.05
4.980	TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD		10'000		10'000	10'091.85	0.02
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	30'000			30'000	30'501.98	0.05
2.450	TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	40'000		20'000	20'000	17'087.67	0.03
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	10'000		10'000			
4.456	TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	36'000			36'000	34'810.01	0.05
4.994	TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD		10'000		10'000	10'097.47	0.02
4.100	TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	21'000			21'000	20'199.88	0.03
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	22'000		12'000	10'000	9'509.96	0.01
5.000	TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	35'000		35'000			
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	20'000			20'000	20'666.09	0.03
6.203	TRANSCANADA PIPELINES 6.203%/23-09.03.2026	USD	20'000		20'000			
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	6'000			6'000	6'878.15	0.01
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD		20'000		20'000	23'443.94	0.04
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	8'000			8'000	6'758.54	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.050	WASTE CONNECTIONS INC 3.05%/20-01.04.2050	USD	20'000			20'000	13'597.66	0.02
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	2'000			2'000	1'786.39	0.00
4.200	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	4'000			4'000	3'792.43	0.01
							1'908'784.75	**2.95**
Cayman Islands								
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	174'201.71	0.27
2.125	AVOLON HOLDINGS FNDG LTD -144A- 2.125%/21-21.02.2026	USD	10'000			10'000	9'741.64	0.02
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	49'000		39'000	10'000	9'357.91	0.01
3.250	AVOLON HOLDINGS FNDG LTD -144A- 3.25%/20-15.02.2027	USD	10'000			10'000	9'679.64	0.01
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	2'000			2'000	1'986.64	0.00
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	10'000			10'000	9'942.25	0.02
4.950	AVOLON HOLDINGS FNDG LTD -144A- 4.95%/24-15.01.2028	USD		30'000		30'000	29'898.73	0.05
5.150	AVOLON HOLDINGS FNDG LTD -144A- 5.15%/24-15.01.2030	USD		30'000		30'000	29'761.53	0.05
5.750	AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-01.03.2029	USD	20'000	40'000	40'000	20'000	20'377.47	0.03
5.750	AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD		20'000		20'000	20'394.18	0.03
4.750	CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD		200'000	200'000			
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	63'847		63'847			
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	22'000			22'000	21'860.34	0.03
3.635	EMAAR SUKUK LTD S. -3- 3.635%/16-15.09.2026	USD		400'000	400'000			
4.500	HONGKONG LAND FINANCE 4.5%/10-07.10.2025	USD	100'000		100'000			
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	100'000		100'000			
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD		200'000	200'000			
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	200'000			200'000	196'281.47	0.30
6.875	VALE CAPITAL 6.875%/09-10.11.2039	USD	10'000			10'000	11'105.27	0.02
6.875	VALE OVERSEAS 6.875%/06-21.11.2036	USD	40'000		40'000			
3.750	VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	14'000			14'000	13'023.04	0.02
6.125	VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD		20'000		20'000	20'619.92	0.03
6.400	VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD		10'000		10'000	10'092.57	0.02
							588'324.31	**0.91**
Denmark								
5.875	A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	10'000			10'000	10'448.95	0.02
							10'448.95	**0.02**
Finland								
6.625	NOKIA OYJ 6.625%/09-15.05.2039	USD		20'000	10'000	10'000	10'362.99	0.02
							10'362.99	**0.02**
France								
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000			200'000	194'446.00	0.30
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-13.01.2029	USD	200'000			200'000	202'216.30	0.31
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	250'000		250'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/21-26.01.2027	USD	250'000		250'000			
5.375	FRANCE TELECOM 5.375%/12-13.01.2042	USD	12'000			12'000	11'764.40	0.02
-	ORANGE STEP UP 01-01.03.2031	USD	23'000			23'000	27'815.58	0.04
3.653	SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD	200'000			200'000	178'092.13	0.28
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	2'000			2'000	1'328.44	0.00
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	26'000			26'000	24'129.96	0.04
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	15'000			15'000	10'182.98	0.02
3.461	TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	4'000			4'000	2'898.89	0.00
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	10'000			10'000	7'377.61	0.01
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	20'000			20'000	19'298.17	0.03
5.488	TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		10'000		10'000	9'859.62	0.02
5.150	TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		10'000		10'000	10'105.36	0.02
5.425	TOTALENERGIES CAPITAL SA 5.425%/24-10.09.2064	USD		20'000		20'000	19'096.64	0.03
5.638	TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD		10'000		10'000	9'856.79	0.02
							728'468.87	**1.13**
Germany								
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	138'273.34	0.21
							138'273.34	**0.21**
Guernsey								
2.538	AMDOCS LTD 2.538%/20-15.06.2030	USD	2'000			2'000	1'773.08	0.00
							1'773.08	**0.00**
Hong Kong								
5.625	AIA GROUP LTD S. -29- -144A- 5.625%/22-25.10.2027	USD	200'000	200'000	200'000	200'000	206'001.79	0.32
							206'001.79	**0.32**
Ireland								
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000	150'000	150'000	150'000	144'607.50	0.22
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000			150'000	140'816.87	0.22
3.900	JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	95'000			95'000	94'323.96	0.15

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	22'000		10'000	12'000	10'597.17	0.02
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		20'000	20'000			
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	12'000			12'000	11'792.37	0.02
5.100	TRANE TECH FIN LTD 5.1%/24-13.06.2034	USD		10'000		10'000	10'073.83	0.02
							412'211.70	**0.64**
Israel								
6.375	ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	10'000			10'000	9'983.84	0.02
							9'983.84	**0.02**
Italy								
7.000	INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD		200'000	200'000			
							0.00	**0.00**
Japan								
2.271	HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD	10'000		10'000			
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	20'000			20'000	19'262.58	0.03
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	10'000			10'000	8'853.66	0.01
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	19'000		19'000			
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	50'000			50'000	48'538.47	0.08
3.961	MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	34'000			34'000	33'502.92	0.05
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	50'000		40'000	10'000	9'264.01	0.01
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	30'000			30'000	28'050.80	0.04
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	192'028.90	0.30
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	25'000		25'000			
5.376	MIZUHO FINANCIAL GROUP 5.376%/24-26.05.2030	USD		400'000	400'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-22.05.2027	USD	200'000			200'000	192'123.49	0.30
3.522	NISSAN MOTOR CO -144A- 3.522%/20-17.09.2025	USD	200'000		200'000			
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	200'000			200'000	202'754.18	0.31
2.250	ORIX CORP 2.25%/21-09.03.2031	USD	10'000	20'000	30'000			
3.700	ORIX CORP 3.7%/17-18.07.2027	USD		8'000	8'000			
4.000	ORIX CORP 4%/22-13.04.2032	USD	10'000	20'000	10'000	20'000	18'874.88	0.03
4.650	ORIX CORP 4.65%/24-10.09.2029	USD		20'000		20'000	19'969.94	0.03
5.000	ORIX CORP 5%/22-13.09.2027	USD	10'000			10'000	10'106.01	0.02
5.200	ORIX CORP 5.2%/22-13.09.2032	USD		10'000		10'000	10'162.32	0.02
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	44'000			44'000	42'925.76	0.07
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	40'000			40'000	39'098.13	0.06
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	40'000			40'000	43'878.86	0.07
2.142	SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	36'000			36'000	31'290.58	0.05
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	36'000		36'000			
3.202	SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	40'000			40'000	37'595.00	0.06
5.836	SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		10'000		10'000	10'402.95	0.02
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	40'000	30'000	40'000	30'000	29'295.27	0.05
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	10'000			10'000	9'827.23	0.02
3.544	SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	6'000			6'000	5'848.28	0.01
3.944	SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD		80'000		80'000	78'558.08	0.12
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	10'000			10'000	9'689.65	0.01
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	10'000			10'000	8'857.61	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	30'000			30'000	28'136.81	0.04
3.669	TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	10'000			10'000	9'847.88	0.02
							1'178'744.25	**1.82**
Jersey								
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	16'000		8'000	8'000	5'902.05	0.01
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000		24'000	26'000	22'937.31	0.04
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	200'000			200'000	92'952.29	0.14
							121'791.65	**0.19**
Luxembourg								
6.750	ARCELORMITTAL 6.75%/11-01.03.2041	USD		10'000		10'000	10'684.96	0.02
4.250	ARCELORMITTAL SA 4.25%/19-16.07.2029	USD	8'000			8'000	7'850.78	0.01
6.000	ARCELORMITTAL SA 6%/24-17.06.2034	USD		10'000		10'000	10'352.43	0.02
6.350	ARCELORMITTAL SA 6.35%/24-17.06.2054	USD		10'000		10'000	10'200.95	0.02
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	10'000			10'000	10'456.81	0.02
6.800	ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	50'000		40'000	10'000	10'826.41	0.02
3.400	DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	22'000			22'000	16'045.60	0.02
6.750	JBS USA HOLD/FOOD/LUX CO 6.75%/24-15.03.2034	USD		20'000		20'000	21'726.09	0.03
7.250	JBS USA HOLD/FOOD/LUX CO 7.25%/24-15.11.2053	USD		10'000		10'000	11'559.08	0.02
6.750	JBS USA LUX SA/FOOD/LUX -144A- 6.75%/23-15.03.2034	USD	20'000		20'000			
7.250	JBS USA LUX SA/FOOD/LUX -144A- 7.25%/23-15.11.2053	USD	10'000		10'000			
3.625	JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	10'000			10'000	9'021.74	0.01
4.375	JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD	10'000		10'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.500	JBS USA/FOOD/FINANCE 5.5%/23-15.01.2030	USD		20'000		20'000	20'219.22	0.03
5.750	JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	44'000		29'000	15'000	15'282.22	0.02
6.500	JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	10'000			10'000	10'627.07	0.02
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	40'000		20'000	20'000	19'551.50	0.03
5.650	NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	10'000	40'000		50'000	50'673.66	0.08
4.500	PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD		20'000		20'000	19'801.39	0.03
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	50'000			50'000	45'512.71	0.07
5.000	SCHLUMBERGER INVESTMENT 5%/24-01.06.2034	USD		40'000	40'000			
3.800	TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	56'000		26'000	30'000	29'071.11	0.04
							329'463.73	**0.51**
Mexico								
6.375	AMERICA MOVIL 6.375%/05-01.03.2035	USD		60'000		60'000	65'193.42	0.10
2.875	AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	200'000		200'000			
6.125	AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	10'000	8'000	10'000	8'000	8'489.91	0.01
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	27'000			27'000	25'774.89	0.04
5.250	TRUST F/1401 5.25%/15-30.01.2026	USD		200'000	200'000			
							99'458.22	**0.15**
Netherlands								
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	40'000			40'000	39'433.70	0.06
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	244'591.83	0.38
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	70'000			70'000	81'962.00	0.13
6.650	E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	22'000	20'000	22'000	20'000	21'769.33	0.03
4.250	ENEL FINANCE INTL NV -144A- 4.25%/22-15.06.2025	USD	200'000		200'000			
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	110'568.45	0.17
4.350	HEINEKEN -144A- 4.35%/17-29.03.2047	USD	14'000			14'000	12'027.55	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	200'000			200'000	197'400.20	0.31
6.875	KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	10'000			10'000	11'103.57	0.02
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	6'000			6'000	4'881.30	0.01
2.500	NXP BV/NXP FDG/NXP USA 2.5%/22-11.05.2031	USD	22'000			22'000	19'069.06	0.03
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	16'000		16'000			
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	26'000			26'000	17'342.04	0.03
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	8'000			8'000	7'931.54	0.01
3.680	PROSUS N.V. 3.68%/20-12.12.2029	USD	200'000		200'000			
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD		20'000		20'000	20'023.29	0.03
2.375	SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD		40'000	40'000			
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD		10'000	10'000			
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD		8'000		8'000	5'804.83	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	30'000		20'000	10'000	6'598.00	0.01
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD		6'000		6'000	4'200.37	0.01
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	47'000		47'000			
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	50'000		20'000	30'000	23'873.78	0.04
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	10'000		10'000			
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	3'000	20'000	23'000			
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD		20'000		20'000	19'200.47	0.03
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	23'000		23'000			
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	20'000			20'000	22'385.18	0.03
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	12'000			12'000	8'173.69	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	231'820.83	0.36
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	30'000		20'000	10'000	11'499.39	0.02
							1'121'660.40	**1.74**
Norway								
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000			22'000	20'050.12	0.03
							20'050.12	**0.03**
Panama								
4.000	CARNIVAL CORP -144A- 4%/21-01.08.2028	USD		20'000		20'000	19'232.48	0.03
							19'232.48	**0.03**
Peru								
5.850	BANCO DE CREDITO DEL PER 5.85%/24-11.01.2029	USD	10'000			10'000	10'301.76	0.02
3.250	BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	50'000			50'000	48'624.84	0.08
							58'926.60	**0.09**
Singapore								
4.875	FLEX LTD 4.875%/19-15.06.2029	USD	50'000		30'000	20'000	19'916.92	0.03
5.250	IBM INTERNAT CAPITAL 5.25%/24-05.02.2044	USD	100'000		100'000			
4.550	PEPSICO SINGAPORE FIN 4.55%/24-16.02.2029	USD		20'000		20'000	20'088.49	0.03
4.700	PEPSICO SINGAPORE FIN 4.7%/24-16.02.2034	USD		20'000		20'000	19'760.00	0.03
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	30'000			30'000	30'031.71	0.05
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	40'000			40'000	40'055.35	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	30'000		30'000			
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	30'000			30'000	30'106.88	0.05
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	30'000			30'000	28'914.23	0.04
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	50'000			50'000	48'480.67	0.08
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	33'000	51'000	59'000	25'000	23'853.79	0.04
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	20'000	120'000	100'000	40'000	39'599.89	0.06
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN FRN/20-16.03.2031	USD		200'000		200'000	194'072.79	0.30
							494'880.72	**0.77**
South Korea								
3.875	SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD		200'000		200'000	198'228.57	0.31
							198'228.57	**0.31**
Spain								
5.588	BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	200'000			200'000	205'608.80	0.32
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	50'000	20'000	50'000	20'000	22'388.12	0.03
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	148'585.43	0.23
							376'582.35	**0.58**
Sweden								
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
							0.00	**0.00**
Switzerland								
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2027	USD	200'000			200'000	200'109.59	0.31
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	149'563.29	0.23
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000		250'000			
							349'672.88	**0.54**
Thailand								
9.025	BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD		100'000		100'000	114'451.74	0.18
							114'451.74	**0.18**
United Kingdom								
2.250	ANGLO AMERICAN CAPITAL 2.25%/21-17.03.2028	USD	200'000		200'000			
4.750	AON 4.75%/15-15.05.2045	USD	16'000		16'000			
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	20'000		20'000			
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	15'000			15'000	16'847.94	0.03
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	20'000		20'000			
3.000	ASTRAZENECA PLC 3%/21-28.05.2051	USD	30'000			30'000	20'430.76	0.03
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD		20'000		20'000	17'484.00	0.03
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	20'000			20'000	19'386.14	0.03
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	20'000			20'000	20'800.04	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	174'499.38	0.27
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	200'000			200'000	191'955.02	0.30
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	14'000		14'000			
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		20'000	20'000			
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	30'000			30'000	36'761.32	0.06
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	68'000		28'000	40'000	39'373.07	0.06
5.106	CSL FINANCE PLC -144A- 5.106%/24-03.04.2034	USD		20'000	20'000			
5.417	CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		10'000		10'000	9'830.30	0.02
4.250	CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	40'000			40'000	38'471.48	0.06
5.875	DIAGEO CAPITAL 5.875%/06-30.09.2036	USD		20'000		20'000	21'496.63	0.03
6.000	HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	20'000	20'000		40'000	40'834.36	0.06
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	60'000	50'000	60'000	50'000	53'971.51	0.08
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	197'154.15	0.31
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	100'000			100'000	105'609.45	0.16
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	198'132.54	0.31
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000		200'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	206'023.42	0.32
6.404	MAREX GROUP PLC 6.404%/24-04.11.2029	USD		20'000		20'000	20'476.98	0.03
5.602	NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	10'000			10'000	10'275.12	0.02
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	190'948.31	0.30
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	200'000			200'000	206'250.03	0.32
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	10'000			10'000	9'276.80	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	30'000			30'000	27'733.70	0.04
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	4'000			4'000	3'725.63	0.01
3.550	ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	30'000			30'000	20'763.56	0.03
5.400	ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD		10'000		10'000	9'981.65	0.02
-	SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	200'000		200'000			
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	50'000		30'000	20'000	17'185.61	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.400	SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD		10'000		10'000	10'074.25	0.02
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/18-15.03.2033	USD	200'000			200'000	197'459.98	0.31
4.400	TRINITY ACQUISITION PLC 4.4%/16-15.03.2026	USD	10'000			10'000	9'965.31	0.02
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	18'000		5'000	13'000	13'881.41	0.02
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	15'000		15'000			
4.250	VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	15'000		15'000			
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	15'000			15'000	13'101.20	0.02
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	22'000		12'000	10'000	9'373.73	0.01
5.750	VODAFONE GROUP PLC 5.75%/23-10.02.2063	USD	20'000			20'000	19'094.34	0.03
5.750	VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD		10'000		10'000	9'793.10	0.02
5.875	VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		20'000		20'000	19'552.32	0.03
							2'227'974.54	**3.45**
United States								
2.875	3M COMPANY 2.875%/17-15.10.2027	USD	30'000			30'000	28'876.65	0.04
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	10'000			10'000	7'085.93	0.01
3.375	3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	22'000		12'000	10'000	9'595.37	0.01
3.625	3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	14'000			14'000	10'702.64	0.02
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	18'000		18'000			
5.584	6297782 LLC -144A- 5.584%/24-01.10.2034	USD		20'000		20'000	19'691.47	0.03
6.176	6297782 LLC -144A- 6.176%/24-01.10.2054	USD		10'000		10'000	9'748.84	0.02
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	30'000			30'000	27'220.33	0.04
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	2'000			2'000	1'340.85	0.00
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	30'000		20'000	10'000	6'078.94	0.01
3.800	ABB FINANCE USA INC 3.8%/18-03.04.2028	USD	40'000			40'000	39'369.43	0.06
1.150	ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	36'000			36'000	33'125.38	0.05
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	33'000			33'000	32'750.10	0.05
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD		20'000		20'000	19'837.30	0.03
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	22'000			22'000	21'094.33	0.03
5.300	ABBOTT LABORATORIES 5.3%/10-27.05.2040	USD	50'000		25'000	25'000	25'895.20	0.04
3.600	ABBVIE 3.6%/15-14.05.2025	USD	36'000		36'000			
4.400	ABBVIE 4.4%/13-06.11.2042	USD	45'000		18'000	27'000	24'214.10	0.04
4.450	ABBVIE 4.45%/16-14.05.2046	USD		20'000		20'000	17'663.41	0.03
4.500	ABBVIE 4.5%/15-14.05.2035	USD	16'000			16'000	15'408.12	0.02
4.700	ABBVIE 4.7%/15-14.05.2045	USD	20'000			20'000	18'320.58	0.03
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	56'000	30'000	56'000	30'000	29'316.36	0.05
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	52'000	50'000	52'000	50'000	47'083.99	0.07
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	46'000		46'000			
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	38'000		18'000	20'000	17'724.86	0.03
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	30'000	20'000		50'000	42'388.76	0.07
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	24'000			24'000	23'238.59	0.04
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	10'000			10'000	9'270.08	0.01
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	6'000			6'000	5'569.73	0.01
4.800	ABBVIE INC 4.8%/24-15.03.2027	USD		30'000		30'000	30'238.58	0.05
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD	20'000	40'000	40'000	20'000	20'211.72	0.03
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD		10'000		10'000	9'399.12	0.01
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	20'000			20'000	18'605.40	0.03
4.950	ABBVIE INC 4.95%/24-15.03.2031	USD	20'000			20'000	20'317.83	0.03
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD	30'000	20'000	30'000	20'000	20'192.41	0.03
5.350	ABBVIE INC 5.35%/24-15.03.2044	USD		10'000		10'000	10'062.61	0.02
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD	30'000			30'000	30'211.59	0.05
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	20'000			20'000	18'784.86	0.03
4.500	ACCENTURE CAPITAL INC 4.5%/24-04.10.2034	USD		30'000		30'000	29'110.41	0.05
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	30'000			30'000	29'653.54	0.05
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	5'000			5'000	4'363.87	0.01
4.800	ADOBE INC 4.8%/24-04.04.2029	USD		8'000		8'000	8'133.43	0.01
4.850	ADOBE INC 4.85%/24-04.04.2027	USD		8'000		8'000	8'096.58	0.01
4.950	ADOBE INC 4.95%/24-04.04.2034	USD		8'000		8'000	8'074.99	0.01
3.008	ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	11'000			11'000	7'514.86	0.01
5.400	AEP TEXAS INC 5.4%/23-01.06.2033	USD		20'000		20'000	20'122.01	0.03
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	6'000			6'000	5'218.23	0.01
4.700	AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD		20'000		20'000	19'468.98	0.03
5.450	AEP TEXAS INC S. -N- 5.45%/24-15.05.2029	USD		20'000		20'000	20'493.67	0.03
3.100	AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	38'000			38'000	37'127.84	0.06
4.500	AEP TRANSMISSION CO LLC S. -O- 4.5%/22-15.06.2052	USD	14'000			14'000	11'976.35	0.02
2.450	AES CORP/THE 2.45%/21-15.01.2031	USD	20'000			20'000	17'130.11	0.03
5.450	AES CORP/THE 5.45%/23-01.06.2028	USD	30'000			30'000	30'521.99	0.05
6.750	AETNA 6.75%/07-15.12.2037	USD	15'000			15'000	16'263.53	0.03
6.625	AETNA INC 6.625%/06-15.06.2036	USD	20'000			20'000	21'487.24	0.03
3.300	AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	4'000			4'000	3'713.10	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.500	AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD		10'000		10'000	9'934.55	0.02
3.600	AFLAC INC 3.6%/20-01.04.2030	USD	58'000			58'000	55'328.32	0.09
5.800	AGCO CORP 5.8%/24-21.03.2034	USD		30'000		30'000	30'455.70	0.05
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	4'000			4'000	3'510.55	0.01
3.050	AGILENT TECHNOLOGIES INC 3.05%/16-22.09.2026	USD	10'000			10'000	9'777.01	0.02
4.800	AGREE LP 4.8%/22-01.10.2032	USD		20'000		20'000	19'597.07	0.03
5.625	AGREE LP 5.625%/24-15.06.2034	USD		20'000		20'000	20'465.42	0.03
5.024	AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	14'000			14'000	13'547.65	0.02
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	48'000		48'000			
6.900	AIG SUNAMER GLOB FIN X -144A- 6.9%/02-15.03.2032	USD		20'000		20'000	22'047.89	0.03
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD		20'000		20'000	19'693.40	0.03
3.250	AIR LEASE CORP 3.25%/19-01.10.2029	USD		20'000		20'000	18'701.91	0.03
3.750	AIR LEASE CORP 3.75%/19-01.06.2026	USD	14'000			14'000	13'845.55	0.02
5.100	AIR LEASE CORP 5.1%/24-01.03.2029	USD	20'000			20'000	20'237.89	0.03
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD		20'000		20'000	20'127.21	0.03
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	20'000		20'000			
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD		20'000		20'000	19'225.83	0.03
5.300	AIR LEASE CORP S. -A- 5.3%/23-01.02.2028	USD	20'000		20'000			
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD		20'000		20'000	17'680.88	0.03
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	27'000			27'000	19'914.53	0.03
4.850	AIR PRODUCTS & CHEMICALS 4.85%/24-08.02.2034	USD		10'000		10'000	9'958.96	0.02
3.000	ALABAMA POWER CO 3%/21-15.03.2052	USD	20'000			20'000	13'067.84	0.02
3.940	ALABAMA POWER CO S. -2022C- 3.94%/22-01.09.2032	USD	20'000		20'000			
4.300	ALABAMA POWER COMPANY S. 2016-A 4.3%/16-02.01.2046	USD	34'000			34'000	28'877.35	0.04
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	20'000			20'000	19'858.64	0.03
5.650	ALBEMARLE CORP 5.65%/22-01.06.2052	USD	10'000			10'000	8'646.76	0.01
5.950	ALCOA 5.95%/07-01.02.2037	USD		20'000		20'000	21'195.04	0.03
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	20'000		20'000			
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	10'000		10'000			
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	10'000			10'000	8'397.41	0.01
3.550	ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD		20'000		20'000	14'066.52	0.02
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	9'000			9'000	6'924.12	0.01
4.750	ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD		6'000		6'000	5'759.81	0.01
5.625	ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD		6'000		6'000	5'900.52	0.01
4.500	ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	42'000			42'000	41'426.15	0.06
3.625	ALLEGHANY CORP 3.625%/20-15.05.2030	USD	10'000			10'000	9'547.95	0.01
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	10'000			10'000	10'173.60	0.02
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	30'000		30'000			
3.850	ALLSTATE CORP 3.85%/19-10.08.2049	USD	16'000			16'000	12'306.27	0.02
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	20'000			20'000	20'285.18	0.03
8.000	ALLY FINANCIAL INC 8%/01-01.11.2031	USD	8'000			8'000	8'999.89	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	40'000	20'000	20'000	40'000	45'192.42	0.07
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD		20'000		20'000	20'982.81	0.03
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-13.06.2029	USD	10'000			10'000	10'505.53	0.02
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		40'000		40'000	40'433.59	0.06
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	96'000		96'000			
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD	10'000		10'000			
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD		20'000		20'000	16'924.76	0.03
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD		78'000	62'000	16'000	10'796.73	0.02
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	20'000	40'000	20'000	40'000	23'012.13	0.04
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD		40'000	40'000			
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	7'000			7'000	5'218.25	0.01
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	30'000		26'000	4'000	3'860.34	0.01
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD		20'000		20'000	16'854.01	0.03
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	16'000	20'000	16'000	20'000	14'867.03	0.02
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	20'000			20'000	14'045.60	0.02
4.000	ALTRIA GROUP INC 4%/21-04.02.2061	USD	18'000			18'000	12'912.11	0.02
4.450	ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	2'000			2'000	1'592.39	0.00
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	10'000			10'000	10'021.30	0.02
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	24'000			24'000	24'266.44	0.04
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	22'000			22'000	22'020.95	0.03
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD		20'000		20'000	20'209.86	0.03
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	10'000	20'000	10'000	20'000	19'593.76	0.03
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	30'000			30'000	28'911.28	0.04
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD	4'000			4'000	3'745.06	0.01
1.500	AMAZON.COM INC 1.5%/20-03.06.2030	USD	46'000	20'000	46'000	20'000	17'284.91	0.03
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	5'000			5'000	4'618.40	0.01
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD		30'000		30'000	26'166.15	0.04
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	22'000	54'000	56'000	20'000	12'346.88	0.02
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	25'000		18'000	7'000	4'172.50	0.01
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD		20'000		20'000	15'094.63	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.000	AMAZON.COM INC 3%/22-13.04.2025	USD	12'000		12'000			
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	38'000		18'000	20'000	13'884.15	0.02
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	36'000			36'000	35'088.93	0.05
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	10'000			10'000	6'737.45	0.01
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	20'000			20'000	19'641.65	0.03
3.450	AMAZON.COM INC 3.45%/22-13.04.2029	USD	20'000			20'000	19'434.99	0.03
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD		20'000		20'000	18'833.46	0.03
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD		20'000		20'000	18'077.42	0.03
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	23'000			23'000	18'685.26	0.03
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	22'000			22'000	18'558.41	0.03
4.100	AMAZON.COM INC 4.1%/22-13.04.2062	USD	16'000		6'000	10'000	8'098.14	0.01
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	29'000			29'000	24'402.71	0.04
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	100'000		100'000			
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	20'000		20'000			
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD		20'000		20'000	20'165.49	0.03
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	20'000			20'000	20'639.30	0.03
3.150	AMER AIRLINE 19-1AA PTT S. -2019-1- 3.15%/19-15.08.2033	USD	8'000			8'000	5'322.52	0.01
2.875	AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	8'000			8'000	6'053.01	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	30'000		15'000	15'000	13'785.22	0.02
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	2'000			2'000	1'981.38	0.00
1.550	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	2'000			2'000	1'693.65	0.00
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	18'000			18'000	13'943.27	0.02
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	10'000			10'000	10'544.17	0.02
3.650	AMERICAN AIRLINES S. 2017-1 -AA- 3.65%/17-15.08.2030	USD		100'000	100'000			
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD		10'000		10'000	9'493.55	0.01
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		10'000		10'000	10'235.70	0.02
3.250	AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	50'000		30'000	20'000	13'268.53	0.02
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD		10'000		10'000	8'569.83	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	42'000		22'000	20'000	19'880.57	0.03
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/24-25.04.2035	USD		10'000		10'000	10'360.08	0.02
3.125	AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	22'000			22'000	21'671.32	0.03
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	10'000		7'000	3'000	2'930.14	0.00
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD		10'000		10'000	9'859.71	0.02
4.900	AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	20'000		20'000			
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	18'000			18'000	17'372.56	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2026	USD	30'000		30'000			
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	30'000		10'000	20'000	20'053.68	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	14'000		14'000			
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	11'000			11'000	11'131.05	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD		10'000		10'000	10'121.23	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		36'000	16'000	20'000	20'616.19	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2028	USD		20'000		20'000	20'211.92	0.03
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		20'000		20'000	20'148.68	0.03
3.625	AMERICAN HOMES 4 RENT 3.625%/22-15.04.2032	USD	38'000		18'000	20'000	18'273.52	0.03
5.500	AMERICAN HOMES 4 RENT 5.5%/24-01.02.2034	USD	20'000		10'000	10'000	10'148.79	0.02
4.750	AMERICAN HONDA FINANCE 4.75%/23-12.01.2026	USD	20'000		20'000			
4.900	AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD	10'000			10'000	9'834.71	0.02
4.900	AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD		10'000		10'000	10'096.95	0.02
2.250	AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD		20'000		20'000	18'324.14	0.03
4.450	AMERICAN HONDA FINANCE S. -A- 4.45%/24-22.10.2027	USD		10'000		10'000	9'985.30	0.02
4.900	AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD		10'000		10'000	10'078.65	0.02
5.850	AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	20'000			20'000	21'087.78	0.03
4.375	AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	34'000		24'000	10'000	8'526.81	0.01
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	28'000			28'000	25'345.53	0.04
5.550	AMERICAN NATIONAL GF -144A- 5.55%/25-28.01.2030	USD		10'000		10'000	10'206.52	0.02
2.100	AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	20'000			20'000	17'432.67	0.03
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	20'000			20'000	18'311.72	0.03
2.950	AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	16'000		8'000	8'000	5'150.16	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	10'000			10'000	6'620.12	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	18'000		10'000	8'000	7'851.04	0.01
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	10'000			10'000	9'433.70	0.01
4.400	AMERICAN TOWER CORP 4.4%/16-15.02.2026	USD	50'000			50'000	49'868.64	0.08
5.200	AMERICAN TOWER CORP 5.2%/24-15.02.2029	USD		20'000		20'000	20'285.40	0.03
5.500	AMERICAN TOWER CORP 5.5%/23-15.03.2028	USD	20'000		10'000	10'000	10'228.46	0.02
5.650	AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD	20'000		20'000			
5.900	AMERICAN TOWER CORP 5.9%/23-15.11.2033	USD	20'000			20'000	20'976.81	0.03
2.650	AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD		8'000		8'000	6'893.60	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.300	AMERICAN WATER CAP CORP 4.3%/12-01.12.2042	USD	5'000			5'000	4'368.26	0.01
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	2'000			2'000	1'594.35	0.00
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	20'000			20'000	18'256.80	0.03
2.950	AMERICAN WATER CAPITAL C 2.95%/17-01.09.2027	USD		10'000		10'000	9'639.13	0.01
3.750	AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	16'000			16'000	12'288.59	0.02
4.200	AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	6'000			6'000	4'918.56	0.01
5.150	AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD	20'000	10'000	20'000	10'000	10'061.22	0.02
5.450	AMERICAN WATER CAPITAL C 5.45%/24-01.03.2054	USD		10'000		10'000	9'802.38	0.02
5.700	AMERIPRISE FINANCIAL INC 5.7%/23-15.12.2028	USD		20'000		20'000	20'773.99	0.03
3.833	AMFAM HOLDINGS INC -144A- 3.833%/21-11.03.2051	USD		20'000	10'000	10'000	6'414.63	0.01
2.600	AMGEN 2.6%/16-19.08.2026	USD	110'000			110'000	107'160.01	0.17
4.400	AMGEN 4.4%/15-01.05.2045	USD	6'000	20'000		26'000	22'365.37	0.03
4.563	AMGEN 4.563%/16-15.06.2048	USD	20'000			20'000	17'274.24	0.03
4.663	AMGEN 4.663%/16-15.06.2051	USD	40'000			40'000	34'885.31	0.05
5.150	AMGEN 5.15%/11-15.11.2041	USD	21'000			21'000	20'073.36	0.03
2.300	AMGEN INC 2.3%/20-25.02.2031	USD	80'000			80'000	69'670.26	0.11
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	12'000		10'000	2'000	1'545.61	0.00
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	12'000		12'000			
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	26'000			26'000	18'662.15	0.03
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	50'000		50'000			
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	30'000			30'000	24'094.77	0.04
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	38'000		20'000	18'000	14'579.88	0.02
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	36'000	30'000	36'000	30'000	30'486.47	0.05
5.250	AMGEN INC 5.25%/23-02.03.2030	USD	20'000	40'000	40'000	20'000	20'449.85	0.03
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	20'000	50'000	40'000	30'000	30'453.47	0.05
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	10'000			10'000	10'075.04	0.02
5.650	AMGEN INC 5.65%/23-02.03.2053	USD		40'000		40'000	40'175.11	0.06
5.750	AMGEN INC 5.75%/23-02.03.2063	USD		6'000		6'000	6'013.10	0.01
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD	22'000			22'000	20'208.88	0.03
5.050	AMPHENOL CORP 5.05%/24-05.04.2029	USD		10'000		10'000	10'192.34	0.02
5.375	AMPHENOL CORP 5.375%/24-15.11.2054	USD		20'000		20'000	19'937.83	0.03
3.500	ANALOG DEVICES 3.5%/16-05.12.2026	USD	32'000			32'000	31'515.73	0.05
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	40'000			40'000	34'238.36	0.05
5.300	ANALOG DEVICES INC 5.3%/24-01.04.2054	USD		6'000		6'000	5'921.62	0.01
0.947	ANDREW W MELLON FOUNDATI S. -2020- 0.947%/20-01.08.2027	USD		20'000		20'000	18'423.09	0.03
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	10'000		10'000			
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	49'000			49'000	47'510.96	0.07
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	88'000		18'000	70'000	65'512.96	0.10
4.700	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	18'000			18'000	17'400.30	0.03
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	2'000			2'000	1'863.16	0.00
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	14'000			14'000	13'307.98	0.02
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	30'000			30'000	27'804.36	0.04
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	20'000			20'000	17'352.91	0.03
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	4'000			4'000	3'615.28	0.01
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	40'000	80'000	80'000	40'000	40'362.58	0.06
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	32'000			32'000	32'757.42	0.05
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	20'000	28'000	18'000	30'000	30'520.11	0.05
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	22'000			22'000	23'142.61	0.04
4.950	ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	17'000			17'000	16'220.72	0.03
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	30'000		30'000			
1.500	ANTHEM INC 1.5%/21-15.03.2026	USD	2'000			2'000	1'939.28	0.00
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	10'000			10'000	6'602.91	0.01
2.800	AON CORP 2.8%/20-15.05.2030	USD	12'000			12'000	10'933.30	0.02
2.900	AON CORP/AON GLOBAL HOLD 2.9%/21-23.08.2051	USD	10'000			10'000	6'302.83	0.01
3.900	AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	14'000		14'000			
5.000	AON CORP/AON GLOBAL HOLD 5%/22-12.09.2032	USD	20'000			20'000	20'051.71	0.03
5.350	AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	20'000			20'000	20'382.52	0.03
5.300	AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD		20'000		20'000	20'418.65	0.03
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		20'000		20'000	20'456.17	0.03
5.750	AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		10'000		10'000	10'163.37	0.02
4.250	APA CORP -144A- 4.25%/25-15.01.2030	USD		20'000		20'000	19'037.61	0.03
4.375	APA CORP -144A- 4.375%/25-15.10.2028	USD		10'000	10'000			
5.250	APA CORP -144A- 5.25%/25-01.02.2042	USD		10'000	10'000			
5.350	APA CORP -144A- 5.35%/25-01.07.2049	USD		10'000		10'000	8'453.47	0.01
4.250	APACHE CORP 4.25%/19-15.01.2030	USD	20'000		20'000			
4.375	APACHE CORP 4.375%/18-15.10.2028	USD	10'000		10'000			
5.250	APACHE CORP 5.25%/10-01.02.2042	USD	10'000		10'000			
5.350	APACHE CORP 5.35%/19-01.07.2049	USD	10'000		10'000			
6.700	APOLLO DEBT SOLUTIONS BD -144A- 6.7%/24-29.07.2031	USD		20'000		20'000	20'935.74	0.03
5.800	APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD		10'000		10'000	10'127.48	0.02
5.000	APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD	11'000			11'000	10'081.16	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.450	APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	10'000			10'000	8'328.36	0.01
4.500	APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	20'000			20'000	16'404.57	0.03
3.700	APPALACHIAN POWER CO S. -Z- 3.7%/20-01.05.2050	USD		10'000		10'000	7'164.83	0.01
4.400	APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	10'000		10'000			
3.200	APPLE 3.2%/15-13.05.2025	USD	20'000		20'000			
3.250	APPLE 3.25%/16-23.02.2026	USD	30'000		30'000			
3.350	APPLE 3.35%/17-09.02.2027	USD	44'000		24'000	20'000	19'709.75	0.03
3.450	APPLE 3.45%/15-09.02.2045	USD	20'000			20'000	15'745.09	0.02
3.850	APPLE 3.85%/16-04.08.2046	USD	4'000	20'000		24'000	19'800.75	0.03
4.375	APPLE 4.375%/15-13.05.2045	USD		20'000		20'000	18'060.85	0.03
4.650	APPLE 4.65%/16-23.02.2046	USD	28'000			28'000	26'188.07	0.04
0.550	APPLE INC 0.55%/20-20.08.2025	USD	74'000		74'000			
0.700	APPLE INC 0.7%/21-08.02.2026	USD		20'000	20'000			
1.125	APPLE INC 1.125%/20-11.05.2025	USD	42'000		42'000			
1.200	APPLE INC 1.2%/21-08.02.2028	USD	44'000		44'000			
1.400	APPLE INC 1.4%/21-05.08.2028	USD	24'000			24'000	21'848.66	0.03
1.650	APPLE INC 1.65%/20-11.05.2030	USD	50'000			50'000	43'768.04	0.07
1.650	APPLE INC 1.65%/21-08.02.2031	USD	30'000	40'000	30'000	40'000	34'427.34	0.05
2.200	APPLE INC 2.2%/19-11.09.2029	USD	30'000		10'000	20'000	18'286.64	0.03
2.400	APPLE INC 2.4%/20-20.08.2050	USD	2'000			2'000	1'217.61	0.00
2.550	APPLE INC 2.55%/20-20.08.2060	USD		28'000		28'000	16'764.25	0.03
2.650	APPLE INC 2.65%/20-11.05.2050	USD	22'000			22'000	14'179.19	0.02
2.650	APPLE INC 2.65%/21-08.02.2051	USD	10'000	20'000		30'000	19'072.23	0.03
2.700	APPLE INC 2.7%/21-05.08.2051	USD	30'000			30'000	19'193.86	0.03
2.800	APPLE INC 2.8%/21-08.02.2061	USD	20'000			20'000	12'251.49	0.02
2.850	APPLE INC 2.85%/21-05.08.2061	USD	14'000			14'000	8'679.43	0.01
2.900	APPLE INC 2.9%/17-12.09.2027	USD	10'000			10'000	9'693.07	0.01
2.950	APPLE INC 2.95%/19-11.09.2049	USD	8'000			8'000	5'509.53	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	2'000		2'000			
3.200	APPLE INC 3.2%/17-11.05.2027	USD	36'000			36'000	35'279.61	0.05
3.750	APPLE INC 3.75%/17-12.09.2047	USD	4'000			4'000	3'220.85	0.00
3.750	APPLE INC 3.75%/17-13.11.2047	USD	20'000			20'000	16'126.06	0.02
3.850	APPLE INC 3.85%/13-04.05.2043	USD	30'000		15'000	15'000	12'733.77	0.02
4.000	APPLE INC 4%/23-10.05.2028	USD	20'000		20'000			
4.100	APPLE INC 4.1%/22-08.08.2062	USD	26'000		16'000	10'000	8'140.07	0.01
4.150	APPLE INC 4.15%/23-10.05.2030	USD		20'000		20'000	20'039.94	0.03
4.650	APPLE INC 4.65%/16-23.02.2036	USD	10'000		10'000			
4.850	APPLE INC 4.85%/23-10.05.2053	USD	20'000		10'000	10'000	9'754.51	0.02
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	50'000		50'000			
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	16'000			16'000	13'944.35	0.02
5.950	APPLOVIN CORP 5.95%/24-01.12.2054	USD		20'000		20'000	20'265.48	0.03
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	14'000			14'000	13'635.04	0.02
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	24'000			24'000	23'231.54	0.04
2.700	ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD		20'000		20'000	12'409.43	0.02
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	38'000		38'000			
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD		20'000		20'000	17'341.08	0.03
2.150	ARES CAPITAL CORP 2.15%/21-15.07.2026	USD	30'000			30'000	28'939.50	0.04
2.875	ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	10'000		10'000			
3.200	ARES CAPITAL CORP 3.2%/21-15.11.2031	USD		40'000	40'000			
3.250	ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	50'000		50'000			
3.875	ARES CAPITAL CORP 3.875%/20-15.01.2026	USD		20'000		20'000	19'833.00	0.03
5.875	ARES CAPITAL CORP 5.875%/24-01.03.2029	USD		20'000		20'000	20'429.63	0.03
3.650	ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	6'000			6'000	4'335.67	0.01
5.600	ARES MANAGEMENT CORP 5.6%/24-11.10.2054	USD		10'000		10'000	9'672.10	0.01
6.350	ARES STRATEGIC INCOME FU -144A- 6.35%/24-15.08.2029	USD		40'000	20'000	20'000	20'558.48	0.03
4.350	ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	28'000			28'000	23'369.31	0.04
5.550	ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD		10'000		10'000	10'166.51	0.02
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		20'000		20'000	20'357.51	0.03
4.850	ARTHUR J GALLAGHER & CO 4.85%/24-15.12.2029	USD		30'000		30'000	30'124.43	0.05
5.000	ARTHUR J GALLAGHER & CO 5%/24-15.02.2032	USD		30'000		30'000	29'943.81	0.05
5.450	ARTHUR J GALLAGHER & CO 5.45%/24-15.07.2034	USD	20'000			20'000	20'329.26	0.03
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	10'000			10'000	10'237.35	0.02
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	4'000			4'000	4'009.86	0.01
6.500	ARTHUR J GALLAGHER & CO 6.5%/23-15.02.2034	USD	20'000			20'000	21'823.09	0.03
4.600	ARTHUR J GALLAGHER & CO S. -S- 4.6%/24-15.12.2027	USD		30'000		30'000	30'035.97	0.05
3.945	ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	16'000			16'000	13'437.34	0.02
-	ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD		30'000		30'000	30'792.29	0.05
3.150	ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	40'000			40'000	36'060.16	0.06
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	74'000		30'000	44'000	38'401.15	0.06
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD	20'000			20'000	20'267.64	0.03
4.900	ASTRAZENECA FINANCE LLC 4.9%/24-26.02.2031	USD	20'000			20'000	20'332.67	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000	ASTRAZENECA FINANCE LLC 5%/24-26.02.2034	USD	20'000		20'000			
4.500	AT&T 4.5%/15-15.05.2035	USD	20'000			20'000	18'908.96	0.03
4.550	AT&T 4.55%/16-09.03.2049	USD	20'000		10'000	10'000	8'560.37	0.01
1.650	AT&T INC 1.65%/20-01.02.2028	USD	30'000			30'000	27'665.28	0.04
1.700	AT&T INC 1.7%/21-25.03.2026	USD	50'000			50'000	48'509.96	0.08
2.250	AT&T INC 2.25%/20-01.02.2032	USD	36'000	20'000	36'000	20'000	16'856.42	0.03
2.300	AT&T INC 2.3%/20-01.06.2027	USD	21'000	40'000	21'000	40'000	38'074.06	0.06
2.550	AT&T INC 2.55%/21-01.12.2033	USD	18'000	40'000	38'000	20'000	16'469.40	0.03
2.750	AT&T INC 2.75%/20-01.06.2031	USD	15'000	20'000		35'000	31'067.01	0.05
3.100	AT&T INC 3.1%/20-01.02.2043	USD	5'000			5'000	3'648.55	0.01
3.300	AT&T INC 3.3%/20-01.02.2052	USD	20'000		20'000			
3.500	AT&T INC 3.5%/20-01.06.2041	USD	40'000	20'000	40'000	20'000	15'695.12	0.02
3.500	AT&T INC 3.5%/21-15.09.2053	USD	64'000	10'000	24'000	50'000	34'930.61	0.05
3.550	AT&T INC 3.55%/21-15.09.2055	USD	50'000	8'000	3'000	55'000	38'123.70	0.06
3.650	AT&T INC 3.65%/20-01.06.2051	USD	22'000			22'000	15'939.77	0.02
3.650	AT&T INC 3.65%/21-15.09.2059	USD	61'000		11'000	50'000	34'584.97	0.05
3.800	AT&T INC 3.8%/19-15.02.2027	USD		20'000		20'000	19'740.45	0.03
3.800	AT&T INC 3.8%/21-01.12.2057	USD	49'000			49'000	35'204.90	0.05
3.850	AT&T INC 3.85%/20-01.06.2060	USD	10'000			10'000	7'141.50	0.01
4.100	AT&T INC 4.1%/18-15.02.2028	USD	15'000			15'000	14'827.92	0.02
4.300	AT&T INC 4.3%/18-15.02.2030	USD	30'000	20'000	26'000	24'000	23'563.81	0.04
4.350	AT&T INC 4.35%/19-01.03.2029	USD	26'000			26'000	25'752.45	0.04
4.650	AT&T INC 4.65%/19-01.06.2044	USD	10'000			10'000	8'807.74	0.01
4.850	AT&T INC 4.85%/19-15.07.2045	USD		10'000		10'000	9'001.05	0.01
5.150	AT&T INC 5.15%/18-15.11.2046	USD	50'000	50'000		100'000	94'272.49	0.15
5.400	AT&T INC 5.4%/23-15.02.2034	USD	30'000	20'000	30'000	20'000	20'437.74	0.03
5.539	AT&T INC 5.539%/23-20.02.2026	USD		10'000	10'000			
4.350	AT&T INT 4.35%/13-15.06.2045	USD	19'000		10'000	9'000	7'594.82	0.01
4.500	AT&T INT 4.5%/16-09.03.2048	USD	16'000			16'000	13'537.64	0.02
4.750	AT&T INT 4.75%/15-15.05.2046	USD	24'000		14'000	10'000	8'901.85	0.01
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	40'000		20'000	20'000	19'118.94	0.03
2.550	ATHENE GLOBAL FUNDING -144A- 2.55%/20-19.11.2030	USD	30'000			30'000	26'276.85	0.04
5.322	ATHENE GLOBAL FUNDING -144A- 5.322%/24-13.11.2031	USD		10'000		10'000	10'043.14	0.02
5.516	ATHENE GLOBAL FUNDING -144A- 5.516%/24-25.03.2027	USD		10'000		10'000	10'159.52	0.02
5.526	ATHENE GLOBAL FUNDING -144A- 5.526%/24-11.07.2031	USD		10'000		10'000	10'165.41	0.02
5.583	ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD		20'000		20'000	20'454.49	0.03
5.875	ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	10'000			10'000	10'259.53	0.02
6.250	ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD		10'000		10'000	10'304.31	0.02
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD		20'000	10'000	10'000	10'269.78	0.02
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	6'000			6'000	5'030.34	0.01
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	26'000		16'000	10'000	6'382.00	0.01
4.125	ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	3'000			3'000	2'516.80	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	30'000		20'000	10'000	8'409.83	0.01
5.900	ATMOS ENERGY CORP 5.9%/23-15.11.2033	USD		20'000		20'000	21'212.18	0.03
6.200	ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD		6'000		6'000	6'606.88	0.01
3.500	AUTODESK INC 3.5%/17-15.06.2027	USD	46'000			46'000	44'949.85	0.07
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	8'000			8'000	6'743.62	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	8'000			8'000	7'280.38	0.01
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	4'000		4'000			
4.750	AUTOZONE INC 4.75%/23-01.02.2033	USD	20'000			20'000	19'579.43	0.03
5.100	AUTOZONE INC 5.1%/24-15.07.2029	USD		15'000		15'000	15'213.05	0.02
2.300	AVALONBAY COMMUNITIES 2.3%/20-01.03.2030	USD		20'000		20'000	17'933.71	0.03
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD		30'000		30'000	26'505.57	0.04
2.950	AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	48'000		44'000	4'000	3'931.43	0.01
3.300	AVALONBAY COMMUNITIES 3.3%/19-01.06.2029	USD	14'000			14'000	13'297.50	0.02
3.900	AVALONBAY COMMUNITIES 3.9%/16-15.10.2046	USD	6'000			6'000	4'863.37	0.01
5.350	AVALONBAY COMMUNITIES 5.35%/24-01.06.2034	USD		20'000	20'000			
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	10'000			10'000	10'380.15	0.02
4.125	AVIATION CAPITAL GROUP -144A- 4.125%/18-01.08.2025	USD	50'000		50'000			
5.375	AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD		20'000		20'000	20'231.19	0.03
6.375	AVIATION CAPITAL GROUP -144A- 6.375%/23-15.07.2030	USD	10'000	20'000	10'000	20'000	21'089.29	0.03
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	12'000			12'000	11'859.79	0.02
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	10'000			10'000	9'202.11	0.01
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	9'000			9'000	8'253.55	0.01
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	30'000		16'000	14'000	13'796.12	0.02
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	13'000			13'000	10'601.63	0.02
2.900	BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	26'000			26'000	16'698.41	0.03
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	24'000		12'000	12'000	8'912.52	0.01
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	30'000			30'000	31'417.65	0.05
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	50'000			50'000	41'656.63	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	14'000	10'000		24'000	21'642.57	0.03
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD		40'000		40'000	39'434.04	0.06
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD		30'000		30'000	29'661.46	0.05
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	8'000			8'000	7'964.26	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	146'000		66'000	80'000	77'265.57	0.12
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	18'000			18'000	17'787.55	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	22'000			22'000	19'195.88	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	82'000		82'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	60'000			60'000	42'970.57	0.07
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD		20'000		20'000	17'177.22	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	8'000			8'000	6'821.92	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	2'000			2'000	1'763.50	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD		30'000		30'000	27'626.02	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	42'000			42'000	36'957.58	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	42'000		20'000	22'000	16'912.16	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD		50'000		50'000	48'089.25	0.07
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	70'000		70'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	22'000			22'000	19'298.21	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	14'000		14'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	20'000	30'000		50'000	49'815.09	0.08
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD		20'000		20'000	20'692.83	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	14'000			14'000	14'055.72	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD		20'000		20'000	20'274.88	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	50'000			50'000	50'383.69	0.08
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	42'000			42'000	42'710.97	0.07
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD		30'000		30'000	30'656.73	0.05
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	12'000		12'000			
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	18'000	20'000	18'000	20'000	19'780.55	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	42'000			42'000	35'417.69	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	80'000		12'000	68'000	60'882.49	0.09
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	68'000		10'000	58'000	46'838.13	0.07
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	2'000	50'000		52'000	46'626.61	0.07
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	2'000			2'000	1'940.81	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	12'000			12'000	10'361.51	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	12'000			12'000	10'230.26	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	30'000		30'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	50'000		50'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	60'000		60'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	50'000	20'000	50'000	20'000	20'127.41	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	38'000			38'000	36'807.76	0.06
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	22'000			22'000	21'084.21	0.03
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	20'000			20'000	19'975.05	0.03
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	100'000		100'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	76'000		76'000			
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	30'000	20'000	30'000	20'000	21'337.13	0.03
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	110'000			110'000	108'419.69	0.17
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	26'000			26'000	22'469.53	0.03
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	25'000			25'000	21'712.70	0.03
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	40'000		30'000	10'000	10'555.15	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-01.02.2034	USD	20'000			20'000	19'581.79	0.03
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	10'000			10'000	10'996.39	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2030	USD		10'000		10'000	10'138.02	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/24-14.03.2035	USD		10'000		10'000	10'089.61	0.02
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	21'000		20'000	1'000	917.86	0.00
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	20'000		2'000	18'000	17'956.94	0.03
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	30'000			30'000	30'164.70	0.05
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	30'000			30'000	29'898.69	0.05
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD		20'000		20'000	19'557.39	0.03
5.750	BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	20'000			20'000	20'309.21	0.03
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	20'000			20'000	18'640.99	0.03
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	20'000			20'000	17'656.09	0.03
3.462	BAT CAPITAL CORP 3.462%/19-06.09.2029	USD	10'000			10'000	9'464.07	0.01
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	10'000	40'000	10'000	40'000	39'019.60	0.06
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	18'000		18'000			
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	20'000		20'000			
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD		20'000		20'000	17'712.43	0.03
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	32'000		12'000	20'000	16'316.35	0.03
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	10'000		10'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	22'000		22'000			
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD		20'000		20'000	18'036.47	0.03
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	24'000		10'000	14'000	13'227.19	0.02
6.000	BAT CAPITAL CORP 6%/24-20.02.2034	USD		40'000	40'000			
6.421	BAT CAPITAL CORP 6.421%/23-02.08.2033	USD	20'000		20'000			
7.081	BAT CAPITAL CORP 7.081%/23-02.08.2053	USD		10'000		10'000	11'282.66	0.02
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	30'000		20'000	10'000	11'506.33	0.02
4.000	BAXALTA 4%/15-23.06.2025	USD	2'000		2'000			
5.250	BAXALTA 5.25%/16-23.06.2045	USD	50'000	8'000	50'000	8'000	7'683.84	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	44'000		44'000			
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	14'000			14'000	12'841.60	0.02
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	30'000		10'000	20'000	13'131.05	0.02
6.650	BAYER CORP -144A- 6.65%/98-15.02.2028	USD	4'000			4'000	4'172.36	0.01
4.200	BAYER US FINANCE II LLC -144A- 4.2%/18-15.07.2034	USD	25'000			25'000	22'168.63	0.03
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	15'000			15'000	11'534.08	0.02
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	25'000		9'000	16'000	11'735.28	0.02
5.500	BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	20'000			20'000	19'272.74	0.03
4.185	BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	14'000			14'000	12'090.56	0.02
4.743	BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD		20'000		20'000	19'911.02	0.03
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD		20'000		20'000	17'751.14	0.03
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	40'000			40'000	34'117.86	0.05
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	30'000		20'000	10'000	8'788.42	0.01
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	20'000			20'000	17'818.71	0.03
4.000	BERKLEY (WR) CORPORATION 4%/20-12.05.2050	USD	10'000			10'000	7'889.30	0.01
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	20'000			20'000	19'769.93	0.03
4.500	BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	2'000			2'000	1'875.70	0.00
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD		10'000		10'000	9'618.19	0.01
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	22'000			22'000	18'320.40	0.03
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	16'000		16'000			
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	40'000		40'000			
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	18'000			18'000	15'179.91	0.02
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	12'000			12'000	10'144.68	0.02
1.450	BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	4'000			4'000	3'431.14	0.01
1.850	BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD		20'000	18'000	2'000	1'776.82	0.00
2.500	BERKSHIRE HATHAWAY FIN 2.5%/21-15.01.2051	USD		10'000		10'000	6'002.70	0.01
2.850	BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	20'000			20'000	12'973.80	0.02
2.875	BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD		40'000	40'000			
3.850	BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	20'000			20'000	15'503.84	0.02
4.200	BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	15'000			15'000	12'606.16	0.02
4.250	BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	17'000			17'000	14'443.00	0.02
5.750	BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD		30'000		30'000	32'356.00	0.05
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	10'000			10'000	9'984.11	0.02
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	40'000		40'000			
5.650	BERRY GLOBAL INC -144A- 5.65%/24-15.01.2034	USD	20'000		20'000			
5.800	BERRY GLOBAL INC -144A- 5.8%/24-15.06.2031	USD		20'000	20'000			
5.650	BERRY GLOBAL INC 5.65%/25-15.01.2034	USD		5'000		5'000	5'147.85	0.01
5.800	BERRY GLOBAL INC 5.8%/24-15.06.2031	USD		20'000		20'000	20'790.80	0.03
8.000	BGC GROUP INC 8%/23-25.05.2028	USD	30'000			30'000	32'100.88	0.05
4.050	BIOGEN 4.05%/15-15.09.2025	USD	54'000		54'000			
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD		20'000		20'000	17'607.11	0.03
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	7'000			7'000	4'523.40	0.01
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	13'000			13'000	8'564.41	0.01
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	26'000			26'000	25'284.25	0.04
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	4'000			4'000	3'631.12	0.01
4.350	BLACK HILLS CORP 4.35%/18-01.05.2033	USD	30'000			30'000	28'278.89	0.04
6.000	BLACK HILLS CORP 6%/24-15.01.2035	USD		40'000	40'000			
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	2'000		2'000			
4.700	BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		20'000	20'000			
5.000	BLACKROCK FUNDING INC 5%/24-14.03.2034	USD		10'000		10'000	10'103.89	0.02
5.250	BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD		10'000		10'000	9'775.16	0.02
5.350	BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		10'000		10'000	9'917.73	0.02
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	21'000		5'000	16'000	13'502.92	0.02
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	2'000		2'000			
4.750	BLACKROCK INC 4.75%/23-25.05.2033	USD		10'000		10'000	9'979.93	0.02
6.950	BLACKROCK TCP CAP CORP 6.95%/24-30.05.2029	USD		40'000	30'000	10'000	10'430.16	0.02
1.600	BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	22'000			22'000	18'282.49	0.03
1.625	BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	30'000			30'000	27'229.65	0.04
2.000	BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	14'000		14'000			
2.550	BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD		20'000		20'000	17'079.77	0.03
3.500	BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	10'000			10'000	7'195.30	0.01
6.200	BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	15'000			15'000	16'018.36	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.950	BLACKSTONE PRIVATE CRE -144A- 5.95%/24-16.07.2029	USD		20'000	20'000			
6.000	BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD		20'000		20'000	19'690.49	0.03
6.250	BLACKSTONE PRIVATE CRE -144A- 6.25%/24-25.01.2031	USD	20'000		20'000			
2.625	BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD		20'000	20'000			
3.250	BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	20'000		20'000			
6.000	BLACKSTONE PRIVATE CRE 6%/25-29.01.2032	USD		10'000		10'000	9'984.63	0.02
6.250	BLACKSTONE PRIVATE CRE 6.25%/24-25.01.2031	USD		20'000	20'000			
5.950	BLACKSTONE PRIVATE CRE S. -WI- 5.95%/24-16.07.2029	USD		4'000	4'000			
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	40'000			40'000	39'510.40	0.06
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	10'000			10'000	9'250.08	0.01
6.600	BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD		40'000	30'000	10'000	10'262.17	0.02
6.650	BLUE OWL CREDIT INCOME -144A- 6.65%/24-15.03.2031	USD	10'000		10'000			
6.650	BLUE OWL CREDIT INCOME 6.65%/24-15.03.2031	USD		10'000		10'000	10'349.68	0.02
7.750	BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD		40'000	40'000			
7.950	BLUE OWL CREDIT INCOME 7.95%/24-13.06.2028	USD		15'000		15'000	16'054.04	0.02
4.375	BLUE OWL FINANCE LLC -144A- 4.375%/22-15.02.2032	USD	16'000		16'000			
6.250	BLUE OWL FINANCE LLC -144A- 6.25%/24-18.04.2034	USD		20'000	20'000			
4.375	BLUE OWL FINANCE LLC 4.375%/24-15.02.2032	USD		16'000		16'000	15'095.13	0.02
6.250	BLUE OWL FINANCE LLC 6.25%/24-18.04.2034	USD		20'000		20'000	20'848.22	0.03
6.750	BLUE OWL TECHNOLOGY FIN -144A- 6.75%/24-04.04.2029	USD		10'000	10'000			
6.750	BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD		10'000		10'000	10'290.97	0.02
6.100	BLUE OWL TECHNOLOGY FINA -144A- 6.1%/25-15.03.2028	USD		20'000		20'000	20'145.43	0.03
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	20'000		20'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	12'000			12'000	11'750.18	0.02
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	18'000			18'000	16'708.20	0.03
3.750	BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	13'000			13'000	12'687.70	0.02
3.950	BMW US CAPITAL LLC -144A- 3.95%/18-14.08.2028	USD	8'000			8'000	7'823.04	0.01
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2027	USD		10'000		10'000	10'071.43	0.02
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD		10'000		10'000	10'048.77	0.02
5.150	BMW US CAPITAL LLC -144A- 5.15%/23-11.08.2033	USD	20'000			20'000	20'263.32	0.03
5.950	BOARDWALK PIPE 5.95%/16-01.06.2026	USD	40'000			40'000	40'511.85	0.06
4.450	BOARDWALK PIPELINES LP 4.45%/17-15.07.2027	USD	65'000		35'000	30'000	29'767.09	0.05
2.196	BOEING CO 2.196%/21-04.02.2026	USD	142'000			142'000	138'560.85	0.21
3.750	BOEING CO 3.75%/19-01.02.2050	USD	32'000			32'000	22'675.38	0.04
3.900	BOEING CO 3.9%/19-01.05.2049	USD	23'000			23'000	16'582.46	0.03
3.950	BOEING CO 3.95%/19-01.08.2059	USD	16'000			16'000	11'090.59	0.02
4.875	BOEING CO 4.875%/20-01.05.2025	USD	46'000		46'000			
5.040	BOEING CO 5.04%/20-01.05.2027	USD	48'000			48'000	48'180.33	0.07
5.705	BOEING CO 5.705%/20-01.05.2040	USD	38'000			38'000	37'256.42	0.06
5.805	BOEING CO 5.805%/20-01.05.2050	USD	51'000			51'000	49'262.00	0.08
5.930	BOEING CO 5.93%/20-01.05.2060	USD	30'000		16'000	14'000	13'336.60	0.02
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD		30'000		30'000	30'082.78	0.05
3.875	BOOZ ALLEN HAMILTON INC -144A- 3.875%/20-01.09.2028	USD	8'000			8'000	7'613.96	0.01
4.000	BOOZ ALLEN HAMILTON INC -144A- 4%/21-01.07.2029	USD		8'000		8'000	7'535.73	0.01
5.950	BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD		10'000		10'000	10'232.46	0.02
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	20'000			20'000	19'109.96	0.03
3.001	BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	17'000			17'000	15'702.62	0.02
6.119	BOSTON GAS COMPANY -144A- 6.119%/23-20.07.2053	USD		6'000		6'000	6'194.59	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	20'000		13'000	7'000	6'777.82	0.01
3.650	BOSTON PROPERTIES 3.65%/16-01.02.2026	USD	29'000		29'000			
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	50'000		30'000	20'000	15'726.24	0.02
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	2'000	30'000	2'000	30'000	27'000.91	0.04
4.500	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	20'000		10'000	10'000	9'827.93	0.02
5.750	BOSTON PROPERTIES LP 5.75%/24-15.01.2035	USD		10'000		10'000	9'937.73	0.02
7.375	BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	30'000		20'000	10'000	12'196.22	0.02
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	58'000		28'000	30'000	18'757.64	0.03
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	44'000		14'000	30'000	19'330.91	0.03
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD		20'000		20'000	14'953.44	0.02
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	20'000			20'000	13'171.44	0.02
3.543	BP CAP MARKETS AMERICA 3.543%/20-06.04.2027	USD	84'000			84'000	82'533.54	0.13
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD		20'000		20'000	19'051.42	0.03
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	4'000	20'000		24'000	23'686.56	0.04
4.893	BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD	20'000		10'000	10'000	9'871.89	0.02
4.989	BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD		8'000		8'000	7'948.03	0.01
5.227	BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		20'000		20'000	20'180.97	0.03
4.699	BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD		10'000		10'000	10'048.96	0.02
3.850	BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD		10'000		10'000	6'709.59	0.01
4.700	BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	18'000			18'000	14'536.90	0.02
5.650	BRIGHTHSE FIN GLBL FUND -144A- 5.65%/24-10.06.2029	USD		10'000		10'000	10'188.00	0.02
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	30'000		30'000			
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000			20'000	16'912.33	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	18'000		18'000			
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	10'000			10'000	6'001.28	0.01
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	48'000			48'000	47'358.81	0.07
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD		20'000		20'000	19'117.10	0.03
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	40'000		40'000			
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	20'000			20'000	15'031.77	0.02
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	4'000			4'000	2'963.23	0.00
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	44'000		10'000	34'000	30'236.95	0.05
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	40'000			40'000	33'307.71	0.05
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	8'000			8'000	7'014.13	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD	40'000			40'000	40'595.58	0.06
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	2'000	10'000		12'000	11'397.01	0.02
5.200	BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD	30'000			30'000	30'568.61	0.05
5.550	BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD	20'000			20'000	20'081.41	0.03
5.650	BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD	20'000		10'000	10'000	10'036.09	0.02
5.750	BRISTOL-MYERS SQUIBB CO 5.75%/23-01.02.2031	USD	20'000			20'000	21'110.57	0.03
5.900	BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD	10'000			10'000	10'683.80	0.02
6.400	BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD		20'000		20'000	22'203.20	0.03
4.250	BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD		100'000		100'000	43'979.19	0.07
2.900	BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	18'000			18'000	14'001.19	0.02
3.900	BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD		20'000		20'000	19'663.94	0.03
4.050	BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	20'000		20'000			
4.125	BRIXMOR OPERATING PART 4.125%/19-15.05.2029	USD		20'000		20'000	19'426.02	0.03
5.750	BRIXMOR OPERATING PART 5.75%/24-15.02.2035	USD		10'000		10'000	10'304.15	0.02
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	30'000			30'000	29'668.65	0.05
1.950	BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	30'000			30'000	27'896.31	0.04
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	30'000			30'000	26'332.07	0.04
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	16'000			16'000	13'502.58	0.02
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	8'000	20'000		28'000	23'332.69	0.04
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	20'000	20'000	8'000	32'000	26'337.13	0.04
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	22'000			22'000	19'645.29	0.03
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	24'000			24'000	21'190.33	0.03
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	30'000	60'000	60'000	30'000	23'874.07	0.04
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	20'000			20'000	15'234.44	0.02
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	10'000			10'000	9'706.64	0.02
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	73'000			73'000	71'893.49	0.11
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD		30'000		30'000	29'039.35	0.04
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	42'000		42'000			
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD		20'000		20'000	20'044.21	0.03
4.800	BROADCOM INC 4.8%/24-15.10.2034	USD		20'000		20'000	19'572.06	0.03
5.050	BROADCOM INC 5.05%/24-12.07.2029	USD		20'000		20'000	20'257.19	0.03
3.450	BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD		10'000		10'000	7'026.71	0.01
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	8'000			8'000	7'706.56	0.01
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	12'000		3'000	9'000	7'177.33	0.01
4.504	BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	13'000		13'000			
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	8'000			8'000	7'953.68	0.01
6.415	BROOKLYN UNION GAS CO -144A- 6.415%/24-18.07.2054	USD		10'000		10'000	10'690.32	0.02
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	40'000			40'000	34'391.08	0.05
4.750	BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	20'000		20'000			
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	15'000			15'000	13'876.63	0.02
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD		40'000	40'000			
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	12'000			12'000	10'663.85	0.02
2.875	BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	28'000			28'000	18'102.27	0.03
3.300	BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	10'000		10'000			
3.550	BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD		20'000		20'000	15'028.00	0.02
4.450	BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	20'000			20'000	17'361.35	0.03
5.050	BURLINGTN NORTH SANTA FE 5.05%/10-01.03.2041	USD	24'000			24'000	23'304.07	0.04
5.200	BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	20'000		10'000	10'000	9'737.83	0.02
3.900	BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	2'000			2'000	1'623.56	0.00
5.150	BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	8'000			8'000	7'882.69	0.01
5.400	BURLINGTON NORTHERN 5.4%/11-01.06.2041	USD	40'000		20'000	20'000	20'154.17	0.03
4.150	BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	10'000			10'000	8'501.72	0.01
4.700	BURLINGTON NORTHERN SANTA FE 4.7%/15-01.09.2045	USD		20'000		20'000	18'326.38	0.03
3.650	CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	12'000			12'000	8'002.63	0.01
4.700	CALIFORNIA INSTITUTE OF S. -2011- 4.7%/11-01.11.2111	USD	1'000			1'000	855.71	0.00
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	10'000			10'000	7'140.96	0.01
4.100	CAMDEN PROPERTY TRUST 4.1%/18-15.10.2028	USD	14'000			14'000	13'768.66	0.02
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	8'000			8'000	6'757.20	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	40'000		20'000	20'000	16'787.76	0.03
4.150	CAMPBELL SOUP CO 4.15%/18-15.03.2028	USD	6'000			6'000	5'918.39	0.01
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	10'000			10'000	8'930.06	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.200	CAMPBELL SOUP CO 5.2%/24-19.03.2027	USD		20'000	20'000			
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		10'000		10'000	10'160.81	0.02
5.400	CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD		10'000		10'000	10'159.97	0.02
7.200	CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD		20'000		20'000	21'237.41	0.03
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	34'000		24'000	10'000	9'872.37	0.02
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	92'000		92'000			
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	30'000		20'000	10'000	8'296.52	0.01
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/25-30.01.2036	USD		20'000		20'000	20'365.08	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD		20'000		20'000	17'051.51	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD		20'000		20'000	19'913.79	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	30'000			30'000	30'342.49	0.05
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD		20'000		20'000	20'353.61	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	4'000			4'000	4'086.94	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	20'000			20'000	21'220.73	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	20'000			20'000	20'525.82	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2035	USD	20'000		10'000	10'000	10'392.69	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD		20'000		20'000	20'556.27	0.03
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	25'000			25'000	20'913.70	0.03
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	14'000			14'000	12'431.89	0.02
3.250	CARGILL INC -144A- 3.25%/19-23.05.2029	USD	16'000			16'000	15'256.59	0.02
4.375	CARGILL INC -144A- 4.375%/22-22.04.2052	USD	14'000			14'000	11'919.10	0.02
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	36'000		20'000	16'000	13'641.17	0.02
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	20'000			20'000	16'693.19	0.03
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	16'000		11'000	5'000	4'976.92	0.01
6.750	CARLYLE SECURED LENDING 6.75%/24-18.02.2030	USD		10'000		10'000	10'326.36	0.02
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	42'000		42'000			
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	60'000			60'000	54'587.97	0.08
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	12'000			12'000	8'937.84	0.01
5.900	CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD		20'000		20'000	21'098.87	0.03
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	62'000		22'000	40'000	33'429.65	0.05
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD		10'000		10'000	8'894.92	0.01
2.400	CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	2'000			2'000	1'948.03	0.00
3.300	CATERPILLAR FINANCIAL SERVICES S. -H- 3.3%/14-09.06.2024	USD	1'000		1'000			
0.900	CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	2'000			2'000	1'934.46	0.00
5.050	CATERPILLAR FINL SERVICE 5.05%/24-27.02.2026	USD	20'000		20'000			
2.850	CATERPILLAR FINL SERVICE S. -I- 2.85%/19-17.05.2024	USD	1'000		1'000			
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	6'000		6'000			
1.150	CATERPILLAR FINL SERVICE S. -J- 1.15%/21-14.09.2026	USD	3'000			3'000	2'864.24	0.00
4.800	CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	20'000		20'000			
5.400	CATERPILLAR FINL SERVICE S. -J- 5.4%/23-10.03.2025	USD	20'000		20'000			
4.850	CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD	20'000			20'000	20'290.04	0.03
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	14'000			14'000	12'849.14	0.02
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	20'000		10'000	10'000	7'177.04	0.01
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD		20'000		20'000	14'300.53	0.02
5.500	CBRE SERVICES INC 5.5%/24-01.04.2029	USD	20'000			20'000	20'501.87	0.03
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD	10'000			10'000	10'461.53	0.02
4.200	CBS CORP 4.2%/19-01.06.2029	USD		20'000		20'000	19'198.37	0.03
5.900	CBS CORP 5.9%/10-15.10.2040	USD	4'000	20'000		24'000	21'902.52	0.03
3.250	CDW LLC/CDW FINANCE 3.25%/20-15.02.2029	USD	10'000			10'000	9'362.92	0.01
3.276	CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	2'000			2'000	1'890.63	0.00
3.569	CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	16'000			16'000	14'483.18	0.02
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	10'000		10'000			
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD		30'000		30'000	30'734.98	0.05
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	20'000	20'000	10'000	30'000	31'151.56	0.05
6.550	CELANESE US HOLDINGS LLC 6.55%/23-15.11.2030	USD	30'000			30'000	31'619.00	0.05
6.700	CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	26'000		26'000			
2.800	CENCORA INC 2.8%/20-15.05.2030	USD	12'000			12'000	10'934.88	0.02
3.450	CENCORA INC CORP 3.45%/17-15.12.2027	USD	44'000			44'000	42'680.73	0.07
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	28'000			28'000	23'648.10	0.04
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	26'000			26'000	21'909.33	0.03
3.000	CENTENE CORP 3%/20-15.10.2030	USD	34'000		24'000	10'000	8'761.07	0.01
3.375	CENTENE CORP 3.375%/20-15.02.2030	USD	18'000			18'000	16'283.86	0.03
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	38'000			38'000	36'468.62	0.06
5.200	CENTERPOINT ENER HOUSTON 5.2%/23-01.10.2028	USD	20'000		10'000	10'000	10'211.68	0.02
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	7'000			7'000	5'573.40	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD		24'000	14'000	10'000	6'446.90	0.01
3.350	CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	10'000		10'000			
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	18'000		8'000	10'000	7'398.51	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	14'000			14'000	13'913.50	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.02.2055	USD		20'000		20'000	20'300.77	0.03
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	10'000			10'000	8'795.61	0.01
5.250	CENTERPOINT ENERGY INC 5.25%/23-10.08.2026	USD	8'000			8'000	8'083.70	0.01
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		20'000		20'000	20'465.04	0.03
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	6'000			6'000	5'119.22	0.01
4.000	CENTERPOINT ENERGY RES 4%/18-01.04.2028	USD	20'000			20'000	19'640.97	0.03
4.100	CENTERPOINT ENERGY RES 4.1%/17-01.09.2047	USD	9'000			9'000	7'389.43	0.01
4.950	CF INDUSTRIES 4.95%/13-01.06.2043	USD	15'000		10'000	5'000	4'493.53	0.01
5.150	CF INDUSTRIES 5.15%/14-15.03.2034	USD	13'000			13'000	12'739.18	0.02
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	32'000			32'000	26'748.64	0.04
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	36'000		36'000			
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	20'000			20'000	17'413.90	0.03
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	10'000		10'000			
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD		20'000		20'000	17'584.61	0.03
3.250	CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	30'000		30'000			
5.875	CHARLES SCHWAB CORP 5.875%/23-24.08.2026	USD	20'000			20'000	20'380.85	0.03
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD		40'000	40'000			
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD		20'000		20'000	20'919.14	0.03
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	10'000			10'000	10'676.27	0.02
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	80'000		80'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	24'000			24'000	23'252.79	0.04
6.834	CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	10'000			10'000	9'962.86	0.02
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD		20'000		20'000	16'175.33	0.03
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	20'000		17'000	3'000	2'091.45	0.00
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	20'000			20'000	12'905.05	0.02
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	2'000			2'000	1'241.90	0.00
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	32'000		16'000	16'000	10'617.79	0.02
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	20'000		14'000	6'000	4'104.60	0.01
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	34'000		14'000	20'000	15'437.53	0.02
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD		20'000		20'000	19'857.92	0.03
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	20'000			20'000	16'171.96	0.03
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	16'000		12'000	4'000	3'306.61	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	22'000			22'000	18'571.00	0.03
5.375	CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD		20'000		20'000	18'216.25	0.03
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	8'000			8'000	6'556.43	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	22'000			22'000	19'424.18	0.03
6.100	CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD		20'000		20'000	20'640.48	0.03
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	20'000			20'000	20'335.19	0.03
6.550	CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD		20'000		20'000	20'700.41	0.03
6.650	CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD		20'000		20'000	20'813.25	0.03
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	25'000		14'000	11'000	8'909.84	0.01
5.650	CHENIERE ENERGY INC -144A- 5.65%/24-15.04.2034	USD		10'000	10'000			
5.650	CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD		10'000		10'000	10'172.72	0.02
4.000	CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	50'000			50'000	47'043.74	0.07
2.954	CHEVRON 2.954%/16-16.05.2026	USD	20'000			20'000	19'685.82	0.03
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	30'000		30'000			
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	27'000			27'000	18'563.87	0.03
2.704	CHILDREN'S HOSPITAL/PHIL 2.704%/20-01.07.2050	USD	10'000			10'000	6'482.89	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	10'000			10'000	9'439.54	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	10'000			10'000	9'187.26	0.01
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	32'000			32'000	36'055.76	0.06
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD		20'000		20'000	12'577.50	0.02
5.000	CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD		20'000		20'000	20'049.02	0.03
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	9'000			9'000	8'446.39	0.01
1.250	CIGNA CORP 1.25%/21-15.03.2026	USD	20'000			20'000	19'331.95	0.03
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD		20'000		20'000	17'393.71	0.03
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	16'000			16'000	15'459.87	0.02
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	38'000			38'000	29'014.54	0.04
3.250	CIGNA CORP 3.25%/20-15.04.2025	USD	4'000		4'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	36'000			36'000	35'719.43	0.06
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	30'000			30'000	28'123.33	0.04
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	12'000			12'000	10'532.84	0.02
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	20'000			20'000	17'658.95	0.03
6.125	CIGNA CORP 6.125%/20-15.11.2041	USD	30'000		30'000			
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	4'000			4'000	4'079.64	0.01
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		20'000		20'000	19'336.00	0.03
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	8'000			8'000	7'887.73	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	14'000			14'000	13'324.43	0.02
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	20'000			20'000	20'681.92	0.03
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	30'000		15'000	15'000	16'191.96	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.800	CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD		20'000		20'000	20'210.80	0.03
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD	20'000	40'000	40'000	20'000	20'280.65	0.03
4.950	CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD		20'000		20'000	20'365.17	0.03
5.050	CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD	30'000	40'000	50'000	20'000	20'304.03	0.03
5.300	CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		10'000		10'000	10'002.55	0.02
5.350	CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD	20'000			20'000	19'749.17	0.03
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	20'000		20'000			
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD		20'000		20'000	19'098.70	0.03
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	30'000		30'000			
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD		20'000		20'000	22'102.81	0.03
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	46'000		46'000			
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	16'000	20'000		36'000	35'977.65	0.06
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	6'000			6'000	5'351.13	0.01
5.875	CITIGROUP 5.875%/12-30.01.2042	USD		20'000		20'000	20'847.61	0.03
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	18'000	20'000	18'000	20'000	25'049.98	0.04
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	20'000		20'000			
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	40'000			40'000	41'210.60	0.06
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD	30'000			30'000	30'103.88	0.05
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD		40'000		40'000	38'678.85	0.06
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.11.2034	USD		30'000		30'000	30'130.39	0.05
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD		30'000		30'000	30'509.42	0.05
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	6'000			6'000	5'872.67	0.01
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	60'000			60'000	59'583.69	0.09
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	27'000	10'000	16'000	21'000	18'435.51	0.03
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	20'000			20'000	17'581.41	0.03
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	110'000		110'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	16'000		16'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	87'000		27'000	60'000	58'046.88	0.09
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	16'000	20'000		36'000	32'030.56	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	120'000		120'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD		10'000		10'000	9'822.02	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	19'000			19'000	18'518.07	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	35'000	20'000	35'000	20'000	17'357.65	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	27'000		27'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	30'000		30'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	82'000		82'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	22'000			22'000	20'190.86	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	23'000			23'000	24'525.31	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	1'000			1'000	969.64	0.00
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2025	USD	1'000		1'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	9'000			9'000	8'844.59	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	32'000			32'000	28'092.16	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD		30'000	30'000			
-	CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		20'000		20'000	20'285.67	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		10'000		10'000	10'106.57	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD		30'000		30'000	29'552.77	0.05
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	20'000		10'000	10'000	8'310.54	0.01
-	CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD		20'000		20'000	19'771.18	0.03
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.01.2030	USD	30'000		30'000			
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD		20'000		20'000	20'445.71	0.03
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD		10'000		10'000	10'764.80	0.02
4.858	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	4'000			4'000	3'556.23	0.01
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	4'000			4'000	4'134.71	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	30'000		30'000			
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD		20'000		20'000	17'577.66	0.03
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	4'000			4'000	3'426.31	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	12'000			12'000	10'558.08	0.02
3.900	CNA FINANCIAL CORP 3.9%/19-01.05.2029	USD	48'000			48'000	46'518.41	0.07
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD		10'000	10'000			
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	20'000			20'000	19'936.98	0.03
5.500	CNH INDUSTRIAL CAPITAL LLC 5.5%/23-12.01.2029	USD	10'000			10'000	10'274.95	0.02
6.450	CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD		10'000		10'000	10'578.70	0.02
4.875	CNO GLOBAL FUNDING -144A- 4.875%/24-10.12.2027	USD		30'000		30'000	30'037.50	0.05
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	40'000			40'000	36'399.51	0.06
1.500	COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	20'000			20'000	18'478.99	0.03
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	2'000			2'000	1'736.29	0.00
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	10'000			10'000	7'257.00	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	20'000		16'000	4'000	2'450.36	0.00
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	20'000			20'000	12'593.95	0.02
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	2'000			2'000	1'222.90	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	50'000		20'000	30'000	22'572.49	0.03
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	20'000			20'000	13'619.43	0.02
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	20'000	20'000	20'000	20'000	19'156.40	0.03
5.200	COCA-COLA CO/THE 5.2%/24-14.01.2055	USD		10'000		10'000	9'846.53	0.02
5.300	COCA-COLA CO/THE 5.3%/24-13.05.2054	USD		10'000		10'000	9'980.87	0.02
5.400	COCA-COLA CO/THE 5.4%/24-13.05.2064	USD		10'000		10'000	9'962.27	0.02
5.450	COCA-COLA CONSOLIDATED 5.45%/24-01.06.2034	USD		40'000	40'000			
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	9'000			9'000	7'724.92	0.01
7.630	COLONIAL PIPELINE CO -144A- 7.63%/02-15.04.2032	USD	32'000		12'000	20'000	22'961.70	0.04
5.681	COLUMBIA PIPELINE HOLDCO -144A- 5.681%/24-15.01.2034	USD	20'000			20'000	20'111.17	0.03
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	20'000			20'000	20'828.06	0.03
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	30'000			30'000	31'258.46	0.05
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	20'000		10'000	10'000	10'620.94	0.02
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD		10'000		10'000	10'820.56	0.02
3.150	COMCAST 3.15%/16-01.03.2026	USD	16'000			16'000	15'795.73	0.02
3.400	COMCAST 3.4%/16-15.07.2046	USD		15'000		15'000	10'882.76	0.02
4.250	COMCAST 4.25%/13-15.01.2033	USD	25'000		25'000			
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	46'000		46'000			
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	13'000			13'000	11'127.57	0.02
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	13'000		13'000			
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD		20'000		20'000	18'221.43	0.03
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	25'000		10'000	15'000	9'222.27	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	44'000			44'000	27'428.45	0.04
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	55'000		22'000	33'000	19'859.62	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	30'000		10'000	20'000	11'605.12	0.02
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	48'000			48'000	46'292.68	0.07
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD		20'000		20'000	15'608.62	0.02
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	50'000			50'000	49'038.12	0.08
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	22'000			22'000	20'730.00	0.03
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	26'000	20'000	26'000	20'000	14'097.09	0.02
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	18'000			18'000	17'501.77	0.03
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	36'000		20'000	16'000	13'272.23	0.02
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	46'000		46'000			
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	29'000			29'000	22'752.23	0.04
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	20'000			20'000	15'552.66	0.02
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	18'000			18'000	13'884.97	0.02
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD		20'000		20'000	19'742.38	0.03
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	20'000			20'000	19'582.74	0.03
4.550	COMCAST CORP 4.55%/23-15.01.2029	USD	40'000			40'000	40'071.47	0.06
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD	20'000			20'000	17'653.91	0.03
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	16'000			16'000	14'167.18	0.02
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		20'000	10'000	10'000	10'168.10	0.02
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	20'000		20'000			
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD		10'000		10'000	9'492.20	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	22'000		22'000			
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD	13'000			13'000	12'413.77	0.02
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		10'000		10'000	9'922.83	0.02
4.000	COMERICA INC 4%/19-01.02.2029	USD	10'000			10'000	9'609.74	0.01
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	20'000			20'000	20'381.21	0.03
1.547	COMMONSPIRIT HEALTH 1.547%/20-01.10.2025	USD	3'000		3'000			
2.782	COMMONSPIRIT HEALTH 2.782%/20-01.10.2030	USD	38'000			38'000	34'108.71	0.05
5.205	COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD		10'000		10'000	10'145.93	0.02
4.187	COMMONSPIRIT HEALTH S. -2019- 4.187%/19-01.10.2049	USD	14'000			14'000	11'380.61	0.02
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD		20'000		20'000	21'122.03	0.03
3.800	COMMONWEALTH EDISON CO S. -113- 3.8%/12-01.10.2042	USD		10'000		10'000	8'127.82	0.01
3.125	COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD		20'000		20'000	13'349.00	0.02
4.900	COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	16'000			16'000	15'964.92	0.02
4.600	COMMONWEALTH EDISON S. 114 4.6%/13-15.08.2043	USD	56'000		46'000	10'000	8'979.83	0.01
5.500	CON EDISON CO OF NY INC 5.5%/23-15.03.2034	USD	10'000			10'000	10'328.02	0.02
5.700	CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD		20'000		20'000	20'274.58	0.03
5.850	CON EDISON CO OF NY INC 5.85%/06-15.03.2036	USD		10'000		10'000	10'519.60	0.02
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	18'000			18'000	19'206.96	0.03
3.875	CON EDISON CO OF NY INC S. -2017 A- 3.875%/17-15.06.2047	USD	48'000		18'000	30'000	23'345.55	0.04
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD		10'000		10'000	8'776.90	0.01
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD		20'000		20'000	20'005.58	0.03
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD		20'000		20'000	19'234.55	0.03
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	44'000		32'000	12'000	11'170.04	0.02
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD		10'000		10'000	10'440.10	0.02
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD	10'000			10'000	10'213.18	0.02
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD	6'000			6'000	6'237.72	0.01
4.650	CONNECTICUT LIGHT & PWR 4.65%/24-01.01.2029	USD		10'000		10'000	10'036.08	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.150	CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	38'000		30'000	8'000	6'708.59	0.01
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD		10'000		10'000	9'714.39	0.02
6.950	CONOCO 6.95%/99-15.04.2029	USD	20'000		20'000			
5.900	CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	7'000			7'000	7'457.68	0.01
6.500	CONOCOPHILLIPS 6.5%/09-01.02.2039	USD		20'000		20'000	22'359.09	0.03
5.200	CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD		10'000		10'000	9'478.40	0.01
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	50'000		30'000	20'000	16'186.46	0.03
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	17'000			17'000	12'706.74	0.02
5.050	CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	20'000		20'000			
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	10'000			10'000	9'513.94	0.01
5.500	CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD		30'000		30'000	29'449.77	0.05
5.550	CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD		10'000		10'000	9'865.88	0.02
5.700	CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD		4'000		4'000	3'952.60	0.01
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	30'000			30'000	24'634.47	0.04
4.450	CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	10'000			10'000	8'680.89	0.01
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	12'000			12'000	13'592.06	0.02
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	24'000			24'000	20'830.55	0.03
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	4'000			4'000	3'392.83	0.01
3.750	CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	8'000			8'000	5'913.33	0.01
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	30'000			30'000	23'782.83	0.04
4.350	CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	28'000		28'000			
4.800	CONSTELLATION BRANDS INC 4.8%/24-15.01.2029	USD		20'000		20'000	20'044.46	0.03
5.250	CONSTELLATION BRANDS INC 5.25%/18-15.11.2048	USD	6'000			6'000	5'600.99	0.01
5.750	CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD		6'000		6'000	5'902.43	0.01
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	20'000			20'000	20'718.46	0.03
6.125	CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	6'000			6'000	6'334.41	0.01
6.500	CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD		6'000		6'000	6'462.73	0.01
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	30'000		2'000	28'000	15'681.78	0.02
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	21'000		21'000			
3.100	CONSUMERS ENERGY CO 3.1%/19-15.08.2050	USD	22'000		22'000			
4.600	CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD	20'000			20'000	20'036.74	0.03
4.900	CONSUMERS ENERGY CO 4.9%/23-15.02.2029	USD	8'000			8'000	8'105.57	0.01
2.268	CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	100'000			100'000	95'639.35	0.15
5.750	CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD		10'000		10'000	10'151.11	0.02
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	30'000			30'000	30'851.37	0.05
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.09.2054	USD		10'000		10'000	10'016.34	0.02
3.900	COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	2'000			2'000	1'857.01	0.00
4.350	COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	8'000			8'000	6'887.95	0.01
4.400	COREBRIDGE FINANCIAL INC 4.4%/23-05.04.2052	USD	14'000			14'000	11'598.33	0.02
4.900	COREBRIDGE GLOB FUNDING -144A- 4.9%/24-03.12.2029	USD		20'000		20'000	20'088.05	0.03
4.835	CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD		10'000		10'000	10'082.60	0.02
5.750	CORNING 5.75%/10-15.08.2040	USD	20'000			20'000	20'498.02	0.03
5.350	CORNING INC 5.35%/18-15.11.2048	USD	32'000			32'000	30'918.61	0.05
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	15'000			15'000	13'369.55	0.02
2.800	COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	12'000			12'000	10'687.66	0.02
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD		20'000		20'000	17'429.24	0.03
5.900	COTERRA ENERGY INC 5.9%/24-15.02.2055	USD		20'000		20'000	19'450.51	0.03
1.800	COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	22'000			22'000	18'461.39	0.03
2.600	COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	20'000			20'000	17'196.56	0.03
3.600	COX COMMUNICATIONS INC -144A- 3.6%/21-15.06.2051	USD	8'000			8'000	5'420.99	0.01
4.500	COX COMMUNICATIONS INC -144A- 4.5%/13-30.06.2043	USD	10'000		10'000			
5.450	COX COMMUNICATIONS INC -144A- 5.45%/24-01.09.2034	USD		10'000		10'000	9'830.85	0.02
5.700	COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD	10'000	4'000	14'000			
5.800	COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD	10'000	4'000	7'000	7'000	6'513.76	0.01
5.950	COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD		10'000		10'000	9'469.59	0.01
8.375	COX COMMUNICATIONS INC -144A- 8.375%/09-01.03.2039	USD		10'000		10'000	12'023.34	0.02
5.200	CROWN CASTLE INC 5.2%/24-01.09.2034	USD		10'000		10'000	9'920.16	0.02
5.800	CROWN CASTLE INC 5.8%/23-01.03.2034	USD		10'000		10'000	10'367.77	0.02
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	4'000			4'000	3'951.87	0.01
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	30'000			30'000	28'538.63	0.04
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	6'000			6'000	5'082.10	0.01
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	50'000			50'000	42'955.99	0.07
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	14'000			14'000	12'034.15	0.02
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	22'000			22'000	15'831.06	0.02
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	30'000			30'000	27'703.35	0.04
3.800	CSX 3.8%16-01.11.2046	USD	28'000			28'000	22'280.81	0.03
3.250	CSX CORP 3.25%/17-01.06.2027	USD	20'000			20'000	19'501.73	0.03
3.350	CSX CORP 3.35%/19-15.09.2049	USD	20'000		20'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.800	CSX CORP 3.8%/18-01.03.2028	USD	30'000			30'000	29'477.15	0.05
4.400	CSX CORP 4.4%/12-01.03.2043	USD	16'000			16'000	14'282.87	0.02
6.150	CSX CORP 6.15%/07-01.05.2037	USD	50'000			50'000	54'304.21	0.08
2.000	CUBESMART LP 2%/20-15.02.2031	USD	42'000		42'000			
5.150	CUMMINS INC 5.15%/24-20.02.2034	USD		20'000		20'000	20'378.65	0.03
5.450	CUMMINS INC 5.45%/24-20.02.2054	USD		10'000		10'000	10'008.00	0.02
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD		20'000		20'000	19'560.66	0.03
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	66'000		66'000			
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	20'000			20'000	17'671.52	0.03
5.300	CVS HEALTH 5.3%/13-05.12.2043	USD	12'000			12'000	10'941.21	0.02
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD		30'000		30'000	27'569.18	0.04
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	20'000			20'000	16'650.53	0.03
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD		10'000	10'000			
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD		20'000		20'000	18'655.88	0.03
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	49'000		49'000			
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	30'000		30'000			
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	30'000	10'000		40'000	39'395.00	0.06
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	50'000			50'000	45'355.30	0.07
5.000	CVS HEALTH CORP 5%/23-30.01.2029	USD	30'000			30'000	30'121.18	0.05
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	92'000		42'000	50'000	43'355.30	0.07
5.125	CVS HEALTH CORP 5.125%/23-21.02.2030	USD		20'000		20'000	20'080.14	0.03
5.250	CVS HEALTH CORP 5.25%/23-21.02.2033	USD	2'000	20'000		22'000	21'802.87	0.03
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD	30'000			30'000	30'205.68	0.05
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD		20'000		20'000	19'858.43	0.03
5.550	CVS HEALTH CORP 5.55%/24-01.06.2031	USD		20'000		20'000	20'405.11	0.03
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD	2'000			2'000	1'855.09	0.00
5.700	CVS HEALTH CORP 5.7%/24-01.06.2034	USD		20'000		20'000	20'408.99	0.03
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD	10'000			10'000	9'621.40	0.01
6.000	CVS HEALTH CORP 6%/24-01.06.2044	USD		20'000		20'000	19'784.51	0.03
1.400	D.R. HORTON INC 1.4%/20-15.10.2027	USD	36'000			36'000	33'236.37	0.05
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000			150'000	143'371.68	0.22
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	20'000			20'000	12'733.48	0.02
6.300	DARDEN RESTAURANTS INC 6.3%/23-10.10.2033	USD	20'000			20'000	21'270.54	0.03
6.750	DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	20'000			20'000	21'650.20	0.03
5.125	DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	20'000			20'000	20'164.16	0.03
5.625	DCP MIDSTREAM OPERATING 5.625%/20-15.07.2027	USD	20'000		10'000	10'000	10'195.76	0.02
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	20'000		10'000	10'000	8'535.95	0.01
2.750	DEERE & COMPANY 2.75%/20-15.04.2025	USD	20'000		20'000			
3.375	DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	6'000		6'000			
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD		30'000		30'000	30'129.59	0.05
5.400	DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD		10'000		10'000	10'161.44	0.02
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	40'000		15'000	25'000	25'358.26	0.04
6.100	DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	33'000			33'000	34'034.71	0.05
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	56'000			56'000	59'527.40	0.09
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	11'000			11'000	13'269.77	0.02
4.750	DEVON ENERGY 4.75%/12-15.05.2042	USD	40'000		18'000	22'000	18'720.49	0.03
5.200	DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD		20'000		20'000	19'437.01	0.03
5.750	DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD		10'000		10'000	9'392.72	0.01
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	15'000			15'000	13'082.90	0.02
7.450	DIAGEO INVESTMENT CORP 7.45%/95-15.04.2035	USD	11'000			11'000	13'069.85	0.02
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	50'000			50'000	48'918.03	0.08
3.500	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	70'000		50'000	20'000	18'900.22	0.03
4.400	DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD		20'000		20'000	15'982.42	0.02
5.150	DIAMONDBACK ENERGY INC 5.15%/24-30.01.2030	USD		10'000		10'000	10'142.08	0.02
5.200	DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		40'000	40'000			
5.400	DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD		10'000		10'000	10'050.64	0.02
5.750	DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD		10'000		10'000	9'662.72	0.01
5.900	DIAMONDBACK ENERGY INC 5.9%/24-18.04.2064	USD		6'000		6'000	5'783.60	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD		20'000	10'000	10'000	10'273.18	0.02
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	18'000		18'000			
4.100	DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD		20'000		20'000	14'908.50	0.02
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	20'000			20'000	19'142.30	0.03
5.267	DIGNITY HEALTH 5.267%/14-01.11.2064	USD	6'000			6'000	5'568.50	0.01
4.100	DISCOVER FINANCIAL SERVICES 4.1%/17-09.02.2027	USD	25'000		25'000			
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	21'000			21'000	22'757.14	0.04
-	DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	10'000	10'000		20'000	23'182.81	0.04
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	20'000		20'000			
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD		20'000		20'000	19'265.14	0.03
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	24'000		24'000			
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD		30'000		30'000	28'461.42	0.04
4.650	DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	13'000		13'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD		20'000		20'000	17'196.38	0.03
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	14'000		14'000			
5.300	DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	10'000		10'000			
4.500	DOCTORS CO INTERINSURANC (subordinated) -144A- 4.5%/22-18.01.2032	USD		10'000		10'000	8'761.03	0.01
3.875	DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	22'000			22'000	21'641.42	0.03
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD		8'000		8'000	7'999.02	0.01
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	40'000		30'000	10'000	9'808.07	0.02
5.200	DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD		8'000		8'000	8'120.84	0.01
5.450	DOLLAR GENERAL CORP 5.45%/23-05.07.2033	USD		20'000	20'000			
5.500	DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD		10'000		10'000	9'233.50	0.01
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	40'000		40'000			
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	20'000			20'000	19'675.16	0.03
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD		20'000		20'000	20'716.18	0.03
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD		20'000		20'000	20'232.04	0.03
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	44'000			44'000	33'182.12	0.05
3.600	DOMINION ENERGY INC S. -B- 3.6%/20-15.03.2027	USD	30'000			30'000	29'450.98	0.05
3.375	DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD		30'000		30'000	27'984.60	0.04
6.250	DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	20'000		10'000	10'000	10'958.53	0.02
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	12'000			12'000	10'938.07	0.02
4.700	DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD		30'000		30'000	26'142.64	0.04
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	20'000			20'000	18'571.94	0.03
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	7'000			7'000	7'770.73	0.01
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	19'000			19'000	25'732.31	0.04
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	30'000		30'000			
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	12'000			12'000	8'448.05	0.01
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	2'000			2'000	1'700.51	0.00
5.150	DOW CHEMICAL CO/THE 5.15%/24-15.02.2034	USD		10'000		10'000	9'949.51	0.02
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	10'000			10'000	9'541.30	0.01
5.600	DOW CHEMICAL CO/THE 5.6%/24-15.02.2054	USD		6'000		6'000	5'724.21	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	30'000		30'000			
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD		10'000		10'000	11'182.44	0.02
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	20'000	10'000	10'000	20'000	20'132.95	0.03
4.420	DR PEPPER 4.42%/16-15.12.2046	USD	30'000			30'000	25'446.28	0.04
3.650	DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	10'000			10'000	7'557.14	0.01
4.850	DTE ELECTRIC CO 4.85%/24-01.12.2026	USD		20'000		20'000	20'193.25	0.03
5.200	DTE ELECTRIC CO 5.2%/24-01.03.2034	USD	20'000	40'000	40'000	20'000	20'266.27	0.03
3.250	DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	30'000			30'000	21'212.59	0.03
5.400	DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD	20'000		16'000	4'000	4'007.61	0.01
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD	25'000			25'000	24'358.40	0.04
5.100	DTE ENERGY CO S. -A5- 5.1%/24-01.03.2029	USD		20'000		20'000	20'215.73	0.03
4.875	DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	10'000		10'000			
4.950	DTE ENERGY CO S. -E- 4.95%/24-01.07.2027	USD		20'000		20'000	20'162.26	0.03
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	20'000	40'000	40'000	20'000	19'465.92	0.03
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	10'000			10'000	7'551.73	0.01
3.750	DUKE ENERGY 3.75%/16-15.05.2046	USD	22'000			22'000	16'899.31	0.03
4.800	DUKE ENERGY 4.8%/15-15.12.2045	USD	36'000		16'000	20'000	17'634.69	0.03
6.300	DUKE ENERGY 6.3%/08-01.04.2038	USD	40'000		20'000	20'000	21'803.94	0.03
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000		10'000	10'000	9'828.47	0.02
4.850	DUKE ENERGY CAROLINAS 4.85%/24-15.01.2034	USD	20'000		16'000	4'000	3'953.05	0.01
5.350	DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD		20'000		20'000	19'471.67	0.03
5.400	DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD		20'000		20'000	19'602.15	0.03
6.000	DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	41'000			41'000	43'030.51	0.07
6.100	DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	10'000			10'000	10'654.86	0.02
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	39'000			39'000	42'681.91	0.07
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	20'000			20'000	21'517.89	0.03
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD		10'000		10'000	9'428.47	0.01
2.550	DUKE ENERGY CORP 2.55%/21-15.06.2031	USD		20'000		20'000	17'452.48	0.03
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	28'000		10'000	18'000	14'285.47	0.02
4.850	DUKE ENERGY CORP 4.85%/24-05.01.2027	USD	20'000	10'000	20'000	10'000	10'070.34	0.02
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	48'000		48'000			
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	8'000			8'000	7'135.76	0.01
5.750	DUKE ENERGY CORP 5.75%/23-15.09.2033	USD	20'000		20'000			
3.500	DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	20'000		16'000	4'000	2'777.23	0.00
2.500	DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	20'000			20'000	18'230.66	0.03
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	30'000			30'000	19'577.79	0.03
3.800	DUKE ENERGY FLORIDA LLC 3.8%/18-15.07.2028	USD	20'000			20'000	19'620.43	0.03
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	8'000			8'000	8'279.18	0.01
2.000	DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD		20'000		20'000	16'954.30	0.03
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD		16'000		16'000	9'546.17	0.01
2.900	DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	4'000			4'000	2'568.75	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.757	DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD		6'000		6'000	4'009.12	0.01
2.832	DUKE UNIVERSITY S. -2020A- 2.832%/20-01.10.2055	USD	17'000			17'000	11'079.89	0.02
5.419	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	30'000			30'000	30'932.60	0.05
2.532	DUQUESNE LIGHT HOLDINGS -144A- 2.532%/20-01.10.2030	USD	14'000			14'000	12'353.54	0.02
1.300	EAST OHIO GAS CO/THE S. -2020B- -144A- 1.3%/20-15.06.2025	USD	8'000		8'000			
5.650	EASTERN ENERGY GAS S. -A- 5.65%/24-15.10.2054	USD		20'000		20'000	19'554.37	0.03
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	46'000			46'000	42'762.41	0.07
5.000	EASTMAN CHEMICAL CO 5%/24-01.08.2029	USD		20'000		20'000	20'122.28	0.03
5.625	EASTMAN CHEMICAL CO 5.625%/24-20.02.2034	USD		8'000		8'000	8'162.40	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	20'000			20'000	20'714.79	0.03
4.150	EATON 4.15%/13-02.11.2042	USD	40'000		30'000	10'000	8'677.32	0.01
3.103	EATON CORP 3.103%/17-15.09.2027	USD	28'000			28'000	27'172.66	0.04
2.600	EBAY INC 2.6%/21-10.05.2031	USD	60'000		30'000	30'000	26'438.75	0.04
3.600	EBAY INC 3.6%/17-05.06.2027	USD	20'000			20'000	19'602.09	0.03
5.500	ECOLAB 5.5%/11-08.12.2041	USD	20'000			20'000	20'496.58	0.03
3.950	ECOLAB INC 3.95%/18-01.12.2047	USD	20'000		10'000	10'000	8'244.86	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	30'000		30'000			
5.450	EDISON INTERNATIONAL 5.45%/24-15.06.2029	USD		10'000		10'000	9'782.17	0.02
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	20'000		10'000	10'000	10'018.71	0.02
4.800	EIDP INC 4.8%/23-15.05.2033	USD	30'000			30'000	29'622.82	0.05
4.700	EL PASO PIPELINE PARTNERS OPERATING COMPANY 4.7%/12-01.11.2042	USD	5'000			5'000	4'342.84	0.01
1.850	ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD		10'000		10'000	8'495.58	0.01
2.950	ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD		20'000	20'000			
2.550	ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	20'000			20'000	17'597.68	0.03
3.650	ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD		30'000		30'000	29'372.31	0.05
4.375	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	13'000			13'000	10'799.14	0.02
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	21'000			21'000	20'557.99	0.03
4.750	ELEVANCE HEALTH INC 4.75%/24-15.02.2030	USD		10'000		10'000	10'034.74	0.02
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	20'000			20'000	19'999.37	0.03
4.950	ELEVANCE HEALTH INC 4.95%/24-01.11.2031	USD		10'000		10'000	10'003.63	0.02
5.125	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	10'000			10'000	9'151.14	0.01
5.150	ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD		20'000		20'000	20'375.77	0.03
5.375	ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD		30'000		30'000	30'400.40	0.05
5.700	ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD		10'000		10'000	9'875.05	0.02
5.850	ELEVANCE HEALTH INC 5.85%/24-01.11.2064	USD		6'000		6'000	5'962.42	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	10'000			10'000	10'384.21	0.02
2.875	ELEVANCE HEALTHINC 2.875%/19-15.09.2029	USD		30'000		30'000	27'792.17	0.04
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	42'000			42'000	24'603.86	0.04
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	70'000		70'000			
4.200	ELI LILLY & CO 4.2%/24-14.08.2029	USD		20'000		20'000	19'851.43	0.03
4.500	ELI LILLY & CO 4.5%/24-09.02.2027	USD		8'000		8'000	8'045.41	0.01
4.500	ELI LILLY & CO 4.5%/24-09.02.2029	USD		8'000		8'000	8'050.23	0.01
4.600	ELI LILLY & CO 4.6%/24-14.08.2034	USD		20'000		20'000	19'732.71	0.03
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD	10'000	20'000	10'000	20'000	20'029.63	0.03
4.700	ELI LILLY & CO 4.7%/24-09.02.2034	USD		8'000		8'000	7'926.09	0.01
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD	20'000	20'000	20'000	20'000	18'741.46	0.03
5.000	ELI LILLY & CO 5%/24-09.02.2054	USD		8'000		8'000	7'656.77	0.01
5.100	ELI LILLY & CO 5.1%/24-09.02.2064	USD		10'000		10'000	9'533.08	0.01
5.200	ELI LILLY & CO 5.2%/24-14.08.2064	USD		10'000		10'000	9'669.79	0.01
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	15'000			15'000	12'794.39	0.02
1.950	EMERSON ELECTRIC CO 1.95%/20-15.10.2030	USD	45'000			45'000	39'274.86	0.06
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	1'000			1'000	915.74	0.00
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	10'000			10'000	6'412.05	0.01
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000			20'000	16'874.36	0.03
4.150	ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	37'000		17'000	20'000	19'449.60	0.03
6.250	ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD		20'000		20'000	20'589.28	0.03
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	20'000		20'000			
5.500	ENBRIDGE ENERGY PARTNERS 5.5%/10-15.09.2040	USD	20'000			20'000	19'589.43	0.03
4.950	ENERGY TRANSFER LP 4.95%/18-15.05.2028	USD	50'000			50'000	50'363.41	0.08
5.300	ENERGY TRANSFER LP 5.3%/14-01.04.2044	USD	20'000		10'000	10'000	9'192.31	0.01
5.350	ENERGY TRANSFER LP 5.35%/14-15.05.2045	USD	20'000	20'000	20'000	20'000	18'438.60	0.03
5.400	ENERGY TRANSFER LP 5.4%/17-01.10.2047	USD	14'000			14'000	12'890.20	0.02
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	50'000			50'000	51'176.05	0.08
5.550	ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	20'000		10'000	10'000	10'087.56	0.02
5.600	ENERGY TRANSFER LP 5.6%/24-01.09.2034	USD		20'000		20'000	20'253.70	0.03
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD		20'000		20'000	20'588.56	0.03
5.950	ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD	20'000			20'000	19'765.72	0.03
6.050	ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD		10'000		10'000	9'985.88	0.02
6.550	ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD		20'000		20'000	21'566.98	0.03
7.500	ENERGY TRANSFER LP 7.5%/08-01.07.2038	USD	11'000			11'000	12'659.61	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.750	ENERGY TRANSFER OPERATNG 3.75%/20-15.05.2030	USD		20'000	10'000	10'000	9'458.06	0.01
5.000	ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD		20'000		20'000	17'359.46	0.03
5.250	ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD		20'000		20'000	20'292.73	0.03
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	40'000		30'000	10'000	10'214.05	0.02
5.300	ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	40'000		30'000	10'000	9'066.27	0.01
6.500	ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD		10'000		10'000	10'635.71	0.02
5.450	ENLINK MIDSTREAM PARTNER 5.45%/17-01.06.2047	USD		6'000		6'000	5'577.17	0.01
-	ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/20-01.09.2040	USD		20'000	20'000			
-	ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/22-15.01.2042	USD		20'000	12'000	8'000	7'784.17	0.01
4.750	ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	20'000			20'000	19'318.68	0.03
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	27'000			27'000	18'691.32	0.03
5.450	ENTERGY ARKANSAS LLC 5.45%/24-01.06.2034	USD		40'000	40'000			
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		10'000		10'000	10'228.42	0.02
1.900	ENTERGY CORP 1.9%/21-15.06.2028	USD	38'000			38'000	34'827.72	0.05
4.950	ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD		20'000	20'000			
2.900	ENTERGY LOUISIANA LLC 2.9%/20-15.03.2051	USD	20'000		10'000	10'000	6'365.94	0.01
3.100	ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD		20'000		20'000	14'843.69	0.02
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	23'000			23'000	18'681.92	0.03
5.350	ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD		6'000		6'000	6'107.60	0.01
5.700	ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD		4'000		4'000	4'038.82	0.01
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	38'000		18'000	20'000	16'923.89	0.03
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	19'000			19'000	17'933.75	0.03
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD		10'000		10'000	8'251.99	0.01
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	40'000			40'000	35'780.39	0.06
4.850	ENTERPRISE PRODUCTS OPER 4.85%/24-31.01.2034	USD	50'000			50'000	49'421.69	0.08
4.950	ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		20'000		20'000	19'838.87	0.03
5.350	ENTERPRISE PRODUCTS OPER 5.35%/23-31.01.2033	USD	10'000			10'000	10'256.71	0.02
5.550	ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD		10'000		10'000	9'925.27	0.02
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	20'000			20'000	22'086.95	0.03
6.875	ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	4'000			4'000	4'489.33	0.01
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	4'000			4'000	3'499.55	0.01
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	10'000			10'000	9'396.31	0.01
3.950	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	39'000		29'000	10'000	7'446.04	0.01
4.150	EOG RESOURCES 4.15%/16-15.01.2026	USD	20'000		20'000			
4.950	EOG RESOURCES INC 4.95%/20-15.04.2050	USD	27'000		17'000	10'000	9'140.55	0.01
3.600	EPR PROPERTIES 3.6%/21-15.11.2031	USD	2'000		2'000			
4.500	EPR PROPERTIES 4.5%/17-01.06.2027	USD	12'000			12'000	11'861.18	0.02
4.750	EPR PROPERTIES 4.75%/16-15.12.2026	USD	20'000			20'000	19'899.44	0.03
3.125	EQT CORP -144A- 3.125%/21-15.05.2026	USD	10'000			10'000	9'806.63	0.02
5.750	EQT CORP 5.75%/24-01.02.2034	USD	20'000	20'000	20'000	20'000	20'413.18	0.03
7.000	EQT CORP 7%/20-01.02.2030	USD	17'000			17'000	18'362.27	0.03
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD	10'000			10'000	8'558.98	0.01
5.100	EQUIFAX INC 5.1%/23-01.06.2028	USD	20'000			20'000	20'277.29	0.03
2.950	EQUINIX INC 2.95%/20-15.09.2051	USD	28'000			28'000	17'801.80	0.03
3.000	EQUINIX INC 3%/20-15.07.2050	USD	23'000			23'000	14'899.05	0.02
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	22'000			22'000	20'362.04	0.03
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	20'000			20'000	19'099.97	0.03
1.800	EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	20'000			20'000	18'394.21	0.03
5.594	EQUITABLE HOLDINGS INC 5.594%/23-11.01.2033	USD	10'000			10'000	10'295.45	0.02
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	13'000			13'000	13'259.06	0.02
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	30'000		10'000	20'000	23'004.68	0.04
4.600	ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	10'000			10'000	10'009.10	0.02
5.400	ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD	10'000			10'000	9'899.28	0.02
2.850	ERP OPERATING LP 2.85%/16-01.11.2026	USD	1'000		1'000			
3.500	ERP OPERATING LP 3.5%/18-01.03.2028	USD	42'000			42'000	40'823.79	0.06
4.650	ERP OPERATING LP 4.65%/24-15.09.2034	USD		20'000		20'000	19'302.28	0.03
5.300	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	24'000		14'000	10'000	9'376.90	0.01
5.375	ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD		20'000		20'000	20'190.99	0.03
1.700	ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	40'000			40'000	36'673.20	0.06
2.550	ESSEX PORTFOLIO LP 2.55%/21-15.06.2031	USD	12'000			12'000	10'468.18	0.02
3.625	ESSEX PORTFOLIO LP 3.625%/17-01.05.2027	USD	8'000			8'000	7'841.31	0.01
1.950	ESTEE LAUDER CO INC 1.95%/21-15.03.2031	USD	10'000			10'000	8'491.21	0.01
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	20'000	20'000	20'000	20'000	19'315.11	0.03
3.150	ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	50'000			50'000	48'805.75	0.08
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD		20'000		20'000	12'639.68	0.02
3.500	EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	26'000		16'000	10'000	6'961.96	0.01
4.750	EVERSOURCE ENERGY 4.75%/23-15.05.2026	USD		20'000		20'000	20'025.77	0.03
5.950	EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD	20'000			20'000	20'774.06	0.03
5.000	EVERSOURCE ENERGY S. -DD- 5%/24-01.01.2027	USD		50'000		50'000	50'264.76	0.08
5.500	EVERSOURCE ENERGY S. -DD- 5.5%/24-01.01.2034	USD	20'000		4'000	16'000	16'087.12	0.02
5.850	EVERSOURCE ENERGY S. -FF- 5.85%/24-15.04.2031	USD		10'000		10'000	10'390.12	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.300	EVERSOURCE ENERGY S. -M- 3.3%/18-15.01.2028	USD	30'000			30'000	28'925.70	0.04
3.450	EVERSOURCE ENERGY S. -P- 3.45%/20-15.01.2050	USD	8'000			8'000	5'650.19	0.01
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	2'000			2'000	1'932.22	0.00
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD		10'000		10'000	8'919.21	0.01
5.625	EXELON 5.625%/05-15.06.2035	USD	20'000			20'000	20'400.30	0.03
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	20'000		20'000			
3.350	EXELON CORP 3.35%/23-15.03.2032	USD		10'000		10'000	9'008.95	0.01
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	2'000	20'000		22'000	21'273.10	0.03
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	14'000			14'000	10'882.61	0.02
5.150	EXELON CORP 5.15%/23-15.03.2028	USD	20'000			20'000	20'269.06	0.03
5.150	EXELON CORP 5.15%/24-15.03.2029	USD	20'000			20'000	20'305.07	0.03
5.450	EXELON CORP 5.45%/24-15.03.2034	USD	20'000		20'000			
5.600	EXELON CORP 5.6%/23-15.03.2053	USD	20'000	20'000	20'000	20'000	19'534.35	0.03
5.750	EXELON GENERATION 5.75%/10-01.10.2041	USD	28'000		18'000	10'000	9'936.30	0.02
5.375	EXPAND ENERGY CORP 5.375%/21-15.03.2030	USD		20'000		20'000	19'880.94	0.03
5.700	EXPAND ENERGY CORP 5.7%/24-15.01.2035	USD		20'000		20'000	20'186.34	0.03
6.250	EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	54'000		54'000			
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	14'000			14'000	12'582.20	0.02
3.250	EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	10'000			10'000	9'332.97	0.01
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	14'000			14'000	14'001.42	0.02
3.800	EXPEDIA INC 3.8%/17-15.02.2028	USD	10'000			10'000	9'747.85	0.02
2.400	EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	6'000			6'000	5'117.51	0.01
3.875	EXTRA SPACE STORAGE LP 3.875%/23-15.12.2027	USD	4'000			4'000	3'923.90	0.01
3.900	EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	24'000			24'000	23'191.09	0.04
5.400	EXTRA SPACE STORAGE LP 5.4%/24-01.02.2034	USD	20'000			20'000	20'270.54	0.03
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	32'000			32'000	31'594.46	0.05
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	10'000			10'000	7'729.65	0.01
4.110	EXXON MOBIL 4.11%/15-01.03.2046	USD	18'000	20'000	12'000	26'000	21'698.16	0.03
5.100	EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	50'000			50'000	50'376.08	0.08
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	30'000	30'000	30'000	30'000	27'186.67	0.04
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	39'000		19'000	20'000	13'785.95	0.02
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	20'000			20'000	14'529.86	0.02
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	30'000			30'000	28'727.80	0.04
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	19'000			19'000	17'049.93	0.03
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	14'000			14'000	11'905.82	0.02
6.250	F&G ANNUITIES & LIFE INC 6.25%/24-04.10.2034	USD		10'000		10'000	9'984.08	0.02
6.500	F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD		20'000		20'000	20'602.53	0.03
7.400	F&G ANNUITIES & LIFE INC 7.4%/23-13.01.2028	USD		40'000	40'000			
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	32'000		22'000	10'000	8'976.52	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	8'000			8'000	7'176.91	0.01
-	FARMERS EXCHANGE CAP III (subordinated) FIX-TO-FRN -144A-FRN/14-15.10.2054	USD	20'000		10'000	10'000	9'173.87	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	56'000		56'000			
3.500	FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD		20'000		20'000	18'760.03	0.03
4.500	FEDERAL REALTY INVESTMEN 4.5%/14-01.12.2044	USD		20'000	10'000	10'000	8'697.84	0.01
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	8'000			8'000	5'082.75	0.01
3.875	FEDEX 3.875%/12-01.08.2042	USD	6'000		6'000			
4.100	FEDEX 4.1%/13-15.04.2043	USD	8'000		8'000			
4.550	FEDEX 4.55%/16-01.04.2046	USD	10'000			10'000	8'193.80	0.01
3.250	FEDEX CORP -144A- 3.25%/25-15.05.2041	USD		18'000		18'000	13'219.02	0.02
3.400	FEDEX CORP -144A- 3.4%/25-15.02.2028	USD		20'000		20'000	19'324.60	0.03
3.875	FEDEX CORP -144A- 3.875%/25-01.08.2042	USD		6'000		6'000	4'728.36	0.01
4.100	FEDEX CORP -144A- 4.1%/25-15.04.2043	USD		8'000		8'000	6'494.40	0.01
4.750	FEDEX CORP -144A- 4.75%/25-15.11.2045	USD		30'000		30'000	26'179.20	0.04
5.250	FEDEX CORP -144A- 5.25%/25-15.05.2050	USD		20'000		20'000	18'544.60	0.03
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	18'000		18'000			
3.400	FEDEX CORP 3.4%/18-15.02.2028	USD	74'000		74'000			
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	26'000		26'000			
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	30'000		30'000			
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	12'000	20'000	32'000			
3.200	FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD		10'000		10'000	6'312.05	0.01
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	10'000			10'000	9'215.35	0.01
4.500	FIDELITY NATL FINANCIAL 4.5%/19-15.08.2028	USD	10'000			10'000	9'896.14	0.02
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	46'000		30'000	16'000	14'675.37	0.02
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	16'000			16'000	13'859.18	0.02
5.625	FIDELITY NATL INFO SERV 5.625%/22-15.07.2052	USD	5'000		5'000			
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000		20'000	20'000	24'482.14	0.04
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	12'000		12'000			
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/24-29.01.2032	USD	20'000			20'000	20'607.94	0.03
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	24'000			24'000	20'206.46	0.03
3.400	FIRSTENERGY CORP S. -C- 3.4%/20-01.03.2050	USD		20'000		20'000	13'782.31	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.550	FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	10'000			10'000	8'661.46	0.01
3.500	FISERV INC 3.5%/19-01.07.2029	USD		30'000		30'000	28'459.24	0.04
3.850	FISERV INC 3.85%/15-01.06.2025	USD	2'000		2'000			
4.400	FISERV INC 4.4%/19-01.07.2049	USD	54'000		20'000	34'000	28'488.37	0.04
5.350	FISERV INC 5.35%/24-15.03.2031	USD		10'000		10'000	10'253.82	0.02
5.600	FISERV INC 5.6%/23-02.03.2033	USD	20'000			20'000	20'610.29	0.03
5.625	FISERV INC 5.625%/23-21.08.2033	USD		20'000	10'000	10'000	10'335.29	0.02
3.363	FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD		10'000		10'000	8'754.27	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD		10'000		10'000	8'484.02	0.01
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	23'000			23'000	19'709.26	0.03
2.450	FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	20'000		20'000			
3.150	FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD		10'000		10'000	6'924.19	0.01
4.125	FLORIDA POWER & LIGHT CO 4.125%/18-01.06.2048	USD	20'000			20'000	16'509.41	0.03
4.450	FLORIDA POWER & LIGHT CO 4.45%/23-15.05.2026	USD	10'000			10'000	10'024.46	0.02
4.800	FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	20'000			20'000	19'839.45	0.03
5.150	FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		20'000		20'000	20'509.02	0.03
5.300	FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD		20'000		20'000	20'493.64	0.03
5.600	FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD		10'000		10'000	10'232.87	0.02
2.875	FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	28'000		18'000	10'000	6'468.87	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD		10'000		10'000	8'639.44	0.01
3.500	FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD		60'000	40'000	20'000	18'556.68	0.03
5.650	FMC CORP 5.65%/23-18.05.2033	USD	14'000			14'000	13'893.40	0.02
6.375	FMC CORP 6.375%/23-18.05.2053	USD	7'000			7'000	6'876.61	0.01
5.291	FORD MOTOR 5.291%/16-08.12.2046	USD	10'000			10'000	8'232.27	0.01
7.400	FORD MOTOR 7.4%/96-01.11.2046	USD	10'000			10'000	10'512.93	0.02
6.100	FORD MOTOR CO 6.1%/22-19.08.2032	USD	10'000			10'000	9'888.56	0.02
3.250	FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	20'000			20'000	16'675.95	0.03
9.625	FORD MOTOR COMPANY 9.625%/20-22.04.2030	USD	20'000	10'000		30'000	34'494.05	0.05
2.700	FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	200'000			200'000	192'757.37	0.30
2.900	FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	200'000			200'000	186'047.05	0.29
2.200	FORTINET INC 2.2%/21-15.03.2031	USD	16'000			16'000	13'853.88	0.02
3.150	FORTIVE CORPORATION 3.15%/17-15.06.2026	USD		10'000		10'000	9'828.66	0.02
3.250	FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	10'000		10'000			
4.000	FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	10'000			10'000	9'364.72	0.01
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	6'000			6'000	4'863.38	0.01
5.476	FOX CORP 5.476%/20-25.01.2039	USD	12'000			12'000	11'650.86	0.02
5.576	FOX CORP 5.576%/20-25.01.2049	USD	10'000	10'000		20'000	19'102.23	0.03
6.500	FOX CORP 6.5%/23-13.10.2033	USD	20'000			20'000	21'471.22	0.03
7.200	FRANKLIN BSP CAPITAL CO -144A- 7.2%/24-15.06.2029	USD		20'000	10'000	10'000	10'394.57	0.02
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	8'447.05	0.01
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	30'000		10'000	20'000	19'101.15	0.03
4.625	FREEPORT-MCMORAN INC 4.625%/20-01.08.2030	USD	18'000			18'000	17'651.70	0.03
3.250	FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	40'000		20'000	20'000	19'125.44	0.03
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD		20'000		20'000	19'700.60	0.03
6.125	FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD		10'000		10'000	10'078.59	0.02
6.875	FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD		40'000	20'000	20'000	20'814.14	0.03
1.625	GA GLOBAL FUNDING TRUST -144A- 1.625%/21-15.01.2026	USD	30'000		20'000	10'000	9'734.30	0.02
3.250	GATX 3.25%/16-15.09.2026	USD	21'000			21'000	20'582.62	0.03
5.450	GATX CORP 5.45%/23-15.09.2033	USD	10'000			10'000	10'189.36	0.02
6.050	GATX CORP 6.05%/23-15.03.2034	USD	20'000	40'000	40'000	20'000	21'165.08	0.03
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	102'635.83	0.16
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD	10'000			10'000	11'640.96	0.02
5.875	GECC T. 806 5.875%/08-14.01.2038	USD	10'000			10'000	10'655.56	0.02
3.750	GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	80'000		30'000	50'000	49'040.88	0.08
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	30'000			30'000	26'817.96	0.04
4.500	GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	32'000		20'000	12'000	10'767.46	0.02
2.250	GENERAL MILLS INC 2.25%/21-14.10.2031	USD	22'000		14'000	8'000	6'827.44	0.01
2.875	GENERAL MILLS INC 2.875%/20-15.04.2030	USD	20'000		10'000	10'000	9'147.04	0.01
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD		16'000		16'000	10'505.15	0.02
4.200	GENERAL MILLS INC 4.2%/18-17.04.2028	USD	2'000	10'000		12'000	11'879.67	0.02
4.700	GENERAL MILLS INC 4.7%/18-17.04.2048	USD		20'000		20'000	17'716.65	0.03
4.700	GENERAL MILLS INC 4.7%/24-30.01.2027	USD		8'000		8'000	8'027.80	0.01
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD		8'000		8'000	7'955.70	0.01
5.500	GENERAL MILLS INC 5.5%/23-17.10.2028	USD	10'000			10'000	10'297.01	0.02
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD		20'000		20'000	18'572.59	0.03
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	18'000			18'000	15'677.16	0.02
5.400	GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	12'000		12'000			
5.400	GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	10'000			10'000	10'092.59	0.02
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	14'000		8'000	6'000	5'711.57	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	30'000		30'000			
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	20'000			20'000	19'850.72	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	10'000			10'000	10'600.76	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	2'000			2'000	2'084.32	0.00
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	12'000		12'000			
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	30'000			30'000	27'832.91	0.04
2.900	GENERAL MOTORS FINL CO 2.9%/20-26.02.2025	USD	20'000		20'000			
3.100	GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	2'000			2'000	1'729.89	0.00
3.800	GENERAL MOTORS FINL CO 3.8%/22-07.04.2025	USD	28'000		28'000			
4.300	GENERAL MOTORS FINL CO 4.3%/22-06.04.2029	USD	10'000			10'000	9'686.49	0.01
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	90'000		50'000	40'000	39'638.52	0.06
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	20'000		12'000	8'000	8'021.12	0.01
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	18'000		18'000			
5.550	GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD		8'000		8'000	8'116.78	0.01
5.600	GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD		10'000		10'000	10'108.82	0.02
5.650	GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	20'000			20'000	20'425.63	0.03
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	20'000			20'000	20'486.40	0.03
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	20'000			20'000	20'510.43	0.03
5.950	GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD		8'000		8'000	8'090.88	0.01
6.100	GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	20'000			20'000	20'421.77	0.03
6.875	GENUINE PARTS CO 6.875%/23-01.11.2033	USD	20'000		20'000			
4.126	GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	22'000			22'000	18'652.99	0.03
2.943	GEORGETOWN UNIVERSITY S. -2020A- 2.943%/20-01.04.2050	USD	3'000			3'000	2'031.25	0.00
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	9'000			9'000	7'804.82	0.01
5.004	GEORGIA POWER CO 5.004%/24-23.02.2027	USD		20'000		20'000	20'222.35	0.03
5.250	GEORGIA POWER CO 5.25%/24-15.03.2034	USD	20'000		20'000			
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	10'000			10'000	9'433.48	0.01
4.650	GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	20'000			20'000	20'089.20	0.03
0.950	GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	2'000			2'000	1'919.49	0.00
2.300	GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD		20'000		20'000	17'800.15	0.03
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	32'000			32'000	31'750.86	0.05
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	44'000		14'000	30'000	26'580.83	0.04
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	20'000			20'000	18'274.59	0.03
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	28'000		20'000	8'000	7'394.17	0.01
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	10'000			10'000	8'527.80	0.01
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD		20'000		20'000	16'716.47	0.03
5.500	GILEAD SCIENCES INC 5.5%/24-15.11.2054	USD		20'000		20'000	20'182.84	0.03
5.550	GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	20'000		4'000	16'000	16'241.31	0.03
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	32'000			32'000	35'630.07	0.06
4.000	GLENCORE FUNDING -144A- 4%/15-16.04.2025	USD	27'000		27'000			
2.500	GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD		20'000		20'000	17'664.68	0.03
2.625	GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	10'000			10'000	8'623.31	0.01
2.850	GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	8'000			8'000	7'060.76	0.01
3.375	GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	2'000			2'000	1'353.66	0.00
3.875	GLENCORE FUNDING LLC -144A- 3.875%/17-27.10.2027	USD	28'000		18'000	10'000	9'782.73	0.02
3.875	GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	2'000	10'000		12'000	8'856.69	0.01
5.338	GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		20'000		20'000	20'270.03	0.03
5.371	GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD		8'000		8'000	8'155.09	0.01
5.400	GLENCORE FUNDING LLC -144A- 5.4%/23-08.05.2028	USD	30'000		15'000	15'000	15'263.07	0.02
5.634	GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD		10'000		10'000	10'144.30	0.02
5.700	GLENCORE FUNDING LLC -144A- 5.7%/23-08.05.2033	USD	30'000		20'000	10'000	10'276.16	0.02
5.893	GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		10'000		10'000	10'002.91	0.02
6.375	GLENCORE FUNDING LLC -144A- 6.375%/23-06.10.2030	USD		20'000		20'000	21'261.37	0.03
3.125	GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	20'000		10'000	10'000	8'798.98	0.01
6.750	GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD		10'000		10'000	10'542.01	0.02
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD		20'000	10'000	10'000	11'350.21	0.02
2.900	GLOBAL PAYMENTS INC 2.9%/20-15.05.2030	USD	40'000			40'000	36'230.08	0.06
4.150	GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	24'000		16'000	8'000	6'160.99	0.01
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	2'000			2'000	2'014.34	0.00
4.800	GLOBE LIFE INC 4.8%/22-15.06.2032	USD	22'000			22'000	21'626.19	0.03
5.850	GLOBE LIFE INC 5.85%/24-15.09.2034	USD		10'000		10'000	10'245.68	0.02
4.000	GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	10'000			10'000	9'475.04	0.01
4.000	GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	30'000			30'000	27'996.19	0.04
5.300	GLP CAPITAL LP / FIN II 5.3%/18-15.01.2029	USD	10'000			10'000	10'041.19	0.02
5.625	GLP CAPITAL LP / FIN II 5.625%/24-15.09.2034	USD		20'000		20'000	19'964.91	0.03
5.375	GLP CAPITAL LP AND GLP FINANCING II 5.375%/16-15.04.2026	USD	10'000			10'000	10'032.86	0.02
-	GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD		20'000		20'000	20'136.99	0.03
-	GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD		30'000		30'000	30'324.93	0.05
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	74'000		74'000			
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	74'000		74'000			
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	104'000			104'000	113'868.90	0.18
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	18'000			18'000	17'693.31	0.03
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	10'000		10'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD		20'000		20'000	18'109.69	0.03
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD		20'000		20'000	18'750.14	0.03
6.450	GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD		20'000		20'000	21'326.70	0.03
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	4'000			4'000	3'474.25	0.01
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	68'000		68'000			
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	96'000		96'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	20'000		20'000			
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD		20'000		20'000	19'132.82	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	100'000		44'000	56'000	55'217.23	0.09
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD		30'000		30'000	29'054.45	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD		30'000		30'000	28'623.81	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	31'000		31'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	39'000			39'000	37'356.62	0.06
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	14'000			14'000	12'105.91	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	15'000			15'000	13'100.51	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	26'000		16'000	10'000	7'508.48	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	31'000		2'000	29'000	28'405.38	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD		40'000	40'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	29'000		29'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	26'000			26'000	22'918.36	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	23'000			23'000	17'717.93	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-10.08.2026	USD	12'000		12'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD		20'000		20'000	21'146.18	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	40'000			40'000	43'780.58	0.07
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD		40'000		40'000	39'758.18	0.06
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		20'000		20'000	20'133.49	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		20'000		20'000	20'010.25	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD		30'000		30'000	29'328.32	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		20'000		20'000	20'630.45	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		20'000		20'000	20'782.40	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD		14'000		14'000	14'284.72	0.02
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	40'000		20'000	20'000	21'494.50	0.03
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	6'000	10'000		16'000	14'495.72	0.02
6.000	GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	20'000			20'000	20'326.76	0.03
7.050	GOLUB CAPITAL BDC 7.05%/23-05.12.2028	USD	20'000		10'000	10'000	10'529.70	0.02
3.700	GOODMAN US FIN THREE -144A- 3.7%/17-15.03.2028	USD		30'000		30'000	29'037.32	0.04
4.150	GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	10'000			10'000	8'280.75	0.01
0.875	GUARDIAN LIFE GLOB FUND -144A- 0.875%/20-10.12.2025	USD	20'000		20'000			
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	32'000		22'000	10'000	9'187.49	0.01
3.700	GUARDIAN LIFE INSURANCE (subordinated) -144A- 3.7%/20-22.01.2070	USD		10'000		10'000	6'998.64	0.01
4.850	GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD		10'000		10'000	8'761.25	0.01
4.875	GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.875%/14-19.06.2064	USD	17'000		17'000			
3.300	GULF POWER CO 3.3%/17-30.05.2027	USD	24'000		14'000	10'000	9'759.20	0.02
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	6'000			6'000	5'184.07	0.01
2.675	HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	17'000			17'000	12'240.39	0.02
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	9'000			9'000	8'043.04	0.01
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	50'000		20'000	30'000	29'065.65	0.04
5.000	HALLIBURTON 5%/15-15.11.2045	USD	19'000	20'000	19'000	20'000	18'309.57	0.03
6.375	HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		10'000		10'000	10'012.45	0.02
5.054	HARRIS 5.054%15-27.04.2045	USD	30'000		20'000	10'000	9'389.60	0.01
4.400	HARRIS CORPORATION 4.4%/18-15.06.2028	USD	6'000			6'000	5'948.65	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	48'000			48'000	44'502.70	0.07
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	12'000		12'000			
3.600	HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	20'000		10'000	10'000	7'564.59	0.01
3.447	HARTFORD HEALTHCARE CORP S. -2020- 3.447%/20-01.07.2054	USD	4'000			4'000	2'895.18	0.00
6.350	HASBRO INC 6.35%/10-15.03.2040	USD	11'000			11'000	11'425.33	0.02
5.375	HCA 5.375%/15-01.02.2025	USD	30'000		30'000			
5.875	HCA 5.875%/15-15.02.2026	USD	25'000		25'000			
3.125	HCA INC 3.125%/23-15.03.2027	USD	20'000			20'000	19'394.06	0.03
3.500	HCA INC 3.5%/20-01.09.2030	USD	20'000			20'000	18'571.14	0.03
3.500	HCA INC 3.5%/21-15.07.2051	USD	20'000			20'000	13'468.39	0.02
3.625	HCA INC 3.625%/23-15.03.2032	USD	28'000			28'000	25'307.35	0.04
4.125	HCA INC 4.125%/19-15.06.2029	USD	10'000	10'000		20'000	19'403.57	0.03
4.625	HCA INC 4.625%/23-15.03.2052	USD	10'000			10'000	8'168.32	0.01
5.125	HCA INC 5.125%/19-15.06.2039	USD	10'000			10'000	9'379.71	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD		20'000	20'000			
5.250	HCA INC 5.25%/19-15.06.2049	USD	10'000			10'000	9'010.80	0.01
5.450	HCA INC 5.45%/24-01.04.2031	USD	20'000			20'000	20'342.48	0.03
5.500	HCA INC 5.5%/17-15.06.2047	USD	60'000		40'000	20'000	18'745.70	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.600	HCA INC 5.6%/24-01.04.2034	USD	20'000			20'000	20'169.01	0.03
5.950	HCA INC 5.95%/24-15.09.2054	USD		20'000		20'000	19'706.54	0.03
6.000	HCA INC 6%/24-01.04.2054	USD		20'000		20'000	19'816.85	0.03
3.250	HCP INC 3.25%/19-15.07.2026	USD		20'000	15'000	5'000	4'918.50	0.01
3.500	HCP INC 3.5%/19-15.07.2029	USD	20'000			20'000	18'984.32	0.03
2.200	HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	26'000			26'000	22'915.11	0.04
5.450	HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD		10'000		10'000	10'173.87	0.02
5.875	HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD		10'000		10'000	10'019.47	0.02
2.000	HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	21'000			21'000	17'657.69	0.03
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD		20'000		20'000	18'817.48	0.03
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	40'000		40'000			
3.000	HEALTHPEAK PROPERTIES 3%/19-15.01.2030	USD		20'000		20'000	18'409.50	0.03
5.250	HEICO CORP 5.25%/23-01.08.2028	USD	6'000			6'000	6'114.98	0.01
5.350	HEICO CORP 5.35%/23-01.08.2033	USD	6'000			6'000	6'063.94	0.01
5.500	HELMERICH & PAYNE INC -144A- 5.5%/24-01.12.2034	USD		10'000		10'000	9'603.89	0.01
3.375	HERSHEY COMPANY 3.375%/16-15.08.2046	USD		10'000		10'000	7'464.58	0.01
4.250	HERSHEY COMPANY 4.25%/23-04.05.2028	USD		10'000		10'000	10'000.99	0.02
5.800	HESS 5.8%/16-01.04.2047	USD	5'000	15'000		20'000	20'603.21	0.03
6.000	HESS 6%/09-15.01.2040	USD	20'000		20'000			
7.125	HESS 7.125%/02-15.03.2033	USD	5'000			5'000	5'671.22	0.01
7.300	HESS CORP 7.3%/01-15.08.2031	USD	20'000		10'000	10'000	11'323.45	0.02
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	36'000		26'000	10'000	10'255.81	0.02
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	4'000		4'000			
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	24'000		10'000	14'000	14'795.26	0.02
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD		20'000		20'000	21'402.18	0.03
3.950	HEXCEL CORP 3.95%/17-15.02.2027	USD		20'000		20'000	19'693.85	0.03
6.250	HF SINCLAIR CORP 6.25%/25-15.01.2035	USD		20'000		20'000	20'394.84	0.03
3.875	HIGHWOODS REALTY LP 3.875%/17-01.03.2027	USD	10'000			10'000	9'801.31	0.02
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	17'000			17'000	12'173.88	0.02
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD		20'000		20'000	17'133.03	0.03
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	10'000			10'000	8'803.95	0.01
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	40'000	30'000	40'000	30'000	32'196.67	0.05
1.875	HOME DEPOT INC 1.875%/21-15.09.2031	USD		20'000		20'000	16'873.20	0.03
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	32'000		24'000	8'000	4'686.32	0.01
2.700	HOME DEPOT INC 2.7%/20-15.04.2030	USD	6'000			6'000	5'484.71	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	26'000			26'000	25'285.49	0.04
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	2'000			2'000	1'880.21	0.00
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	30'000		20'000	10'000	6'935.68	0.01
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD		20'000		20'000	18'191.63	0.03
3.300	HOME DEPOT INC 3.3%/20-15.04.2040	USD	10'000			10'000	8'004.76	0.01
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	29'000		29'000			
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	28'000			28'000	21'026.39	0.03
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	20'000			20'000	19'669.25	0.03
4.500	HOME DEPOT INC 4.5%/18-06.12.2048	USD		20'000		20'000	17'569.21	0.03
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	8'000			8'000	7'904.20	0.01
4.850	HOME DEPOT INC 4.85%/24-25.06.2031	USD		10'000		10'000	10'118.36	0.02
4.950	HOME DEPOT INC 4.95%/24-25.06.2034	USD		20'000		20'000	20'118.44	0.03
5.300	HOME DEPOT INC 5.3%/24-25.06.2054	USD		20'000		20'000	19'737.80	0.03
5.400	HOME DEPOT INC 5.4%/10-15.09.2040	USD	18'000			18'000	18'352.37	0.03
5.400	HOME DEPOT INC 5.4%/24-25.06.2064	USD		10'000		10'000	9'872.29	0.02
2.500	HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	40'000			40'000	38'832.75	0.06
4.700	HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD		20'000		20'000	20'088.79	0.03
4.750	HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD		20'000		20'000	19'972.96	0.03
5.000	HONEYWELL INTERNATIONAL 5%/24-01.03.2035	USD		20'000		20'000	19'970.65	0.03
5.350	HONEYWELL INTERNATIONAL 5.35%/24-01.03.2064	USD		20'000		20'000	19'407.25	0.03
5.375	HONEYWELL INTERNATIONAL 5.375%/11-01.03.2041	USD	46'000		16'000	30'000	30'375.37	0.05
1.800	HORMEL FOODS CORP 1.8%/20-11.06.2030	USD	2'000	10'000		12'000	10'430.32	0.02
3.050	HORMEL FOODS CORP 3.05%/21-03.06.2051	USD		46'000	16'000	30'000	20'232.55	0.03
5.500	HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD		10'000		10'000	9'923.79	0.02
5.700	HOST HOTELS & RESORTS LP S. -K- 5.7%/24-01.07.2034	USD		8'000		8'000	8'077.03	0.01
3.000	HOWMET AEROSPACE INC 3%/21-15.01.2029	USD	25'000		16'000	9'000	8'488.66	0.01
4.550	HP ENTERPRISE CO 4.55%/24-15.10.2029	USD		20'000		20'000	19'839.10	0.03
5.000	HP ENTERPRISE CO 5%/24-15.10.2034	USD		20'000		20'000	19'681.72	0.03
5.600	HP ENTERPRISE CO 5.6%/24-15.10.2054	USD		20'000		20'000	19'499.01	0.03
6.102	HP ENTERPRISE CO 6.102%/23-01.04.2026	USD	50'000		50'000			
2.200	HP INC 2.2%/20-17.06.2025	USD		20'000	20'000			
2.650	HP INC 2.65%/22-17.06.2031	USD		10'000		10'000	8'725.54	0.01
3.000	HP INC 3%/20-17.06.2027	USD		10'000		10'000	9'650.52	0.01
5.500	HP INC 5.5%/22-15.01.2033	USD	12'000			12'000	12'247.00	0.02
6.250	HPS CORPORATE LENDING FU -144A- 6.25%/24-30.09.2029	USD		20'000	20'000			
6.750	HPS CORPORATE LENDING FU -144A- 6.75%/24-30.01.2029	USD	20'000		20'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250	HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD		10'000		10'000	10'270.03	0.02
6.750	HPS CORPORATE LENDING FU 6.75%/25-30.01.2029	USD		10'000		10'000	10'393.50	0.02
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	2'000			2'000	1'638.31	0.00
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	18'000			18'000	16'744.10	0.03
3.950	HUMANA INC 3.95%/19-15.08.2049	USD		10'000		10'000	7'456.82	0.01
4.500	HUMANA INC 4.5%/20-01.04.2025	USD	20'000		20'000			
4.950	HUMANA INC 4.95%/14-01.10.2044	USD	20'000		20'000			
5.375	HUMANA INC 5.375%/24-15.04.2031	USD		10'000		10'000	10'094.05	0.02
5.750	HUMANA INC 5.75%/23-01.12.2028	USD	10'000		10'000			
5.750	HUMANA INC 5.75%/24-15.04.2054	USD		10'000		10'000	9'527.37	0.01
5.875	HUMANA INC 5.875%/22-01.03.2033	USD		20'000		20'000	20'509.51	0.03
5.950	HUMANA INC 5.95%/23-15.03.2034	USD	20'000			20'000	20'587.75	0.03
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	26'000			26'000	21'528.76	0.03
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/24-18.11.2039	USD		30'000		30'000	30'589.54	0.05
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	10'000		10'000			
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	20'000			20'000	20'389.04	0.03
4.500	HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD		20'000		20'000	19'282.54	0.03
4.850	HYATT HOTELS 4.85%/16-15.03.2026	USD	24'000			24'000	24'019.70	0.04
5.500	HYATT HOTELS CORP 5.5%/24-30.06.2034	USD		10'000		10'000	9'962.24	0.02
2.750	HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	100'000			100'000	97'111.01	0.15
1.800	HYUNDAI CAPITAL AMERICA -144A- 1.8%/20-15.10.2025	USD	100'000		100'000			
2.375	HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	10'000			10'000	9'421.03	0.01
4.875	HYUNDAI CAPITAL AMERICA -144A- 4.875%/24-01.11.2027	USD		10'000		10'000	10'033.00	0.02
5.300	HYUNDAI CAPITAL AMERICA -144A- 5.3%/24-19.03.2027	USD		20'000	20'000			
5.350	HYUNDAI CAPITAL AMERICA -144A- 5.35%/24-19.03.2029	USD		10'000		10'000	10'164.26	0.02
5.400	HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD		10'000		10'000	10'177.41	0.02
5.500	HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	20'000			20'000	20'181.40	0.03
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	20'000			20'000	20'441.11	0.03
6.100	HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	20'000			20'000	20'813.71	0.03
4.000	IBM 4%/12-20.06.2042	USD		60'000		60'000	50'033.06	0.08
2.850	IBM CORP 2.85%/20-15.05.2040	USD	100'000		100'000			
3.300	IBM CORP 3.3%/19-15.05.2026	USD	140'000			140'000	137'989.82	0.21
3.500	IBM CORP 3.5%/19-15.05.2029	USD		100'000		100'000	95'736.77	0.15
4.500	IBM CORP 4.5%/23-06.02.2028	USD	100'000			100'000	100'376.12	0.16
6.500	IBM CORP 6.5%/98-15.01.2028	USD		50'000		50'000	52'769.42	0.08
5.800	IDAHO POWER CO 5.8%/23-01.04.2054	USD	10'000			10'000	10'310.99	0.02
3.000	IDEX CORP 3%/20-01.05.2030	USD		20'000		20'000	18'237.44	0.03
3.900	ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	33'000		23'000	10'000	8'467.21	0.01
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	26'000			26'000	17'747.81	0.03
5.314	INGERSOLL RAND INC 5.314%/24-15.06.2031	USD		20'000		20'000	20'428.21	0.03
5.700	INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	20'000			20'000	20'777.44	0.03
5.700	INGERSOLL RAND INC 5.7%/24-15.06.2054	USD		20'000	10'000	10'000	10'106.56	0.02
2.900	INGREDION INC 2.9%/20-01.06.2030	USD	25'000			25'000	22'830.94	0.04
2.600	INTEL 2.6%/16-19.05.2026	USD	52'000		22'000	30'000	29'320.86	0.05
4.100	INTEL 4.1%/16-19.05.2046	USD	26'000		16'000	10'000	7'612.79	0.01
4.250	INTEL 4.25%/12-15.12.2042	USD	16'000		6'000	10'000	8'000.99	0.01
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	28'000	12'000	30'000	10'000	6'694.48	0.01
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	8'000			8'000	4'865.18	0.01
3.200	INTEL CORP 3.2%/21-12.08.2061	USD	12'000			12'000	6'984.11	0.01
3.250	INTEL CORP 3.25%/19-15.11.2049	USD		20'000		20'000	12'851.91	0.02
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	50'000		50'000			
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	9'000			9'000	6'379.00	0.01
3.900	INTEL CORP 3.9%/20-25.03.2030	USD		20'000		20'000	19'070.02	0.03
4.100	INTEL CORP 4.1%/17-11.05.2047	USD	24'000		10'000	14'000	10'600.55	0.02
4.150	INTEL CORP 4.15%/22-05.08.2032	USD	46'000		16'000	30'000	27'995.37	0.04
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	50'000		18'000	32'000	26'408.81	0.04
4.875	INTEL CORP 4.875%/23-10.02.2026	USD		20'000		20'000	20'036.37	0.03
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	10'000			10'000	8'326.73	0.01
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	4'000			4'000	3'343.23	0.01
5.125	INTEL CORP 5.125%/23-10.02.2030	USD	10'000		10'000			
5.150	INTEL CORP 5.15%/24-21.02.2034	USD		20'000		20'000	19'687.95	0.03
5.200	INTEL CORP 5.2%/23-10.02.2033	USD		20'000		20'000	19'827.86	0.03
5.625	INTEL CORP 5.625%/23-10.02.2043	USD	10'000			10'000	9'581.68	0.01
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	20'000			20'000	18'830.80	0.03
5.900	INTEL CORP 5.9%/23-10.02.2063	USD	10'000			10'000	9'579.75	0.01
3.625	INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD		10'000		10'000	9'706.99	0.02
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	30'000			30'000	26'434.06	0.04
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	14'000			14'000	9'307.35	0.01
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	20'000		10'000	10'000	6'141.94	0.01

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4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	10'000		10'000			
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD		20'000		20'000	19'841.81	0.03
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	26'000		26'000			
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	22'000			22'000	20'359.03	0.03
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	14'000			14'000	13'342.58	0.02
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	8'000			8'000	5'925.93	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	14'000			14'000	9'461.12	0.01
4.400	INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	20'000			20'000	16'729.66	0.03
4.800	INTERNATIONAL PAPER 4.8%/14-15,06,2044	USD	28'000		18'000	10'000	9'003.58	0.01
5.375	INTERPUBLIC GROUP COS 5.375%/23-15.06.2033	USD		20'000		20'000	20'238.60	0.03
3.600	INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD		20'000		20'000	19'281.31	0.03
5.700	INTERSTATE POWER & LIGHT 5.7%/23-15.10.2033	USD	20'000			20'000	20'802.57	0.03
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	2'000	20'000		22'000	19'026.84	0.03
5.000	INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	20'000		12'000	8'000	6'975.53	0.01
5.125	INTUIT INC 5.125%/23-15.09.2028	USD	10'000			10'000	10'251.72	0.02
5.250	INTUIT INC 5.25%/23-15.09.2026	USD	10'000			10'000	10'136.00	0.02
5.500	INTUIT INC 5.5%/23-15.09.2053	USD	8'000			8'000	8'091.75	0.01
2.000	INVITATION HOMES OP 2%/21-15.08.2031	USD	13'000			13'000	10'856.89	0.02
2.300	INVITATION HOMES OP 2.3%/21-15.11.2028	USD	14'000			14'000	12'840.22	0.02
4.250	IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	30'000			30'000	28'678.39	0.04
6.250	IQVIA INC -144A- 6.25%/23-01.02.2029	USD	10'000		10'000			
6.250	IQVIA INC 6.25%/24-01.02.2029	USD		10'000		10'000	10'449.47	0.02
5.650	ITC HOLDINGS CORP -144A- 5.65%/24-09.05.2034	USD		20'000		20'000	20'487.33	0.03
1.700	JABIL INC 1.7%/21-15.04.2026	USD	6'000			6'000	5'799.66	0.01
3.125	JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	14'000			14'000	12'265.17	0.02
5.450	JANUS HEND US HLDGS INC -144A- 5.45%/24-10.09.2034	USD		10'000		10'000	9'766.99	0.02
3.000	JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	10'000		10'000			
5.875	JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD		20'000		20'000	20'593.97	0.03
6.200	JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD		10'000		10'000	10'387.65	0.02
6.250	JEFFERIES GROUP 6.25%/06-15.01.2036	USD		20'000		20'000	20'671.57	0.03
6.450	JEFFERIES GROUP LLC 6.45%/07-08.06.2027	USD	50'000		50'000			
2.625	JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	10'000			10'000	8'569.63	0.01
4.300	JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	10'000		10'000			
4.250	JM SMUCKER 4.25%/15-15.03.2035	USD	18'000			18'000	16'681.63	0.03
2.125	JM SMUCKER CO 2.125%/21-15.03.2032	USD	28'000		24'000	4'000	3'320.74	0.01
6.200	JM SMUCKER CO 6.2%/23-15.11.2033	USD	10'000		10'000			
6.500	JM SMUCKER CO 6.5%/23-15.11.2043	USD	10'000		10'000			
6.500	JM SMUCKER CO 6.5%/23-15.11.2053	USD	10'000			10'000	11'039.28	0.02
3.900	JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	10'000			10'000	9'476.56	0.01
4.150	JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	30'000		20'000	10'000	9'961.29	0.02
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	27'000			27'000	27'359.13	0.04
4.850	JOHN DEERE CAPITAL CORP 4.85%/24-05.03.2027	USD		10'000		10'000	10'112.30	0.02
4.900	JOHN DEERE CAPITAL CORP 4.9%/24-07.03.2031	USD		10'000		10'000	10'139.48	0.02
5.050	JOHN DEERE CAPITAL CORP 5.05%/24-12.06.2034	USD		100'000	20'000	80'000	81'061.59	0.13
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	10'000			10'000	10'130.78	0.02
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	10'000			10'000	10'230.65	0.02
2.600	JOHN DEERE CAPITAL CORP S. -G- 2.6%/19-07.03.2024	USD	1'000		1'000			
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD		20'000		20'000	19'278.46	0.03
0.700	JOHN DEERE CAPITAL CORP S. -H- 0.7%/21-15.01.2026	USD	30'000		30'000			
2.000	JOHN DEERE CAPITAL CORP S. -H- 2%/21-17.06.2031	USD	1'000	20'000	11'000	10'000	8'593.89	0.01
4.350	JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	8'000			8'000	7'788.53	0.01
3.400	JOHN DEERE CAPITAL T.411 3.4%/15-11.09.2025	USD	22'000		22'000			
2.813	JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	5'000			5'000	3'086.63	0.00
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	50'000		50'000			
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	60'000		60'000			
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	20'000			20'000	11'854.31	0.02
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	66'000			66'000	64'887.34	0.10
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	20'000		2'000	18'000	15'448.89	0.02
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	6'000			6'000	4'664.76	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	10'000			10'000	8'153.84	0.01
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	6'000			6'000	4'886.39	0.01
4.800	JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD		20'000		20'000	20'405.58	0.03
4.900	JOHNSON & JOHNSON 4.9%/24-01.06.2031	USD		40'000	40'000			
5.250	JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		10'000		10'000	10'123.43	0.02
5.850	JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000			20'000	21'891.95	0.03
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	12'000			12'000	13'229.37	0.02
6.875	JONES LANG LASALLE INC 6.875%/23-01.12.2028	USD	10'000			10'000	10'683.12	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	100'000		100'000			
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	10'000	30'000	10'000	30'000	29'385.65	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	42'000	20'000	42'000	20'000	20'613.31	0.03
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	16'000			16'000	17'842.27	0.03
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	36'000			36'000	30'535.40	0.05
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	84'000			84'000	76'193.26	0.12
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	40'000			40'000	41'305.74	0.06
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	34'000			34'000	33'633.95	0.05
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD		20'000		20'000	20'220.09	0.03
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	7'000			7'000	5'639.05	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	34'000		12'000	22'000	17'506.53	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000		40'000	60'000	58'830.76	0.09
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	78'000			78'000	74'827.45	0.12
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	30'000			30'000	27'475.99	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	20'000		20'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	4'000		4'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	22'000		10'000	12'000	10'166.54	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	26'000		26'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	72'000		72'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	16'000			16'000	14'351.46	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	26'000			26'000	19'840.37	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	10'000			10'000	9'876.89	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD		20'000		20'000	18'444.26	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	30'000			30'000	25'499.08	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	52'000			52'000	44'988.41	0.07
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	30'000			30'000	29'026.95	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	22'000			22'000	19'306.33	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD		20'000		20'000	15'074.48	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	34'000	20'000	22'000	32'000	22'759.34	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	20'000		20'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	46'000			46'000	40'636.38	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	30'000	20'000	22'000	28'000	28'126.86	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	26'000			26'000	25'868.25	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	32'000	30'000	32'000	30'000	29'801.55	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD		20'000		20'000	19'515.69	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	30'000	20'000		50'000	50'858.60	0.08
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD		20'000		20'000	21'541.74	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD		40'000	20'000	20'000	20'373.80	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		20'000		20'000	20'591.11	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		26'000		26'000	27'134.26	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		20'000		20'000	20'186.88	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		30'000		30'000	30'243.76	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD		30'000		30'000	29'752.50	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2035	USD		30'000		30'000	29'485.07	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD		30'000		30'000	30'230.80	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD		20'000		20'000	20'210.91	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	60'000		30'000	30'000	30'413.12	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2031	USD		30'000		30'000	30'438.19	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/25-24.01.2036	USD		30'000		30'000	30'804.69	0.05
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	8'000			8'000	7'428.39	0.01
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	15'000			15'000	15'218.00	0.02
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD		10'000		10'000	9'386.74	0.01
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	40'000		40'000			
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	60'000		30'000	30'000	28'824.31	0.04
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	25'000			25'000	18'391.22	0.03
3.002	KAISER FOUNDATION HOSPIT 3.002%/21-01.06.2051	USD	38'000			38'000	25'653.47	0.04
4.125	KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	20'000		10'000	10'000	8'036.39	0.01
4.200	KANSAS CITY POWER & LT 4.2%/17-15.06.2047	USD	12'000			12'000	9'850.05	0.02
4.500	KELLANOVA 4.5%/16-01.04.2046	USD	6'000		6'000			
5.250	KELLANOVA 5.25%/23-01.03.2033	USD	11'000		11'000			
5.750	KELLANOVA 5.75%/24-16.05.2054	USD		30'000		30'000	31'054.63	0.05
3.800	KEMPER CORP 3.8%/22-23.02.2032	USD	6'000			6'000	5'397.44	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	30'000		15'000	15'000	10'408.07	0.02
4.375	KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD		20'000		20'000	17'093.49	0.03
4.900	KENVUE INC 4.9%/23-22.03.2033	USD	26'000		26'000			
5.050	KENVUE INC 5.05%/23-22.03.2028	USD	20'000			20'000	20'363.61	0.03
5.050	KENVUE INC 5.05%/23-22.03.2053	USD	20'000		16'000	4'000	3'841.46	0.01
5.200	KENVUE INC 5.2%/23-22.03.2063	USD		20'000		20'000	19'154.01	0.03
5.350	KENVUE INC 5.35%/23-22.03.2026	USD	50'000		50'000			
5.500	KENVUE INC 5.5%/23-22.03.2025	USD	50'000		50'000			
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	20'000		20'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.417	KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	12'000		12'000			
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	12'000		12'000			
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	44'000			44'000	43'997.28	0.07
5.050	KEURIG DR PEPPER INC 5.05%/24-15.03.2029	USD		10'000		10'000	10'137.51	0.02
5.200	KEURIG DR PEPPER INC 5.2%/24-15.03.2031	USD		20'000	20'000			
-	KEYCORP FIX-TO-FRN FRN/24-06.03.2035	USD		20'000		20'000	21'314.77	0.03
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	50'000		40'000	10'000	9'495.45	0.01
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD	5'000	10'000	15'000			
-	KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	18'000			18'000	17'314.31	0.03
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	12'000			12'000	12'328.42	0.02
5.994	KEYSPAN GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	4'000			4'000	4'128.45	0.01
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	9'000			9'000	7'109.00	0.01
6.250	KILROY REALTY LP 6.25%/24-15.01.2036	USD	10'000			10'000	10'033.66	0.02
3.050	KIMBERLY-CLARK 3.05%/15-15.08.2025	USD	38'000		38'000			
3.200	KIMBERLY-CLARK 3.2%/16-30.07.2046	USD	2'000			2'000	1'462.02	0.00
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	13'000			13'000	8'742.16	0.01
3.100	KIMBERLY-CLARK CORP 3.1%/20-26.03.2030	USD	22'000		12'000	10'000	9'374.65	0.01
4.500	KIMBERLY-CLARK CORP 4.5%/23-16.02.2033	USD	20'000			20'000	19'853.00	0.03
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	36'000			36'000	32'215.61	0.05
3.700	KIMCO REALTY CORP 3.7%/19-01.10.2049	USD	20'000		10'000	10'000	7'480.05	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	17'000			17'000	16'264.35	0.03
7.750	KINDER MORGAN ENER PART 7.75%/02-15.03.2032	USD	40'000		20'000	20'000	22'733.59	0.04
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	24'000		14'000	10'000	11'087.14	0.02
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000			20'000	14'001.07	0.02
5.100	KINDER MORGAN INC 5.1%/24-01.08.2029	USD		20'000		20'000	20'245.64	0.03
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	40'000			40'000	39'741.74	0.06
5.400	KINDER MORGAN INC 5.4%/24-01.02.2034	USD	20'000			20'000	20'092.09	0.03
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	20'000			20'000	18'705.67	0.03
5.950	KINDER MORGAN INC 5.95%/24-01.08.2054	USD		20'000		20'000	20'001.26	0.03
4.950	KITE REALTY GROUP LP 4.95%/24-15.12.2031	USD		20'000		20'000	19'702.59	0.03
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	8'000			8'000	5'672.58	0.01
4.850	KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	10'000			10'000	9'880.00	0.02
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	6'000			6'000	4'370.72	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	10'000			10'000	9'333.69	0.01
3.300	KLA CORP 3.3%/20-01.03.2050	USD	7'000			7'000	4'985.86	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	50'000		22'000	28'000	27'848.85	0.04
4.950	KLA CORP 4.95%/22-15.07.2052	USD	10'000			10'000	9'348.77	0.01
6.500	KRAFT FOODS 6.5%/13-09.02.2040	USD	2'000			2'000	2'179.60	0.00
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD		30'000		30'000	29'425.10	0.05
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	34'000			34'000	28'370.91	0.04
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	80'000		30'000	50'000	49'337.19	0.08
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	30'000		30'000			
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	14'000			14'000	12'396.68	0.02
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	10'000	20'000	10'000	20'000	18'719.76	0.03
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	8'000			8'000	7'712.61	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	16'000			16'000	17'993.25	0.03
3.875	KROGER 3.875%/16-15.10.2046	USD	14'000			14'000	10'905.63	0.02
5.150	KROGER 5.15%/13-01.08.2043	USD	18'000		18'000			
7.500	KROGER 7.5%/01-01.04.2031	USD	60'000		60'000			
1.700	KROGER CO 1.7%/21-15.01.2031	USD	20'000			20'000	16'813.65	0.03
2.200	KROGER CO 2.2%/20-01.05.2030	USD		20'000		20'000	17'695.19	0.03
4.900	KROGER CO 4.9%/24-15.09.2031	USD		20'000	20'000			
5.000	KROGER CO 5%/24-15.09.2034	USD		20'000		20'000	19'749.93	0.03
5.500	KROGER CO 5.5%/24-15.09.2054	USD		30'000		30'000	29'158.37	0.05
5.650	KROGER CO 5.65%/24-15.09.2064	USD		10'000		10'000	9'749.61	0.02
4.100	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	20'000			20'000	16'020.88	0.02
6.350	KYNDRYL HOLDINGS INC 6.35%/24-20.02.2034	USD		10'000		10'000	10'581.13	0.02
1.800	L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	6'000			6'000	5'068.51	0.01
3.850	L3HARRIS TECH INC 3.85%/20-15.12.2026	USD		10'000		10'000	9'878.57	0.02
4.400	L3HARRIS TECH INC 4.4%/20-15.06.2028	USD	20'000			20'000	19'830.09	0.03
5.250	L3HARRIS TECH INC 5.25%/24-01.06.2031	USD		10'000		10'000	10'166.80	0.02
5.350	L3HARRIS TECH INC 5.35%/24-01.06.2034	USD		10'000		10'000	10'121.51	0.02
5.400	L3HARRIS TECH INC 5.4%/23-15.01.2027	USD		20'000		20'000	20'278.91	0.03
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD		20'000		20'000	20'326.60	0.03
5.600	L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	6'000			6'000	5'975.48	0.01
3.250	LABORATORY CORP OF AMER 3.25%/17-01.09.2024	USD	1'000		1'000			
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	18'000			18'000	15'911.46	0.02
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	16'000			16'000	10'174.62	0.02
3.900	LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD		30'000		30'000	28'321.82	0.04
6.000	LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD		20'000		20'000	20'527.69	0.03
6.200	LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	USD		20'000		20'000	20'505.13	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.000	LAZARD GROUP LLC 6%/24-15.03.2031	USD		30'000		30'000	31'269.01	0.05
3.550	LEAR CORP 3.55%/21-15.01.2052	USD	20'000		10'000	10'000	6'746.10	0.01
3.800	LEAR CORP 3.8%/17-15.09.2027	USD	10'000			10'000	9'781.49	0.02
4.250	LEAR CORP 4.25%/19-15.05.2029	USD	10'000			10'000	9'713.18	0.02
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	4'000			4'000	4'003.19	0.01
3.500	LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	30'000			30'000	28'668.52	0.04
4.400	LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	10'000			10'000	9'548.38	0.01
5.750	LEIDOS INC 5.75%/23-15.03.2033	USD	20'000			20'000	20'550.75	0.03
5.500	LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	10'000			10'000	10'259.22	0.02
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	14'000	20'000	14'000	20'000	14'943.85	0.02
4.569	LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	19'000			19'000	18'815.40	0.03
4.850	LIBERTY MUTUAL GROUP INC -144A- 4.85%/14-01.08.2044	USD	8'000			8'000	7'110.95	0.01
5.500	LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	12'000			12'000	11'388.25	0.02
5.577	LIBERTY UTILITIES CO -144A- 5.577%/24-31.01.2029	USD	10'000			10'000	10'213.64	0.02
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	4'000			4'000	3'595.61	0.01
3.625	LINCOLN NATIONAL CORP 3.625%/16-12.12.2026	USD	10'000			10'000	9'840.24	0.02
3.800	LINCOLN NATIONAL CORP 3.8%/18-01.03.2028	USD	6'000			6'000	5'853.56	0.01
4.350	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	20'000			20'000	16'162.85	0.03
3.200	LINDE INC 3.2%/15-30.01.2026	USD	60'000		60'000			
5.750	LKQ CORP 5.75%/23-15.06.2028	USD	10'000			10'000	10'266.16	0.02
6.250	LKQ CORP 6.25%/23-15.06.2033	USD	10'000			10'000	10'479.15	0.02
3.200	LOEWS CORP 3.2%/20-15.05.2030	USD	20'000			20'000	18'659.81	0.03
3.750	LOEWS CORP 3.75%/16-01.04.2026	USD	24'000			24'000	23'838.72	0.04
4.250	LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	22'000		22'000			
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD		20'000		20'000	17'037.35	0.03
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD		20'000		20'000	17'723.17	0.03
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	18'000		18'000			
3.650	LOWE'S COS INC 3.65%/19-05.04.2029	USD		20'000		20'000	19'276.38	0.03
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	10'000	20'000	10'000	20'000	18'608.36	0.03
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	16'000			16'000	12'819.72	0.02
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	24'000		12'000	12'000	9'653.21	0.01
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD	20'000			20'000	20'077.79	0.03
5.000	LOWE'S COS INC 5%/20-15.04.2040	USD	26'000		16'000	10'000	9'543.05	0.01
5.000	LOWE'S COS INC 5%/22-15.04.2033	USD	26'000	20'000	26'000	20'000	20'031.64	0.03
5.125	LOWE'S COS INC 5.125%/20-15.04.2050	USD	10'000			10'000	9'281.51	0.01
5.150	LOWE'S COS INC 5.15%/23-01.07.2033	USD		20'000		20'000	20'225.27	0.03
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	20'000			20'000	19'795.90	0.03
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD	10'000			10'000	10'058.92	0.02
5.800	LOWE'S COS INC 5.8%/22-15.09.2062	USD	14'000			14'000	14'041.91	0.02
4.000	LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	20'000			20'000	19'137.82	0.03
6.000	LPL HOLDINGS INC 6%/24-20.05.2034	USD		10'000		10'000	10'258.58	0.02
2.375	LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	4'000			4'000	3'348.90	0.01
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	50'000		42'000	8'000	6'962.38	0.01
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	2'000			2'000	1'381.32	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	16'000			16'000	12'347.13	0.02
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	19'000			19'000	14'600.45	0.02
5.500	LYB INT FINANCE III 5.5%/24-01.03.2034	USD		8'000		8'000	8'024.86	0.01
5.625	LYB INT FINANCE III 5.625%/23-15.05.2033	USD	20'000		20'000			
-	M&T BANK CORPORATION FIX-TO-FRN FRN/22-16.08.2028	USD	10'000		10'000			
-	M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	14'000			14'000	13'703.58	0.02
-	M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	10'000			10'000	10'821.00	0.02
-	M&T BANK CORPORATION FIX-TO-FRN FRN/24-16.01.2029	USD		30'000		30'000	30'024.40	0.05
-	M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD		10'000		10'000	10'425.67	0.02
6.500	MAIN STREET CAPITAL CORP 6.5%/24-04.06.2027	USD		20'000		20'000	20'452.53	0.03
6.500	MARATHON 6.5%/11-01.03.2041	USD	18'000	20'000	18'000	20'000	21'216.70	0.03
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	10'000		10'000			
5.300	MARATHON OIL CORP 5.3%/24-01.04.2029	USD		10'000	10'000			
4.500	MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	6'000			6'000	4'844.11	0.01
3.500	MARKEL CORP 3.5%/17-01.11.2027	USD	10'000			10'000	9'763.56	0.02
5.000	MARKEL CORP 5%/19-20.05.2049	USD	30'000		20'000	10'000	9'011.13	0.01
6.000	MARKEL GROUP INC 6%/24-16.05.2054	USD		6'000		6'000	6'204.82	0.01
2.750	MARRIOTT INTERNATIONAL 2.75%/21-15.10.2033	USD	50'000		20'000	30'000	25'124.02	0.04
5.450	MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	10'000			10'000	10'122.18	0.02
4.625	MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	20'000			20'000	19'866.25	0.03
5.550	MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	20'000			20'000	20'577.46	0.03
2.375	MARS INC -144A- 2.375%/20-16.07.2040	USD	22'000		10'000	12'000	8'362.92	0.01
3.875	MARS INC -144A- 3.875%/19-01.04.2039	USD	10'000			10'000	8'631.06	0.01
3.950	MARS INC -144A- 3.95%/19-01.04.2049	USD	5'000			5'000	3'988.21	0.01
4.125	MARS INC -144A- 4.125%/19-01.04.2054	USD	8'000			8'000	6'441.81	0.01
4.200	MARS INC -144A- 4.2%/19-01.04.2059	USD	10'000			10'000	7'895.48	0.01
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	22'000		22'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.200	MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	10'000			10'000	8'382.72	0.01
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD		20'000		20'000	19'864.90	0.03
4.550	MARSH & MCLENNAN COS INC 4.55%/24-08.11.2027	USD		10'000		10'000	10'011.91	0.02
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD		20'000		20'000	18'428.67	0.03
5.150	MARSH & MCLENNAN COS INC 5.15%/24-15.03.2034	USD	20'000			20'000	20'235.14	0.03
5.350	MARSH & MCLENNAN COS INC 5.35%/24-15.11.2044	USD		10'000		10'000	9'952.90	0.02
5.450	MARSH & MCLENNAN COS INC 5.45%/24-15.03.2054	USD		20'000		20'000	19'792.50	0.03
5.750	MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	50'000			50'000	52'642.53	0.08
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	20'000			20'000	13'399.31	0.02
3.500	MARTIN MARIETTA MATERIAL 3.5%/17-15.12.2027	USD	12'000			12'000	11'658.82	0.02
2.950	MARVELL TECHNOLOGY INC 2.95%/21-15.04.2031	USD	7'000			7'000	6'263.87	0.01
-	MARVELL TECHNOLOGY INC 5.95%/23-150933	USD		20'000		20'000	21'016.26	0.03
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	40'000			40'000	36'605.03	0.06
2.000	MASCO CORP 2%/21-15.02.2031	USD	10'000			10'000	8'548.50	0.01
3.125	MASCO CORP 3.125%/21-15.02.2051	USD		20'000		20'000	13'149.15	0.02
2.989	MASS INSTITUTE OF TECH S. -F- 2.989%/19-01.07.2050	USD		6'000		6'000	4'205.28	0.01
3.375	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	12'000			12'000	8'425.74	0.01
3.729	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	16'000			16'000	10'855.93	0.02
5.867	MASSACHUSETTS ELECTRIC -144A- 5.867%/24-26.02.2054	USD		6'000		6'000	6'151.95	0.01
5.900	MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	32'000		23'000	9'000	9'309.59	0.01
3.885	MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	9'000			9'000	6'575.60	0.01
5.600	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 5.6%/11-01.07.2111	USD	12'000			12'000	12'611.76	0.02
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	12'000			12'000	10'156.14	0.02
5.900	MASTEC INC 5.9%/24-15.06.2029	USD		20'000		20'000	20'532.42	0.03
1.900	MASTERCARD INC 1.9%/21-15.03.2031	USD		6'000		6'000	5'196.20	0.01
2.000	MASTERCARD INC 2%/21-18.11.2031	USD		8'000		8'000	6'815.45	0.01
2.950	MASTERCARD INC 2.95%/21-15.03.2051	USD	10'000			10'000	6'731.74	0.01
3.350	MASTERCARD INC 3.35%/20-26.03.2030	USD	36'000	20'000	36'000	20'000	18'936.39	0.03
3.500	MASTERCARD INC 3.5%/18-26.02.2028	USD	54'000			54'000	52'978.52	0.08
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	4'000			4'000	3'109.06	0.00
3.800	MASTERCARD INC 3.8%/16-21.11.2046	USD		20'000		20'000	16'277.30	0.03
3.850	MASTERCARD INC 3.85%/20-26.03.2050	USD	8'000			8'000	6'428.18	0.01
3.950	MASTERCARD INC 3.95%/18-26.02.2048	USD	2'000			2'000	1'653.04	0.00
4.850	MASTERCARD INC 4.85%/23-09.03.2033	USD		20'000	20'000			
4.875	MASTERCARD INC 4.875%/23-09.03.2028	USD	10'000			10'000	10'162.48	0.02
3.375	MATTEL INC -144A- 3.375%/21-01.04.2026	USD	10'000			10'000	9'845.05	0.02
3.750	MATTEL INC -144A- 3.75%/21-01.04.2029	USD	10'000			10'000	9'525.04	0.01
4.128	MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	12'000			12'000	10'150.38	0.02
1.850	MCCORMICK & CO 1.85%/21-15.02.2031	USD	20'000			20'000	16'879.04	0.03
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	20'000		20'000			
4.700	MCDONALD'S 4.7%/15-09.12.2035	USD	20'000			20'000	19'468.62	0.03
4.875	MCDONALD'S 4.875%/15-09.12.2045	USD		20'000		20'000	18'397.53	0.03
2.125	MCDONALD'S CORP 2.125%/20-01.03.2030	USD	40'000		40'000			
3.600	MCDONALD'S CORP 3.6%/20-01.07.2030	USD	5'000			5'000	4'763.82	0.01
4.600	MCDONALD'S CORP 4.6%/15-26.05.2045	USD	45'000			45'000	40'109.12	0.06
4.800	MCDONALD'S CORP 4.8%/23-14.08.2028	USD	20'000			20'000	20'207.84	0.03
4.950	MCDONALD'S CORP 4.95%/23-14.08.2033	USD	10'000			10'000	10'101.27	0.02
3.625	MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	54'000			54'000	42'675.69	0.07
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	20'000			20'000	19'140.84	0.03
6.000	MDC HOLDINGS 6%/13-15.01.2043	USD	10'000		10'000			
4.375	MEDTRONIC 4.375%/15-15.03.2035	USD		20'000		20'000	19'340.81	0.03
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	28'000			28'000	25'591.23	0.04
4.200	MEMORIAL SLOAN S. -2015- 4.2%/15-01.07.2055	USD	9'000			9'000	7'650.54	0.01
2.955	MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	8'000			8'000	5'460.81	0.01
8.500	MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000			50'000	59'141.66	0.09
1.450	MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	150'000		150'000			
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	40'000		40'000			
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	12'000			12'000	9'616.50	0.01
4.150	MERCK & CO 4.15%/13-18.05.2043	USD	50'000		30'000	20'000	17'274.56	0.03
6.550	MERCK & CO 6.55%/07-15.09.2037	USD	4'000			4'000	4'566.69	0.01
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	14'000		14'000			
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	15'000		15'000			
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD		38'000		38'000	26'915.20	0.04
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	4'000	10'000		14'000	8'422.14	0.01
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	18'000			18'000	11'380.92	0.02
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	2'000			2'000	1'197.02	0.00
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD		20'000		20'000	19'283.36	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000	MERCK & CO INC 4%/19-07.03.2049	USD		20'000		20'000	16'295.62	0.03
4.050	MERCK & CO INC 4.05%/23-17.05.2028	USD	30'000			30'000	29'908.43	0.05
4.300	MERCK & CO INC 4.3%/23-17.05.2030	USD	10'000		10'000			
4.900	MERCK & CO INC 4.9%/23-17.05.2044	USD		20'000	20'000			
5.000	MERCK & CO INC 5%/23-17.05.2053	USD	20'000		20'000			
5.150	MERCK & CO INC 5.15%/23-17.05.2063	USD	20'000		10'000	10'000	9'469.26	0.01
5.750	MERCK SHARP & DOHME CORP 5.75%/06-15.11.2036	USD	10'000			10'000	10'755.78	0.02
4.850	MET LIFE GLOB FUNDING I- 4.85%/24-08.01.2029	USD	150'000		150'000			
3.500	META PLATFORMS INC 3.5%/22-15.08.2027	USD	38'000	40'000	38'000	40'000	39'362.27	0.06
3.850	META PLATFORMS INC 3.85%/22-15.08.2032	USD	50'000	20'000	50'000	20'000	18'919.76	0.03
4.450	META PLATFORMS INC 4.45%/22-15.08.2052	USD	22'000	20'000	12'000	30'000	26'065.32	0.04
4.650	META PLATFORMS INC 4.65%/22-15.08.2062	USD	10'000			10'000	8'739.81	0.01
4.750	META PLATFORMS INC 4.75%/24-15.08.2034	USD		20'000		20'000	19'923.75	0.03
4.800	META PLATFORMS INC 4.8%/23-15.05.2030	USD	7'000			7'000	7'139.86	0.01
4.950	META PLATFORMS INC 4.95%/23-15.05.2033	USD		20'000		20'000	20'314.73	0.03
5.400	META PLATFORMS INC 5.4%/24-15.08.2054	USD		22'000		22'000	21'972.42	0.03
5.550	META PLATFORMS INC 5.55%/24-15.08.2064	USD		20'000		20'000	20'142.22	0.03
5.600	META PLATFORMS INC 5.6%/23-15.05.2053	USD	20'000			20'000	20'552.54	0.03
5.750	META PLATFORMS INC 5.75%/23-15.05.2063	USD	20'000			20'000	20'765.62	0.03
4.050	METLIFE 4.05%/15-01.03.2045	USD	12'000			12'000	9'943.25	0.02
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	40'000			40'000	41'478.13	0.06
5.000	METLIFE INC 5%/22-15.07.2052	USD	20'000		10'000	10'000	9'303.46	0.01
5.250	METLIFE INC 5.25%/23-15.01.2054	USD	10'000			10'000	9'702.12	0.02
6.375	METLIFE INC 6.375%/04-15.06.2034	USD	30'000			30'000	32'962.38	0.05
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	8'000			8'000	7'877.82	0.01
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD		10'000		10'000	10'136.70	0.02
2.703	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	20'000			20'000	17'140.93	0.03
3.366	MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD		10'000		10'000	7'526.32	0.01
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	50'000	20'000	50'000	20'000	20'896.21	0.03
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD		20'000		20'000	21'467.99	0.03
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	50'000			50'000	48'820.21	0.08
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	70'000		70'000			
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	100'000	30'000	100'000	30'000	29'547.96	0.05
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	26'000			26'000	23'305.43	0.04
3.500	MICROSOFT 3.5%/15-12.02.2035	USD		20'000		20'000	18'533.80	0.03
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	20'000			20'000	16'409.08	0.03
4.200	MICROSOFT 4.2%/15-03.11.2035	USD		20'000		20'000	19'607.42	0.03
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	6'000	20'000	6'000	20'000	18'283.31	0.03
2.500	MICROSOFT CORP 2.5%/24-15.09.2050	USD		20'000		20'000	12'566.24	0.02
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	60'000			60'000	38'219.97	0.06
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	52'000	22'000	54'000	20'000	12'157.09	0.02
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	51'000		12'000	39'000	26'606.99	0.04
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	12'000			12'000	7'906.51	0.01
2.875	MID-AMERICA APARTMENTS 2.875%/21-15.09.2051	USD		46'000	36'000	10'000	6'454.90	0.01
4.000	MID-AMERICA APARTMENTS 4%/15-15.11.2025	USD	44'000		44'000			
4.200	MID-AMERICA APARTMENTS 4.2%/18-15.06.2028	USD	26'000			26'000	25'681.38	0.04
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	20'000		20'000			
3.950	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	20'000			20'000	16'021.23	0.02
4.250	MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	18'000			18'000	15'220.29	0.02
5.350	MIDAMERICAN ENERGY CO 5.35%/23-15.01.2034	USD	20'000			20'000	20'546.77	0.03
5.850	MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	20'000			20'000	20'894.19	0.03
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	25'000		15'000	10'000	10'677.92	0.02
4.100	MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	22'000		12'000	10'000	9'837.16	0.02
4.625	MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	7'000			7'000	6'972.87	0.01
6.500	MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	47'632		47'632			
3.625	MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	10'000			10'000	9'428.79	0.01
5.850	MOHAWK INDUSTRIES INC 5.85%/23-18.09.2028	USD	20'000			20'000	20'754.07	0.03
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	24'000			24'000	19'736.38	0.03
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	20'000		20'000			
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	20'000		20'000			
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	50'000		50'000			
4.750	MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD		20'000		20'000	19'558.90	0.03
5.850	MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD	20'000			20'000	20'745.16	0.03
5.246	MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	7'000			7'000	6'020.66	0.01
4.287	MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	10'000		10'000			
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	14'000			14'000	11'869.22	0.02
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD		20'000		20'000	12'571.50	0.02
3.750	MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	16'000			16'000	12'259.96	0.02
5.250	MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	6'000			6'000	5'865.34	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD		30'000		30'000	24'924.29	0.04
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	60'000		30'000	30'000	29'634.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	25'000			25'000	25'504.09	0.04
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD	20'000	10'000		30'000	30'533.81	0.05
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	18'000		18'000			
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	72'000		72'000			
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	19'000		19'000			
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	30'000		20'000	10'000	8'598.47	0.01
6.150	MORGAN STANLEY DIRECT -144A- 6.15%/24-17.05.2029	USD		20'000	20'000			
6.150	MORGAN STANLEY DIRECT 6.15%/25-17.05.2029	USD		20'000		20'000	20'340.20	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	56'000		56'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	10'000			10'000	9'655.56	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	20'000	20'000	20'000	20'000	20'262.04	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	50'000	20'000	50'000	20'000	20'254.29	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	50'000			50'000	50'239.29	0.08
-	MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	20'000			20'000	20'080.80	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-13.04.2028	USD		40'000	20'000	20'000	20'400.79	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD	20'000	40'000	40'000	20'000	20'269.95	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD	20'000			20'000	20'324.06	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD		40'000	20'000	20'000	20'583.79	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD		30'000		30'000	29'735.98	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		26'000		26'000	27'042.96	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		20'000		20'000	20'154.88	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		20'000		20'000	20'105.49	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD		40'000		40'000	39'946.11	0.06
-	MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD		30'000		30'000	30'758.47	0.05
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	30'000		15'000	15'000	12'568.17	0.02
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	12'000			12'000	11'778.57	0.02
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	27'000		27'000			
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	72'000		72'000			
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	14'000			14'000	12'010.46	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD		30'000		30'000	29'270.04	0.05
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	42'000			42'000	36'615.14	0.06
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	10'000			10'000	9'285.12	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD		30'000		30'000	28'321.05	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	44'000		19'000	25'000	20'903.79	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	25'000			25'000	22'629.17	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD		20'000		20'000	20'207.37	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	25'000			25'000	21'496.74	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	39'000			39'000	33'139.26	0.05
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	10'000			10'000	6'328.44	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	26'000			26'000	28'000.83	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	1'000			1'000	990.41	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	19'000			19'000	18'763.71	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	15'000		15'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	38'000			38'000	33'318.53	0.05
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD		20'000		20'000	21'093.51	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	20'000			20'000	21'895.11	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	21'000	20'000	21'000	20'000	20'461.32	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	24'000			24'000	24'383.12	0.04
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	4'000			4'000	3'971.65	0.01
5.000	MOTOROLA SOLUTIONS INC 5%/24-15.04.2029	USD		10'000		10'000	10'076.66	0.02
5.400	MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD		10'000		10'000	10'155.20	0.02
5.600	MOTOROLA SOLUTIONS INC 5.6%/22-01.06.2032	USD	60'000		60'000			
4.125	MPLX 4.125%/17-01.03.2027	USD	20'000		20'000			
4.875	MPLX 4.875%/16-01.06.2025	USD	50'000		50'000			
5.200	MPLX 5.2%/17-01.03.2047	USD	20'000			20'000	18'024.68	0.03
1.750	MPLX LP 1.75%/20-01.03.2026	USD	20'000			20'000	19'434.64	0.03
2.650	MPLX LP 2.65%/20-15.08.2030	USD	20'000			20'000	17'820.42	0.03
4.000	MPLX LP 4%/18-15.03.2028	USD	12'000			12'000	11'770.51	0.02
4.500	MPLX LP 4.5%/18-15.04.2038	USD	17'000			17'000	15'118.91	0.02
4.900	MPLX LP 4.9%/18-15.04.2058	USD	5'000			5'000	4'169.58	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	20'000			20'000	18'702.88	0.03
5.650	MPLX LP 5.65%/23-01.03.2053	USD	20'000		10'000	10'000	9'497.76	0.01
3.250	MSCI INC -144A- 3.25%/21-15.08.2033	USD	13'000			13'000	11'258.61	0.02
3.625	MSCI INC -144A- 3.625%/20-01.09.2030	USD	27'000			27'000	25'024.99	0.04
3.737	MT SINAI HOSPITAL S. -2019- 3.737%/19-01.07.2049	USD	11'000			11'000	7'414.27	0.01
4.750	MUTUAL OF OMAHA GLOBAL -144A- 4.75%/24-15.10.2029	USD		20'000		20'000	19'960.83	0.03
5.800	MUTUAL OF OMAHA GLOBAL -144A- 5.8%/23-27.07.2026	USD		30'000		30'000	30'408.93	0.05
3.950	MYLAN 3.95%/16-15.06.2026	USD	20'000			20'000	19'774.05	0.03
5.250	MYLAN 5.25%/16-15.06.2046	USD	10'000			10'000	8'423.57	0.01
4.550	MYLAN INC 4.55%/19-15.04.2028	USD	2'000			2'000	1'972.17	0.00
5.200	MYLAN INC 5.2%/19-15.04.2048	USD	20'000	20'000	20'000	20'000	16'672.82	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.350	NARRAGANSETT ELECTRIC -144A- 5.35%/24-01.05.2034	USD		10'000		10'000	10'132.83	0.02
3.850	NASDAQ 3.85%/16-30.06.2026	USD	20'000			20'000	19'844.76	0.03
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD		20'000	12'000	8'000	5'538.81	0.01
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	24'000		14'000	10'000	6'905.12	0.01
3.950	NASDAQ INC 3.95%/22-07.03.2052	USD	10'000			10'000	7'855.13	0.01
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD		20'000	10'000	10'000	10'359.11	0.02
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD	6'000			6'000	6'245.31	0.01
3.000	NATIONAL HEALTH INVESTOR 3%/21-01.02.2031	USD	6'000			6'000	5'247.57	0.01
3.950	NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD		8'000		8'000	6'110.05	0.01
3.600	NATIONAL OILWELL VARCO I 3.6%/19-01.12.2029	USD		10'000		10'000	9'439.83	0.01
3.500	NATIONAL RETAIL PROP INC 3.5%/21-15.04.2051	USD	10'000		10'000			
4.800	NATIONAL RETAIL PROP INC 4.8%/18-15.10.2048	USD	16'000		8'000	8'000	6'976.78	0.01
3.600	NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD		20'000		20'000	19'725.81	0.03
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	14'000			14'000	11'467.32	0.02
3.400	NATIONAL RURAL UTIL COOP 3.4%/18-07.02.2028	USD	20'000			20'000	19'407.38	0.03
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	10'000		10'000			
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	22'000			22'000	22'191.03	0.03
4.800	NATIONAL RURAL UTIL COOP 4.8%/24-05.02.2027	USD		20'000		20'000	20'151.29	0.03
4.850	NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD	20'000			20'000	20'152.28	0.03
5.100	NATIONAL RURAL UTIL COOP 5.1%/24-06.05.2027	USD		20'000		20'000	20'247.83	0.03
5.150	NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD		20'000		20'000	20'404.44	0.03
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-15.06.2026	USD	2'000			2'000	1'913.93	0.00
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	20'000			20'000	20'320.60	0.03
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	10'000			10'000	9'451.82	0.01
3.900	NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	20'000			20'000	15'321.77	0.02
9.375	NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	10'000			10'000	13'136.97	0.02
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	20'000		10'000	10'000	8'726.56	0.01
3.625	NESTLE HOLDINGS INC -144A- 3.625%/18-24.09.2028	USD	150'000			150'000	146'307.11	0.23
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000		150'000			
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	2'000			2'000	1'793.96	0.00
4.875	NETFLIX INC -144A- 4.875%/19-15.06.2030	USD		20'000	10'000	10'000	10'092.62	0.02
5.375	NETFLIX INC -144A- 5.375%/19-15.11.2029	USD		40'000	40'000			
4.900	NETFLIX INC 4.9%/24-15.08.2034	USD		20'000		20'000	20'029.31	0.03
5.400	NETFLIX INC 5.4%/24-15.08.2054	USD		10'000		10'000	10'051.95	0.02
5.875	NETFLIX INC 5.875%/18-15.11.2028	USD	30'000		16'000	14'000	14'644.59	0.02
6.000	NEVADA POWER CO 6%/23-15.03.2054	USD	20'000			20'000	20'925.18	0.03
6.875	NEW MOUNTAIN FINANCE COR 6.875%/24-01.02.2029	USD	20'000		10'000	10'000	10'273.78	0.02
1.850	NEW YORK LIFE GLOBAL FDG -144A- 1.85%/21-01.08.2031	USD	10'000			10'000	8'478.22	0.01
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	50'000			50'000	50'193.98	0.08
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD	20'000			20'000	20'119.60	0.03
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	20'000			20'000	20'222.90	0.03
5.450	NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD		10'000		10'000	10'170.41	0.02
2.350	NEW YORK LIFE GLOBAL FUNDING -144A- 2.35%/16-14.07.2026	USD	10'000			10'000	9'747.43	0.02
3.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	20'000		10'000	10'000	7'548.92	0.01
4.450	NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	20'000	42'000	32'000	30'000	24'026.44	0.04
5.350	NEWMONT / NEWCREST FIN -144A- 5.35%/24-15.03.2034	USD		8'000	8'000			
5.750	NEWMONT / NEWCREST FIN -144A- 5.75%/23-15.11.2041	USD	2'000		2'000			
5.350	NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD		8'000		8'000	8'143.85	0.01
5.750	NEWMONT / NEWCREST FIN 5.75%/24-15.11.2041	USD		2'000		2'000	2'054.41	0.00
2.250	NEWMONT CORP 2.25%/20-01.10.2030	USD		20'000		20'000	17'596.74	0.03
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	20'000			20'000	17'277.02	0.03
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	8'000			8'000	7'897.58	0.01
4.875	NEWMONT MINING 4.875%/12-15.03.2042	USD	20'000		20'000			
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	10'000			10'000	10'810.75	0.02
-	NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD		10'000		10'000	10'282.18	0.02
-	NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD		10'000		10'000	9'562.87	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD		10'000		10'000	10'176.07	0.02
1.900	NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	24'000			24'000	22'046.44	0.03
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	10'000			10'000	8'803.21	0.01
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD		10'000	7'000	3'000	1'910.26	0.00
3.550	NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	10'000			10'000	9'795.23	0.02
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	30'000		30'000			
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	28'000		28'000			
4.900	NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD	20'000			20'000	20'153.57	0.03
4.950	NEXTERA ENERGY CAPITAL 4.95%/24-29.01.2026	USD	10'000		10'000			
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	12'000		12'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.000	NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD		20'000		20'000	20'262.01	0.03
5.050	NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	6'000			6'000	5'989.12	0.01
5.050	NEXTERA ENERGY CAPITAL 5.05%/25-15.03.2030	USD		30'000		30'000	30'318.60	0.05
5.250	NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	11'000			11'000	10'313.34	0.02
5.250	NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	20'000	40'000	40'000	20'000	20'073.83	0.03
5.450	NEXTERA ENERGY CAPITAL 5.45%/25-15.03.2035	USD		20'000		20'000	20'233.23	0.03
5.550	NEXTERA ENERGY CAPITAL 5.55%/24-15.03.2054	USD	20'000		20'000			
5.749	NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	20'000		20'000			
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	20'000		10'000	10'000	11'385.58	0.02
4.278	NIAGARA MOHAWK POWER -144A- 4.278%/14-01.10.2034	USD	29'000			29'000	26'830.00	0.04
5.290	NIAGARA MOHAWK POWER -144A- 5.29%/24-17.01.2034	USD		8'000		8'000	7'952.24	0.01
5.664	NIAGARA MOHAWK POWER -144A- 5.664%/24-17.01.2054	USD		8'000		8'000	7'914.91	0.01
2.850	NIKE INC 2.85%/20-27.03.2030	USD	24'000			24'000	22'215.87	0.03
3.375	NIKE INC 3.375%/16-01.11.2046	USD		30'000		30'000	22'421.60	0.03
3.375	NIKE INC 3.375%/20-27.03.2050	USD	42'000		32'000	10'000	7'309.74	0.01
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	17'000			17'000	15'397.99	0.02
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	15'000			15'000	15'046.34	0.02
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		30'000		30'000	30'793.05	0.05
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD		10'000		10'000	9'983.68	0.02
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	40'000		40'000			
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD	10'000			10'000	9'294.77	0.01
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	20'000		10'000	10'000	8'385.42	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD	10'000			10'000	10'157.36	0.02
5.350	NISOURCE INC 5.35%/24-01.04.2034	USD		8'000		8'000	8'084.33	0.01
2.450	NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD	10'000	20'000	30'000			
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD		30'000		30'000	28'551.54	0.04
2.000	NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	10'000		10'000			
2.750	NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	10'000			10'000	9'274.14	0.01
7.050	NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	20'000			20'000	21'029.24	0.03
5.400	NLG GLOBAL FUNDING -144A- 5.4%/25-23.01.2030	USD		30'000		30'000	30'631.95	0.05
5.500	NNN REIT INC 5.5%/24-15.06.2034	USD		20'000	14'000	6'000	6'097.60	0.01
5.600	NNN REIT INC 5.6%/23-15.10.2033	USD		10'000		10'000	10'207.22	0.02
5.600	NORDSON CORP 5.6%/23-15.09.2028	USD	10'000			10'000	10'279.31	0.02
5.800	NORDSON CORP 5.8%/23-15.09.2033	USD	14'000			14'000	14'696.09	0.02
2.900	NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	16'000		8'000	8'000	5'116.97	0.01
3.000	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	30'000			30'000	26'663.67	0.04
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	18'000			18'000	13'346.71	0.02
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000			10'000	7'927.98	0.01
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	18'000		8'000	10'000	7'224.76	0.01
4.150	NORFOLK SOUTHERN CORP 4.15%/18-28.02.2048	USD		20'000		20'000	16'520.42	0.03
4.450	NORFOLK SOUTHERN CORP 4.45%/23-01.03.2033	USD	20'000			20'000	19'395.48	0.03
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	12'000		12'000			
5.350	NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	10'000			10'000	9'761.26	0.02
4.300	NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	20'000		20'000			
3.600	NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD		20'000		20'000	15'293.62	0.02
4.500	NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	20'000			20'000	17'208.16	0.03
5.350	NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	10'000			10'000	10'160.76	0.02
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	30'000			30'000	32'283.62	0.05
3.150	NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	2'000			2'000	1'902.38	0.00
4.750	NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	10'000			10'000	9'147.87	0.01
3.250	NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	50'000			50'000	48'260.29	0.07
4.030	NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	16'000			16'000	12'968.91	0.02
5.250	NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	38'000		18'000	20'000	19'172.44	0.03
3.809	NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	13'000			13'000	10'012.55	0.02
1.750	NORTHWESTERN MUTUAL GLBL -144A- 1.75%/22-11.01.2027	USD	30'000			30'000	28'630.03	0.04
4.000	NORTHWESTERN MUTUAL GLBL -144A- 4%/22-01.07.2025	USD	30'000		30'000			
4.110	NORTHWESTERN MUTUAL GLBL -144A- 4.11%/24-12.09.2027	USD		10'000		10'000	9'931.03	0.02
4.350	NORTHWESTERN MUTUAL GLBL -144A- 4.35%/22-15.09.2027	USD		30'000		30'000	29'966.08	0.05
4.700	NORTHWESTERN MUTUAL GLBL -144A- 4.7%/23-06.04.2026	USD	50'000			50'000	50'195.00	0.08
4.710	NORTHWESTERN MUTUAL GLBL -144A- 4.71%/24-10.01.2029	USD		30'000		30'000	30'166.06	0.05
4.960	NORTHWESTERN MUTUAL GLBL -144A- 4.96%/25-13.01.2030	USD		20'000		20'000	20'304.32	0.03
5.070	NORTHWESTERN MUTUAL GLBL -144A- 5.07%/24-25.03.2027	USD		10'000		10'000	10'130.09	0.02
3.850	NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	22'000		12'000	10'000	7'748.25	0.01
3.625	NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	26'000		16'000	10'000	6'962.66	0.01
3.662	NORTHWESTERN UNIVERSITY 3.662%/17-01.12.2057	USD	6'000			6'000	4'462.40	0.01
3.168	NOVANT HEALTH INC 3.168%/21-01.11.2051	USD	13'000			13'000	8'990.47	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	2'000		2'000			
3.100	NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	10'000			10'000	9'770.17	0.02
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD		20'000		20'000	18'067.49	0.03
2.750	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	38'000		10'000	28'000	18'475.68	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	34'000			34'000	28'845.83	0.04
7.000	NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	22'000		2'000	20'000	21'768.96	0.03
3.250	NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	18'000			18'000	17'015.68	0.03
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	16'000			16'000	15'508.03	0.02
5.400	NSTAR ELECTRIC CO 5.4%/24-01.06.2034	USD		40'000	40'000			
6.400	NUCOR 6.4%/07-01.12.2037	USD	14'000			14'000	15'465.29	0.02
3.850	NUCOR CORP 3.85%/22-01.04.2052	USD	14'000			14'000	10'876.99	0.02
3.950	NUCOR CORP 3.95%/18-01.05.2028	USD	20'000			20'000	19'673.84	0.03
5.550	NUVEEN LLC -144A- 5.55%/24-15.01.2030	USD		10'000		10'000	10'279.03	0.02
3.200	NVIDIA 3.2%/16-16.09.2026	USD	26'000			26'000	25'625.66	0.04
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	27'000			27'000	24'834.38	0.04
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	15'000		15'000			
2.850	NVIDIA CORP 2.85%/20-01.04.2030	USD	20'000	20'000	20'000	20'000	18'591.81	0.03
3.500	NVIDIA CORP 3.5%/20-01.04.2040	USD		20'000		20'000	16'921.61	0.03
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	14'000			14'000	10'768.88	0.02
3.954	NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	14'000			14'000	10'110.37	0.02
4.063	NY & PRESBYTERIAN HOSPIT S. -2016- 4.063%/16-01.08.2056	USD	16'000			16'000	13'205.58	0.02
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	18'000			18'000	15'194.23	0.02
3.380	NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	19'000			19'000	13'618.28	0.02
7.100	OAKTREE SPECIALTY LEND 7.1%/23-15.02.2029	USD	6'000			6'000	6'241.82	0.01
6.500	OAKTREE STRATEGIC CREDIT -144A- 6.5%/24-23.07.2029	USD		20'000	20'000			
6.500	OAKTREE STRATEGIC CREDIT 6.5%/24-23.07.2029	USD		20'000		20'000	20'574.44	0.03
4.200	OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD		10'000		10'000	7'391.38	0.01
5.000	OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		20'000		20'000	20'090.88	0.03
6.050	OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD		20'000	10'000	10'000	9'669.33	0.01
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD		20'000		20'000	20'939.84	0.03
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	20'000		20'000			
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	20'000			20'000	21'165.31	0.03
7.950	OCCIDENTAL PETROLEUM COR 7.95%/19-15.06.2039	USD	14'000		6'000	8'000	9'239.63	0.01
7.500	OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD	14'000			14'000	15'534.14	0.02
6.125	OCCIDENTAL PETROLEUM CORP 6.125%/20-01.01.2031	USD	30'000		10'000	20'000	20'750.89	0.03
2.510	OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD		10'000		10'000	7'984.62	0.01
5.450	OGE ENERGY CORP 5.45%/24-15.05.2029	USD		20'000		20'000	20'496.04	0.03
5.050	OGLETHORPE POWER CORP S. -2018A- 5.05%/19-01.10.2048	USD	2'000			2'000	1'810.49	0.00
3.750	OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	20'000		10'000	10'000	7'227.77	0.01
4.500	OGLETHORPE POWER CORP S. -2022A- 4.5%/23-01.04.2047	USD	16'000			16'000	13'532.76	0.02
5.500	OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD		8'000		8'000	8'149.66	0.01
5.650	OHIO POWER COMPANY 5.65%/24-01.06.2034	USD		10'000		10'000	10'187.78	0.02
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	32'000		32'000			
5.000	OHIO POWER COMPANY S. -S- 5%/23-01.06.2033	USD		10'000		10'000	9'854.23	0.02
5.400	OKLAHOMA G&E CO 5.4%/23-15.01.2033	USD	20'000			20'000	20'548.50	0.03
5.750	OLD REPUBLIC INTL CORP 5.75%/24-28.03.2034	USD		10'000		10'000	10'260.26	0.02
4.750	OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	56'000			56'000	55'863.80	0.09
2.450	OMNICOM GROUP INC 2.45%/20-30.04.2030	USD		8'000		8'000	7'158.44	0.01
2.600	OMNICOM GROUP INC 2.6%/21-01.08.2031	USD		8'000		8'000	6'996.85	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	10'000			10'000	7'852.72	0.01
3.800	ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	28'000		18'000	10'000	7'642.35	0.01
4.150	ONCOR ELECTRIC DELIVERY 4.15%/23-01.06.2032	USD	2'000			2'000	1'901.72	0.00
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	2'000			2'000	1'950.28	0.00
4.600	ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	12'000			12'000	10'327.47	0.02
5.300	ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	18'000			18'000	17'695.18	0.03
5.650	ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	20'000			20'000	20'830.66	0.03
7.000	ONCOR ELECTRIC DELIVERY 7%/03-01.05.2032	USD		20'000		20'000	22'377.66	0.03
4.658	ONE GAS 4.658%/14-01.02.2044	USD	2'000			2'000	1'805.67	0.00
5.100	ONE GAS INC 5.1%/23-01.04.2029	USD	20'000			20'000	20'358.34	0.03
3.100	ONEOK INC 3.1%/20-15.03.2030	USD	30'000			30'000	27'623.42	0.04
3.250	ONEOK INC 3.25%/20-01.06.2030	USD	90'000		50'000	40'000	36'957.59	0.06
4.200	ONEOK INC 4.2%/17-03.10.2047	USD	5'000			5'000	3'911.86	0.01
4.950	ONEOK INC 4.95%/17-13.07.2047	USD	20'000			20'000	17'470.07	0.03
5.050	ONEOK INC 5.05%/24-01.11.2034	USD		20'000		20'000	19'502.98	0.03
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	10'000			10'000	9'044.69	0.01
5.700	ONEOK INC 5.7%/24-01.11.2054	USD		20'000		20'000	19'205.61	0.03
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	30'000		15'000	15'000	15'804.83	0.02
6.625	ONEOK INC 6.625%/23-01.09.2053	USD	10'000	20'000	10'000	20'000	21'535.75	0.03
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	18'000		18'000			
6.200	ONEOK PARTNERS 6.2%/13-15.09.2043	USD	20'000		10'000	10'000	10'264.79	0.02
2.650	ORACLE 2.65%/16-15.07.2026	USD		20'000		20'000	19'497.37	0.03
2.950	ORACLE 2.95%/15-15.05.2025	USD	106'000		106'000			
3.900	ORACLE 3.9%/15-15.05.2035	USD	24'000		24'000			
4.000	ORACLE 4%/16-15.07.2046	USD	30'000			30'000	23'515.02	0.04
4.125	ORACLE 4.125%/15-15.05.2045	USD	16'000			16'000	12'910.08	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.375	ORACLE 4.375%/15-15.05.2055	USD	30'000		10'000	20'000	15'916.63	0.02
5.375	ORACLE 5.375%/11-15.07.2040	USD	40'000		10'000	30'000	29'220.43	0.05
6.500	ORACLE 6.5%/08-15.04.2038	USD	72'000		22'000	50'000	54'504.73	0.08
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	2'000	20'000		22'000	21'338.85	0.03
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	40'000			40'000	37'461.01	0.06
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	98'000		98'000			
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD		30'000		30'000	28'960.66	0.04
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD		20'000		20'000	17'885.47	0.03
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD		30'000		30'000	27'537.42	0.04
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD		60'000	60'000			
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	28'000		28'000			
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	32'000			32'000	22'793.18	0.04
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	25'000	20'000	22'000	23'000	18'171.16	0.03
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	10'000	15'000		25'000	17'585.47	0.03
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	36'000			36'000	27'106.23	0.04
4.000	ORACLE CORP 4%/17-15.11.2047	USD	24'000			24'000	18'659.21	0.03
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	16'000			16'000	11'729.43	0.02
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD		20'000		20'000	18'703.05	0.03
4.700	ORACLE CORP 4.7%/24-27.09.2034	USD		20'000		20'000	19'227.71	0.03
4.900	ORACLE CORP 4.9%/23-06.02.2033	USD		30'000	10'000	20'000	19'729.43	0.03
5.375	ORACLE CORP 5.375%/24-27.09.2054	USD		20'000		20'000	18'786.06	0.03
5.550	ORACLE CORP 5.55%/23-06.02.2053	USD		18'000		18'000	17'248.20	0.03
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD		40'000	40'000			
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	27'000	20'000	27'000	20'000	21'416.18	0.03
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD		30'000		30'000	34'018.28	0.05
1.750	O'REILLY AUTOMOTIVE INC 1.75%/20-15.03.2031	USD	10'000			10'000	8'380.64	0.01
3.900	O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD	14'000			14'000	13'590.96	0.02
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	2'000			2'000	1'911.03	0.00
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	30'000		20'000	10'000	7'044.17	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD	20'000			20'000	20'841.62	0.03
6.500	OVINTIV INC 6.5%/04-15.08.2034	USD	20'000		10'000	10'000	10'552.15	0.02
6.500	OVINTIV INC 6.5%/07-01.02.2038	USD	17'000			17'000	17'787.38	0.03
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD		10'000		10'000	10'920.21	0.02
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	20'000			20'000	19'369.45	0.03
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD	10'000		10'000			
5.700	OWENS CORNING 5.7%/24-15.06.2034	USD		20'000		20'000	20'674.97	0.03
5.950	OWENS CORNING 5.95%/24-15.06.2054	USD		10'000		10'000	10'305.28	0.02
2.625	OWL ROCK CAPITAL CORP 2.625%/21-15.01.2027	USD	40'000		40'000			
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD		20'000		20'000	19'501.61	0.03
4.250	OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	USD	10'000			10'000	9'934.70	0.02
7.950	OWL ROCK CORE INCOME COR -144A- 7.95%/23-13.06.2028	USD	15'000		15'000			
4.950	PACCAR FINANCIAL CORP 4.95%/23-10.08.2028	USD	10'000			10'000	10'203.74	0.02
5.050	PACCAR FINANCIAL CORP 5.05%/23-10.08.2026	USD	10'000			10'000	10'108.79	0.02
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	10'000		10'000			
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	50'000			50'000	50'023.31	0.08
4.950	PACCAR FINANCIAL CORP S. -Q- 4.95%/22-03.10.2025	USD	10'000		10'000			
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	20'000		10'000	10'000	8'601.84	0.01
3.000	PACIFIC GAS & ELECTRIC 3%/21-15.06.2028	USD	10'000			10'000	9'388.03	0.01
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	20'000		20'000			
3.250	PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD		10'000		10'000	8'947.32	0.01
3.300	PACIFIC GAS & ELECTRIC 3.3%/17-15.03.2027	USD		20'000		20'000	19'405.25	0.03
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	10'000	96'000	106'000			
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	11'000	10'000	11'000	10'000	6'873.54	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	10'000			10'000	9'601.09	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	10'000		10'000			
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	10'000			10'000	9'675.79	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	30'000			30'000	29'030.88	0.04
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	30'000	20'000	24'739	25'261	21'757.74	0.03
4.950	PACIFIC GAS & ELECTRIC 4.95%/22-08.06.2025	USD	30'000		30'000			
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	15'000		4'000	11'000	9'842.49	0.02
5.550	PACIFIC GAS & ELECTRIC 5.55%/24-15.05.2029	USD		20'000		20'000	20'314.80	0.03
5.800	PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD		40'000		40'000	40'719.87	0.06
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	10'000			10'000	10'242.77	0.02
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	25'000			25'000	25'777.84	0.04
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD	12'000			12'000	12'413.95	0.02
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	20'000			20'000	21'109.04	0.03
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	20'000			20'000	21'558.59	0.03
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	10'000			10'000	10'785.00	0.02
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	20'000			20'000	20'237.19	0.03
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-28.08.2026	USD	6'000			6'000	6'097.02	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	PACIFIC LIFE INSURANCE (subordinated) -144A- FIX-TO-FLOATERS 4.3%/17-24.10.2067	USD	18'000			18'000	14'796.36	0.02
5.125	PACIFIC LIFECORP -144A- 5.125%/13-30.01.2043	USD	10'000			10'000	9'531.01	0.01
3.500	PACIFICORP 3.5%/19-15.06.2029	USD	34'000		34'000			
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	10'000			10'000	8'214.54	0.01
5.250	PACIFICORP 5.25%/05-15.06.2035	USD	20'000			20'000	20'019.10	0.03
5.350	PACIFICORP 5.35%/22-01.12.2053	USD		10'000		10'000	9'326.37	0.01
5.450	PACIFICORP 5.45%/24-15.02.2034	USD	10'000			10'000	10'084.61	0.02
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	15'000			15'000	14'278.35	0.02
5.750	PACIFICORP 5.75%/07-01.04.2037	USD		10'000		10'000	10'169.66	0.02
5.800	PACIFICORP 5.8%/24-15.01.2055	USD	10'000			10'000	9'925.96	0.02
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	26'000			26'000	17'102.54	0.03
4.375	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	30'000		10'000	20'000	15'212.15	0.02
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	20'000		10'000	10'000	7'686.94	0.01
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD		20'000	10'000	10'000	9'698.04	0.02
6.875	PARAMOUNT GLOBAL 6.875%/06-30.04.2036	USD	18'000			18'000	18'847.67	0.03
7.875	PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD		10'000		10'000	11'003.99	0.02
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	6'000			6'000	5'690.82	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	20'000		20'000			
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	2'000			2'000	1'663.86	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	40'000		20'000	20'000	19'908.21	0.03
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	10'000			10'000	9'981.68	0.02
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	30'000			30'000	28'401.53	0.04
-	PARTNERRE FINANCE B LLC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD		10'000		10'000	9'277.90	0.01
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	14'000			14'000	9'584.53	0.01
5.150	PATTERSON-UTI ENERGY INC 5.15%/19-15.11.2029	USD		10'000		10'000	9'893.47	0.02
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	10'000			10'000	8'925.10	0.01
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	7'000			7'000	4'852.42	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	34'000		16'000	18'000	17'545.93	0.03
5.050	PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	14'000			14'000	13'140.92	0.02
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		10'000		10'000	9'973.53	0.02
2.800	PECO ENERGY CO 2.8%/20-15.06.2050	USD	21'000			21'000	13'480.46	0.02
4.600	PECO ENERGY CO 4.6%/22-15.05.2052	USD	12'000			12'000	10'501.13	0.02
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	20'000			20'000	19'952.39	0.03
3.600	PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	20'000			20'000	19'136.09	0.03
5.150	PENNSYLVANIA ELECTRIC CO -144A- 5.15%/23-30.03.2026	USD	40'000		30'000	10'000	10'032.61	0.02
4.000	PENSKE TRUCK LEASING/PTL -144A- 4%/20-15.07.2025	USD	30'000		30'000			
4.400	PENSKE TRUCK LEASING/PTL -144A- 4.4%/22-01.07.2027	USD	8'000			8'000	7'944.19	0.01
5.350	PENSKE TRUCK LEASING/PTL -144A- 5.35%/24-30.03.2029	USD		10'000		10'000	10'184.66	0.02
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	20'000			20'000	20'445.15	0.03
5.700	PENSKE TRUCK LEASING/PTL -144A- 5.7%/23-01.02.2028	USD	6'000			6'000	6'154.06	0.01
6.050	PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	10'000			10'000	10'382.36	0.02
6.200	PENSKE TRUCK LEASING/PTL -144A- 6.2%/23-15.06.2030	USD	15'000			15'000	15'879.73	0.02
2.375	PEPSICO 2.375%16-06.10.2026	USD	20'000			20'000	19'427.37	0.03
3.450	PEPSICO 3.45%16-06.10.2046	USD	4'000			4'000	3'055.79	0.00
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	30'000			30'000	25'051.03	0.04
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	58'000	20'000	58'000	20'000	17'018.37	0.03
2.250	PEPSICO INC 2.25%/20-19.03.2025	USD	82'000		82'000			
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	16'000			16'000	11'421.14	0.02
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	10'000			10'000	9'225.67	0.01
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	6'000			6'000	3'844.22	0.01
3.000	PEPSICO INC 3%/17-15.10.2027	USD	17'000		17'000			
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	12'000			12'000	9'293.97	0.01
3.900	PEPSICO INC 3.9%/22-18.07.2032	USD	8'000			8'000	7'630.49	0.01
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	8'000			8'000	6'699.28	0.01
4.450	PEPSICO INC 4.45%/23-15.02.2033	USD		20'000		20'000	20'017.44	0.03
4.650	PEPSICO INC 4.65%/23-15.02.2053	USD	10'000			10'000	9'008.75	0.01
4.800	PEPSICO INC 4.8%/24-17.07.2034	USD		20'000		20'000	19'996.00	0.03
5.250	PEPSICO INC 5.25%/24-17.07.2054	USD		10'000		10'000	9'916.17	0.02
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	2'000			2'000	1'732.74	0.00
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	6'000			6'000	4'277.36	0.01
3.000	PFIZER 3%/16-15.12.2026	USD		30'000		30'000	29'349.63	0.05
4.125	PFIZER 4.125%/16-15.12.2046	USD	26'000			26'000	21'701.92	0.03
4.300	PFIZER 4.3%/13-15.06.2043	USD		20'000		20'000	17'600.65	0.03
4.400	PFIZER 4.4%/14-15.05.2044	USD	20'000			20'000	17'766.31	0.03
5.950	PFIZER 5.95%/07-01.04.2037	USD	8'000			8'000	8'532.37	0.01
6.000	PFIZER 6%/05-15.02.2036	USD	4'000			4'000	4'316.85	0.01
6.500	PFIZER 6.5%/03-01.02.2034	USD	1'000			1'000	1'109.40	0.00
7.200	PFIZER 7.2%/09-15.03.2039	USD	8'000	20'000		28'000	33'476.69	0.05
1.750	PFIZER INC 1.75%/21-18.08.2031	USD		8'000		8'000	6'761.03	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	9'000			9'000	6'472.25	0.01
2.700	PFIZER INC 2.7%/20-28.05.2050	USD		8'000		8'000	5'062.64	0.01
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	88'000		60'000	28'000	27'413.14	0.04
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	28'000		28'000			
4.200	PFIZER INC 4.2%/18-15.09.2048	USD	20'000			20'000	16'762.73	0.03
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD		20'000		20'000	22'089.72	0.03
3.375	PHILIP MORRIS INTERNATIONAL 3.375%/15-11.08.2025	USD	30'000		30'000			
4.125	PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD	16'000			16'000	13'430.71	0.02
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	8'000			8'000	6'994.89	0.01
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	56'000		26'000	30'000	27'622.95	0.04
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	40'000			40'000	38'413.38	0.06
3.125	PHILIP MORRIS INTL INC 3.125%/17-17.08.2027	USD	8'000			8'000	7'767.67	0.01
4.625	PHILIP MORRIS INTL INC 4.625%/24-01.11.2029	USD		10'000		10'000	10'015.44	0.02
5.125	PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD		30'000		30'000	30'545.79	0.05
5.250	PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD		20'000		20'000	20'237.56	0.03
5.375	PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD		30'000		30'000	30'698.18	0.05
5.500	PHILIP MORRIS INTL INC 5.5%/23-07.09.2030	USD	50'000			50'000	51'865.80	0.08
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD		40'000	40'000			
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	2'000			2'000	2'097.18	0.00
3.150	PHILLIPS 66 3.15%/23-15.12.2029	USD		10'000		10'000	9'328.32	0.01
3.300	PHILLIPS 66 3.3%/21-15.03.2052	USD	10'000			10'000	6'525.65	0.01
4.680	PHILLIPS 66 4.68%/23-15.02.2045	USD		10'000		10'000	8'596.12	0.01
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	10'000			10'000	8'795.39	0.01
4.900	PHILLIPS 66 4.9%/23-01.10.2046	USD	8'000			8'000	7'029.41	0.01
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD	10'000		10'000			
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	20'000			20'000	20'243.11	0.03
5.250	PHILLIPS 66 CO 5.25%/24-15.06.2031	USD		80'000	60'000	20'000	20'338.91	0.03
3.500	PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	8'000			8'000	7'633.11	0.01
5.050	PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	20'000		10'000	10'000	8'958.21	0.01
2.750	PIEDMONT OPERATING PARTN 2.75%/21-01.04.2032	USD		65'000	35'000	30'000	24'318.49	0.04
3.500	PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	30'000		15'000	15'000	13'287.32	0.02
6.250	PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD		20'000	10'000	10'000	10'437.83	0.02
6.875	PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	10'000			10'000	10'903.48	0.02
5.700	PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		10'000		10'000	10'218.44	0.02
4.300	PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	20'000			20'000	16'423.17	0.03
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	7'000			7'000	6'008.80	0.01
4.900	PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD		10'000		10'000	8'786.02	0.01
3.800	PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD	20'000			20'000	18'841.34	0.03
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	22'000	20'000	22'000	20'000	18'095.38	0.03
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	10'000			10'000	9'571.89	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	24'000		24'000			
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	46'000			46'000	48'504.37	0.08
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	30'000		30'000			
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD		10'000		10'000	10'497.87	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	20'000			20'000	22'218.14	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	18'000			18'000	17'917.03	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD	28'000		28'000			
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		20'000		20'000	20'535.10	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD	20'000			20'000	20'601.19	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD		20'000		20'000	20'187.39	0.03
6.950	POLARIS INC 6.95%/23-15.03.2029	USD	10'000			10'000	10'570.96	0.02
4.150	PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD		20'000		20'000	16'740.91	0.03
5.250	PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	20'000			20'000	19'602.22	0.03
3.550	PRAXAIR 3.55%/12-07.11.2042	USD	20'000			20'000	16'180.10	0.03
4.609	PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD		8'000		8'000	7'967.93	0.01
3.300	PRES & FELLOWS OF HARVAR S. -2016B- 3.3%/16-15.07.2056	USD	20'000			20'000	14'329.22	0.02
3.150	PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD		6'000		6'000	4'501.40	0.01
4.625	PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	24'000			24'000	21'862.51	0.03
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000			50'000	47'775.91	0.07
1.625	PRINCIPAL LFE GLB FND II -144A- 1.625%/20-19.11.2030	USD	18'000			18'000	15'175.62	0.02
0.550	PROCTER & GAMBLE CO/THE 0.55%/20-29.10.2025	USD	50'000		50'000			
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	38'000			38'000	36'683.14	0.06
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	20'000		20'000			
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	40'000			40'000	38'361.49	0.06
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	16'000		16'000			
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD		6'000		6'000	4'794.09	0.01
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD		6'000		6'000	5'120.32	0.01
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD		6'000		6'000	4'672.88	0.01
4.050	PROCTER & GAMBLE CO/THE 4.05%/23-26.01.2033	USD		8'000		8'000	7'789.18	0.01
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	30'000		30'000			

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4.150	PROCTER & GAMBLE CO/THE 4.15%/24-24.10.2029	USD		10'000		10'000	9'985.56	0.02
4.350	PROCTER & GAMBLE CO/THE 4.35%/24-29.01.2029	USD		6'000		6'000	6'035.50	0.01
4.550	PROCTER & GAMBLE CO/THE 4.55%/24-29.01.2034	USD		8'000		8'000	7'955.90	0.01
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	10'000			10'000	11'432.45	0.02
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD		20'000		20'000	20'717.55	0.03
4.125	PROGRESSIVE 4.125%/17-15.04.2047	USD	12'000			12'000	9'961.64	0.02
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	20'000			20'000	18'784.73	0.03
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	11'000			11'000	9'259.55	0.01
4.950	PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	13'000			13'000	13'090.37	0.02
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD		10'000		10'000	6'725.94	0.01
3.875	PROLOGIS LP 3.875%/18-15.09.2028	USD	22'000			22'000	21'566.94	0.03
4.375	PROLOGIS LP 4.375%/18-15.09.2048	USD	20'000		10'000	10'000	8'528.00	0.01
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD	38'000			38'000	37'773.80	0.06
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	8'000			8'000	7'858.64	0.01
5.000	PROLOGIS LP 5%/24-15.03.2034	USD	20'000		12'000	8'000	8'003.38	0.01
5.250	PROLOGIS LP 5.25%/23-15.06.2053	USD		20'000		20'000	19'462.79	0.03
5.250	PROLOGIS LP 5.25%/24-15.03.2054	USD	20'000		10'000	10'000	9'729.97	0.02
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	28'000			28'000	26'315.40	0.04
3.744	PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	7'000			7'000	5'389.41	0.01
2.700	PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	19'000			19'000	11'489.28	0.02
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD		10'000		10'000	8'969.57	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	50'000		30'000	20'000	19'058.47	0.03
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	52'000		14'000	38'000	38'007.74	0.06
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	20'000			20'000	20'866.41	0.03
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD		10'000		10'000	10'266.51	0.02
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	10'000			10'000	7'524.53	0.01
4.350	PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD		20'000		20'000	16'860.95	0.03
2.100	PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD		40'000	40'000			
3.650	PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	20'000			20'000	16'024.92	0.02
4.100	PUBLIC SERVICE COLORADO 4.1%/22-01.06.2032	USD	10'000			10'000	9'521.80	0.01
4.500	PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	20'000			20'000	16'998.76	0.03
4.300	PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	31'000			31'000	26'302.63	0.04
3.800	PUBLIC SERVICE COLORADO S. -30- 3.8%/17-15.06.2047	USD	13'000			13'000	9'989.71	0.02
4.100	PUBLIC SERVICE COLORADO S. -32- 4.1%/18-15.06.2048	USD	12'000			12'000	9'581.28	0.01
3.000	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3%/15-15.05.2025	USD	90'000		90'000			
2.050	PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD	10'000		10'000			
5.125	PUBLIC SERVICE ELECTRIC 5.125%/23-15.03.2053	USD	10'000			10'000	9'529.50	0.01
5.200	PUBLIC SERVICE ELECTRIC 5.2%/24-01.03.2034	USD		20'000		20'000	20'361.55	0.03
4.850	PUBLIC SERVICE ELECTRIC S. -Q- 4.85%/24-01.08.2034	USD		10'000		10'000	9'917.99	0.02
5.450	PUBLIC SERVICE ELECTRIC S. -Q- 5.45%/24-01.03.2054	USD		10'000		10'000	9'939.29	0.02
5.200	PUBLIC SERVICE ENTERPRIS 5.2%/24-01.04.2029	USD		10'000		10'000	10'189.29	0.02
5.300	PUBLIC SERVICE ENTERPRIS 5.3%/24-01.08.2054	USD		10'000		10'000	9'698.85	0.02
5.450	PUBLIC SERVICE ENTERPRIS 5.45%/24-01.04.2034	USD		10'000		10'000	10'128.15	0.02
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	50'000			50'000	51'586.15	0.08
6.125	PUBLIC SERVICE ENTERPRIS 6.125%/23-15.10.2033	USD	20'000		20'000			
1.850	PUBLIC STORAGE 1.85%/21-01.05.2028	USD	14'000			14'000	12'955.39	0.02
2.250	PUBLIC STORAGE 2.25%/21-09.11.2031	USD		20'000		20'000	17'158.46	0.03
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	8'000			8'000	6'975.92	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD	10'000	20'000	10'000	20'000	20'247.58	0.03
5.350	PUBLIC STORAGE 5.35%/23-01.08.2053	USD	6'000			6'000	5'894.30	0.01
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	8'000	12'000		20'000	12'564.09	0.02
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	42'000		22'000	20'000	13'803.66	0.02
4.223	PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD		20'000		20'000	16'455.11	0.03
5.000	PULTEGROUP INC 5%/16-15.01.2027	USD	20'000		11'000	9'000	9'056.54	0.01
4.625	PVH CORP 4.625%/20-10.07.2025	USD	2'000		2'000			
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	10'000		10'000			
3.250	QUALCOMM INC 3.25%/20-20.05.2050	USD	12'000			12'000	8'419.84	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	22'000			22'000	18'710.65	0.03
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	30'000			30'000	25'919.34	0.04
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	10'000			10'000	10'667.80	0.02
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	10'000			10'000	8'434.52	0.01
2.900	QUANTA SERVICES INC 2.9%/20-01.10.2030	USD		8'000		8'000	7'203.95	0.01
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	15'000		15'000			
5.250	QUANTA SERVICES INC 5.25%/24-09.08.2034	USD		20'000		20'000	19'783.01	0.03
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	38'000			38'000	34'817.75	0.05
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	20'000			20'000	14'824.83	0.02
2.820	RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	20'000		10'000	10'000	6'258.94	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	16'000		16'000			
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	14'000			14'000	9'420.47	0.01
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	18'000			18'000	15'228.10	0.02
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD		20'000		20'000	19'468.09	0.03
3.000	REALTY INCOME 3%/16-15.01.2027	USD	2'000		2'000			
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	26'000		26'000			
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	44'000		40'000	4'000	3'727.48	0.01
3.200	REALTY INCOME CORP 3.2%/24-15.02.2031	USD	10'000			10'000	9'141.02	0.01
3.400	REALTY INCOME CORP 3.4%/24-15.01.2030	USD	10'000			10'000	9'388.41	0.01
3.950	REALTY INCOME CORP 3.95%/21-15.08.2027	USD	2'000		2'000			
4.750	REALTY INCOME CORP 4.75%/24-15.02.2029	USD	10'000			10'000	10'026.11	0.02
4.900	REALTY INCOME CORP 4.9%/23-15.07.2033	USD		20'000		20'000	19'701.50	0.03
5.125	REALTY INCOME CORP 5.125%/24-15.02.2034	USD	10'000			10'000	9'999.22	0.02
5.375	REALTY INCOME CORP 5.375%/24-01.09.2054	USD		10'000		10'000	9'770.62	0.02
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	40'000		40'000			
6.300	REGAL REXNORD CORP -144A- 6.3%/23-15.02.2030	USD		40'000	40'000			
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	10'000		10'000			
6.050	REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		20'000		20'000	20'452.46	0.03
6.300	REGAL REXNORD CORP 6.3%/24-15.02.2030	USD		20'000		20'000	20'800.24	0.03
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		10'000		10'000	10'380.93	0.02
3.700	REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	40'000			40'000	37'923.28	0.06
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	4'000	10'000		14'000	11'908.19	0.02
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	7'000			7'000	4'244.12	0.01
7.375	REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD		60'000		60'000	68'382.93	0.11
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	14'000		14'000			
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	30'000		30'000			
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	24'000			24'000	22'070.25	0.03
3.900	REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD	30'000			30'000	29'014.92	0.04
4.750	RELX CAPITAL INC 4.75%/22-20.05.2032	USD	56'000			56'000	55'706.49	0.09
3.200	REPUBLIC SERVICES 3.2%/15-15.03.2025	USD	2'000		2'000			
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	22'000			22'000	18'269.64	0.03
4.875	REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	20'000			20'000	20'198.01	0.03
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	20'000			20'000	20'013.59	0.03
5.200	REPUBLIC SERVICES INC 5.2%/24-15.11.2034	USD		10'000		10'000	10'153.43	0.02
2.250	REVVITY INC 2.25%/21-15.09.2031	USD	8'000			8'000	6'752.94	0.01
2.125	REXFORD INDUSTRIAL REALT 2.125%/20-01.12.2030	USD	30'000		12'000	18'000	15'404.47	0.02
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	80'000		80'000			
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	10'000	10'000		20'000	19'454.76	0.03
5.050	RGA GLOBAL FUNDING -144A- 5.05%/24-06.12.2031	USD		30'000		30'000	30'052.45	0.05
5.448	RGA GLOBAL FUNDING -144A- 5.448%/24-24.05.2029	USD		20'000		20'000	20'544.58	0.03
5.593	ROCHE HOLDINGS INC -144A- 5.593%/23-13.11.2033	USD	200'000			200'000	210'844.08	0.33
7.000	ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	10'000		10'000			
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	9'000			9'000	5'407.43	0.01
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	6'000			6'000	5'927.32	0.01
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	30'000		30'000			
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	20'000			20'000	16'801.56	0.03
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD		20'000		20'000	17'434.53	0.03
1.875	ROSS STORES INC 1.875%/20-15.04.2031	USD	2'000			2'000	1'685.36	0.00
4.550	RPM INTERNATIONAL INC 4.55%/19-01.03.2029	USD	10'000			10'000	9'940.31	0.02
4.125	RTX CORP 4.125%/18-16.11.2028	USD	78'000		38'000	40'000	39'408.21	0.06
4.875	RTX CORP 4.875%/20-15.10.2040	USD	16'000			16'000	15'116.00	0.02
5.150	RTX CORP 5.15%/23-27.02.2033	USD	20'000			20'000	20'167.93	0.03
5.750	RTX CORP 5.75%/23-08.11.2026	USD		50'000		50'000	50'960.44	0.08
6.000	RTX CORP 6%/23-15.03.2031	USD		10'000		10'000	10'615.22	0.02
6.100	RTX CORP 6.1%/23-15.03.2034	USD	10'000			10'000	10'741.20	0.02
6.400	RTX CORP 6.4%/23-15.03.2054	USD	20'000			20'000	22'294.33	0.03
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	56'000			56'000	54'364.53	0.08
4.900	RYDER SYSTEM INC 4.9%/24-01.12.2029	USD		8'000		8'000	8'041.34	0.01
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD	20'000			20'000	19'254.29	0.03
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	6'000			6'000	5'469.58	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD	32'000			32'000	28'463.66	0.04
3.900	S&P GLOBAL INC 3.9%/23-01.03.2062	USD	10'000			10'000	7'628.39	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD	8'000			8'000	7'921.99	0.01
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD	36'000			36'000	36'334.31	0.06
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	63'000			63'000	61'840.10	0.10
4.500	SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD		20'000		20'000	19'688.69	0.03
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	100'000		100'000			
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	30'000		10'000	20'000	20'654.98	0.03
3.200	SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	4'000			4'000	3'511.94	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	40'000		24'000	16'000	14'606.60	0.02
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	20'000			20'000	17'162.87	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	14'000	44'000	44'000	14'000	10'144.40	0.02
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	10'000			10'000	6'573.59	0.01
3.350	SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	24'000		24'000			
4.750	SAMMONS FINANCIAL GROUP -144A- 4.75%/22-08.04.2032	USD		20'000		20'000	18'727.41	0.03
6.875	SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD		10'000		10'000	10'702.49	0.02
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	28'000		18'000	10'000	6'429.28	0.01
5.550	SAN DIEGO G & E 5.55%/24-15.04.2054	USD		10'000		10'000	9'874.74	0.02
4.950	SAN DIEGO G & E S. -AAAA- 4.95%/23-15.08.2028	USD	8'000			8'000	8'086.96	0.01
3.320	SAN DIEGO G & E S. -UUU- 3.32%/20-15.04.2050	USD	18'000			18'000	12'562.62	0.02
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	10'000			10'000	8'469.19	0.01
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	14'000			14'000	13'659.57	0.02
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	4'000			4'000	3'825.14	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	20'000		12'000	8'000	8'312.25	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.11.2031	USD	20'000			20'000	22'238.88	0.03
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-12.06.2029	USD		20'000		20'000	20'873.37	0.03
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD		20'000		20'000	20'696.83	0.03
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD		30'000	10'000	20'000	20'780.93	0.03
5.000	SBL HOLDINGS INC -144A- 5%/21-18.02.2031	USD	14'000		14'000			
5.125	SBL HOLDINGS INC -144A- 5.125%/19-13.11.2026	USD	10'000			10'000	9'878.04	0.02
7.200	SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD		15'000		15'000	14'792.67	0.02
3.900	SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	52'000			52'000	51'025.58	0.08
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD		10'000		10'000	9'485.78	0.01
-	SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		20'000		20'000	19'295.14	0.03
-	SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		26'000		26'000	25'948.95	0.04
5.400	SEMPRA 5.4%/23-01.08.2026	USD	8'000			8'000	8'054.02	0.01
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	10'000			10'000	9'557.34	0.01
3.800	SEMPRA ENERGY 3.8%/18-01.02.2038	USD	20'000	16'000		36'000	29'762.68	0.05
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	17'000		17'000			
5.300	SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD		10'000		10'000	7'313.98	0.01
2.750	SHELL FINANCE US INC 2.75%/24-06.04.2030	USD		10'000		10'000	9'175.77	0.01
4.000	SHELL FINANCE US INC 4%/24-10.05.2046	USD		23'000		23'000	18'672.05	0.03
4.375	SHELL FINANCE US INC 4.375%/24-11.05.2045	USD		23'000		23'000	19'852.25	0.03
3.450	SHERWIN-WILLIAMS CO 3.45%/17-01.06.2027	USD	48'000			48'000	46'988.32	0.07
4.500	SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000		24'000	6'000	5'207.14	0.01
1.400	SILGAN HOLDINGS INC -144A- 1.4%/21-01.04.2026	USD		10'000		10'000	9'622.62	0.01
3.250	SIMON PROPERTY 3.25%/16-30.11.2026	USD	20'000			20'000	19'602.10	0.03
3.300	SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	12'000		12'000			
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	2'000		2'000			
2.250	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	16'000			16'000	13'566.89	0.02
2.450	SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD		20'000		20'000	18'254.95	0.03
3.250	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	26'000		12'000	14'000	9'716.99	0.02
3.375	SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	2'000		2'000			
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	28'000		18'000	10'000	7'591.13	0.01
5.500	SIMON PROPERTY GROUP LP 5.5%/23-08.03.2033	USD	20'000			20'000	20'593.26	0.03
5.850	SIMON PROPERTY GROUP LP 5.85%/23-08.03.2053	USD		10'000		10'000	10'337.13	0.02
6.250	SIMON PROPERTY GROUP LP 6.25%/23-15.01.2034	USD		10'000		10'000	10'781.04	0.02
6.650	SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD		10'000		10'000	11'461.42	0.02
6.125	SIXTH STREET LENDING PAR -144A- 6.125%/25-15.07.2030	USD		20'000		20'000	20'293.99	0.03
2.125	SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD		200'000		200'000	194'562.00	0.30
4.250	SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	24'000		24'000			
2.625	SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD		20'000	11'000	9'000	7'668.61	0.01
3.000	SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD		20'000		20'000	17'787.95	0.03
5.400	SOLVENTUM CORP -144A- 5.4%/24-01.03.2029	USD		20'000	20'000			
5.900	SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		20'000	20'000			
6.000	SOLVENTUM CORP -144A- 6%/24-15.05.2064	USD		16'000	16'000			
5.400	SOLVENTUM CORP 5.4%/24-01.03.2029	USD		20'000		20'000	20'410.25	0.03
5.900	SOLVENTUM CORP 5.9%/24-30.04.2054	USD		20'000		20'000	20'364.93	0.03
6.000	SOLVENTUM CORP 6%/24-15.05.2064	USD		10'000		10'000	10'154.12	0.02
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000			20'000	17'366.42	0.03
5.000	SONOCO PRODUCTS CO 5%/24-01.09.2034	USD		40'000		40'000	38'754.42	0.06
5.450	SOUTH CAROLINA ELECTRIC & GAS 5.45%/11-01.02.2041	USD		10'000		10'000	9'988.23	0.02
6.050	SOUTH CAROLINA ELECTRIC & GAS 6.05%/08-15.01.2038	USD	7'000		7'000			
5.450	SOUTHERN CAL EDISON 5.45%/24-01.06.2031	USD		10'000		10'000	10'137.60	0.02
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	52'000			52'000	39'659.48	0.06
4.125	SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	21'000			21'000	16'118.11	0.02
4.200	SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	20'000			20'000	19'405.91	0.03
2.950	SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	36'000		36'000			
2.750	SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	17'000			17'000	14'456.07	0.02
5.700	SOUTHERN CAL EDISON S. -2023B- 5.7%/23-01.03.2053	USD	20'000			20'000	19'118.97	0.03
5.650	SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	20'000			20'000	20'412.04	0.03
5.150	SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD		20'000		20'000	20'150.01	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.600	SOUTHERN CALIF GAS CO 5.6%/24-01.04.2054	USD		6'000		6'000	5'901.50	0.01
2.550	SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	1'000			1'000	903.95	0.00
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	30'000		10'000	20'000	21'511.50	0.03
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD		20'000		20'000	19'731.20	0.03
-	SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	24'000			24'000	23'289.07	0.04
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	20'000			20'000	19'675.11	0.03
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	24'000	20'000	24'000	20'000	16'815.76	0.03
4.850	SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000			30'000	30'268.65	0.05
5.200	SOUTHERN CO 5.2%/23-15.06.2033	USD	20'000			20'000	20'044.81	0.03
5.500	SOUTHERN CO 5.5%/23-15.03.2029	USD	10'000			10'000	10'284.18	0.02
5.700	SOUTHERN CO 5.7%/23-15.03.2034	USD	10'000			10'000	10'342.81	0.02
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	10'000			10'000	8'336.44	0.01
5.750	SOUTHERN CO GAS CAPITAL 5.75%/23-15.09.2033	USD		8'000		8'000	8'296.65	0.01
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	40'000			40'000	33'653.55	0.05
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD		60'000		60'000	57'039.16	0.09
5.875	SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD		20'000		20'000	20'483.27	0.03
5.250	SOUTHERN COPPER 5.25%/12-08.11.2042	USD	26'000		16'000	10'000	9'285.69	0.01
5.875	SOUTHERN COPPER 5.875%/15-23.04.2045	USD	12'000	32'000	10'000	34'000	33'452.99	0.05
6.750	SOUTHERN COPPER 6.75%/10-16.04.2040	USD	10'000			10'000	10'897.49	0.02
0.900	SOUTHERN POWER CO S. -2021A- 0.9%/21-15.01.2026	USD	22'000		22'000			
4.150	SOUTHERN POWER S. -2015C- 4.15%/15-01.12.2025	USD	32'000		32'000			
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	2'000		2'000			
2.200	SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	20'000			20'000	17'541.26	0.03
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	2'000			2'000	1'312.21	0.00
5.450	SOUTHWEST GAS CORP 5.45%/23-23.03.2028	USD	8'000			8'000	8'156.10	0.01
3.250	SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	10'000		7'000	3'000	1'988.21	0.00
5.300	SOUTHWESTERN ELEC POWER S. -P- 5.3%/23-01.04.2033	USD		10'000		10'000	10'048.67	0.02
3.750	SOUTHWESTERN PUBLIC SERV S. -7- 3.75%/19-15.06.2049	USD	10'000			10'000	7'471.08	0.01
3.500	SPECTRA ENERGY PARTNERS 3.5%/15-15.03.2025	USD	20'000		20'000			
6.875	SPRINT CAPITAL 6.875%/98-15.11.2028	USD	20'000			20'000	21'412.52	0.03
8.750	SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	20'000			20'000	24'161.59	0.04
3.027	STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	21'000			21'000	14'450.44	0.02
3.647	STANFORD UNIVERSITY 3.647%/17-01.05.2048	USD	20'000			20'000	15'985.28	0.02
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	10'000		10'000			
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	10'000			10'000	5'928.61	0.01
4.250	STANLEY BLACK & DECKER I 4.25%/18-15.11.2028	USD	10'000			10'000	9'882.39	0.02
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD		40'000		40'000	38'723.81	0.06
6.000	STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	10'000			10'000	10'409.28	0.02
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD		20'000		20'000	17'863.83	0.03
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	32'000			32'000	24'243.66	0.04
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	20'000			20'000	16'957.84	0.03
4.750	STARBUCKS CORP 4.75%/23-15.02.2026	USD	20'000		20'000			
2.200	STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000			30'000	26'077.33	0.04
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	10'000			10'000	9'154.48	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	10'000			10'000	10'589.51	0.02
4.993	STATE STREET CORP 4.993%/24-18.03.2027	USD		10'000		10'000	10'109.49	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	38'000		38'000			
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	10'000			10'000	8'678.54	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-13.05.2033	USD	2'000			2'000	1'936.09	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	10'000			10'000	10'084.68	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	8'000			8'000	7'891.01	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/24-22.10.2032	USD		10'000		10'000	9'863.04	0.02
2.700	STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	8'000			8'000	6'824.74	0.01
4.625	STORE CAPITAL CORP 4.625%/19-15.03.2029	USD	8'000			8'000	7'845.35	0.01
3.375	STRYKER 3.375%/15-01.11.2025	USD	2'000		2'000			
4.625	STRYKER 4.625%/16-15.03.2046	USD	8'000			8'000	7'212.29	0.01
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	38'000			38'000	25'465.15	0.04
5.700	SUN COMMUNITIES OPER LP 5.7%/23-15.01.2033	USD	16'000			16'000	16'363.09	0.03
4.950	SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	3'000			3'000	2'655.59	0.00
5.547	SUTTER HEALTH 5.547%/23-15.08.2053	USD	6'000			6'000	6'258.79	0.01
3.161	SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	13'000			13'000	10'274.24	0.02
3.361	SUTTER HEALTH S. -2020A- 3.361%/20-15.08.2050	USD	4'000			4'000	2'914.13	0.00
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	11'000	20'000		31'000	26'433.04	0.04
3.700	SYNCHRONY FINANCIAL 3.7%/16-04.08.2026	USD	10'000			10'000	9'827.53	0.02
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	16'000		10'000	6'000	5'849.89	0.01
4.500	SYNCHRONY FINANCIAL 4.5%/15-23.07.2025	USD	26'000		26'000			
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	10'000			10'000	9'964.06	0.02
-	SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD		20'000		20'000	20'409.82	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
-	SYNOVUS FINANCIAL CORP FIX-TO-FRN FRN/24-01.11.2030	USD		20'000		20'000	20'398.54	0.03
3.300	SYSCO 3.3%/16-15.07.2026	USD	6'000			6'000	5'899.80	0.01
3.750	SYSCO 3.75%/15-01.10.2025	USD	24'000		24'000			
4.450	SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000		30'000	20'000	16'803.33	0.03
6.000	SYSCO CORPORATION 6%/23-17.01.2034	USD		40'000	40'000			
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	11'000			11'000	12'245.82	0.02
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD		8'000		8'000	7'852.72	0.01
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD		10'000		10'000	10'089.07	0.02
5.600	TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD		10'000		10'000	10'297.46	0.02
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	20'000			20'000	18'463.19	0.03
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	26'000		23'000	3'000	2'928.12	0.00
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD		20'000	20'000			
7.700	TAPESTRY INC 7.7%/23-27.11.2030	USD	10'000		10'000			
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	10'000	10'000	20'000			
4.200	TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	7'000			7'000	6'480.04	0.01
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	20'000		10'000	10'000	8'564.42	0.01
6.125	TARGA RESOURCES CORP 6.125%/23-15.03.2033	USD	30'000			30'000	31'461.30	0.05
6.500	TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	8'000			8'000	8'465.06	0.01
5.000	TARGA RESOURCES PARTNERS 5%/17-15.01.2028	USD	30'000			30'000	30'022.18	0.05
6.875	TARGA RESOURCES PARTNERS 6.875%/19-15.01.2029	USD		20'000		20'000	20'478.63	0.03
4.000	TARGET 4%/12-01.07.2042	USD	20'000			20'000	17'203.40	0.03
2.350	TARGET CORP 2.35%/20-15.02.2030	USD		20'000		20'000	18'064.07	0.03
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	30'000		30'000			
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	18'000		12'000	6'000	3'938.59	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	20'000	20'000	20'000	20'000	19'207.27	0.03
3.900	TARGET CORP 3.9%/17-15.11.2047	USD		20'000		20'000	16'196.77	0.03
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	10'000			10'000	9'736.13	0.02
4.500	TARGET CORP 4.5%/22-15.09.2032	USD	18'000		18'000			
6.100	TD SYNNEX CORP 6.1%/24-12.04.2034	USD		20'000		20'000	20'969.73	0.03
3.300	TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	17'000			17'000	11'783.18	0.02
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	10'000			10'000	8'317.32	0.01
4.900	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	25'000	20'000	25'000	20'000	18'345.28	0.03
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD		10'000		10'000	9'687.22	0.01
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	14'000			14'000	12'439.44	0.02
2.900	TENNESSEE GAS PIPELINE -144A- 2.9%/20-01.03.2030	USD	43'000		24'000	19'000	17'312.64	0.03
4.150	TEXAS EASTERN TRANSMISSI -144A- 4.15%/18-15.01.2048	USD		20'000		20'000	15'914.18	0.02
1.125	TEXAS INSTRUMENTS INC 1.125%/21-15.09.2026	USD	2'000			2'000	1'909.11	0.00
1.900	TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	42'000		42'000			
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	14'000			14'000	8'803.42	0.01
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	32'000			32'000	32'319.81	0.05
4.850	TEXAS INSTRUMENTS INC 4.85%/24-08.02.2034	USD		40'000	40'000			
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	10'000			10'000	9'454.88	0.01
5.050	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	20'000			20'000	18'692.43	0.03
3.000	TEXTRON INC 3%/20-01.06.2030	USD	25'000		15'000	10'000	9'130.31	0.01
6.100	TEXTRON INC 6.1%/23-15.11.2033	USD	10'000			10'000	10'604.94	0.02
2.300	THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD		10'000		10'000	9'738.48	0.02
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		20'000		20'000	20'199.99	0.03
5.625	THE MOSAIC COMPANY 5.625%/13-15.11.2043	USD	13'000			13'000	12'630.96	0.02
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	14'000			14'000	12'767.72	0.02
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	22'000			22'000	20'275.80	0.03
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	28'000			28'000	20'249.76	0.03
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	14'000			14'000	14'169.04	0.02
5.086	THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	10'000			10'000	10'129.08	0.02
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	10'000			10'000	10'203.86	0.02
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD	6'000		3'000	3'000	2'311.50	0.00
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD	10'000			10'000	8'809.61	0.01
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD	10'000			10'000	9'251.18	0.01
6.550	TIME WARNER CABLE 6.55%/07-01.05.2037	USD	20'000			20'000	19'911.43	0.03
6.750	TIME WARNER CABLE 6.75%/09-15.06.2039	USD	10'000	20'000	30'000			
7.300	TIME WARNER CABLE 7.3%/08-01.07.2038	USD	20'000	40'000	40'000	20'000	21'101.48	0.03
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	10'000			10'000	9'337.43	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	2'000			2'000	1'677.71	0.00
4.500	TJX COS INC 4.5%/20-15.04.2050	USD	20'000			20'000	17'964.15	0.03
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD	50'000			50'000	48'540.11	0.08
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	20'000			20'000	18'668.20	0.03
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD	28'000		18'000	10'000	8'505.75	0.01
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD	20'000			20'000	17'593.70	0.03
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD	10'000			10'000	7'364.17	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD	20'000			20'000	13'630.39	0.02
3.375	T-MOBILE USA INC 3.375%/21-15.04.2029	USD		50'000		50'000	47'418.92	0.07
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD	30'000			30'000	20'650.51	0.03
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	94'000		94'000			
3.500	T-MOBILE USA INC 3.5%/21-15.04.2031	USD	20'000			20'000	18'502.18	0.03
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD	20'000			20'000	13'740.24	0.02
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD		30'000		30'000	29'520.99	0.05
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD	60'000			60'000	57'451.53	0.09
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD	20'000			20'000	17'781.61	0.03
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD	10'000			10'000	8'451.76	0.01
4.800	T-MOBILE USA INC 4.8%/23-15.07.2028	USD	30'000			30'000	30'179.52	0.05
4.950	T-MOBILE USA INC 4.95%/23-15.03.2028	USD	10'000			10'000	10'086.25	0.02
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD	10'000	20'000		30'000	29'917.53	0.05
5.150	T-MOBILE USA INC 5.15%/24-15.04.2034	USD	40'000		40'000			
5.200	T-MOBILE USA INC 5.2%/22-15.01.2033	USD	10'000		10'000			
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD		20'000		20'000	19'842.28	0.03
5.750	T-MOBILE USA INC 5.75%/23-15.01.2034	USD	20'000		20'000			
5.750	T-MOBILE USA INC 5.75%/23-15.01.2054	USD	20'000			20'000	20'130.75	0.03
5.800	T-MOBILE USA INC 5.8%/22-15.09.2062	USD	10'000			10'000	10'010.40	0.02
4.600	TOYOTA MOTOR CREDIT CORP 4.6%/24-10.10.2031	USD		10'000		10'000	9'906.14	0.02
4.625	TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	8'000			8'000	8'066.35	0.01
4.800	TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD		20'000		20'000	19'841.48	0.03
5.000	TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD		10'000		10'000	10'128.20	0.02
5.100	TOYOTA MOTOR CREDIT CORP 5.1%/24-21.03.2031	USD		10'000		10'000	10'186.30	0.02
5.250	TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	20'000		10'000	10'000	10'253.60	0.02
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	10'000			10'000	10'439.13	0.02
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	10'000		10'000			
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	10'000			10'000	8'428.37	0.01
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	50'000			50'000	47'250.67	0.07
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	14'000		14'000			
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	20'000			20'000	20'112.37	0.03
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/23-17.05.2030	USD	20'000			20'000	19'966.52	0.03
4.700	TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD	12'000			12'000	11'883.13	0.02
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	4'000			4'000	3'923.75	0.01
8.000	TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD	15'000			15'000	18'787.24	0.03
4.450	TRANSCONT GAS PIPE CORP 4.45%/12-01.08.2042	USD	4'000			4'000	3'446.56	0.01
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	10'000			10'000	9'772.83	0.02
6.750	TRAVELERS COS INC 6.75%/06-20.06.2036	USD	58'000			58'000	66'132.26	0.10
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	20'000		14'000	6'000	6'331.99	0.01
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	50'000			50'000	48'111.88	0.07
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	40'000		40'000			
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	20'000		20'000			
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	20'000			20'000	20'539.82	0.03
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	10'000			10'000	9'233.28	0.01
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	8'000			8'000	6'957.57	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	12'000		12'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	2'000			2'000	1'826.30	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2029	USD	22'000	20'000	22'000	20'000	20'081.48	0.03
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	22'000			22'000	21'772.85	0.03
4.625	TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD		20'000		20'000	18'754.14	0.03
3.129	TRUSTEES OF BOSTON COLL 3.129%/19-01.07.2052	USD	10'000			10'000	7'111.72	0.01
4.201	TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	20'000		10'000	10'000	8'767.42	0.01
3.250	TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	16'000			16'000	10'890.37	0.02
5.500	TUCSON ELECTRIC POWER CO 5.5%/23-15.04.2053	USD		10'000		10'000	9'824.87	0.02
1.850	TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	14'000			14'000	13'535.41	0.02
4.550	TYSON FOODS INC 4.55%/17-02.06.2047	USD	15'000			15'000	12'821.08	0.02
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	22'000		12'000	10'000	9'196.75	0.01
5.400	TYSON FOODS INC 5.4%/24-15.03.2029	USD		20'000		20'000	20'442.51	0.03
4.500	UBER TECHNOLOGIES INC -144A- 4.5%/21-15.08.2029	USD		20'000		20'000	19'665.40	0.03
4.800	UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD		20'000		20'000	19'537.62	0.03
2.100	UDR INC S. -A- 2.1%/21-15.06.2033	USD	48'000		28'000	20'000	15'860.64	0.02
2.900	UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	100'000			100'000	97'168.68	0.15
2.625	UNION ELECTRIC CO 2.625%/20-15.03.2051	USD	30'000		20'000	10'000	6'126.10	0.01
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	10'000			10'000	7'814.67	0.01
5.200	UNION ELECTRIC CO 5.2%/24-01.04.2034	USD		10'000		10'000	10'101.99	0.02
5.450	UNION ELECTRIC CO 5.45%/23-15.03.2053	USD	10'000			10'000	9'826.12	0.02
2.750	UNION PACIFIC 2.75%/16-01.03.2026	USD	20'000			20'000	19'667.76	0.03
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	20'000		10'000	10'000	7'728.32	0.01
2.400	UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	6'000			6'000	5'423.08	0.01
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	5'000			5'000	4'423.74	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	12'000			12'000	7'201.18	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	20'000			20'000	14'124.09	0.02
3.500	UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	23'000		23'000			
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD		10'000		10'000	8'367.68	0.01
3.750	UNION PACIFIC CORP 3.75%/20-05.02.2070	USD		14'000		14'000	9'797.64	0.02
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	40'000		20'000	20'000	14'181.34	0.02
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	19'000			19'000	14'099.63	0.02
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	2'000			2'000	1'439.51	0.00
3.875	UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	16'000			16'000	12'336.44	0.02
3.950	UNION PACIFIC CORP 3.95%/18-10.09.2028	USD	2'000			2'000	1'970.16	0.00
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD		20'000		20'000	15'213.59	0.02
4.300	UNION PACIFIC CORP 4.3%/19-01.03.2049	USD	20'000		10'000	10'000	8'545.57	0.01
4.500	UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	10'000		10'000			
6.625	UNION PACIFIC CORP 6.625%/99-01.02.2029	USD		20'000		20'000	21'636.01	0.03
4.000	UNITED AIR 2014-1 A PTT S. -2014-1- 4%/14-11.04.2026	USD	10'000			10'000	4'748.47	0.01
4.150	UNITED AIR 2019-1 AA PTT S. -2019-1- 4.15%/19-25.08.2031	USD	8'000			8'000	5'001.84	0.01
2.700	UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD		100'000	20'000	80'000	55'674.51	0.09
5.875	UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	49'000			49'000	21'185.59	0.03
4.875	UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD	1'000		1'000			
5.800	UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	15'000			15'000	14'661.10	0.02
5.450	UNITED AIR 2024-1 AA PTT 5.45%/24-15.02.2037	USD		20'000		20'000	19'912.10	0.03
3.050	UNITED PARCEL SERVICE 3.05%/17-15.11.2027	USD	25'000			25'000	24'203.18	0.04
3.400	UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	30'000		30'000			
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	25'000		25'000			
4.875	UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	10'000			10'000	10'044.99	0.02
5.050	UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	10'000			10'000	9'414.08	0.01
5.150	UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD		20'000	12'000	8'000	8'133.75	0.01
5.300	UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	20'000			20'000	19'535.83	0.03
5.600	UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		20'000		20'000	20'129.69	0.03
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	30'000			30'000	32'867.97	0.05
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	20'000			20'000	20'325.36	0.03
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	32'000			32'000	28'422.30	0.04
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	40'000		40'000			
4.050	UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	20'000		10'000	10'000	8'086.48	0.01
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	22'000	20'000	32'000	10'000	8'756.28	0.01
4.200	UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	26'000			26'000	21'608.70	0.03
4.250	UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	10'000	20'000	10'000	20'000	17'171.37	0.03
4.250	UNITEDHEALTH GROUP 4.25%/17-15.04.2047	USD	32'000			32'000	26'738.75	0.04
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	10'000			10'000	9'038.21	0.01
4.750	UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	26'000	20'000	26'000	20'000	18'115.09	0.03
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	18'000			18'000	19'007.69	0.03
6.875	UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	10'000			10'000	11'533.79	0.02
1.250	UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	36'000		36'000			
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD		40'000	40'000			
2.750	UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	16'000		16'000			
2.950	UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	10'000		10'000			
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	34'000		24'000	10'000	6'819.04	0.01
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	10'000		10'000			
3.850	UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	2'000		2'000			
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	22'000			22'000	15'976.67	0.02
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD		20'000		20'000	19'593.48	0.03
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	20'000			20'000	19'162.89	0.03
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD		10'000		10'000	8'241.69	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	20'000	40'000	40'000	20'000	19'776.92	0.03
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	20'000			20'000	19'330.10	0.03
4.700	UNITEDHEALTH GROUP INC 4.7%/24-15.04.2029	USD		40'000	40'000			
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	11'000			11'000	9'629.08	0.01
4.800	UNITEDHEALTH GROUP INC 4.8%/24-15.01.2030	USD		20'000		20'000	20'129.34	0.03
4.900	UNITEDHEALTH GROUP INC 4.9%/24-15.04.2031	USD		20'000	20'000			
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	12'000		12'000			
4.950	UNITEDHEALTH GROUP INC 4.95%/24-15.01.2032	USD		20'000		20'000	20'092.64	0.03
5.000	UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD		10'000		10'000	9'948.57	0.02
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	18'000			18'000	16'491.67	0.03
5.150	UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD		20'000		20'000	20'124.56	0.03
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	20'000			20'000	18'365.26	0.03
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD		20'000		20'000	20'574.16	0.03
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	30'000			30'000	30'655.29	0.05
5.375	UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		10'000		10'000	9'636.42	0.01
5.500	UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD		10'000		10'000	9'612.65	0.01
5.500	UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		10'000		10'000	9'934.71	0.02
5.625	UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		20'000		20'000	19'977.82	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	32'000		22'000	10'000	10'315.38	0.02
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	14'000			14'000	14'584.61	0.02
6.500	UNITEDHEALTH GROUP INC 6.5%/08-15.06.2037	USD		20'000		20'000	22'267.40	0.03
3.226	UNIV SOUTHERN CALIFORIA 3.226%/20-01.10.2120	USD	15'000			15'000	9'068.95	0.01
2.945	UNIV SOUTHERN CALIFORNIA S. -2021A- 2.945%/21-01.10.2051	USD		6'000		6'000	4'053.76	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	6'000			6'000	5'245.25	0.01
4.003	UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	7'000			7'000	5'813.24	0.01
2.761	UNIVERSITY OF CHICAGO S. -2020B- 2.761%/20-01.04.2045	USD	20'000		10'000	10'000	7'615.01	0.01
2.396	UNIVERSITY OF PENNSYLVAN S. -2020A- 2.396%/20-01.10.2050	USD	1'000			1'000	612.28	0.00
5.750	UNUM 5.75%/12-15.08.2042	USD	30'000		15'000	15'000	15'040.94	0.02
6.000	UNUM GROUP 6%/24-15.06.2054	USD		10'000		10'000	10'272.12	0.02
-	US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	50'000			50'000	41'458.81	0.06
-	US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	50'000		20'000	30'000	29'281.75	0.05
3.000	US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD		20'000		20'000	18'602.45	0.03
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	26'000			26'000	27'076.98	0.04
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	10'000		10'000			
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	1'000			1'000	999.03	0.00
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	12'000			12'000	11'691.94	0.02
-	US BANCORP FIX-TO-FRN FRN/24-23.07.2030	USD		20'000		20'000	20'211.35	0.03
-	US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	30'000	20'000	30'000	20'000	20'401.65	0.03
-	US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	30'000		15'000	15'000	15'414.28	0.02
3.900	US BANCORP S. -X- 3.9%/18-26.04.2028	USD	24'000		14'000	10'000	9'810.74	0.02
3.950	US BANCORP S. -X- 3.95%/18-17.11.2025	USD	1'000		1'000			
4.900	VALERO ENERGY 4.9%/15-15.03.2045	USD	6'000			6'000	5'440.71	0.01
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	17'000			17'000	18'390.31	0.03
7.500	VALERO ENERGY 7.5%/02-15.04.2032	USD	12'000			12'000	13'662.16	0.02
3.650	VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	11'000		11'000			
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	2'000			2'000	1'485.32	0.00
5.250	VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	10'000			10'000	9'532.73	0.01
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	40'000			40'000	34'578.73	0.05
4.125	VENTAS REALTY LP 4.125%/15-15.01.2026	USD	20'000		20'000			
4.400	VENTAS REALTY LP 4.4%/18-15.01.2029	USD	26'000			26'000	25'658.80	0.04
5.450	VERALTO CORP -144A- 5.45%/23-18.09.2033	USD	10'000		10'000			
5.500	VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	10'000		10'000			
5.350	VERALTO CORP 5.35%/24-18.09.2028	USD		10'000		10'000	10'243.11	0.02
5.450	VERALTO CORP 5.45%/24-18.09.2033	USD		10'000		10'000	10'269.01	0.02
5.500	VERALTO CORP 5.5%/24-18.09.2026	USD		10'000		10'000	10'133.10	0.02
5.350	VERALTO CORPORATION 5.35%/23-18.09.2028	USD	10'000		10'000			
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	16'000			16'000	13'975.76	0.02
3.625	VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	13'000			13'000	9'510.56	0.01
5.250	VERISK ANALYTICS INC 5.25%/24-05.06.2034	USD		20'000		20'000	20'191.44	0.03
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	24'000			24'000	20'248.80	0.03
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		20'000		20'000	19'508.49	0.03
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	2'000			2'000	1'863.06	0.00
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	43'000	50'000	43'000	50'000	42'359.88	0.07
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	40'000		20'000	20'000	17'590.45	0.03
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	46'000			46'000	44'842.74	0.07
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	44'000	42'000	56'000	30'000	21'306.10	0.03
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	32'000			32'000	20'467.31	0.03
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	29'000			29'000	17'867.51	0.03
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	26'000	12'000	18'000	20'000	12'186.57	0.02
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	10'000			10'000	9'718.78	0.02
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	30'000			30'000	23'469.34	0.04
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	42'000		12'000	30'000	22'035.01	0.03
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	20'000			20'000	14'189.61	0.02
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	2'000			2'000	1'629.40	0.00
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	26'000			26'000	25'341.55	0.04
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	22'000			22'000	16'861.21	0.03
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	20'000			20'000	15'754.15	0.02
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	42'000			42'000	40'885.20	0.06
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	12'000			12'000	9'805.61	0.02
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	34'000			34'000	33'778.32	0.05
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	40'000		18'000	22'000	21'838.62	0.03
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	20'000	40'000	40'000	20'000	18'985.82	0.03
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	20'000		10'000	10'000	9'635.38	0.01
4.522	VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	24'000		14'000	10'000	8'656.78	0.01
4.812	VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD		20'000		20'000	18'880.01	0.03
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	20'000	40'000	40'000	20'000	18'358.09	0.03
5.050	VERIZON COMMUNICATIONS 5.05%/23-09.05.2033	USD	28'000		28'000			
5.500	VERIZON COMMUNICATIONS 5.5%/24-23.02.2054	USD		6'000		6'000	5'949.16	0.01
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	16'000		8'000	8'000	6'299.19	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.300	VIATRIS INC 2.3%/21-22.06.2027	USD	24'000		24'000			
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD		20'000		20'000	17'556.59	0.03
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD	8'000	10'000	18'000			
4.000	VIATRIS INC 4%/21-22.06.2050	USD	17'000	30'000	27'000	20'000	13'750.74	0.02
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	12'000			12'000	11'477.39	0.02
4.250	VICI PROPERTIES / NOTE -144A- 4.25%/19-01.12.2026	USD	4'000			4'000	3'951.63	0.01
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	2'000			2'000	2'026.04	0.00
4.750	VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	18'000		8'000	10'000	10'017.55	0.02
4.950	VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	12'000			12'000	11'941.81	0.02
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	30'000		20'000	10'000	9'864.70	0.02
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	20'000		20'000			
5.750	VICI PROPERTIES LP 5.75%/24-01.04.2034	USD		10'000		10'000	10'202.59	0.02
6.125	VICI PROPERTIES LP 6.125%/24-01.04.2054	USD		10'000		10'000	10'234.03	0.02
3.800	VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	14'000			14'000	10'813.85	0.02
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	8'000			8'000	7'784.37	0.01
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	10'000			10'000	5'759.83	0.01
5.000	VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	8'000			8'000	7'938.66	0.01
4.600	VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	20'000			20'000	17'420.69	0.03
4.625	VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	10'000			10'000	8'623.18	0.01
4.000	VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	43'000		23'000	20'000	16'476.23	0.03
3.150	VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	66'000		66'000			
3.150	VISA 3.15%/15-14.12.2025	USD	44'000		44'000			
4.150	VISA 4.15%/15-14.12.2035	USD	8'000			8'000	7'584.63	0.01
4.300	VISA 4.3%/15-14.12.2045	USD	16'000	20'000		36'000	31'825.26	0.05
1.100	VISA INC 1.1%/20-15.02.2031	USD	20'000			20'000	16'586.75	0.03
2.000	VISA INC 2%/20-15.08.2050	USD	10'000	28'000	28'000	10'000	5'574.48	0.01
2.050	VISA INC 2.05%/20-15.04.2030	USD	10'000			10'000	8'928.00	0.01
2.700	VISA INC 2.7%/20-15.04.2040	USD	8'000			8'000	6'032.79	0.01
3.650	VISA INC 3.65%/17-15.09.2047	USD	6'000			6'000	4'747.08	0.01
6.000	VISTRA OPERATIONS CO LLC -144A- 6%/24-15.04.2034	USD		20'000	20'000			
6.950	VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	14'000			14'000	15'224.49	0.02
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	28'000			28'000	23'840.86	0.04
3.900	VMWARE INC 3.9%/17-21.08.2027	USD	18'000		12'000	6'000	5'887.61	0.01
4.650	VMWARE INC 4.65%/20-15.05.2027	USD	40'000			40'000	40'079.37	0.06
4.750	VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD		200'000		200'000	198'165.42	0.31
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD		10'000		10'000	9'670.78	0.01
2.400	VONTIER CORP 2.4%/22-01.04.2028	USD		20'000		20'000	18'501.36	0.03
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	12'000			12'000	10'462.99	0.02
3.650	VOYA FINANCIAL 3.65%/16-15.06.2026	USD	82'000			82'000	80'951.20	0.13
3.900	VULCAN 3.9%/17-01.04.2027	USD	20'000			20'000	19'744.37	0.03
3.500	VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	20'000			20'000	18'845.43	0.03
4.700	VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD		20'000		20'000	17'833.26	0.03
4.700	WABTEC 4.7%/18-15.09.2028	USD	12'000			12'000	11'957.73	0.02
1.500	WALMART INC 1.5%/21-22.09.2028	USD	22'000			22'000	20'040.09	0.03
1.800	WALMART INC 1.8%/21-22.09.2031	USD		20'000	10'000	10'000	8'545.66	0.01
2.650	WALMART INC 2.65%/21-22.09.2051	USD	16'000		16'000			
2.950	WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	13'846.09	0.02
3.250	WALMART INC 3.25%/19-08.07.2029	USD	38'000			38'000	36'525.09	0.06
3.625	WALMART INC 3.625%/17-15.12.2047	USD	2'000			2'000	1'578.13	0.00
3.700	WALMART INC 3.7%/18-26.06.2028	USD	24'000			24'000	23'671.16	0.04
3.950	WALMART INC 3.95%/18-28.06.2038	USD	38'000			38'000	34'777.96	0.05
4.000	WALMART INC 4%/23-15.04.2030	USD	50'000		50'000			
4.050	WALMART INC 4.05%/18-29.06.2048	USD	20'000			20'000	16'901.65	0.03
4.100	WALMART INC 4.1%/23-15.04.2033	USD		20'000	10'000	10'000	9'714.47	0.02
4.150	WALMART INC 4.15%/22-09.09.2032	USD		20'000	10'000	10'000	9'788.71	0.02
4.500	WALMART INC 4.5%/23-15.04.2053	USD	30'000		30'000			
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD		20'000		20'000	21'078.30	0.03
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD		20'000		20'000	22'591.82	0.03
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	30'000	20'000	30'000	20'000	17'958.63	0.03
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD		20'000		20'000	12'891.56	0.02
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	48'000		18'000	30'000	24'708.63	0.04
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	52'000			52'000	39'203.75	0.06
3.700	WALT DISNEY COMPANY/THE 3.7%/20-23.03.2027	USD	70'000		18'000	52'000	51'336.68	0.08
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	10'000			10'000	9'398.87	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	22'000		22'000			
6.550	WALT DISNEY COMPANY/THE 6.55%/19-15.03.2033	USD	20'000			20'000	22'269.09	0.03
4.125	WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD	32'000			32'000	27'625.47	0.04
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	50'000	30'000	50'000	30'000	29'283.96	0.05
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	20'000	10'000		30'000	28'502.70	0.04
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	28'000	30'000	20'000	38'000	34'103.61	0.05
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	50'000	30'000	39'000	41'000	33'949.89	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	49'000	10'000		59'000	45'610.21	0.07
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	26'000			26'000	19'844.85	0.03
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	20'000		20'000			
4.349	WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	16'000			16'000	12'817.82	0.02
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	28'000		28'000			
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	12'000			12'000	10'921.81	0.02
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	26'000		26'000			
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	15'000			15'000	9'071.31	0.01
4.150	WASTE MANAGEMENT INC 4.15%/22-15.04.2032	USD	4'000			4'000	3'854.25	0.01
4.500	WASTE MANAGEMENT INC 4.5%/24-15.03.2028	USD		10'000		10'000	10'037.84	0.02
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD		10'000		10'000	10'044.35	0.02
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2033	USD	20'000			20'000	19'784.69	0.03
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	12'000			12'000	12'009.81	0.02
5.350	WASTE MANAGEMENT INC 5.35%/24-15.10.2054	USD		30'000		30'000	29'769.12	0.05
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	22'000			22'000	21'160.10	0.03
3.500	WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	18'000			18'000	17'003.77	0.03
4.100	WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	10'000			10'000	9'620.59	0.01
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	17'000			17'000	15'669.05	0.02
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	4'000		2'000	2'000	1'708.43	0.00
4.750	WEC ENERGY GROUP INC 4.75%/23-15.01.2028	USD	1'000			1'000	1'004.80	0.00
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	24'000		24'000			
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	36'000		16'000	20'000	18'706.25	0.03
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	2'000		2'000			
4.400	WELLS FARGO & CO 4.4%/16-14.06.2046	USD		20'000		20'000	16'677.68	0.03
5.606	WELLS FARGO & CO 5.606%/14-15.01.2044	USD	52'000			52'000	51'355.95	0.08
-	WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	18'000		18'000			
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	51'000			51'000	50'674.75	0.08
3.900	WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD		20'000		20'000	16'032.44	0.02
-	WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	52'000		25'000	27'000	24'846.23	0.04
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	100'000		75'000	25'000	24'850.75	0.04
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	1'000		1'000			
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	27'000			27'000	25'964.59	0.04
4.650	WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	20'000			20'000	17'394.60	0.03
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	20'000			20'000	19'680.10	0.03
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	32'000			32'000	31'238.77	0.05
-	WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	40'000	20'000	40'000	20'000	20'267.78	0.03
4.150	WELLS FARGO & COMPANY S. -O- 4.15%/19-24.01.2029	USD		20'000		20'000	19'667.58	0.03
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	32'000		32'000			
-	WELLS FARGO & COMPANY S. -T- FIX-TO-FRN FRN/24-22.04.2028	USD		28'000		28'000	28'553.30	0.04
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000			1'000	951.78	0.00
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	18'000			18'000	16'141.38	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	31'000			31'000	30'308.85	0.05
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	7'000		7'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	20'000	40'000	20'000	40'000	34'764.00	0.05
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD		30'000		30'000	30'063.22	0.05
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	37'000			37'000	36'426.31	0.06
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	30'000			30'000	32'505.83	0.05
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	50'000			50'000	50'522.85	0.08
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	40'000	20'000	40'000	20'000	20'489.20	0.03
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	40'000			40'000	40'772.06	0.06
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	40'000			40'000	40'685.09	0.06
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/25-24.01.2031	USD		60'000		60'000	60'900.85	0.09
5.375	WELLS FARGO 5.375%05-07.02.2035	USD		20'000		20'000	20'423.44	0.03
4.750	WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	21'000			21'000	18'275.46	0.03
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	53'000		13'000	40'000	35'762.39	0.06
4.000	WELLTOWER 4%/15-01.06.2025	USD	46'000		46'000			
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	37'000			37'000	32'999.88	0.05
2.750	WELLTOWER INC 2.75%/21-15.01.2032	USD		20'000		20'000	17'431.83	0.03
4.950	WELLTOWER INC 4.95%/18-01.09.2048	USD		20'000	10'000	10'000	9'395.73	0.01
4.100	WESTAR ENERGY INC 4.1%/13-01.04.2043	USD	18'000			18'000	15'039.10	0.02
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	14'000			14'000	9'899.09	0.02
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	10'000			10'000	9'115.41	0.01
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD	10'000		2'000	8'000	6'842.23	0.01
4.750	WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD	20'000		20'000			
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	10'000			10'000	8'804.81	0.01
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	20'000			20'000	19'047.13	0.03
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	10'000			10'000	8'810.94	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	10'000			10'000	10'364.08	0.02
5.611	WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD		20'000		20'000	20'543.80	0.03
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	20'000			20'000	13'835.02	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.125	WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	20'000		10'000	10'000	6'417.55	0.01
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	3'000			3'000	2'446.04	0.00
8.200	WESTROCK MWV LLC 8.2%/00-15.01.2030	USD		20'000		20'000	22'905.41	0.04
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000		25'000	25'000	22'108.92	0.03
4.000	WEYERHAEUSER CO 4%/19-15.11.2029	USD	2'000	10'000		12'000	11'613.35	0.02
4.500	WHIRLPOOL 4.5%/16-01.06.2046	USD		20'000		20'000	15'447.66	0.02
4.750	WHIRLPOOL CORP 4.75%/19-26.02.2029	USD	10'000			10'000	9'855.92	0.02
5.500	WHIRLPOOL CORP 5.5%/23-01.03.2033	USD	18'000		10'000	8'000	7'866.94	0.01
5.750	WHIRLPOOL CORP 5.75%/24-01.03.2034	USD	20'000	20'000	40'000			
5.700	WHISTLER PIPELINE LLC -144A- 5.7%/24-30.09.2031	USD		20'000		20'000	20'302.20	0.03
5.950	WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD		20'000		20'000	20'500.67	0.03
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	20'000		10'000	10'000	8'774.03	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD		20'000		20'000	18'663.70	0.03
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	7'000			7'000	4'898.66	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	8'000			8'000	7'015.19	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	8'000			8'000	7'339.81	0.01
5.150	WILLIAMS COMPANIES INC 5.15%/24-15.03.2034	USD		20'000		20'000	19'815.57	0.03
5.400	WILLIAMS COMPANIES INC 5.4%/23-02.03.2026	USD	20'000			20'000	20'154.04	0.03
5.650	WILLIAMS COMPANIES INC 5.65%/23-15.03.2033	USD	20'000			20'000	20'558.01	0.03
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	20'000			20'000	19'955.39	0.03
4.000	WILLIAMS PARTNERS 4%/15-15.09.2025	USD	90'000		90'000			
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	12'000			12'000	12'728.66	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	69'000			69'000	63'761.04	0.10
4.850	WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD	40'000		20'000	20'000	19'405.52	0.03
1.500	WIPRO IT SERVICE 1.5%/21-23.06.2026	USD	200'000		200'000			
4.600	WISCONSIN ELECTRIC POWER 4.6%/24-01.10.2034	USD		30'000		30'000	29'183.35	0.05
5.000	WISCONSIN ELECTRIC POWER 5%/24-15.05.2029	USD		20'000		20'000	20'379.98	0.03
3.650	WISCONSIN POWER & LIGHT 3.65%/20-01.04.2050	USD	14'000		14'000			
3.950	WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	10'000			10'000	9'440.86	0.01
2.850	WISCONSIN PUBLIC SERVICE 2.85%/21-01.12.2051	USD	19'000		19'000			
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	3'000			3'000	2'129.16	0.00
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	2'000			2'000	1'959.01	0.00
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	16'000			16'000	14'834.59	0.02
2.400	WP CAREY INC 2.4%/20-01.02.2031	USD	20'000		20'000			
4.250	WP CAREY INC 4.25%/16-01.10.2026	USD	12'000			12'000	11'932.71	0.02
4.900	WRKCO INC 4.9%/19-15.03.2029	USD		20'000		20'000	20'079.79	0.03
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	22'000			22'000	20'150.83	0.03
3.300	XCEL ENERGY INC 3.3%/15-01.06.2025	USD	140'000		140'000			
3.350	XCEL ENERGY INC 3.35%/16-01.12.2026	USD	10'000			10'000	9'788.12	0.02
3.500	XCEL ENERGY INC 3.5%/19-01.12.2049	USD		10'000		10'000	7'042.31	0.01
5.500	XCEL ENERGY INC 5.5%/24-15.03.2034	USD		20'000		20'000	20'183.45	0.03
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	10'000			10'000	10'141.13	0.02
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	9'000			9'000	7'821.43	0.01
2.402	YALE UNIVERSITY 2.402%/20-15.04.2050	USD	10'000			10'000	6'191.60	0.01
4.450	ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	12'000		2'000	10'000	8'715.46	0.01
4.500	ZOETIS 4.5%/15-13.11.2025	USD	56'000		56'000			
3.900	ZOETIS INC 3.9%/18-20.08.2028	USD	78'000			78'000	76'446.08	0.12
							50'976'294.52	**78.88**
Virgin Islands (UK)								
2.000	CICC HK FINANCE 2016 MTN 2%/21-26.01.2026	USD	200'000		200'000			
1.750	CSCIF ASIA LTD 1.75%/20-04.08.2025	USD	200'000		200'000			
5.000	NAN FUNG TREASURY LTD 5%/18-05.09.2028	USD	200'000		200'000			
1.750	TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	200'000		200'000			
							0.00	**0.00**
Total Bonds							**63'254'759.65**	**97.88**
Total Securities valued based on parameters observable on the market							**63'254'759.65**	**97.88**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							5'565.53	0.01
Total Forward exchange transactions							**5'565.53**	**0.01**
Total Securities valued based on parameters observable on the market							**5'565.53**	**0.01**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Total Derivative Financial Instruments						**5'565.53**	**0.01**
Total investments						**63'260'325.18**	**97.89**
Cash at banks						600'503.50	0.93
Other assets						766'231.30	1.19
Total fund assets						**64'627'059.98**	**100.00**
./. Other liabilities						16'696.69	0.03
Net assets						**64'610'363.29**	**99.97**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**63'260'325.18**	**97.89**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	14'004'852	USD	15'956'000	0.00	0.00
04.04.2024	Bought	CHF	2'433'186	USD	2'777'000	0.00	0.00
04.04.2024	Bought	USD	227'000	CHF	199'217	0.00	0.00
04.04.2024	Bought	USD	456'000	CHF	402'189	0.00	0.00
04.04.2024	Bought	USD	898'000	CHF	787'321	0.00	0.00
06.05.2024	Bought	CHF	173'199	USD	193'000	0.00	0.00
06.05.2024	Bought	CHF	14'358	USD	16'000	0.00	0.00
06.05.2024	Bought	CHF	15'394'332	USD	17'152'000	0.00	0.00
06.05.2024	Bought	CHF	1'010'179	USD	1'119'000	0.00	0.00
06.05.2024	Bought	CHF	406'245	USD	445'000	0.00	0.00
06.05.2024	Bought	USD	821'000	CHF	740'457	0.00	0.00
06.05.2024	Bought	USD	426'000	CHF	385'518	0.00	0.00
06.05.2024	Bought	USD	233'000	CHF	212'261	0.00	0.00
05.06.2024	Bought	CHF	15'946'073	USD	17'445'000	0.00	0.00
05.06.2024	Bought	CHF	28'933	USD	32'000	0.00	0.00
05.06.2024	Bought	CHF	678'076	USD	751'000	0.00	0.00
05.06.2024	Bought	USD	348'000	CHF	317'994	0.00	0.00
05.06.2024	Bought	USD	440'000	CHF	403'593	0.00	0.00
03.07.2024	Bought	CHF	227'488	USD	253'000	0.00	0.00
03.07.2024	Bought	CHF	15'683'635	USD	17'440'000	0.00	0.00
03.07.2024	Bought	CHF	252'501	USD	281'000	0.00	0.00
03.07.2024	Bought	CHF	28'620	USD	32'000	0.00	0.00
03.07.2024	Bought	CHF	187'462	USD	210'000	0.00	0.00
03.07.2024	Bought	CHF	139'320	USD	156'000	0.00	0.00
03.07.2024	Bought	CHF	53'628	USD	60'000	0.00	0.00
03.07.2024	Bought	CHF	43'934	USD	49'000	0.00	0.00
03.07.2024	Bought	CHF	21'523	USD	24'000	0.00	0.00
03.07.2024	Bought	USD	19'000	CHF	16'984	0.00	0.00
03.07.2024	Bought	USD	19'000	CHF	16'765	0.00	0.00
03.07.2024	Bought	USD	7'000	CHF	6'235	0.00	0.00
03.07.2024	Bought	USD	8'427'000	CHF	7'490'422	0.00	0.00
06.08.2024	Bought	CHF	147'643	USD	165'000	0.00	0.00
06.08.2024	Bought	CHF	96'639	USD	108'000	0.00	0.00
06.08.2024	Bought	CHF	8'977'811	USD	10'033'000	0.00	0.00
06.08.2024	Bought	CHF	52'044	USD	58'000	0.00	0.00
06.08.2024	Bought	CHF	54'023	USD	60'000	0.00	0.00
06.08.2024	Bought	CHF	251'947	USD	280'000	0.00	0.00
06.08.2024	Bought	CHF	27'744	USD	31'000	0.00	0.00
06.08.2024	Bought	CHF	34'873	USD	39'000	0.00	0.00
06.08.2024	Bought	CHF	17'898	USD	20'000	0.00	0.00
06.08.2024	Bought	CHF	6'278	USD	7'000	0.00	0.00
06.08.2024	Bought	CHF	33'932	USD	38'000	0.00	0.00
06.08.2024	Bought	CHF	29'501	USD	33'000	0.00	0.00
06.08.2024	Bought	CHF	33'745	USD	38'000	0.00	0.00
06.08.2024	Bought	CHF	11'584	USD	13'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	5'296	USD	6'000	0.00	0.00
06.08.2024	Bought	CHF	12'352	USD	14'000	0.00	0.00
06.08.2024	Bought	CHF	12'401	USD	14'000	0.00	0.00
06.08.2024	Bought	USD	71'000	CHF	62'983	0.00	0.00
06.08.2024	Bought	USD	10'886'000	CHF	9'581'261	0.00	0.00
04.09.2024	Bought	CHF	9'648	USD	11'000	0.00	0.00
04.09.2024	Bought	CHF	169'280	USD	193'000	0.00	0.00
04.09.2024	Bought	CHF	9'548'148	USD	10'886'000	0.00	0.00
04.09.2024	Bought	CHF	205'110	USD	235'000	0.00	0.00
04.09.2024	Bought	CHF	13'699	USD	16'000	0.00	0.00
04.09.2024	Bought	CHF	400'990	USD	463'000	0.00	0.00
04.09.2024	Bought	CHF	37'904	USD	44'000	0.00	0.00
04.09.2024	Bought	CHF	63'336	USD	74'000	0.00	0.00
04.09.2024	Bought	CHF	13'474	USD	16'000	0.00	0.00
04.09.2024	Bought	USD	18'000	CHF	15'296	0.00	0.00
03.10.2024	Bought	CHF	10'077'908	USD	11'920'000	0.00	0.00
03.10.2024	Bought	CHF	182'616	USD	216'000	0.00	0.00
03.10.2024	Bought	CHF	304'603	USD	359'000	0.00	0.00
03.10.2024	Bought	CHF	18'636	USD	22'000	0.00	0.00
03.10.2024	Bought	CHF	7'635	USD	9'000	0.00	0.00
03.10.2024	Bought	CHF	13'468	USD	16'000	0.00	0.00
03.10.2024	Bought	USD	76'000	CHF	64'296	0.00	0.00
05.11.2024	Bought	CHF	196'624	USD	234'000	0.00	0.00
05.11.2024	Bought	CHF	284'012	USD	338'000	0.00	0.00
05.11.2024	Bought	CHF	10'475'014	USD	12'466'000	0.00	0.00
05.11.2024	Bought	CHF	22'735	USD	27'000	0.00	0.00
05.11.2024	Bought	CHF	19'567	USD	23'000	0.00	0.00
05.11.2024	Bought	CHF	15'483	USD	18'000	0.00	0.00
05.11.2024	Bought	CHF	25'061	USD	29'000	0.00	0.00
04.12.2024	Bought	CHF	11'321'062	USD	13'135'000	0.00	0.00
04.12.2024	Bought	CHF	22'367	USD	26'000	0.00	0.00
04.12.2024	Bought	CHF	25'531	USD	29'000	0.00	0.00
04.12.2024	Bought	CHF	10'638	USD	12'000	0.00	0.00
04.12.2024	Bought	CHF	49'327	USD	56'000	0.00	0.00
04.12.2024	Bought	CHF	26'530	USD	30'000	0.00	0.00
04.12.2024	Bought	CHF	11'609	USD	13'000	0.00	0.00
04.12.2024	Bought	CHF	16'853	USD	19'000	0.00	0.00
04.12.2024	Bought	USD	267'000	CHF	230'128	0.00	0.00
04.12.2024	Bought	USD	390'000	CHF	337'399	0.00	0.00
04.12.2024	Bought	USD	667'000	CHF	591'677	0.00	0.00
06.01.2025	Bought	CHF	14'916	USD	17'000	0.00	0.00
06.01.2025	Bought	CHF	84'232	USD	96'000	0.00	0.00
06.01.2025	Bought	CHF	10'525'548	USD	11'996'000	0.00	0.00
06.01.2025	Bought	CHF	9'728	USD	11'000	0.00	0.00
06.01.2025	Bought	CHF	45'862	USD	52'000	0.00	0.00
06.01.2025	Bought	CHF	14'086	USD	16'000	0.00	0.00
06.01.2025	Bought	CHF	10'492	USD	12'000	0.00	0.00
06.01.2025	Bought	CHF	11'353	USD	13'000	0.00	0.00
06.01.2025	Bought	CHF	10'696	USD	12'000	0.00	0.00
06.01.2025	Bought	CHF	39'175	USD	44'000	0.00	0.00
06.01.2025	Bought	CHF	24'058	USD	27'000	0.00	0.00
06.01.2025	Bought	CHF	13'510	USD	15'000	0.00	0.00
06.01.2025	Bought	USD	236'000	CHF	208'099	0.00	0.00
05.02.2025	Bought	CHF	18'103	USD	20'000	0.00	0.00
05.02.2025	Bought	CHF	10'906'924	USD	12'075'000	0.00	0.00
05.02.2025	Bought	CHF	105'305	USD	116'000	0.00	0.00
05.02.2025	Bought	CHF	71'528	USD	79'000	0.00	0.00
05.02.2025	Bought	CHF	42'202	USD	46'000	0.00	0.00
05.02.2025	Bought	CHF	39'235	USD	43'000	0.00	0.00
05.02.2025	Bought	CHF	38'972	USD	43'000	0.00	0.00
05.02.2025	Bought	CHF	27'247	USD	30'000	0.00	0.00
05.02.2025	Bought	CHF	6'342	USD	7'000	0.00	0.00
05.02.2025	Bought	CHF	29'705	USD	33'000	0.00	0.00
05.02.2025	Bought	USD	240'000	CHF	216'789	0.00	0.00
05.02.2025	Bought	USD	362'000	CHF	326'443	0.00	0.00
05.03.2025	Bought	CHF	19'956	USD	22'000	0.00	0.00
05.03.2025	Bought	CHF	78'743	USD	87'000	0.00	0.00
05.03.2025	Bought	CHF	10'761'595	USD	11'890'000	0.00	0.00
05.03.2025	Bought	CHF	16'292	USD	18'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	CHF	24'540	USD	27'000	0.00	0.00
05.03.2025	Bought	CHF	16'256	USD	18'000	0.00	0.00
05.03.2025	Bought	CHF	14'579	USD	16'000	0.00	0.00
05.03.2025	Bought	CHF	30'611	USD	34'000	0.00	0.00
05.03.2025	Bought	CHF	39'713	USD	44'000	0.00	0.00
05.03.2025	Bought	CHF	19'720	USD	22'000	0.00	0.00
05.03.2025	Bought	CHF	11'612	USD	13'000	0.00	0.00
05.03.2025	Bought	USD	86'000	CHF	78'554	0.00	0.00
03.04.2025	Bought	CHF	8'991	USD	10'000	4.45	0.00
03.04.2025	Bought	CHF	178'925	USD	199'000	88.46	0.00
03.04.2025	Bought	CHF	10'883'930	USD	12'105'000	5'472.62	0.01
Total Forward exchange transactions						**5'565.53**	**0.01**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	12'271'241.90	18.99%	15'678'212.74	23.58%
Total commitment-reducing positions	**12'271'241.90**	**18.99%**	**15'678'212.74**	**23.58%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	2'962.43	2'901.33	2'728.86
Unit class I-X-acc				
Total net assets in millions	CHF	594.48	562.13	546.05
Asset value per share	CHF	1'005.16	941.08	948.82
Unit class I-B-acc				
Total net assets in millions	CHF	-	0.60	1.22
Asset value per share	CHF	-	939.88	948.11
Unit class I-A-acc				
Total net assets in millions	CHF	4.88	4.63	4.28
Asset value per share	CHF	1'000.76	938.01	946.75
Unit class A-acc				
Total net assets in millions	CHF	0.82	1.05	1.32
Asset value per share	CHF	943.13	884.29	892.81
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	1'837.90	1'785.39	1'752.96
Asset value per share	CHF	842.36	831.22	822.76
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	6.74	12.06	18.28
Asset value per share	CHF	839.22	828.43	820.44
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	374.53	529.15	398.71
Asset value per share	CHF	834.47	824.50	817.17
Unit class (CHF hedged) A-acc				
Total net assets in millions	CHF	6.41	6.32	6.04
Asset value per share	CHF	845.95	836.26	829.47
Unit class (CHF hedged) I-W-acc				
Total net assets in millions	CHF	136.67	-	-
Asset value per share	CHF	985.57	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	CHF	36.546	CHF	34.779	CHF	32.331
Less 35% Swiss withholding tax	CHF	12.791	CHF	12.173	CHF	11.316
For Accumulation retained earnings	**CHF**	**23.755**	**CHF**	**22.606**	**CHF**	**21.015**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	CHF	36.546	CHF	34.779	CHF	32.331
Less 35% Swiss withholding tax 1)	CHF	12.791	CHF	12.173	CHF	11.316
For Accumulation retained earnings	**CHF**	**23.755**	**CHF**	**22.606**	**CHF**	**21.015**
Coupon no. income		**13**		**12**		**9**

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

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	**Unit class (CHF hedged) I-X-acc**		**Unit class (CHF hedged) I-B-acc**		**Unit class (CHF hedged) I-A-acc**	
For Accumulation available earnings	CHF	31.540	CHF	30.870	CHF	29.624
Less 35% Swiss withholding tax	CHF	11.039	CHF	10.804	CHF	10.369
For Accumulation retained earnings	**CHF**	**20.501**	**CHF**	**20.065**	**CHF**	**19.256**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class (CHF hedged) I-X-acc**		**Unit class (CHF hedged) I-B-acc**		**Unit class (CHF hedged) I-A-acc**	
For Accumulation available earnings	CHF	31.540	CHF	30.870	CHF	29.624
Less 35% Swiss withholding tax 1)	CHF	11.039	CHF	10.804	CHF	10.369
For Accumulation retained earnings	**CHF**	**20.501**	**CHF**	**20.065**	**CHF**	**19.256**
Coupon no. income		**13**		**13**		**13**

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

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

Accumulation 2025	**Unit class (CHF hedged) A-acc**		**Unit class (CHF hedged) I-W-acc**	
For Accumulation available earnings	CHF	29.281	CHF	16.129
Less 35% Swiss withholding tax	CHF	10.248	CHF	5.645
For Accumulation retained earnings	**CHF**	**19.032**	**CHF**	**10.484**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	**Unit class (CHF hedged) A-acc**		**Unit class (CHF hedged) I-W-acc**	
For Accumulation available earnings	CHF	29.281	CHF	16.129
Less 35% Swiss withholding tax 1)	CHF	10.248	CHF	5.645
For Accumulation retained earnings	**CHF**	**19.032**	**CHF**	**10.484**
Coupon no. income		**9**		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
EURO	0.938350
GREAT BRITAIN POUND	1.136086
JAPANESE YEN	0.005987
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	19'542'460.68	14'639'080.98
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	2'910'984'712.31	2'916'517'285.12
Derivatives financial instruments	1'180'983.69	1'152'135.70
Other assets	34'850'579.00	33'619'284.07
Total fund assets, less	**2'966'558'735.68**	**2'965'927'785.87**
Other liabilities	93'516.86	104'266.15
Due to bank	4'035'629.99	64'489'654.24
Net assets	**2'962'429'588.83**	**2'901'333'865.48**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	2'901'333'865.48	2'728'858'804.38
Delivery withholding tax	-35'236'573.07	-32'096'997.73
Issue of units	489'934'216.52	585'578'954.89
Redemption of units	-497'312'636.51	-432'338'779.58
Other items from unit transactions	6'023'732.02	1'222'913.10
Total income	97'686'984.39	50'108'970.42
Net assets at end of reporting period	**2'962'429'588.83**	**2'901'333'865.48**
Change in units in circulation		
Number at beginning of the reporting period	3'415'908.143	3'230'844.549
Number of units issued	560'309.755	704'036.241
Number of units redeeemed	-594'098.937	-518'972.647
Number at the end of the reporting period	**3'382'118.961**	**3'415'908.143**
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
562'132'500.04	546'046'729.41	601'524.91	1'223'066.07	4'625'353.71	4'283'474.64	1'051'170.47	1'319'731.92
-6'881'334.51	-5'905'901.17	-7'184.45	-14'076.33	-48'149.23	-74'489.18	-12'102.43	-10'798.44
8'623'105.42	69'488'565.19	0.82	0.00	1'256'781.23	3'774'653.44	91'637.08	94'441.46
-14'375'111.20	-51'134'906.95	-625'350.81	-599'759.50	-1'302'102.15	-3'324'098.45	-379'664.20	-353'719.85
531'933.09	1'932'906.25	31'009.53	-9'027.90	-10'239.68	-40'398.05	5'854.85	625.00
44'449'299.52	1'705'107.31	0.00	1'322.57	357'053.87	6'211.31	59'358.77	890.38
594'480'392.36	**562'132'500.04**	**0.00**	**601'524.91**	**4'878'697.75**	**4'625'353.71**	**816'254.54**	**1'051'170.47**
597'325.832	575'500.703	640.002	1'290.002	4'931.002	4'524.401	1'188.711	1'478.180
8'952.384	76'050.885	0.000	0.000	1'308.000	4'027.852	101.655	110.183
-14'851.717	-54'225.756	-640.002	-650.000	-1'363.990	-3'621.251	-424.891	-399.652
591'426.499	**597'325.832**	**0.000**	**640.002**	**4'875.012**	**4'931.002**	**865.475**	**1'188.711**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
1'005.16	**941.08**	**0.00**	**939.88**	**1'000.76**	**938.01**	**943.13**	**884.29**

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'785'386'883.41	1'752'962'482.85
Delivery withholding tax	-21'916'023.85	-21'415'356.57
Issue of units	201'373'917.65	282'594'606.99
Redemption of units	-172'537'685.45	-267'166'808.08
Other items from unit transactions	-323'759.67	537'301.65
Total income	45'916'943.70	37'874'656.57
Net assets at end of reporting period	**1'837'900'275.79**	**1'785'386'883.41**
Change in units in circulation		
Number at beginning of the reporting period	2'147'915.010	2'130'579.897
Number of units issued	241'046.651	343'247.011
Number of units redeeemed	-207'118.615	-325'911.898
Number at the end of the reporting period	**2'181'843.046**	**2'147'915.010**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**842.36**	**831.22**

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
12'062'314.67	18'275'816.48	529'150'033.25	398'712'115.66	6'324'085.75	6'035'388.09	0.00	0.00
-102'021.40	-207'766.53	-6'198'027.09	-4'405'024.64	-71'730.11	-63'584.87	0.00	0.00
9'071'312.18	459'516.70	123'131'769.30	228'302'537.49	621'089.52	864'633.62	145'764'603.32	0.00
-14'764'989.55	-6'789'901.10	-283'949'531.25	-102'342'787.55	-608'840.00	-626'798.10	-8'769'361.90	0.00
311'566.45	78'958.41	3'766'340.18	-1'278'334.30	7'079.10	882.03	1'703'948.15	0.00
164'021.72	245'690.71	8'629'567.16	10'161'526.59	142'092.43	113'564.98	-2'031'352.78	0.00
6'742'204.07	**12'062'314.67**	**374'530'151.55**	**529'150'033.25**	**6'413'776.69**	**6'324'085.75**	**136'667'836.79**	**0.00**
14'560.468	22'275.633	641'784.775	487'919.491	7'562.343	7'276.242	0.000	0.000
11'077.173	555.000	149'452.684	279'000.583	741.965	1'044.727	147'629.243	0.000
-17'603.734	-8'270.165	-342'412.437	-125'135.299	-722.591	-758.626	-8'960.960	0.000
8'033.907	**14'560.468**	**448'825.022**	**641'784.775**	**7'581.717**	**7'562.343**	**138'668.283**	**0.000**
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
839.22	**828.43**	**834.47**	**824.50**	**845.95**	**836.26**	**985.57**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Income		
Income from bank assets	387'907.58	300'430.21
Negative interest	-749.42	-1'584.83
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	108'639'573.50	97'606'476.70
- Shares and other equity securities and rights, including income from bonus shares	0.00	0.00
Income from other investments	13'865.07	14'053.35
Current income paid in on issued units	7'182'658.39	11'639'864.56
Total income	**116'223'255.12**	**109'559'239.99**
Expenses		
Interest paid	12'444.00	11'031.15
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'059'393.05	917'354.57
Other expenses	200'011.31	74'217.23
Current net income paid out on redeemed units	8'306'695.33	7'401'810.47
Total expenses	**9'592'596.69**	**8'418'466.42**
Net Income	**106'630'658.43**	**101'140'773.57**
Realised capital gains and losses	-199'920'365.28	-55'689'560.55
Realized income	**-93'289'706.85**	**45'451'213.02**
Unrealized capital gain/losses	190'976'691.24	4'657'757.40
Total income	**97'686'984.39**	**50'108'970.42**
Application of net income		
Net income of financial year	106'630'658.43	101'140'773.57
Net income available for distribution	**106'630'658.43**	**101'140'773.57**
Distribution/delivery withholding taxes (35%)	37'320'729.71	35'399'270.37
For investment of retained earnings (65%)	69'309'928.72	65'741'503.20
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
77'788.30	55'549.39	60.74	123.48	618.65	688.20	125.27	112.97
-150.73	-286.66	-0.02	-0.39	-1.02	-3.08	-0.10	-0.30
21'776'385.33	17'960'994.40	17'608.63	39'947.30	172'746.14	220'175.89	35'236.97	36'630.12
0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00
2'789.35	2'554.62	0.00	4.69	22.89	29.30	3.83	5.01
128'447.92	1'855'400.50	0.00	0.00	12'850.75	17'895.17	1'894.05	1'458.46
21'985'260.17	**19'874'212.32**	**17'669.35**	**40'075.08**	**186'237.41**	**238'785.48**	**37'260.02**	**38'206.26**
2'451.38	2'053.73	2.55	4.96	18.20	27.10	4.53	4.16
2'818.56	2'586.08	2.48	6.28	22.08	31.97	4.01	4.80
0.00	0.00	352.02	948.07	7'774.41	10'583.27	2'060.98	2'268.43
37'191.10	10'368.46	19.62	24.78	296.84	140.11	57.71	20.57
328'285.70	221'008.34	17'292.68	18'564.00	8'578.51	74'006.69	7'150.92	1'416.97
370'746.74	**236'016.61**	**17'669.35**	**19'548.09**	**16'690.04**	**84'789.14**	**9'278.15**	**3'714.93**
21'614'513.43	**19'638'195.71**	**0.00**	**20'526.99**	**169'547.37**	**153'996.34**	**27'981.87**	**34'491.33**
-15'044'546.68	-17'614'986.56	0.00	-18'856.78	-123'574.32	-145'055.57	-20'680.72	-32'973.34
6'569'966.75	**2'023'209.15**	**0.00**	**1'670.21**	**45'973.05**	**8'940.77**	**7'301.15**	**1'517.99**
37'879'332.77	-318'101.84	0.00	-347.64	311'080.82	-2'729.46	52'057.62	-627.61
44'449'299.52	**1'705'107.31**	**0.00**	**1'322.57**	**357'053.87**	**6'211.31**	**59'358.77**	**890.38**
21'614'513.43	19'638'195.71	0.00	20'526.99	169'547.37	153'996.34	27'981.87	34'491.33
21'614'513.43	**19'638'195.71**	**0.00**	**20'526.99**	**169'547.37**	**153'996.34**	**27'981.87**	**34'491.33**
7'565'079.53	6'873'368.38	0.00	7'184.45	59'341.58	53'898.72	9'793.65	12'071.97
14'049'433.90	12'764'827.33	0.00	13'342.54	110'205.79	100'097.62	18'188.22	22'419.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-X-acc	
	01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**
	CHF	**CHF**
Income		
Income from bank assets	237'758.96	194'232.29
Negative interest	-460.05	-1'016.99
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	66'567'714.50	63'038'539.79
- Shares and other equity securities and rights, including income from bonus shares	0.00	0.03
Income from other investments	8'596.43	9'045.86
Current income paid in on issued units	4'560'092.84	4'654'664.12
Total income	**71'373'702.68**	**67'895'465.10**
Expenses		
Interest paid	7'634.67	7'214.87
Audit expenses	8'608.98	9'087.57
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	125'332.37	50'938.78
Current net income paid out on redeemed units	2'416'180.88	4'802'473.53
Total expenses	**2'557'756.90**	**4'869'714.75**
Net Income	**68'815'945.78**	**63'025'750.35**
Realised capital gains and losses	-144'628'876.10	-28'984'888.67
Realized income	**-75'812'930.32**	**34'040'861.68**
Unrealized capital gain/losses	121'729'874.02	3'833'794.89
Total income	**45'916'943.70**	**37'874'656.57**
Application of net income		
Net income of financial year	68'815'945.78	63'025'750.35
Net income available for distribution	**68'815'945.78**	**63'025'750.35**
Distribution/delivery withholding taxes (35%)	24'085'580.73	22'059'012.62
For investment of retained earnings (65%)	44'730'365.05	40'966'737.73
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc		Unit class (CHF hedged) I-W-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
1'684.85	1'711.66	60'857.45	47'346.75	854.74	665.47	8'158.62	0.00
-3.02	-8.41	-119.34	-265.67	-1.39	-3.33	-13.75	0.00
474'822.54	552'760.30	17'257'967.44	15'540'897.29	239'515.06	216'531.61	2'097'576.89	0.00
0.00	0.00	0.00	-0.10	0.00	0.00	0.00	0.00
31.54	70.78	1'751.79	2'312.14	30.00	30.95	639.24	0.00
107'010.66	14'235.08	2'039'797.74	5'078'132.10	11'197.97	18'079.13	321'366.46	0.00
583'546.57	**568'769.41**	**19'360'255.08**	**20'668'422.51**	**251'596.38**	**235'303.83**	**2'427'727.46**	**0.00**
51.95	64.31	2'233.92	1'637.22	27.44	24.80	19.36	0.00
61.97	80.10	2'243.32	2'225.34	30.96	30.86	260.64	0.00
8'773.30	13'132.46	915'276.90	870'962.85	18'423.84	19'459.49	106'731.60	0.00
696.81	459.92	29'932.33	12'091.34	447.01	173.27	6'037.52	0.00
325'956.99	139'090.70	5'114'428.30	2'133'233.64	10'670.05	12'016.60	78'151.30	0.00
335'541.02	**152'827.49**	**6'064'114.77**	**3'020'150.39**	**29'599.30**	**31'705.02**	**191'200.42**	**0.00**
248'005.55	**415'941.92**	**13'296'140.31**	**17'648'272.12**	**221'997.08**	**203'598.81**	**2'236'527.04**	**0.00**
-530'476.18	-195'919.09	-29'491'306.41	-8'594'082.75	-505'159.52	-102'797.79	-9'575'745.35	0.00
-282'470.63	**220'022.83**	**-16'195'166.10**	**9'054'189.37**	**-283'162.44**	**100'801.02**	**-7'339'218.31**	**0.00**
446'492.35	25'667.88	24'824'733.26	1'107'337.22	425'254.87	12'763.96	5'307'865.53	0.00
164'021.72	**245'690.71**	**8'629'567.16**	**10'161'526.59**	**142'092.43**	**113'564.98**	**-2'031'352.78**	**0.00**
248'005.55	415'941.92	13'296'140.31	17'648'272.12	221'997.08	203'598.81	2'236'527.04	0.00
248'005.55	**415'941.92**	**13'296'140.31**	**17'648'272.12**	**221'997.08**	**203'598.81**	**2'236'527.04**	**0.00**
86'801.94	145'579.67	4'653'648.88	6'176'894.98	77'698.97	71'259.58	782'784.43	0.00
161'203.61	270'362.25	8'642'491.43	11'471'377.14	144'298.11	132'339.23	1'453'742.61	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
1.815	AGI FINANCE PTY LTD 1.8152%/20-23.11.2028	AUD	200'000			200'000	100'825.69	0.00
4.400	ANZ BANKING GROUP (reg. -S-) 4.4%/16-19.05.2026	USD	950'000		950'000			
2.000	APA INFRASTRUCTURE LTD	EUR	300'000			300'000	264'786.97	0.01
0.750	APA INFRASTRUCTURE LTD 0.75%/21-15.03.2029	EUR	400'000			400'000	343'180.92	0.01
1.250	APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR	200'000			200'000	158'068.64	0.01
3.125	APA INFRASTRUCTURE LTD 3.125%/19-18.07.2031	GBP	100'000			100'000	99'949.24	0.00
3.500	APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	310'000			310'000	325'084.42	0.01
4.250	APT PIPELINES (reg. -S-) S. 3 4.25%12-26.11.2024	GBP	200'000		200'000			
4.250	APT PIPELINES LTD -144A- 4.25%/17-15.07.2027	USD		400'000		400'000	357'918.65	0.01
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	100'000	50'000		150'000	79'546.99	0.00
2.900	AURIZON NETWORK PTY LTD 2.9%/20-02.09.2030	AUD	300'000			300'000	148'461.55	0.01
6.100	AURIZON NETWORK PTY LTD 6.1%/24-12.09.2031	AUD		100'000		100'000	57'788.14	0.00
0.875	AUSGRID FINANCE PTY LTD 0.875%/21-07.10.2031	EUR	300'000			300'000	242'791.29	0.01
1.814	AUSGRID FINANCE PTY LTD 1.814%/20-05.02.2027	AUD	300'000			300'000	159'946.63	0.01
3.750	AUSGRID FINANCE PTY LTD 3.75%/17-30.10.2024	AUD	790'000		790'000			
5.408	AUSGRID FINANCE PTY LTD 5.408%/24-28.03.2031	AUD		160'000		160'000	91'093.35	0.00
-	AUSNET SERVICES HOLDINGS (subordinated) FIX-TO-FRN FRN/21-11.03.2081	EUR	200'000			200'000	182'259.99	0.01
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	400'000		400'000			
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	200'000			200'000	111'001.88	0.00
4.400	AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	1'100'000			1'100'000	614'132.95	0.02
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD		500'000		500'000	290'697.76	0.01
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	300'000			300'000	176'685.71	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A-FRN/24-18.09.2034	USD		500'000		500'000	461'186.93	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-16.09.2031	GBP	200'000			200'000	215'828.40	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-20.09.2034	AUD	500'000			500'000	294'050.13	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	270'000			270'000	164'045.69	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	240'000			240'000	138'274.85	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD		900'000		900'000	525'422.86	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-31.07.2035	EUR		500'000		500'000	472'889.82	0.02
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	500'000		500'000			
4.050	AUST & NZ BANKING GROUP 4.05%/22-12.05.2025	AUD	280'000		280'000			
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD	300'000			300'000	168'132.10	0.01
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	300'000			300'000	168'685.87	0.01
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD		300'000		300'000	170'988.47	0.01
5.350	AUST & NZ BANKING GROUP 5.35%/22-04.11.2027	AUD	500'000			500'000	287'379.33	0.01
5.088	AUST & NZ BANKING GRP NY 5.088%/22-08.12.2025	USD	600'000		600'000			
5.671	AUST & NZ BANKING GRP NY 5.671%/23-03.10.2025	USD	600'000		600'000			
2.570	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A-2.57%/20-25.11.2035	USD	410'000			410'000	321'056.69	0.01
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A-6.742%/22-08.12.2032	USD	300'000			300'000	294'407.11	0.01
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR		200'000		200'000	182'386.25	0.01
0.750	AUSTRALIA & NEW ZEALAND BANKING GROUP 0.75%/16-29.09.2026	EUR	500'000			500'000	455'756.06	0.02
4.400	AUSTRALIA & NEW ZEALAND BANKING GROUP -144A- 4.4%/16-19.05.2026	USD	1'170'000			1'170'000	1'052'481.55	0.04
-	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD FRN/23-03.02.2033	EUR		300'000		300'000	296'115.95	0.01
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	400'000			400'000	206'255.47	0.01
4.000	AUSTRALIA PACIFIC AIRPOR 4%/24-07.06.2034	EUR		400'000		400'000	391'495.70	0.01
5.950	BARRICK PD AUSTRALIA FINANCE PTY LIMITED 5.95%/09-15.10.2039	USD	280'000			280'000	262'008.50	0.01
1.500	BHP BILLITON FIN 1.5%/15-29.04.2030	EUR	510'000			510'000	444'681.15	0.01
4.900	BHP BILLITON FIN USA LTD 4.9%/23-28.02.2033	USD	400'000			400'000	360'266.37	0.01
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2026	USD	400'000			400'000	365'474.49	0.01
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD	210'000			210'000	191'622.29	0.01
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD	400'000			400'000	311'787.30	0.01
3.250	BHP BILLITON FINANCE S. 10 3.25%/12-24.09.2027	EUR	290'000			290'000	276'096.32	0.01
4.300	BHP BILLITON FINANCE S. 12 4.3%/12-25.09.2042	GBP	260'000			260'000	249'526.53	0.01
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD	1'280'000		480'000	800'000	691'157.31	0.02
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	250'000			250'000	135'811.97	0.00
2.086	CHARTER HALL LWR LTD 2.086%/21-03.03.2028	AUD	300'000			300'000	154'341.83	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	CIMIC FINANCE LTD 1.5%/21-28.05.2029	EUR	200'000			200'000	172'488.67	0.01
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD		200'000		200'000	193'549.54	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	50'000			50'000	24'152.99	0.00
2.200	COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD		100'000		100'000	53'989.25	0.00
2.650	COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	240'000			240'000	122'443.90	0.00
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	400'000			400'000	314'994.62	0.01
3.305	COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD	400'000			400'000	275'083.52	0.01
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	149'187.40	0.01
3.784	COMMONWEALTH BANK AUST (subordinated) -144A- 3.784%/22-14.03.2032	USD	600'000		300'000	300'000	247'036.98	0.01
4.316	COMMONWEALTH BANK AUST (subordinated) -144A- 4.316%/18-10.01.2048	USD	450'000			450'000	339'659.11	0.01
5.837	COMMONWEALTH BANK AUST (subordinated) -144A- 5.837%/24-13.03.2034	USD		500'000		500'000	465'146.63	0.02
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A-FRN/19-12.09.2034	USD		1'000'000		1'000'000	845'014.25	0.03
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-09.11.2032	AUD	200'000			200'000	117'806.88	0.00
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD	600'000			600'000	363'760.77	0.01
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-25.10.2033	AUD	200'000			200'000	117'355.36	0.00
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/24-27.11.2039	AUD		400'000		400'000	233'434.23	0.01
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	400'000			400'000	307'291.27	0.01
2.296	COMMONWEALTH BANK AUST -144A- 2.296%/22-14.03.2025	USD	400'000		400'000			
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	400'000			400'000	348'916.56	0.01
2.625	COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD		500'000		500'000	440'943.98	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	400'000			400'000	294'661.44	0.01
2.400	COMMONWEALTH BANK AUST 2.4%/22-14.01.2027	AUD	250'000			250'000	135'444.84	0.00
4.400	COMMONWEALTH BANK AUST 4.4%/22-18.08.2027	AUD	250'000			250'000	140'445.32	0.00
2.850	COMMONWEALTH BANK AUSTRALIA (reg. -S-) 2.85%/16-18.05.2026	USD	930'000		930'000			
-	COMMONWEALTH BANK OF AUSTRALIA FRN/24-04.06.2034	EUR		200'000		200'000	194'290.09	0.01
5.499	COMMONWEALTH BK AUSTR NY 5.499%/23-12.09.2025	USD	250'000		250'000			
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	200'000			200'000	96'279.46	0.00
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	140'000			140'000	77'499.65	0.00
1.900	DWPF FINANCE PTY LTD 1.9%/21-04.08.2028	AUD	80'000			80'000	40'498.80	0.00
2.600	DWPF FINANCE PTY LTD 2.6%/21-04.08.2032	AUD		450'000		450'000	207'312.46	0.01
3.400	GAIF BOND ISSUER (reg. -S-) -144A- 3.4%/16-30.09.2026	USD	230'000			230'000	203'445.85	0.01
3.400	GAIF BOND ISSUER 3.4%/16-30.09.2026	USD	250'000		250'000			
2.200	GTA FINANCE CO PTY LTD 2.2%/20-26.08.2027	AUD	250'000			250'000	130'320.93	0.00
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	120'000			120'000	66'945.09	0.00
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	300'000			300'000	159'828.88	0.01
2.100	LONSDALE FINANCE PTY LTD 2.1%/20-15.10.2027	AUD	300'000			300'000	157'137.90	0.01
2.450	LONSDALE FINANCE PTY LTD 2.45%/19-20.11.2026	AUD	200'000			200'000	108'157.20	0.00
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	130'000			130'000	74'565.13	0.00
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		160'000		160'000	91'995.51	0.00
3.624	MACQUARIE BANK LTD (subordinated) S. -B- -144A- 3.624%/20-03.06.2030	USD	400'000			400'000	335'132.44	0.01
-	MACQUARIE BANK LTD (subordinated) S. -C- FIX-TO-FRN -144A-FRN/21-03.03.2036	USD	200'000			200'000	158'247.15	0.01
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	200'000		200'000			
3.231	MACQUARIE BANK LTD -144A- 3.231%/22-21.03.2025	USD	300'000		300'000			
5.208	MACQUARIE BANK LTD -144A- 5.208%/23-15.06.2026	USD	100'000			100'000	91'175.81	0.00
5.391	MACQUARIE BANK LTD -144A- 5.391%/23-07.12.2026	USD	200'000			200'000	183'656.36	0.01
4.946	MACQUARIE BANK LTD 4.946%/23-14.09.2026	AUD		200'000		200'000	113'110.32	0.00
-	MACQUARIE FIX-TO-FRN 3.763%/17-28.11.2028	USD	370'000		370'000			
0.350	MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	500'000			500'000	436'831.91	0.01
6.207	MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	500'000		500'000			
2.125	MACQUARIE GROUP LTD 2.125%/21-01.10.2031	GBP	300'000		100'000	200'000	190'125.85	0.01
4.747	MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	200'000			200'000	201'925.91	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-12.01.2027	USD	500'000			500'000	438'669.60	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	454'000			454'000	354'530.48	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.04.2028	USD	400'000			400'000	340'201.14	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	600'000			600'000	472'482.18	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	500'000			500'000	430'497.62	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2028	USD	100'000	500'000		600'000	533'745.63	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-21.06.2033	USD	100'000			100'000	86'471.34	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	260'000			260'000	251'319.18	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-15.06.2034	USD	300'000			300'000	282'868.79	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	400'000			400'000	242'739.51	0.01
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	300'000			300'000	151'969.22	0.01
3.625	MIRVAC GROUP FINANCE LTD 3.625%/17-18.03.2027	USD	960'000			960'000	846'597.59	0.03
2.332	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.332%/20-21.08.2030	USD	600'000	500'000		1'100'000	863'782.82	0.03
2.648	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.648%/21-14.01.2041	USD	250'000			250'000	157'336.20	0.01
2.990	NATIONAL AUSTRALIA BANK (subordinated) -144A- 2.99%/21-21.05.2031	USD	250'000			250'000	199'477.10	0.01
6.429	NATIONAL AUSTRALIA BANK (subordinated) -144A- 6.429%/23-12.01.2033	USD	510'000			510'000	489'387.05	0.02
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/19-02.08.2034	USD	500'000			500'000	429'096.97	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2037	USD	250'000			250'000	198'611.51	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/19-12.06.2030	CAD	600'000		600'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/21-15.09.2031	GBP	200'000			200'000	215'708.28	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD	300'000			300'000	173'894.31	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD	400'000			400'000	231'915.09	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		500'000		500'000	297'227.26	0.01
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-09.02.2034	AUD		200'000		200'000	114'551.22	0.00
0.625	NATIONAL AUSTRALIA BANK 0.625%/17-18.09.2024	EUR	1'000'000		1'000'000			
1.125	NATIONAL AUSTRALIA BANK 1.125%/19-20.05.2031	EUR	200'000			200'000	172'611.89	0.01
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	161'000	500'000	161'000	500'000	462'124.55	0.02
1.650	NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	520'000		520'000			
1.887	NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD	250'000			250'000	215'958.15	0.01
4.951	NATIONAL AUSTRALIA BANK -144A- 4.951%/24-10.01.2034	USD		500'000		500'000	456'726.24	0.02
5.181	NATIONAL AUSTRALIA BANK -144A- 5.181%/24-11.06.2034	USD		250'000		250'000	232'180.33	0.01
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	500'000			500'000	272'957.20	0.01
3.900	NATIONAL AUSTRALIA BANK 3.9%/22-30.05.2025	AUD	600'000		600'000			
4.850	NATIONAL AUSTRALIA BANK 4.85%/24-22.03.2029	AUD		300'000		300'000	170'394.31	0.01
4.950	NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	400'000			400'000	227'661.46	0.01
5.000	NATIONAL AUSTRALIA BANK 5%/24-14.11.2029	AUD		300'000		300'000	171'402.54	0.01
5.200	NATIONAL AUSTRALIA BANK 5.2%/23-16.11.2026	AUD	200'000			200'000	113'866.64	0.00
3.125	NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR		500'000		500'000	476'112.02	0.02
3.375	NATIONAL AUSTRALIA BANK NEW YORK BRANCH S. -B- 3.375%/16-14.01.2026	USD	1'000'000		1'000'000			
2.500	NATIONAL AUSTRALIA BANK NEW YORK BRANCH T. -17- 2.5%/16-12.07.2026	USD	300'000			300'000	264'339.31	0.01
4.900	NATIONAL AUSTRALIA BK/NY 4.9%/23-13.06.2028	USD	270'000			270'000	247'605.73	0.01
4.966	NATIONAL AUSTRALIA BK/NY 4.966%/23-12.01.2026	USD	500'000		500'000			
5.132	NATIONAL AUSTRALIA BK/NY S. -B- 5.132%/22-22.11.2024	USD	500'000		500'000			
2.579	NETWORK FINANCE CO PTY L 2.579%/21-03.10.2028	AUD	100'000			100'000	51'910.87	0.00
4.700	NEWCASTLE COAL INFRASTRU -144A- 4.7%/21-12.05.2031	USD	174'000		79'000	95'000	80'530.56	0.00
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	400'000			400'000	376'356.56	0.01
1.000	ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR	100'000			100'000	84'707.65	0.00
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	100'000			100'000	52'948.43	0.00
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	200'000			200'000	103'244.88	0.00
5.250	PACIFIC NATIONAL FINANCE 5.25%/15-19.05.2025	AUD	390'000		390'000			
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	370'000			370'000	187'616.52	0.01
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	200'000			200'000	105'380.09	0.00
4.750	QANTAS AIRWAYS LTD 4.75%/16-12.10.2026	AUD		400'000		400'000	224'084.12	0.01
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	140'000			140'000	78'151.81	0.00
5.900	QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD		150'000		150'000	84'818.18	0.00
-	QBE INSURANCE GROUP (subordinated) FIX-TO-FRN 5.25%/17-16.11.2066	USD	200'000		200'000			
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	300'000			300'000	308'152.99	0.01
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	400'000			400'000	226'120.64	0.01
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	500'000			500'000	445'283.29	0.02
7.125	RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	151'000			151'000	147'143.08	0.00
6.875	SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD	292'000			292'000	285'981.23	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	390'000			390'000	320'393.72	0.01
4.125	SANTOS FINANCE LTD 4.125%/17-14.09.2027	USD	300'000			300'000	265'186.99	0.01
3.875	SCENTRE GROUP S. -4- 3.875%/14-16.07.2026	GBP	100'000			100'000	112'178.33	0.00
5.900	SCENTRE GROUP TRST 1 5.9%/24-27.11.2034	AUD		500'000		500'000	288'563.36	0.01
3.250	SCENTRE GROUP TRUST 1/2 -144A- 3.25%/15-28.10.2025	USD	830'000		830'000			
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	300'000		300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.750	SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	360'000			360'000	318'627.55	0.01
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	200'000			200'000	177'997.04	0.01
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	300'000			300'000	264'898.14	0.01
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	400'000	200'000	200'000	400'000	358'071.22	0.01
1.450	SCENTRE MANAGEMENT LTD / RE1 LTD 1.45%/19-28.03.2029	EUR	200'000			200'000	176'685.30	0.01
4.350	SOUTH32 TREASURY USA -144A- 4.35%/22-14.04.2032	USD	300'000			300'000	253'866.22	0.01
3.375	SYDNEY AIRPORT FINANCE (reg.-S-) 3.375%/15-30.04.2025	USD	770'000		770'000			
5.900	SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		720'000		720'000	415'907.04	0.01
4.375	SYDNEY AIRPORT FINANCE CO PTY LTD 4.375%/23-03.05.2033	EUR	600'000			600'000	602'655.81	0.02
3.125	TELSTRA -144A- 3.125%/15-07.04.2025	USD	30'000		30'000			
1.375	TELSTRA CORP LTD 1.375%/19-26.03.2029	EUR	500'000			500'000	444'827.57	0.01
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	300'000			300'000	166'948.82	0.01
4.900	TELSTRA GROUP LTD 4.9%/23-08.03.2028	AUD	300'000			300'000	170'284.51	0.01
5.250	TELSTRA GROUP LTD 5.25%/24-06.09.2031	AUD		200'000		200'000	114'452.98	0.00
5.650	TELSTRA GROUP LTD 5.65%/24-06.03.2034	AUD		200'000		200'000	116'254.98	0.00
3.386	TOYOTA FINANCE AUSTRALIA 3.386%/24-18.03.2030	EUR		400'000		400'000	382'983.91	0.01
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	300'000		100'000	200'000	223'647.02	0.01
2.280	TOYOTA FINANCE AUSTRALIA LTD 2.28%/20-21.10.2027	EUR	400'000			400'000	371'332.11	0.01
3.375	TRANSURBAN FINANCE (reg. -S-) 3.375%/16-22.03.2027	USD	610'000		610'000			
4.125	TRANSURBAN FINANCE CO -144A- 4.125%/15-02.02.2026	USD	200'000		200'000			
3.974	TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR		500'000		500'000	485'233.11	0.02
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	400'000			400'000	395'771.35	0.01
4.555	TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	160'000			160'000	102'302.87	0.00
2.450	TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	500'000		500'000			
5.300	VOLKSWAGEN FIN SERV AUST 5.3%/24-09.02.2027	AUD		250'000		250'000	140'629.07	0.00
0.954	WESFARMERS LTD 0.954%/21-21.10.2033	EUR	500'000			500'000	388'931.79	0.01
1.941	WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	103'429.80	0.00
3.150	WESTCONNEX FINANCE CO PT 3.15%/21-31.03.2031	AUD	200'000			200'000	99'849.34	0.00
6.150	WESTCONNEX FINANCE CO PT 6.15%/23-09.10.2030	AUD	350'000			350'000	205'526.54	0.01
2.125	WESTFIELD AMERICA MANAGE 2.125%/17-30.03.2025	GBP	200'000		200'000			
2.700	WESTPAC BANKING 2.7%/16-19.08.2026	USD	456'000			456'000	402'644.51	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	620'000			620'000	550'258.12	0.02
0.875	WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	160'000			160'000	144'972.62	0.00
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	500'000			500'000	335'226.13	0.01
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	500'000		300'000	200'000	133'796.01	0.00
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	257'000			257'000	211'853.25	0.01
6.820	WESTPAC BANKING CORP (subordinated) 6.82%/23-17.11.2033	USD	300'000			300'000	298'309.96	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	800'000		800'000			
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	300'000			300'000	273'766.64	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	700'000		300'000	400'000	314'026.20	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	700'000			700'000	439'232.76	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	600'000			600'000	369'937.83	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-03.04.2034	AUD		200'000		200'000	114'511.30	0.00
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/24-20.11.2035	USD		500'000		500'000	452'872.14	0.02
1.019	WESTPAC BANKING CORP 1.019%/21-18.11.2024	USD	700'000		700'000			
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	700'000			700'000	608'002.06	0.02
1.953	WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	1'224'000			1'224'000	1'013'330.44	0.03
-	WESTPAC BANKING CORP 19-24.07.2034	USD	277'000	500'000		777'000	672'554.83	0.02
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	300'000			300'000	235'364.30	0.01
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	530'000			530'000	440'607.87	0.01
3.400	WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	200'000			200'000	175'970.49	0.01
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	300'000		300'000			
3.900	WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	300'000		300'000			
4.600	WESTPAC BANKING CORP 4.6%/23-16.02.2026	AUD	100'000			100'000	56'254.99	0.00
4.800	WESTPAC BANKING CORP 4.8%/23-10.08.2026	AUD		200'000		200'000	112'990.26	0.00
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		400'000		400'000	229'403.00	0.01
5.300	WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	57'400.68	0.00
5.350	WESTPAC BANKING CORP 5.35%/22-18.10.2024	USD	500'000		500'000			
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	600'000			600'000	556'957.04	0.02
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD	300'000			300'000	281'184.06	0.01
4.800	WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	300'000			300'000	170'145.19	0.01
3.650	WOODSIDE FINANCE (reg. -S-) 3.65%/15-05.03.2025	USD	1'000'000		1'000'000			
3.700	WOODSIDE FINANCE (reg. -S-) 3.7%/16-15.09.2026	USD	410'000		410'000			
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	500'000			500'000	444'929.08	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.100	WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD		800'000		800'000	708'526.34	0.02
0.375	WOOLWORTHS GROUP LTD 0.375%/21-15.11.2028	EUR	100'000			100'000	84'642.05	0.00
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	200'000			200'000	104'823.90	0.00
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	200'000			200'000	96'397.76	0.00
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	300'000			300'000	151'473.57	0.01
5.762	WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	130'000	70'000		200'000	116'084.44	0.00
5.910	WOOLWORTHS GROUP LTD 5.91%/24-29.11.2034	AUD		300'000		300'000	172'349.91	0.01
							54'662'811.85	**1.84**
Austria								
-	BAWAG GROUP AG (subordinated) S. -28- FIX-TO-FRN FRN/23-24.02.2034	EUR	100'000	500'000		600'000	617'782.03	0.02
4.125	BAWAG P.S.K. 4.125%/23-18.01.2027	EUR	100'000			100'000	96'403.79	0.00
1.750	BOREALIS AG 1.75%/18-10.12.2025	EUR	840'000		840'000			
0.875	CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	300'000			300'000	268'486.29	0.01
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/20-08.09.2031	EUR	300'000			300'000	276'032.18	0.01
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	88'295.98	0.00
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/22-07.06.2033	EUR	200'000			200'000	190'689.95	0.01
0.250	ERSTE GROUP BANK AG 0.25%/21-27.01.2031	EUR	100'000	400'000		500'000	401'489.64	0.01
0.875	ERSTE GROUP BANK AG 0.875%/20-13.05.2027	EUR	200'000			200'000	180'894.88	0.01
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/20-16.11.2028	EUR	400'000			400'000	349'256.09	0.01
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/23-16.01.2031	EUR	400'000	500'000		900'000	886'270.66	0.03
3.500	OMV (reg. -S-) S. 6 3.5%/12-27.09.2027	EUR	100'000		100'000			
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000	1'000'000		1'300'000	1'203'230.50	0.04
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	179'876.68	0.01
0.750	OMV AG 0.75%/20-16.06.2030	EUR	998'000			998'000	848'411.01	0.03
1.000	OMV AG 1%/17-14.12.2026	EUR	400'000			400'000	365'802.38	0.01
1.000	OMV AG 1%/19-03.07.2034	EUR	259'000			259'000	201'343.53	0.01
-	RAIFFEISEN BANK INTERNATIONAL AG FIX-TO-FRN FRN/20-18.06.2032	EUR	100'000			100'000	92'236.72	0.00
-	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/21-17.06.2033	EUR	400'000			400'000	347'181.97	0.01
5.250	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR		500'000		500'000	491'097.47	0.02
0.375	RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000		100'000			
5.750	RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR	200'000			200'000	202'996.98	0.01
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR	300'000			300'000	300'604.89	0.01
3.125	SUZANO AUSTRIA G 3.125%/21-15.01.2032	USD	400'000			400'000	308'671.08	0.01
5.000	SUZANO AUSTRIA GMBH 5%/19-15.01.2030	USD	300'000			300'000	264'115.62	0.01
6.000	SUZANO AUSTRIA GMBH 6%/19-15.01.2029	USD	700'000			700'000	644'922.35	0.02
7.000	SUZANO AUSTRIA GMBH 7%/17-16.03.2047	USD	400'000			400'000	385'725.52	0.01
1.500	TELEKOM FINANZMANAGEMENT 1.5%/16-07.12.2026	EUR	200'000			200'000	184'365.01	0.01
-	UNIQA INSURANCE GROUP (reg. -S-) (subordinated) FIX-TO-FRN 6%/15-27.07.2046	EUR		200'000		200'000	193'228.33	0.01
-	UNIQA INSURANCE GROUP AG (subordinated) FIX-TO-FRN FRN/21-09.12.2041	EUR	300'000		200'000	100'000	84'496.69	0.00
1.375	UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	300'000			300'000	261'401.13	0.01
1.000	VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	200'000			200'000	146'097.18	0.00
-	VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-04.12.2035	EUR		300'000		300'000	290'890.35	0.01
-	VOLKSBANK WIEN AG (subordinated) FIX-TO-FRN FRN/24-21.06.2034	EUR		300'000		300'000	293'904.42	0.01
0.875	VOLKSBANK WIEN AG 0.875%/21-23.03.2026	EUR	100'000			100'000	91'837.22	0.00
							10'738'038.52	**0.36**
Bahamas								
3.875	INTERCORP PERU LTD 3.875%/19-15.08.2029	USD	200'000			200'000	167'691.68	0.01
							167'691.68	**0.01**
Barbados (Island)								
6.350	BARRICK INTL BARBADOS S. -B- -144A- 6.35%/06-15.10.2036	USD	200'000			200'000	195'015.88	0.01
							195'015.88	**0.01**
Belgium								
-	AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	800'000			800'000	754'354.07	0.03
0.875	ALIAXIS FINANCE SA 0.875%/21-08.11.2028	EUR	500'000			500'000	429'080.90	0.01
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	784'000			784'000	694'752.98	0.02
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	400'000		400'000			
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	532'000			532'000	490'996.14	0.02
3.250	ANHEUSER-BUSCH INBEV 3.25%/13-24.01.2033	EUR	110'000			110'000	104'610.20	0.00
4.000	ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	200'000		200'000			
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	300'000			300'000	272'477.46	0.01
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	300'000			300'000	274'569.33	0.01
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	200'000			200'000	175'116.91	0.01
2.000	ANHEUSER-BUSCH INBEV SA/ 2%/18-23.01.2035	EUR	300'000		300'000			
2.125	ANHEUSER-BUSCH INBEV SA/ 2.125%/20-02.12.2027	EUR	800'000	300'000	800'000	300'000	277'963.80	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	ANHEUSER-BUSCH INBEV SA/ 2.25%/17-24.05.2029	GBP		100'000	100'000			
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	600'000			600'000	559'216.90	0.02
3.750	ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		500'000		500'000	483'380.23	0.02
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		200'000		200'000	191'871.10	0.01
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	569'000			569'000	509'862.48	0.02
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	600'000			600'000	568'370.97	0.02
-	ARGENTA SPAARBANK FIX-TO-FRN FRN/22-08.02.2029	EUR	300'000			300'000	268'940.12	0.01
-	ARGENTA SPAARBANK FIX-TO-FRN FRN/22-29.11.2027	EUR	100'000			100'000	97'927.75	0.00
5.750	CRELAN SA 5.75%/23-26.01.2028	EUR	300'000			300'000	302'271.23	0.01
3.000	ELIA SYSTEM OPERATOR 3%/14-07.04.2029	EUR	100'000			100'000	94'478.38	0.00
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	700'000			700'000	666'352.27	0.02
0.875	ELIA TRANSMISSION BE 0.875%/20-28.04.2030	EUR	500'000			500'000	423'928.34	0.01
0.125	EUROCLEAR BANK SA 0.125%/20-07.07.2025	EUR	300'000		300'000			
3.625	EUROCLEAR BANK SA S. -10- 3.625%/22-13.10.2027	EUR	200'000			200'000	192'071.55	0.01
3.125	GRP BRUXELLES LAMBERT SA 3.125%/22-06.09.2029	EUR	300'000			300'000	286'780.00	0.01
4.000	GRP BRUXELLES LAMBERT SA 4%/23-15.05.2033	EUR	200'000			200'000	198'740.75	0.01
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/21-07.12.2031	EUR	400'000			400'000	361'450.06	0.01
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR		300'000		300'000	295'866.14	0.01
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	1'000'000		800'000	200'000	163'487.61	0.01
3.000	KBC GROUP NV 3%/22-25.08.2030	EUR	200'000			200'000	188'173.74	0.01
4.375	KBC GROUP NV 4.375%/23-06.12.2031	EUR	600'000			600'000	602'721.68	0.02
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	185'378.01	0.01
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-21.09.2034	USD	200'000			200'000	192'685.81	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/20-10.09.2026	EUR	200'000		200'000			
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	200'000			200'000	182'417.18	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	300'000		300'000			
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	107'569.67	0.00
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	600'000			600'000	543'520.31	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/22-29.03.2026	EUR	500'000		500'000			
-	KBC GROUP NV FIX-TO-FRN FRN/23-19.04.2030	EUR		300'000		300'000	296'771.87	0.01
-	KBC GROUP NV FIX-TO-FRN FRN/25-21.01.2032	EUR		200'000		200'000	190'198.59	0.01
0.625	KBC GROUP NV S. -G00013- 0.625%/19-10.04.2025	EUR	200'000		200'000			
-	KBC GROUP SA/NV FIX-TO-FRN FRN/22-23.11.2027	EUR	500'000			500'000	482'586.91	0.02
1.625	LONZA FINANCE INTL NV 1.625%/20-21.04.2027	EUR	400'000			400'000	368'191.45	0.01
3.875	LONZA FINANCE INTL NV 3.875%/24-24.04.2036	EUR		500'000		500'000	483'828.47	0.02
2.875	SILFIN NV 2.875%/22-11.04.2027	EUR	300'000			300'000	280'376.93	0.01
2.750	SOLVAY 2.75%/15-02.12.2017	EUR	300'000			300'000	282'447.38	0.01
1.500	VGP NV 1.5%/21-08.04.2029	EUR	200'000			200'000	171'888.10	0.01
2.250	VGP NV 2.25%/22-17.01.2030	EUR	200'000			200'000	174'195.96	0.01
							13'871'869.73	**0.47**
Bermuda								
5.250	AIRCASTLE / IRELAND DAC -144A- 5.25%/25-15.03.2030	USD		300'000		300'000	271'808.26	0.01
2.850	AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	262'000			262'000	223'091.86	0.01
5.250	AIRCASTLE LTD -144A- 5.25%/20-11.08.2025	USD	400'000		400'000			
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	500'000			500'000	471'159.00	0.02
4.250	AIRCASTLE LTD 4.25%/19-15.06.2026	USD	161'000			161'000	144'262.99	0.00
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	500'000			500'000	332'299.85	0.01
3.450	ATHENE HOLDING LTD 3.45%/21-15.05.2052	USD	300'000			300'000	179'477.65	0.01
3.950	ATHENE HOLDING LTD 3.95%/21-25.05.2051	USD	300'000			300'000	201'369.84	0.01
4.125	ATHENE HOLDING LTD 4.125%/18-12.01.2028	USD	480'000	500'000		980'000	871'892.06	0.03
6.650	ATHENE HOLDING LTD 6.65%/22-01.02.2033	USD	300'000		100'000	200'000	193'458.18	0.01
5.875	ATHORA HOLDING LTD (subordinated) 5.875%/24-10.09.2034	EUR		200'000		200'000	201'391.32	0.01
2.750	BACARDI -144A- 2.75%/16-15.07.2026	USD	400'000		400'000			
5.900	BACARDI LTD / MARTINI BV -144A- 5.9%/23-15.06.2043	USD	300'000			300'000	268'315.17	0.01
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	400'000			400'000	359'636.35	0.01
4.700	BACARDI LTD 4.7%/18-15.05.2028	USD	500'000			500'000	449'195.15	0.02
3.100	ENSTAR GROUP LTD 3.1%/21-01.09.2031	USD	500'000			500'000	391'644.55	0.01
2.500	FIDELITY WORLDWIDE INVESTMENT 2.5%/16-04.11.2026	EUR	150'000			150'000	139'212.99	0.00
2.125	HAITONG INTL SECURITIES 2.125%/21-20.05.2026	USD	300'000			300'000	260'789.78	0.01
3.375	HAITONG INTL SECURITIES 3.375%/19-19.07.2024	USD	200'000		200'000			
6.000	HISCOX LTD 6%/22-22.09.2027	GBP	200'000			200'000	232'033.74	0.01
3.600	RENAISSANCERE HOLDINGS L 3.6%/19-15.04.2029	USD	198'000			198'000	170'162.09	0.01
4.850	STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD	500'000			500'000	424'147.18	0.01
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	220'000		120'000	100'000	78'364.64	0.00
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD		248'000		248'000	193'830.37	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	XLIT 5.25%/13-15.12.2043	USD	289'000			289'000	252'627.96	0.01
							6'310'170.98	**0.21**
Brazil								
5.625	VALE 5.625%/12-11.09.2042	USD	392'000		192'000	200'000	178'444.58	0.01
							178'444.58	**0.01**
Canada								
3.030	AEROPORTS DE MONTREAL S. -R- 3.03%/20-21.04.2050	CAD	200'000			200'000	100'513.23	0.00
2.195	AIMCO REALTY INVESTORS S. -5- 2.195%/21-04.11.2026	CAD	200'000	500'000		700'000	432'202.83	0.01
2.488	ALECTRA INC 2.488%/17-17.05.2027	CAD	300'000			300'000	185'433.54	0.01
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD		100'000		100'000	70'972.07	0.00
4.090	ALGONQUIN POWER CO 4.09%/17-17.02.2027	CAD	200'000		200'000			
4.600	ALGONQUIN POWER CO 4.6%/19-29.01.2029	CAD	400'000		400'000			
1.875	ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	200'000			200'000	185'839.00	0.01
2.950	ALIMENTATION COUCHE-TARD -144A- 2.95%/20-25.01.2030	USD	600'000			600'000	495'509.39	0.02
3.439	ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	200'000			200'000	138'239.92	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	284'000			284'000	190'969.06	0.01
5.267	ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD		500'000		500'000	448'295.35	0.02
3.647	ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR		300'000		300'000	285'562.30	0.01
4.603	ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD		140'000		140'000	91'115.54	0.00
3.394	ALLIED PROPERTIES REIT S. -D- 3.394%/19-15.08.2029	CAD	100'000		100'000			
3.117	ALLIED PROPERTIES REIT S. -F- 3.117%/20-21.02.2030	CAD	120'000		120'000			
3.131	ALLIED PROPERTIES REIT S. -G- 3.131%/20-15.05.2028	CAD	100'000		100'000			
1.726	ALLIED PROPERTIES REIT S. -H- 1.726%/21-12.02.2026	CAD	300'000		300'000			
3.095	ALLIED PROPERTIES REIT S. -I- 3.095%/21-06.02.2032	CAD	350'000		350'000			
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	300'000			300'000	179'951.15	0.01
5.597	ALTAGAS LTD 5.597%/24-14.03.2054	CAD		170'000		170'000	114'762.32	0.00
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	400'000			400'000	233'248.74	0.01
4.500	ALTAGAS S. -14- 4.5%/14-15.08.2044	CAD	310'000		310'000			
3.990	ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	394'000			394'000	234'203.29	0.01
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	200'000			200'000	133'731.88	0.00
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	150'000			150'000	90'359.35	0.00
5.463	ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	111'042.51	0.00
3.717	ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	62'000			62'000	35'213.45	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	300'000			300'000	184'322.20	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	350'000			350'000	268'603.62	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	700'000			700'000	470'929.52	0.02
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		300'000		300'000	195'888.99	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	500'000		500'000			
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	400'000	800'000	800'000	400'000	246'021.84	0.01
2.370	BANK OF MONTREAL 2.37%/20-03.02.2025	CAD	420'000		420'000			
2.700	BANK OF MONTREAL 2.7%/17-11.09.2024	CAD	200'000		200'000			
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	900'000			900'000	565'365.74	0.02
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	700'000			700'000	448'144.31	0.02
4.537	BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	300'000	300'000		600'000	390'836.31	0.01
4.609	BANK OF MONTREAL 4.609%/-10.09.2025	CAD	1'100'000		1'100'000			
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	800'000			800'000	519'080.47	0.02
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	600'000			600'000	394'858.88	0.01
5.266	BANK OF MONTREAL 5.266%/23-11.12.2026	USD	200'000			200'000	182'969.61	0.01
5.370	BANK OF MONTREAL 5.37%/24-04.06.2027	USD		400'000		400'000	367'669.48	0.01
5.717	BANK OF MONTREAL 5.717%/23-25.09.2028	USD	600'000			600'000	560'418.64	0.02
5.920	BANK OF MONTREAL 5.92%/23-25.09.2025	USD	500'000		500'000			
-	BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	550'000			550'000	479'704.25	0.02
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	600'000			600'000	564'405.10	0.02
2.500	BANK OF MONTREAL S. -E- 2.5%/19-28.06.2024	USD	400'000		400'000			
0.625	BANK OF MONTREAL S. -F- 0.625%/21-09.07.2024	USD	400'000		400'000			
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	270'000			270'000	232'216.96	0.01
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	550'000		550'000			
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD	600'000			600'000	524'089.30	0.02
-	BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	600'000			600'000	524'335.54	0.02
4.700	BANK OF MONTREAL S. -H- 4.7%/22-14.09.2027	USD	600'000			600'000	544'124.88	0.02
5.203	BANK OF MONTREAL S. -H- 5.203%/23-01.02.2028	USD	200'000			200'000	183'609.55	0.01
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	500'000			500'000	433'835.60	0.01
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	500'000			500'000	384'391.71	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/19-03.07.2029	CAD	300'000		300'000			
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	700'000			700'000	442'117.65	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/22-04.05.2037	USD	400'000			400'000	335'515.20	0.01
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		300'000		300'000	196'083.67	0.01
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	90'654.43	0.00
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	200'000			200'000	171'006.53	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.650	BANK OF NOVA SCOTIA 0.65%/21-31.07.2024	USD	300'000		300'000			
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	234'000		234'000			
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	600'000			600'000	360'879.75	0.01
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	900'000			900'000	552'056.26	0.02
2.620	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	1'070'000			1'070'000	667'215.57	0.02
2.875	BANK OF NOVA SCOTIA 2.875%/22-03.05.2027	GBP	200'000			200'000	218'356.08	0.01
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	1'200'000			1'200'000	747'915.64	0.03
3.100	BANK OF NOVA SCOTIA 3.1%/18-02.02.2028	CAD	680'000			680'000	426'365.36	0.01
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	1'002'000		1'002'000			
4.680	BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD		560'000		560'000	366'912.64	0.01
5.350	BANK OF NOVA SCOTIA 5.35%/23-07.12.2026	USD	300'000			300'000	274'726.90	0.01
5.450	BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		300'000		300'000	278'205.04	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	600'000			600'000	385'671.63	0.01
5.500	BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	400'000		400'000			
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	220'000			220'000	206'434.28	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD		400'000		400'000	257'638.98	0.01
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD	400'000			400'000	350'604.28	0.01
4.750	BANK OF NOVA SCOTIA S. -I- 4.75%/23-02.02.2026	USD	500'000			500'000	451'946.86	0.02
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	500'000			500'000	453'263.07	0.02
1.680	BCI QUADREAL REALTY S. -1- 1.68%/20-03.03.2025	CAD	300'000		300'000			
1.747	BCI QUADREAL REALTY S. -2- 1.747%/20-24.07.2030	CAD	300'000			300'000	172'565.75	0.01
1.073	BCI QUADREAL REALTY S. -3- 1.073%/21-04.02.2026	CAD		200'000	200'000			
2.150	BELL CANADA 2.15%/21-15.02.2032	USD	578'000			578'000	434'348.18	0.01
3.000	BELL CANADA 3%/21-17.03.2031	CAD	400'000			400'000	239'555.52	0.01
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	300'000			300'000	172'826.11	0.01
5.100	BELL CANADA 5.1%/23-11.05.2033	USD	400'000			400'000	357'434.19	0.01
5.150	BELL CANADA 5.15%/24-24.08.2034	CAD		300'000		300'000	199'392.57	0.01
5.250	BELL CANADA 5.25%/23-15.03.2029	CAD	400'000			400'000	265'679.82	0.01
5.600	BELL CANADA 5.6%/23-11.08.2053	CAD	250'000			250'000	169'278.47	0.01
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	260'000	240'000		500'000	347'140.48	0.01
4.750	BELL CANADA S. - M-31- 4.75%/14-29.09.2044	CAD	200'000			200'000	120'470.77	0.00
6.100	BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD		150'000		150'000	106'448.10	0.00
2.900	BELL CANADA S. -M-43- 2.9%/16-12.08.2026	CAD	1'860'000			1'860'000	1'160'502.77	0.04
3.350	BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	500'000		500'000			
3.800	BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD		300'000		300'000	189'615.41	0.01
2.900	BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD		150'000		150'000	91'399.35	0.00
3.500	BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	370'000			370'000	181'011.77	0.01
2.500	BELL CANADA S. -M-52- 2.5%/20-14.05.2030	CAD	200'000			200'000	118'350.93	0.00
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	400'000			400'000	242'451.88	0.01
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	847'000			847'000	511'502.40	0.02
4.550	BELL CANADA S. -M-58- 4.55%/23-09.02.2030	CAD	400'000			400'000	259'318.31	0.01
5.150	BELL CANADA S. -M-59- 5.15%/23-09.02.2053	CAD		200'000		200'000	126'630.17	0.00
4.464	BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	600'000			600'000	448'695.82	0.02
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	300'000			300'000	218'034.18	0.01
3.650	BELL CANADA S. -US-4- 3.65%/21-17.03.2051	USD	200'000			200'000	129'747.42	0.00
3.550	BELL CANADA THE BELL TELEPHONE CO OF CANADA S. -M-41 3.55%/16-02.03.2026	CAD	400'000			400'000	251'105.44	0.01
4.410	BMW CANADA INC S. -Z- 4.41%/23-10.02.2027	CAD	250'000			250'000	159'955.77	0.01
4.820	BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	370'000			370'000	234'157.09	0.01
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	970'000			970'000	684'886.82	0.02
5.431	BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	500'000			500'000	339'957.96	0.01
2.724	BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD	300'000			300'000	240'604.34	0.01
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	518'000			518'000	456'400.35	0.02
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	342'000			342'000	273'425.08	0.01
4.850	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	263'000	272'000		535'000	484'502.34	0.02
5.675	BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		326'000		326'000	301'018.57	0.01
6.350	BROOKFIELD FINANCE INC 6.35%/23-05.01.2034	USD	150'000	156'000		306'000	295'092.00	0.01
5.710	BROOKFIELD INFRA FIN ULC 5.71%/23-27.07.2030	CAD	200'000			200'000	136'496.24	0.00
5.789	BROOKFIELD INFRA FIN ULC 5.789%/22-25.04.2052	CAD		100'000		100'000	69'879.59	0.00
5.616	BROOKFIELD INFRA FIN ULC S. -11- 5.616%/22-14.11.2027	CAD	400'000			400'000	264'375.82	0.01
3.410	BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD	181'000			181'000	112'234.72	0.00
2.855	BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	300'000			300'000	173'600.00	0.01
4.290	BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD		100'000		100'000	57'033.80	0.00
5.292	BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	200'000			200'000	136'020.13	0.00
5.318	BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD		200'000		200'000	132'217.05	0.00
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	200'000			200'000	96'365.96	0.00
3.969	BRUCE POWER LP S. -2016-2- 3.969%/16-23.06.2026	CAD	600'000			600'000	378'835.51	0.01
4.132	BRUCE POWER LP S. -2018-1- 4.132%/18-21.06.2033	CAD	1'310'000			1'310'000	829'382.74	0.03
2.680	BRUCE POWER LP S. -2021-1- 2.68%/21-21.12.2028	CAD	300'000			300'000	183'635.16	0.01
4.700	BRUCE POWER LP S. -2023-1- 4.7%/23-21.12.2027	CAD	200'000			200'000	129'983.52	0.00
3.199	CALGARY AIRPORT AUTHORIT 3.199%/21-07.10.2036	CAD	650'000			650'000	372'936.30	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.341	CALGARY AIRPORT AUTHORIT 3.341%/21-07.10.2038	CAD	300'000			300'000	171'919.79	0.01
3.554	CALGARY AIRPORT AUTHORIT 3.554%/21-07.10.2051	CAD	150'000			150'000	82'449.38	0.00
3.454	CALGARY AIRPORT AUTHORIT S. -C- 3.454%/21-07.10.2041	CAD	600'000		400'000	200'000	112'465.96	0.00
4.190	CAMECO CORPORATION S G 4.19%/14-24.06.2024	CAD	551'000		551'000			
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/19-19.06.2029	CAD	300'000		300'000			
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	500'000		500'000			
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	350'000			350'000	215'950.72	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	750'000			750'000	491'455.41	0.02
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	200'000		200'000			
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	400'000		400'000			
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	300'000			300'000	259'891.88	0.01
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	300'000			300'000	184'599.77	0.01
2.000	CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	400'000		400'000			
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	600'000			600'000	369'326.51	0.01
2.750	CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	870'000		870'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	700'000		700'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/22-07.04.2025	USD	450'000		450'000			
3.450	CANADIAN IMPERIAL BANK 3.45%/22-07.04.2027	USD	300'000			300'000	265'311.74	0.01
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	500'000			500'000	414'051.96	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	700'000		700'000			
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	900'000			900'000	584'316.17	0.02
5.000	CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	200'000	500'000		700'000	451'936.03	0.02
5.001	CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	500'000			500'000	456'765.13	0.02
5.050	CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	800'000			800'000	522'512.96	0.02
5.500	CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	600'000			600'000	397'783.63	0.01
5.926	CANADIAN IMPERIAL BANK 5.926%/23-02.10.2026	USD	500'000			500'000	460'948.57	0.02
5.986	CANADIAN IMPERIAL BANK 5.986%/23-03.10.2028	USD	400'000			400'000	376'874.94	0.01
6.092	CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	600'000			600'000	576'892.38	0.02
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD		300'000		300'000	189'595.98	0.01
6.375	CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	423'000		423'000			
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	400'000			400'000	217'751.90	0.01
3.050	CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	300'000			300'000	148'246.81	0.00
3.600	CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	300'000			300'000	165'163.24	0.01
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	586'000			586'000	412'029.70	0.01
4.150	CANADIAN NATL RAILWAY 4.15%/23-10.05.2030	CAD		150'000		150'000	97'137.72	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	450'000			450'000	352'927.83	0.01
4.400	CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	400'000			400'000	261'957.38	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	300'000			300'000	238'330.53	0.01
4.600	CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		200'000		200'000	131'479.63	0.00
5.100	CANADIAN NATL RAILWAY 5.1%/24-02.05.2054	CAD		300'000		300'000	207'482.24	0.01
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	300'000			300'000	244'019.34	0.01
4.850	CANADIAN NATL RESOURCES 4.85%/17-30.05.2047	CAD	150'000			150'000	93'620.37	0.00
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	514'000		428'000	86'000	68'060.60	0.00
2.500	CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	150'000			150'000	91'819.39	0.00
3.900	CANADIAN NATURAL RESOURCES (subordinated) 3.9%/14-01.02.2025	USD	1'000'000		1'000'000			
3.800	CANADIAN NATURAL RESOURCES 3.8%/14-15.04.2024	USD	100'000		100'000			
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	465'000			465'000	427'794.25	0.01
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	300'000			300'000	283'179.26	0.01
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	600'000			600'000	516'189.94	0.02
2.450	CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	646'000		646'000			
2.540	CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	600'000			600'000	369'529.51	0.01
2.900	CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	32'000		32'000			
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	1'300'000		1'300'000			
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	400'000			400'000	243'481.03	0.01
3.150	CANADIAN PACIFIC RAILWAY 3.15%/19-13.03.2029	CAD	200'000			200'000	124'489.45	0.00
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	192'000			192'000	126'489.66	0.00
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	200'000			200'000	138'538.01	0.00
4.300	CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	339'000		139'000	200'000	156'337.03	0.01
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	200'000			200'000	162'544.56	0.01
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	200'000			200'000	169'850.28	0.01
6.450	CANADIAN PACIFIC RAILWAY 6.45%/09-17.11.2039	CAD	370'000			370'000	281'578.85	0.01
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	232'000			232'000	222'441.49	0.01
4.851	CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD		100'000		100'000	65'269.30	0.00
-	CANADIAN WESTERN BANK (subordinated) S. -F- FIX-TO-FRN FRN/19-11.06.2029	CAD	194'000		194'000			
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	400'000			400'000	242'627.73	0.01
5.261	CANADIAN WESTERN BANK 5.261%/23-20.12.2025	CAD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD		70'000		70'000	47'202.99	0.00
5.378	CAPITAL POWER CORP 5.378%/23-25.01.2027	CAD	200'000			200'000	129'827.81	0.00
5.973	CAPITAL POWER CORP 5.973%/23-25.01.2034	CAD	130'000			130'000	90'032.18	0.00
3.147	CAPITAL POWER CORP S. -4- 3.147%/20-01.10.2032	CAD	400'000			400'000	232'524.99	0.01
5.190	CATERPILLAR FIN SERV LTD 5.19%/23-25.09.2026	CAD	200'000			200'000	129'274.76	0.00
3.050	CCL INDUSTRIES INC -144A- 3.05%/20-01.06.2030	USD	560'000			560'000	460'795.20	0.02
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	107'000			107'000	106'033.23	0.00
2.650	CENOVUS ENERGY INC 2.65%/21-15.01.2032	USD	200'000			200'000	152'574.05	0.01
3.500	CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	600'000			600'000	375'788.08	0.01
3.600	CENOVUS ENERGY INC 3.6%/17-10.03.2027	CAD	285'000			285'000	179'211.15	0.01
3.750	CENOVUS ENERGY INC 3.75%/21-15.02.2052	USD	200'000			200'000	126'681.54	0.00
5.250	CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	121'000			121'000	104'849.63	0.00
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	238'000			238'000	194'961.76	0.01
1.323	CENTRAL 1 CREDIT UNION S. -18- 1.323%/21-29.01.2026	CAD	200'000		200'000			
5.417	CENTRAL 1 CREDIT UNION S. -19- 5.417%/22-29.09.2025	CAD	200'000		200'000			
2.100	CGI INC 2.1%/21-18.09.2028	CAD	300'000			300'000	180'161.78	0.01
5.030	CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD		150'000		150'000	99'240.99	0.00
5.400	CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	300'000			300'000	201'805.07	0.01
3.532	CHOICE PROPERTIES REIT S. -M- 3.532%/19-11.06.2029	CAD	200'000			200'000	124'804.15	0.00
2.848	CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	200'000			200'000	124'145.16	0.00
2.456	CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	200'000			200'000	123'740.17	0.00
6.003	CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD	300'000			300'000	208'655.79	0.01
5.699	CHOICE PROPERTIES REIT S. -T- 5.699%/23-28.02.2034	CAD	200'000			200'000	137'038.75	0.00
3.200	CI FINANCIAL CORP 3.2%/20-17.12.2030	USD	268'000			268'000	210'529.76	0.01
4.100	CI FINANCIAL CORP 4.1%/21-15.06.2051	USD	250'000	400'000	450'000	200'000	129'993.47	0.00
7.000	CI FINANCIAL CORP 7%/22-02.12.2025	CAD	300'000		300'000			
4.691	COASTAL GASLINK PIPELINE 4.691%/24-30.09.2029	CAD		1'000'000		1'000'000	658'056.34	0.02
5.606	COASTAL GASLINK PIPELINE 5.606%/24-30.09.2042	CAD		1'000'000		1'000'000	702'640.59	0.02
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	400'000			400'000	243'601.13	0.01
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	400'000			400'000	239'735.33	0.01
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	300'000			300'000	198'207.54	0.01
3.029	CT REAL ESTATE INV TRUST 3.029%/22-05.02.2029	CAD	200'000			200'000	121'795.42	0.00
3.527	CT REAL ESTATE INV TRUST S. -B- 3.527%/15-09.06.2025	CAD	800'000		800'000			
3.469	CT REAL ESTATE INV TRUST S. -E- 3.469%/17-16.06.2027	CAD	300'000			300'000	187'760.18	0.01
2.371	CT REAL ESTATE INV TRUST S. -G- 2.371%/21-06.01.2031	CAD	400'000			400'000	227'731.29	0.01
3.805	CU 3.805%/12-10.09.2042	CAD	800'000			800'000	466'454.68	0.02
4.085	CU 4.085%/14-02.09.2044	CAD	287'000			287'000	172'627.60	0.01
3.548	CU INC 3.548%/17-22.11.2047	CAD	131'000			131'000	72'289.03	0.00
3.763	CU INC 3.763%/16-19.11.2046	CAD	300'000			300'000	170'840.32	0.01
3.964	CU INC 3.964%/15-27.07.2045	CAD		150'000		150'000	88'771.78	0.00
4.094	CU INC 4.094%/14-19.10.2054	CAD		100'000		100'000	59'228.79	0.00
4.558	CU INC 4.558%/13-07.11.2053	CAD	475'000			475'000	305'067.54	0.01
5.896	CU INC 5.896%/04-20.11.2034	CAD		60'000		60'000	43'224.49	0.00
5.220	DAIMLER TRUCKS FI CANADA 5.22%/22-20.09.2027	CAD	400'000			400'000	261'759.64	0.01
1.505	DOLLARAMA INC. 1.505%/20-20.09.2027	CAD	300'000			300'000	180'632.24	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	300'000			300'000	185'070.60	0.01
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	300'000			300'000	180'685.46	0.01
5.084	DOLLARAMA INC. 5.084%/22-27.10.2025	CAD	100'000		100'000			
5.383	DREAM INDUSTRIAL REIT S. -F- 5.383%/23-22.03.2028	CAD	250'000			250'000	164'227.08	0.01
2.440	DREAM SUMMIT INDUSTRIAL 2.44%/23-14.07.2028	CAD	200'000			200'000	120'538.65	0.00
4.000	E-L FINANCIAL 4%/20-22.06.2050	CAD		150'000		150'000	85'438.91	0.00
6.319	ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	200'000			200'000	190'209.84	0.01
-	EMPIRE LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/21-24.09.2031	CAD	200'000			200'000	122'293.96	0.00
4.240	ENBRIDGE 4.24%/12-27.08.2042	CAD	510'000		210'000	300'000	170'262.11	0.01
4.250	ENBRIDGE 4.25%/16-01.12.2026	USD		300'000		300'000	269'172.04	0.01
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	130'000			130'000	99'319.44	0.00
5.500	ENBRIDGE 5.5%/16-01.12.2046	USD	289'000		189'000	100'000	88'392.78	0.00
2.500	ENBRIDGE GAS DISTRIBUTION 2.5%/16-05.08.2026	CAD	790'000			790'000	490'723.59	0.02
4.950	ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	148'000			148'000	98'921.92	0.00
2.370	ENBRIDGE GAS INC 2.37%/19-09.08.2029	CAD		100'000		100'000	60'483.33	0.00
2.880	ENBRIDGE GAS INC 2.88%/17-22.11.2027	CAD	300'000			300'000	186'648.03	0.01
2.900	ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	370'000			370'000	227'294.05	0.01
3.010	ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	197'000			197'000	96'317.48	0.00
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	300'000			300'000	150'637.94	0.01
3.310	ENBRIDGE GAS INC 3.31%/15-11.09.2025	CAD	400'000		400'000			
5.670	ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	250'000			250'000	185'376.85	0.01
5.700	ENBRIDGE GAS INC 5.7%/23-06.10.2033	CAD	200'000			200'000	142'097.17	0.00
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		422'000	222'000	200'000	186'882.53	0.01
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD		400'000		400'000	372'914.20	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	50'000			50'000	43'064.43	0.00
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	500'000			500'000	369'586.69	0.01
2.990	ENBRIDGE INC 2.99%/19-03.10.2029	CAD	400'000			400'000	244'583.14	0.01
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	400'000			400'000	232'097.37	0.01
3.125	ENBRIDGE INC 3.125%/19-15.11.2029	USD	300'000			300'000	251'720.99	0.01
3.400	ENBRIDGE INC 3.4%/21-01.08.2051	USD	200'000		200'000			
4.100	ENBRIDGE INC 4.1%/21-21.09.2051	CAD		100'000		100'000	54'022.43	0.00
4.570	ENBRIDGE INC 4.57%/14-11.03.2044	CAD	250'000			250'000	147'145.45	0.00
4.730	ENBRIDGE INC 4.73%/24-22.08.2034	CAD		300'000		300'000	194'016.07	0.01
4.870	ENBRIDGE INC 4.87%/18-21.11.2044	CAD		100'000		100'000	61'373.46	0.00
4.900	ENBRIDGE INC 4.9%/23-26.05.2028	CAD	200'000			200'000	130'714.99	0.00
5.360	ENBRIDGE INC 5.36%/23-26.05.2033	CAD	300'000			300'000	203'384.35	0.01
5.625	ENBRIDGE INC 5.625%/24-05.04.2034	USD		200'000		200'000	184'356.72	0.01
5.700	ENBRIDGE INC 5.7%/22-09.11.2027	CAD	400'000			400'000	264'828.41	0.01
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD	400'000			400'000	371'666.38	0.01
5.760	ENBRIDGE INC 5.76%/23-26.05.2053	CAD	300'000			300'000	207'622.74	0.01
5.900	ENBRIDGE INC 5.9%/23-15.11.2026	USD		300'000		300'000	276'228.76	0.01
5.950	ENBRIDGE INC 5.95%/24-05.04.2054	USD		300'000		300'000	274'555.98	0.01
5.969	ENBRIDGE INC 5.969%/23-08.03.2026	USD	200'000		200'000			
6.510	ENBRIDGE INC 6.51%/22-09.11.2052	CAD	200'000			200'000	152'243.56	0.01
6.700	ENBRIDGE INC 6.7%/23-15.11.2053	USD	584'000		184'000	400'000	400'367.02	0.01
4.550	ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD		100'000		100'000	59'130.70	0.00
4.550	ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	378'000			378'000	222'634.77	0.01
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	300'000			300'000	178'359.51	0.01
3.450	ENBRIDGE PIPELINES INC 3.45%/15-29.09.2025	CAD	400'000		400'000			
3.520	ENBRIDGE PIPELINES INC 3.52%/19-22.02.2029	CAD	160'000			160'000	100'387.80	0.00
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	300'000			300'000	165'108.08	0.01
5.820	ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	100'000			100'000	70'427.20	0.00
2.100	ENERGIR INC S. -V- 2.1%/20-16.04.2027	CAD	300'000			300'000	183'826.51	0.01
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	200'000		200'000			
3.362	EQUITABLE BANK 3.362%/22-02.03.2026	CAD	300'000			300'000	187'769.80	0.01
3.920	EQUITABLE BANK 3.92%/24-24.09.2026	CAD		200'000		200'000	126'211.65	0.00
4.950	FAIRFAX FINANCIAL HOLDINGS 4.95%/15-03.03.2025	CAD	750'000		750'000			
6.000	FAIRFAX FINL HLDGS LTD -144A- 6%/23-07.12.2033	USD	400'000		400'000			
6.350	FAIRFAX FINL HLDGS LTD -144A- 6.35%/24-22.03.2054	USD		300'000	300'000			
2.750	FAIRFAX FINL HLDGS LTD 2.75%/18-29.03.2028	EUR	840'000			840'000	778'309.87	0.03
3.950	FAIRFAX FINL HLDGS LTD 3.95%/21-03.03.2031	CAD	200'000			200'000	126'165.64	0.00
4.850	FAIRFAX FINL HLDGS LTD 4.85%/19-17.04.2028	USD	200'000			200'000	180'648.00	0.01
5.625	FAIRFAX FINL HLDGS LTD 5.625%/23-16.08.2032	USD	268'000			268'000	248'328.57	0.01
6.000	FAIRFAX FINL HLDGS LTD 6%/24-07.12.2033	USD		400'000		400'000	378'094.62	0.01
6.350	FAIRFAX FINL HLDGS LTD 6.35%/24-22.03.2054	USD		300'000		300'000	282'754.17	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	300'000			300'000	184'958.65	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD		500'000		500'000	324'039.32	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		300'000		300'000	198'140.56	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-24.01.2035	CAD		700'000		700'000	444'097.80	0.01
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	500'000		500'000			
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	400'000		400'000			
1.587	FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	300'000			300'000	184'141.44	0.01
4.400	FED CAISSES DESJARDINS -144A- 4.4%/22-23.08.2025	USD	400'000		400'000			
4.550	FED CAISSES DESJARDINS -144A- 4.55%/22-23.08.2027	USD	600'000			600'000	539'847.68	0.02
5.250	FED CAISSES DESJARDINS -144A- 5.25%/24-26.04.2029	USD	500'000			500'000	459'136.17	0.02
5.700	FED CAISSES DESJARDINS -144A- 5.7%/23-14.03.2028	USD	400'000			400'000	371'426.70	0.01
3.467	FED CAISSES DESJARDINS 3.467%/24-05.09.2029	EUR		300'000		300'000	288'128.61	0.01
5.200	FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	300'000		300'000			
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	200'000			200'000	124'681.53	0.00
3.604	FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	700'000			700'000	439'449.99	0.01
3.753	FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	498'000			498'000	313'108.15	0.01
7.293	FIRST NATIONAL FINANCIAL S. -4- 7.293%/23-08.09.2026	CAD	100'000			100'000	65'740.17	0.00
5.668	FORD CREDIT CANADA CO 5.668%/24-20.02.2030	CAD		125'000		125'000	81'098.77	0.00
2.961	FORD CREDIT CANADA CO/CA 2.961%/21-16.09.2026	CAD		200'000		200'000	123'319.17	0.00
-	FORESTERS FINANCIAL (subordinated) S. -1- FIX-TO-FRN FRN/20-15.10.2035	CAD	300'000			300'000	174'370.31	0.01
3.055	FORTIS INC 3.055%/17-04.10.2026	USD	398'000			398'000	350'260.01	0.01
5.677	FORTIS INC 5.677%/23-08.11.2033	CAD	200'000			200'000	139'471.25	0.00
4.862	FORTISALBERTA INC 4.862%/23-26.05.2053	CAD	300'000			300'000	200'657.32	0.01
2.420	FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	400'000			400'000	235'110.76	0.01
4.670	FORTISBC ENERGY INC 4.67%/22-28.11.2052	CAD	100'000			100'000	65'042.34	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	FORTISBC ENERGY INC 6%/07-02.10.2037	CAD		150'000		150'000	108'597.40	0.00
6.500	FORTISBC ENERGY INC S. -18- 6.5%/04-01.05.2034	CAD		100'000		100'000	74'353.57	0.00
2.580	FORTISBC ENERGY INC S. -27- 2.58%/16-08.04.2026	CAD	300'000			300'000	186'827.86	0.01
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	300'000		300'000			
2.850	GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	300'000			300'000	185'454.56	0.01
5.750	GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	300'000			300'000	205'786.71	0.01
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	300'000		300'000			
6.200	GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	200'000			200'000	144'055.31	0.00
3.600	GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD		140'000		140'000	86'982.05	0.00
6.900	GLENCORE FINANCE CANADA -144A- 6.9%/07-15.11.2037	USD	162'000			162'000	161'967.69	0.01
3.150	GM FINANCIAL CAD 3.15%/22-08.02.2027	CAD	300'000			300'000	186'396.46	0.01
5.000	GM FINANCIAL CAD 5%/24-09.02.2029	CAD		170'000		170'000	110'298.52	0.00
4.348	GRANITE REIT HOLDINGS LP 4.348%/24-04.10.2031	CAD		500'000		500'000	315'630.56	0.01
6.074	GRANITE REIT HOLDINGS LP 6.074%/23-12.04.2029	CAD		400'000		400'000	271'505.95	0.01
3.062	GRANITE REIT HOLDINGS LP S. -4- 3.062%/20-04.06.2027	CAD	200'000			200'000	124'291.65	0.00
2.194	GRANITE REIT HOLDINGS LP S. -6- 2.194%/21-30.08.2028	CAD	500'000			500'000	298'719.58	0.01
7.050	GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	160'000			160'000	116'635.11	0.00
5.300	GREATER TORONTO AIRPORTS AUTHORITY 5.3%/11-25.02.2041	CAD	110'000			110'000	76'860.08	0.00
1.540	GREATER TORONTO AIRPORTS S. -1- 1.54%/20-03.05.2028	CAD	300'000			300'000	179'531.11	0.01
3.150	GREATER TORONTO AIRPORTS S. -1- 3.15%/21-05.10.2051	CAD	150'000			150'000	76'794.59	0.00
6.670	GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	330'000			330'000	244'301.48	0.01
5.998	GREAT-WEST LIFECO 5.998%/09-16.11.2039	CAD	231'000			231'000	168'176.82	0.01
2.981	GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	400'000			400'000	194'782.40	0.01
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	200'000			200'000	202'211.90	0.01
2.633	H&R REAL ESTATE INVESTME S. -S- 2.633%/21-19.02.2027	CAD	300'000			300'000	184'321.19	0.01
3.678	HALIFAX INTL AIRPORT AUT S. -D- 3.678%/21-03.05.2051	CAD	200'000			200'000	105'944.02	0.00
2.950	HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	143'000			143'000	88'512.68	0.00
5.759	HOME TRUST CO 5.759%/24-19.05.2026	CAD		100'000		100'000	64'042.93	0.00
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	200'000			200'000	122'638.76	0.00
4.873	HONDA CANADA FINANCE INC S. -2023-2- 4.873%/23-23.09.2027	CAD	300'000			300'000	195'104.69	0.01
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	200'000	150'000		350'000	216'184.13	0.01
3.403	HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	500'000		500'000			
3.630	HYDRO ONE INC 3.63%/18-25.06.2049	CAD	78'000			78'000	43'388.89	0.00
3.930	HYDRO ONE INC 3.93%/23-30.11.2029	CAD		150'000		150'000	96'909.04	0.00
4.160	HYDRO ONE INC 4.16%/23-27.01.2033	CAD	200'000			200'000	130'141.33	0.00
4.390	HYDRO ONE INC 4.39%/24-01.03.2034	CAD	160'000			160'000	105'212.70	0.00
4.460	HYDRO ONE INC 4.46%/23-27.01.2053	CAD	200'000			200'000	127'305.58	0.00
4.850	HYDRO ONE INC 4.85%/23-30.11.2054	CAD	220'000			220'000	148'367.67	0.01
4.000	HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	892'000			892'000	525'054.16	0.02
4.590	HYDRO ONE INC S. -29- 4.59%/13-09.10.2043	CAD	300'000			300'000	192'700.34	0.01
3.910	HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD		100'000		100'000	58'554.12	0.00
2.970	HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	950'000		950'000			
3.020	HYDRO ONE INC S. -43- 3.02%/19-05.04.2029	CAD	200'000			200'000	124'713.37	0.00
2.710	HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	200'000			200'000	93'790.41	0.00
1.690	HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	500'000			500'000	287'335.29	0.01
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	300'000			300'000	175'699.31	0.01
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	200'000			200'000	100'228.44	0.00
1.410	HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	400'000			400'000	241'772.10	0.01
2.008	HYUNDAI CAPITAL CANADA 2.008%/21-12.05.2026	CAD		150'000		150'000	92'565.97	0.00
4.895	HYUNDAI CAPITAL CANADA 4.895%/24-31.01.2029	CAD		100'000		100'000	65'403.56	0.00
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD	300'000			300'000	187'109.08	0.01
4.206	IGM FINANCIAL INC 4.206%/19-21.03.2050	CAD	50'000			50'000	29'583.55	0.00
5.426	IGM FINANCIAL INC 5.426%/23-26.05.2053	CAD	230'000			230'000	162'913.64	0.01
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	400'000			400'000	367'007.51	0.01
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD		100'000		100'000	55'459.84	0.00
-	INTACT FINANCIAL CORP FIX-TO-FRN FRN/24-16.05.2034	CAD		100'000		100'000	65'398.60	0.00
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	270'000			270'000	130'059.96	0.00
5.276	INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD	120'000			120'000	84'772.23	0.00
2.850	INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	470'000			470'000	292'680.18	0.01
3.484	INTER PIPELINE LTD 3.484%/16-16.12.2026	CAD	541'000			541'000	338'700.34	0.01
3.983	INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	500'000			500'000	303'664.48	0.01
5.760	INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	200'000			200'000	131'859.80	0.00
4.232	INTER PIPELINE LTD S. -11- 4.232%/20-01.06.2027	CAD	200'000			200'000	126'687.43	0.00
5.091	INTER PIPELINE LTD S. -13- 5.091%/21-27.11.2051	CAD	200'000			200'000	117'011.22	0.00
6.380	INTER PIPELINE LTD S. -16- 6.38%/22-17.02.2033	CAD	300'000			300'000	207'211.04	0.01
6.590	INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	310'000			310'000	216'730.22	0.01
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	638'000			638'000	396'885.52	0.01
2.810	JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	200'000			200'000	123'466.71	0.00
3.959	KEYERA CORP 3.959%/20-29.05.2030	CAD	200'000			200'000	125'812.49	0.00
5.663	KEYERA CORP 5.663%/24-04.01.2054	CAD		100'000		100'000	67'432.70	0.00
5.022	KEYERA CORP S. -3- 5.022%/22-28.03.2032	CAD	300'000			300'000	197'045.95	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD	300'000		300'000			
6.250	KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		300'000		300'000	286'352.38	0.01
5.900	LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	28'000			28'000	19'733.66	0.00
5.336	LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	270'000			270'000	183'052.19	0.01
3.625	MAGNA INTERNATIONAL INC 3.625%/14-15.06.2024	USD	281'000		281'000			
4.375	MAGNA INTERNATIONAL INC 4.375%/23-17.03.2032	EUR	300'000			300'000	298'633.91	0.01
4.950	MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	300'000			300'000	196'976.83	0.01
5.980	MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	400'000			400'000	360'894.68	0.01
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	400'000		400'000			
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	300'000			300'000	186'982.80	0.01
4.546	MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD		150'000		150'000	98'101.45	0.00
-	MANULIFE FINANCE (subordinated) FIX-TO-FRN 4.061%/17-24.02.2032	USD	200'000			200'000	176'723.43	0.01
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	510'000			510'000	458'687.32	0.02
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	500'000		500'000			
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD		300'000		300'000	180'413.29	0.01
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD		400'000		400'000	263'836.25	0.01
3.703	MANULIFE FINANCIAL CORP 3.703%/22-16.03.2032	USD	500'000		300'000	200'000	168'469.68	0.01
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	334'000		134'000	200'000	179'706.21	0.01
3.000	MERCEDES-BENZ CA FIN INC 3%/22-23.02.2027	EUR	400'000			400'000	378'357.60	0.01
5.120	MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	200'000			200'000	131'482.12	0.00
5.140	MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD		300'000		300'000	192'232.32	0.01
5.970	METRO S. -B- 5.97%/05-15.10.2035	CAD	396'000			396'000	284'902.19	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	551'000			551'000	378'351.76	0.01
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD		200'000		200'000	122'921.03	0.00
2.237	NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	200'000			200'000	123'416.98	0.00
2.545	NATIONAL BANK OF CANADA 2.545%/19-12.07.2024	CAD	260'000		260'000			
2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	270'000		270'000			
3.750	NATIONAL BANK OF CANADA 3.75%/23-25.01.2028	EUR	400'000			400'000	384'880.47	0.01
4.500	NATIONAL BANK OF CANADA 4.5%/24-10.10.2029	USD		500'000		500'000	444'911.73	0.01
4.968	NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD		200'000		200'000	128'991.10	0.00
5.023	NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	200'000	400'000		600'000	397'765.48	0.01
5.219	NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD	400'000	100'000		500'000	331'195.61	0.01
5.296	NATIONAL BANK OF CANADA 5.296%/22-03.11.2025	CAD	400'000		400'000			
5.600	NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD	250'000			250'000	232'830.48	0.01
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	400'000		400'000			
-	NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD		140'000		140'000	92'405.03	0.00
2.063	NAV CANADA 2.063%/20-29.05.2030	CAD	200'000			200'000	118'037.61	0.00
2.924	NAV CANADA 2.924%/20-29.09.2051	CAD	300'000			300'000	147'906.71	0.00
3.750	NORTH WEST REDWA 3.75%/21-01.06.2051	CAD	200'000			200'000	109'722.37	0.00
2.800	NORTH WEST REDWA S. -N- 2.8%/21-01.06.2031	CAD	300'000			300'000	178'848.21	0.01
4.050	NORTH WEST REDWATER PARTNERSHIP S. -B- 4.05%/14-22.07.2044	CAD	300'000			300'000	175'551.11	0.01
3.700	NORTH WEST REDWATER PARTNERSHIP S. -D- 3.7%/15-23.02.2043	CAD	150'000			150'000	84'026.70	0.00
4.750	NORTH WEST REDWATER PARTNERSHIP S. -G- 4.75%/16-01.06.2037	CAD	250'000			250'000	163'739.41	0.01
4.150	NORTH WEST REDWATER PRT/ S. -H- 4.15%/16-01.06.2033	CAD	480'000			480'000	305'737.21	0.01
3.307	NOVA SCOTIA POWER INC S. -2020-1- 3.307%/20-25.04.2050	CAD	200'000			200'000	99'291.95	0.00
4.951	NOVA SCOTIA POWER INC S. -2023-1- 4.951%/23-15.11.2032	CAD	300'000			300'000	198'375.29	0.01
3.571	NOVA SCOTIA POWER INC S. -AB- 3.571%/19-05.04.2049	CAD	72'000	300'000		372'000	194'811.63	0.01
4.500	NOVA SCOTIA POWER S. -Z- 4.5%/13-20.07.2043	CAD	100'000			100'000	60'931.51	0.00
5.610	NOVA SCOTIA POWEW S. -X- 5.61%/10-15.06.2040	CAD	200'000			200'000	137'323.44	0.00
3.000	NUTRIEN LTD 3%/18-01.04.2025	USD	580'000		580'000			
4.125	NUTRIEN LTD 4.125%/18-15.03.2035	USD	300'000			300'000	246'326.58	0.01
4.200	NUTRIEN LTD 4.2%/19-01.04.2029	USD	237'000			237'000	209'600.67	0.01
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD	500'000			500'000	455'171.34	0.02
5.000	NUTRIEN LTD 5%/19-01.04.2049	USD	283'000			283'000	233'704.50	0.01
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD	500'000			500'000	457'395.73	0.02
5.875	NUTRIEN LTD 5.875%/18-01.12.2036	USD	356'000			356'000	334'906.50	0.01
3.331	OMERS REALTY CORP S. -10- 3.331%/18-05.06.2025	CAD	1'000'000		1'000'000			
3.628	OMERS REALTY CORP S. -11- 3.628%/18-05.06.2030	CAD		1'000'000		1'000'000	630'111.11	0.02
5.381	OMERS REALTY CORP S. -13- 5.381%/22-14.11.2028	CAD	400'000			400'000	267'899.51	0.01
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	500'000			500'000	466'531.90	0.02
2.630	PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	400'000			400'000	309'874.04	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	300'000			300'000	182'248.82	0.01
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	150'000		150'000			
5.020	PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD	170'000			170'000	112'018.72	0.00
5.210	PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD		200'000		200'000	132'808.08	0.00
5.220	PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD		170'000		170'000	113'129.94	0.00
5.670	PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD		200'000		200'000	134'548.30	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD		300'000		300'000	178'895.62	0.01
3.620	PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD		200'000		200'000	125'257.34	0.00
4.540	PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD		200'000		200'000	115'344.55	0.00
3.310	PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	400'000			400'000	245'475.39	0.01
4.670	PEMBINA PIPELINE CORP S. -16- 4.67%/20-28.05.2050	CAD	200'000			200'000	117'736.80	0.00
4.750	PEMBINA PIPELINE S. 3 4.75%/13-30.04.2043	CAD	490'000			490'000	292'947.16	0.01
4.810	PEMBINA PIPELINE S. -4- 4.81%/14-25.03.2044	CAD		200'000		200'000	121'034.79	0.00
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	310'000			310'000	197'335.06	0.01
5.440	PENSKE TRUCK LEASING CAN 5.44%/22-08.12.2025	CAD	400'000			400'000	254'505.67	0.01
6.288	PLENARY PROPERTIES 6.288%/11-31.01.2044	CAD	532'126		17'155	514'971	370'364.54	0.01
6.900	POWER FINANCIAL CORP 6.9%/03-11.03.2033	CAD	100'000			100'000	74'074.91	0.00
4.267	PRIMARIS REAL ESTATE INV 4.267%/22-30.03.2025	CAD	200'000		200'000			
6.374	PRIMARIS REAL ESTATE INV 6.374%/23-30.06.2029	CAD	100'000			100'000	68'427.55	0.00
5.934	PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	300'000			300'000	199'739.23	0.01
2.670	RELIANCE LP 2.67%/21-01.08.2028	CAD	300'000			300'000	181'908.62	0.01
3.750	RELIANCE LP 3.75%/19-15.03.2026	CAD	100'000			100'000	62'844.28	0.00
2.829	RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	200'000			200'000	121'441.44	0.00
5.962	RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	200'000	300'000		500'000	337'818.03	0.01
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	200'000			200'000	175'362.74	0.01
5.000	ROGERS COMMUNICATION 5%/14-15.03.2044	USD	306'000			306'000	249'512.41	0.01
6.110	ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD	200'000	100'000		300'000	208'113.83	0.01
6.680	ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	150'000			150'000	109'426.40	0.00
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD	160'000			160'000	116'176.53	0.00
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	300'000			300'000	179'515.05	0.01
3.100	ROGERS COMMUNICATIONS IN 3.1%/22-15.04.2025	CAD	700'000		700'000			
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	430'000			430'000	376'615.51	0.01
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	400'000			400'000	245'937.76	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	200'000		200'000			
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	260'000			260'000	166'648.78	0.01
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	500'000			500'000	314'645.30	0.01
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	844'000		344'000	500'000	411'424.72	0.01
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	200'000			200'000	111'053.64	0.00
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	500'000			500'000	315'723.20	0.01
4.300	ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	200'000			200'000	144'117.96	0.00
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	352'000			352'000	252'663.32	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	300'000			300'000	232'842.28	0.01
4.550	ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	600'000			600'000	440'305.13	0.01
5.650	ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	200'000			200'000	129'713.08	0.00
5.700	ROGERS COMMUNICATIONS IN 5.7%/23-21.09.2028	CAD	400'000			400'000	267'744.04	0.01
5.900	ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD	280'000			280'000	195'113.39	0.01
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	660'000			660'000	484'912.40	0.02
3.250	ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	300'000			300'000	185'168.62	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		900'000		900'000	591'745.86	0.02
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD		350'000		350'000	228'035.59	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/25-04.02.2035	CAD		700'000		700'000	445'499.13	0.02
-	ROYAL BANK OF CANADA (subordinated) S. -21- FIX-TO-FRN FRN/19-23.12.2029	CAD	700'000		700'000			
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	600'000		600'000			
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	500'000			500'000	298'784.19	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	1'100'000			1'100'000	675'235.84	0.02
0.125	ROYAL BANK OF CANADA 0.125%/19-23.07.2024	EUR	300'000		300'000			
1.125	ROYAL BANK OF CANADA 1.125%/20-15.12.2025	GBP	200'000		200'000			
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	300'000		300'000			
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	300'000			300'000	184'881.66	0.01
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	300'000			300'000	180'823.72	0.01
2.328	ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	900'000			900'000	554'943.90	0.02
2.550	ROYAL BANK OF CANADA 2.55%/19-16.07.2024	USD	298'000		298'000			
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	568'000		568'000			
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	870'000		870'000			
3.375	ROYAL BANK OF CANADA 3.375%/22-14.04.2025	USD	380'000		380'000			
3.625	ROYAL BANK OF CANADA 3.625%/22-04.05.2027	USD	200'000			200'000	177'495.52	0.01
4.125	ROYAL BANK OF CANADA 4.125%/23-05.07.2028	EUR	400'000			400'000	392'696.81	0.01
4.612	ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	700'000			700'000	452'683.87	0.02
4.632	ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	1'000'000			1'000'000	651'551.86	0.02
4.875	ROYAL BANK OF CANADA 4.875%/23-12.01.2026	USD	570'000		570'000			
4.875	ROYAL BANK OF CANADA 4.875%/24-19.01.2027	USD	400'000			400'000	364'026.44	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.930	ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	80'000		80'000			
4.950	ROYAL BANK OF CANADA 4.95%/24-01.02.2029	USD	400'000			400'000	365'456.39	0.01
5.000	ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	700'000			700'000	634'138.99	0.02
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	200'000			200'000	229'312.92	0.01
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	500'000			500'000	339'049.60	0.01
5.235	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	500'000			500'000	323'545.68	0.01
5.341	ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	600'000			600'000	386'205.05	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD		300'000		300'000	194'431.28	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-22.01.2031	EUR		700'000		700'000	661'661.74	0.02
2.125	ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	730'000			730'000	668'435.72	0.02
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	300'000			300'000	332'874.34	0.01
0.650	ROYAL BANK OF CANADA S. -H- 0.65%/21-29.07.2024	USD	300'000		300'000			
0.875	ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	950'000		950'000			
1.150	ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	300'000			300'000	259'618.04	0.01
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	400'000			400'000	348'250.73	0.01
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	368'000			368'000	316'474.99	0.01
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	100'000			100'000	86'539.76	0.00
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	300'000			300'000	232'951.63	0.01
4.240	ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	600'000			600'000	538'845.43	0.02
5.000	ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	300'000			300'000	271'583.26	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	600'000			600'000	552'570.18	0.02
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	600'000			600'000	547'534.11	0.02
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	350'000			350'000	327'536.38	0.01
-	ROYAL BANK OF CANADA S. -J- FIX-TO-FRN FRN/24-02.08.2030	USD		284'000		284'000	257'650.86	0.01
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	350'000			350'000	315'686.65	0.01
3.261	SAGEN MI CANADA INC 3.261%/21-05.03.2031	CAD	686'000			686'000	400'625.17	0.01
5.909	SAGEN MI CANADA INC 5.909%/23-19.05.2028	CAD	100'000			100'000	65'874.88	0.00
2.297	SAPUTO INC 2.297%/21-22.06.2028	CAD	100'000			100'000	60'722.98	0.00
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	400'000			400'000	267'209.99	0.01
2.242	SAPUTO INC S. -7- 2.242%/20-16.06.2027	CAD	400'000			400'000	244'916.63	0.01
1.400	SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	50'000		50'000			
3.444	SMARTCENTRES REIT S. -P- 3.444%/16-28.08.2026	CAD	500'000			500'000	313'387.81	0.01
3.648	SMARTCENTRES REIT S. -W- 3.648%/20-11.12.2030	CAD	200'000			200'000	121'535.45	0.00
5.750	ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD		400'000		400'000	358'832.69	0.01
2.048	STANTEC INC 2.048%/20-08.10.2027	CAD	150'000			150'000	91'067.66	0.00
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD	200'000			200'000	134'170.38	0.00
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	300'000			300'000	203'547.07	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	600'000			600'000	370'149.78	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	500'000			500'000	289'025.92	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	200'000			200'000	123'553.64	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD		300'000		300'000	183'378.03	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	300'000			300'000	180'535.62	0.01
-	SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	263'000			263'000	179'194.20	0.01
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	449'000		449'000			
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	375'000			375'000	369'620.74	0.01
3.750	SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	200'000	300'000		500'000	324'899.13	0.01
7.150	SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	300'000			300'000	298'394.00	0.01
4.340	SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	490'000			490'000	285'961.14	0.01
5.200	TECK RESOURCES 5.2%/12-01.03.2042	USD	100'000		100'000			
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	100'000		100'000			
6.125	TECK RESOURCES 6.125%/05-01.10.2035	USD	300'000		300'000			
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	300'000		300'000			
6.000	TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	52'000		52'000			
2.050	TELUS CORP 2.05%/20-07.10.2030	CAD	400'000			400'000	229'760.70	0.01
2.750	TELUS CORP 2.75%/19-08.07.2026	CAD	180'000			180'000	112'065.50	0.00
2.850	TELUS CORP 2.85%/21-13.11.2031	CAD	200'000			200'000	117'495.55	0.00
3.400	TELUS CORP 3.4%/22-13.05.2032	USD	780'000		780'000			
3.700	TELUS CORP 3.7%/17-15.09.2027	USD	300'000			300'000	264'949.05	0.01
4.100	TELUS CORP 4.1%/21-05.04.2051	CAD		150'000		150'000	80'985.27	0.00
4.300	TELUS CORP 4.3%/19-15.06.2049	USD	370'000		370'000			
4.800	TELUS CORP 4.8%/24-15.12.2028	CAD		200'000		200'000	130'829.22	0.00
5.000	TELUS CORP 5%/22-13.09.2029	CAD		100'000		100'000	66'062.11	0.00
5.600	TELUS CORP 5.6%/23-09.09.2030	CAD	300'000			300'000	204'116.32	0.01
5.950	TELUS CORP 5.95%/23-08.09.2053	CAD	230'000			230'000	162'850.90	0.01
3.150	TELUS CORP S. -CAA- 3.15%/19-19.02.2030	CAD	500'000			500'000	305'792.26	0.01
3.950	TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	290'000			290'000	152'775.93	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	300'000			300'000	182'824.71	0.01
4.950	TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	300'000			300'000	197'446.16	0.01
5.750	TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD		300'000		300'000	207'444.06	0.01
4.700	TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD		150'000		150'000	89'470.20	0.00
5.150	TELUS S. -CN- 5.15%/13-26.11.2043	CAD	500'000			500'000	316'893.95	0.01
4.750	TELUS S. CR 4.75%/14-17.01.2045	CAD	320'000			320'000	192'802.42	0.01
4.400	TELUS S. -CU- 4.4%/15-29.01.2046	CAD	200'000			200'000	114'681.94	0.00
3.750	TELUS S. -CV- 3.75%/15-10.03.2026	CAD	600'000			600'000	377'215.00	0.01
4.850	TELUS S.CP 4.85%/14-05.04.2044	CAD	320'000			320'000	195'273.89	0.01
6.100	TERANET HOLDINGS LP S. -2011-1- 6.1%/11-17.06.2041	CAD	440'000		240'000	200'000	133'147.82	0.00
3.719	TERANET HOLDINGS LP S. -2022-1- 3.719%/22-23.02.2029	CAD	300'000			300'000	186'284.67	0.01
5.754	TERANET HOLDINGS S. 2010-3 5.754%/10-17.12.2040	CAD	260'000			260'000	167'500.69	0.01
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	510'000			510'000	449'591.42	0.02
3.350	THOMSON REUTERS 3.35%/16-15.05.2026	USD	450'000			450'000	400'555.82	0.01
5.650	THOMSON REUTERS 5.65%/13-23.11.2043	USD	200'000			200'000	181'700.10	0.01
4.678	TMX GROUP LTD 4.678%/24-16.08.2029	CAD		100'000		100'000	65'955.07	0.00
4.970	TMX GROUP LTD 4.97%/24-16.02.2034	CAD		125'000		125'000	84'451.63	0.00
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD	100'000			100'000	63'548.11	0.00
3.226	TORONTO DOMINION BANK 3.226%/14-24.07.2024	CAD	870'000		870'000			
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD	500'000			500'000	310'858.34	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	900'000		900'000			
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		500'000		500'000	328'906.02	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/25-23.01.2036	EUR		500'000		500'000	474'724.61	0.02
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	300'000			300'000	270'378.52	0.01
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	600'000			600'000	530'501.59	0.02
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	700'000		700'000			
1.200	TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD	200'000			200'000	173'430.46	0.01
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	300'000	100'000		400'000	242'145.01	0.01
1.896	TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	500'000			500'000	300'752.57	0.01
1.952	TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	700'000			700'000	619'342.08	0.02
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	600'000			600'000	369'482.80	0.01
2.551	TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	400'000			400'000	373'820.04	0.01
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	1'300'000		1'300'000			
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	400'000			400'000	436'879.26	0.01
3.200	TORONTO-DOMINION BANK 3.2%/22-10.03.2032	USD	700'000			700'000	565'206.14	0.02
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	500'000	1'000'000		1'500'000	1'442'534.99	0.05
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	1'000'000			1'000'000	639'114.11	0.02
4.344	TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	500'000			500'000	316'447.30	0.01
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	800'000			800'000	523'762.08	0.02
5.156	TORONTO-DOMINION BANK 5.156%/23-10.01.2028	USD	200'000			200'000	183'471.33	0.01
5.264	TORONTO-DOMINION BANK 5.264%/23-11.12.2026	USD	400'000			400'000	365'819.25	0.01
5.423	TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	700'000			700'000	451'219.68	0.02
5.491	TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	500'000			500'000	335'049.82	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	800'000			800'000	741'365.26	0.02
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	800'000			800'000	732'063.05	0.02
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD		500'000		500'000	322'048.20	0.01
0.700	TORONTO-DOMINION BANK S. -C- 0.7%/21-10.09.2024	USD	300'000		300'000			
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	500'000			500'000	430'015.01	0.01
1.950	TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	448'000			448'000	385'917.41	0.01
2.000	TORONTO-DOMINION BANK S. -C- 2%/21-10.09.2031	USD	300'000			300'000	230'150.60	0.01
2.650	TORONTO-DOMINION BANK S. -C- 2.65%/19-12.06.2024	USD	400'000		400'000			
2.800	TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD	400'000			400'000	348'979.81	0.01
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	200'000		200'000			
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	200'000			200'000	178'896.01	0.01
4.456	TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	500'000			500'000	436'217.57	0.01
4.693	TORONTO-DOMINION BANK S. -C- 4.693%/22-15.09.2027	USD	600'000			600'000	544'675.88	0.02
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	600'000			600'000	546'546.30	0.02
2.529	TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	200'000			200'000	120'735.16	0.00
1.270	TOYOTA CREDIT CANADA INC 1.27%/21-22.07.2024	CAD	200'000		200'000			
1.000	TRANSCANADA PIPELINES 1%/21-12.10.2024	USD	600'000		600'000			
2.500	TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	955'000		955'000			
3.000	TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	280'000			280'000	171'551.11	0.01
3.300	TRANSCANADA PIPELINES 3.3%/15-17.07.2025	CAD	200'000		200'000			
4.180	TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD		300'000	64'000	236'000	130'597.95	0.00
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	984'000			984'000	875'903.38	0.03
4.330	TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD		250'000		250'000	142'042.71	0.00
4.340	TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD	300'000			300'000	169'804.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	1'090'000			1'090'000	623'566.26	0.02
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	100'000			100'000	59'803.27	0.00
4.575	TRANSCANADA PIPELINES 4.575%/25-20.02.2035	CAD		300'000		300'000	190'826.64	0.01
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	440'000	300'000		740'000	634'953.77	0.02
4.750	TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	166'000		166'000			
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	300'000		150'000	150'000	123'258.33	0.00
5.000	TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	239'000		239'000			
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	480'000		480'000			
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	450'000			450'000	301'675.65	0.01
5.920	TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD		100'000		100'000	70'791.89	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	589'000		289'000	300'000	283'609.01	0.01
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	307'000			307'000	324'691.13	0.01
8.050	TRANSCANADA PIPELINES 8.05%/09-17.02.2039	CAD	100'000			100'000	81'448.69	0.00
3.190	UNION GAS LTD S. -13- 3.19%/15-17.09.2025	CAD	1'000'000		1'000'000			
4.200	UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	270'000			270'000	162'856.00	0.01
4.880	UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	166'000			166'000	108'552.70	0.00
2.635	UNIVERSITY OF OTTAWA S. -C- 2.635%/20-13.02.2060	CAD	500'000			500'000	207'174.90	0.01
3.857	VANCOUVER AIRPORT AUTHOR S. -F- 3.857%/15-10.11.2045	CAD		300'000		300'000	176'742.22	0.01
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	200'000			200'000	119'852.44	0.00
5.398	VENTAS CANADA FIN LTD 5.398%/23-21.04.2028	CAD	400'000			400'000	263'369.17	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	200'000			200'000	122'855.96	0.00
5.700	VIDEOTRON LTD -144A- 5.7%/24-15.01.2035	USD		500'000		500'000	454'410.85	0.02
3.125	VIDEOTRON LTD 3.125%/21-15.01.2031	CAD		200'000		200'000	120'048.22	0.00
4.500	VIDEOTRON LTD 4.5%/19-15.01.2030	CAD		200'000		200'000	127'684.95	0.00
5.800	VW CREDIT CANADA INC 5.8%/22-17.11.2025	CAD	400'000		400'000			
5.860	VW CREDIT CANADA INC 5.86%/22-15.11.2027	CAD	215'000			215'000	142'228.23	0.00
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	210'000			210'000	160'071.32	0.01
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	306'000			306'000	251'184.86	0.01
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	250'000			250'000	146'185.81	0.00
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	220'000			220'000	177'297.04	0.01
3.500	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	254'000			254'000	220'078.11	0.01
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	200'000			200'000	178'717.03	0.01
5.000	WASTE CONNECTIONS INC 5%/24-01.03.2034	USD		200'000		200'000	179'892.18	0.01
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	150'000	1'000'000		1'150'000	699'793.55	0.02
							148'880'668.29	**5.02**
Cayman Islands								
4.750	AL RAJHI SUKUK LIMITED 4.75%/23-05.04.2028	USD	600'000			600'000	539'859.22	0.02
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	600'000			600'000	471'525.51	0.02
2.700	ALIBABA GROUP HOLDING 2.7%/21-09.02.2041	USD	300'000			300'000	192'551.36	0.01
3.150	ALIBABA GROUP HOLDING 3.15%/21-09.02.2051	USD	200'000			200'000	123'347.24	0.00
3.250	ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	400'000			400'000	236'172.15	0.01
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	600'000			600'000	527'190.81	0.02
3.600	ALIBABA GROUP HOLDING 3.6%/15-28.11.2024	USD	800'000		800'000			
4.000	ALIBABA GROUP HOLDING 4%/17-06.12.2037	USD	400'000			400'000	321'602.90	0.01
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	400'000			400'000	302'115.24	0.01
4.500	ALIBABA GROUP HOLDING 4.5%/15-28.11.2034	USD	770'000			770'000	667'311.49	0.02
2.125	AVOLON HOLDINGS FNDG LTD -144A- 2.125%/21-21.02.2026	USD	400'000		400'000			
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	550'000			550'000	464'379.45	0.02
2.750	AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	300'000			300'000	253'962.64	0.01
4.250	AVOLON HOLDINGS FNDG LTD -144A- 4.25%/20-15.04.2026	USD	500'000			500'000	448'117.24	0.02
4.375	AVOLON HOLDINGS FNDG LTD -144A- 4.375%/19-01.05.2026	USD	816'000			816'000	731'991.92	0.02
5.500	AVOLON HOLDINGS FNDG LTD -144A- 5.5%/20-15.01.2026	USD	400'000		400'000			
5.750	AVOLON HOLDINGS FNDG LTD -144A- 5.75%/24-15.11.2029	USD		500'000		500'000	460'021.07	0.02
4.125	BAIDU 4.125%/15-30.06.2025	USD	500'000		500'000			
1.720	BAIDU INC 1.72%/20-09.04.2026	USD	400'000			400'000	350'133.47	0.01
3.625	BAIDU INC 3.625%/17-06.07.2027	USD	700'000			700'000	620'245.26	0.02
4.875	BAIDU INC 4.875%/18-14.11.2028	USD	300'000			300'000	273'097.84	0.01
7.000	BOS FUNDING LTD 7%/23-14.03.2028	USD	200'000			200'000	186'571.21	0.01
3.389	BOUBYAN SUKUK LTD 3.389%/22-29.03.2027	USD	300'000			300'000	262'634.25	0.01
5.500	BSF FINANCE 5.5%/22-23.11.2027	USD	600'000			600'000	549'245.47	0.02
2.450	CH OVS GRAND OCE FINANCE 2.45%/21-09.02.2026	USD	200'000		200'000			
2.125	CHINA MODERN DAIRY HOLDI 2.125%/21-14.07.2026	USD	200'000			200'000	173'272.54	0.01
1.000	CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	200'000			200'000	153'549.61	0.01
2.000	CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	100'000	200'000		300'000	268'444.77	0.01
1.250	CK HUTCHISON FINANCE 1.25%/18-13.04.2025	EUR	500'000		500'000			
2.000	CK HUTCHISON FINANCE S. -B- 2%/16-06.04.2028	EUR	460'000			460'000	421'452.71	0.01
3.375	CK HUTCHISON INTL 19 II -144A- 3.375%/19-06.09.2049	USD	280'000			280'000	188'417.37	0.01
3.625	CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	500'000			500'000	437'461.95	0.01
2.500	CK HUTCHISON INTL 20 LTD -144A- 2.5%/20-08.05.2030	USD	200'000			200'000	163'385.13	0.01
3.375	CK HUTCHISON INTL 20 LTD -144A- 3.375%/20-08.05.2050	USD	200'000			200'000	134'167.55	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	CK HUTCHISON INTL 23 -144A- 4.75%/23-21.04.2028	USD	600'000			600'000	545'533.73	0.02
4.875	CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	300'000			300'000	268'677.32	0.01
1.500	CK HUTCHISON INTNTL 21 -144A- 1.5%/21-15.04.2026	USD		500'000		500'000	436'853.77	0.01
2.500	CK HUTCHISON INTNTL 21 -144A- 2.5%/21-15.04.2031	USD	300'000			300'000	239'740.86	0.01
3.125	CK HUTCHISON INTNTL 21 -144A- 3.125%/21-15.04.2041	USD	400'000			400'000	279'005.04	0.01
1.375	CK PROPERTY FINANCE MTN S. -CKFM001- 1.375%/21-30.06.2026	USD	400'000			400'000	344'846.67	0.01
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	383'431		383'431			
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	1'000'000			1'000'000	896'531.92	0.03
2.740	DIB SUKUK LTD 2.74%/22-16.02.2027	USD	400'000			400'000	345'824.62	0.01
2.950	DIB SUKUK LTD 2.95%/20-16.01.2026	USD	600'000			600'000	532'574.98	0.02
5.493	DIB SUKUK LTD 5.493%/22-30.11.2027	USD	400'000			400'000	366'874.25	0.01
2.375	DOHA FINANCE LIMITED 2.375%/21-31.03.2026	USD	200'000			200'000	175'329.70	0.01
3.700	EMAAR SUKUK LTD 3.7%/21-06.07.2031	USD		200'000		200'000	166'117.31	0.01
3.375	FORMOSA GROUP CAYMAN 3.375%/15-22.04.2025	USD	700'000		700'000			
7.784	FWD GROUP HOLDINGS LTD S. -1- 7.784%/23-06.12.2033	USD		200'000		200'000	206'143.44	0.01
3.000	GOODMAN HK FINANCE 3%/20-22.07.2030	USD	300'000			300'000	244'743.19	0.01
4.375	GOODMAN HK FINANCE S. -1- 4.375%/14-19.06.2024	USD	680'000		680'000			
2.250	HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	154'078.20	0.01
5.250	HONGKONG LAND FINANCE 5.25%/23-14.07.2033	USD	200'000			200'000	181'613.34	0.01
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	400'000			400'000	421'896.82	0.01
3.375	JD.COM INC 3.375%/20-14.01.2030	USD	500'000			500'000	426'947.32	0.01
4.125	JD.COM INC 4.125%/20-14.01.2050	USD	200'000			200'000	149'826.74	0.01
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	550'000			550'000	470'420.07	0.02
4.500	MAF SUKUK LTD S. -2- 4.5%/15-03.11.2025	USD	750'000		750'000			
2.210	MAR SUKUK LTD 2.21%/20-02.09.2025	USD	400'000		400'000			
2.125	MEITUAN 2.125%/20-28.10.2025	USD	200'000		200'000			
3.050	MEITUAN 3.05%/20-28.10.2030	USD	200'000	500'000		700'000	576'356.26	0.02
5.581	QIB SUKUK LTD 5.581%/23-22.11.2028	USD	200'000			200'000	184'814.27	0.01
2.850	SANDS CHINA LTD 2.85%/22-08.03.2029	USD		200'000		200'000	163'571.59	0.01
3.250	SANDS CHINA LTD 3.25%/22-08.08.2031	USD	400'000			400'000	314'752.94	0.01
4.300	SANDS CHINA LTD 4.3%/21-08.01.2026	USD		300'000	300'000			
5.900	SANDS CHINA LTD 5.9%/19-08.08.2028	USD	600'000			600'000	543'627.91	0.02
4.500	SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000			50'000	43'781.04	0.00
2.375	SOUTHERN WATER SERVICES 2.375%/20-28.05.2028	GBP	250'000			250'000	248'743.26	0.01
3.000	SOUTHERN WATER SERVICES 3%/20-28.05.2037	GBP	150'000			150'000	119'091.94	0.00
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP		100'000		100'000	112'313.96	0.00
2.750	SUN HUNG KAI PROP (CAP) 2.75%/20-13.05.2030	USD	400'000			400'000	328'078.77	0.01
3.875	SWIRE PACIFIC MTN FINANCING 3.875%/15-21.09.2025	USD	200'000		200'000			
1.810	TENCENT HOLDINGS LTD 1.81%/20-26.01.2026	USD	300'000			300'000	264'308.83	0.01
2.390	TENCENT HOLDINGS LTD 2.39%/20-03.06.2030	USD	800'000			800'000	646'985.71	0.02
2.880	TENCENT HOLDINGS LTD 2.88%/21-22.04.2031	USD	200'000			200'000	163'357.79	0.01
3.240	TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD	500'000			500'000	315'593.72	0.01
3.290	TENCENT HOLDINGS LTD 3.29%/20-03.06.2060	USD	200'000			200'000	120'685.92	0.00
3.595	TENCENT HOLDINGS LTD 3.595%/18-19.01.2028	USD	800'000			800'000	705'127.02	0.02
3.680	TENCENT HOLDINGS LTD 3.68%/21-22.04.2041	USD	200'000			200'000	147'525.56	0.00
3.840	TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD	400'000			400'000	280'502.27	0.01
3.925	TENCENT HOLDINGS LTD 3.925%/18-19.01.2038	USD	400'000			400'000	320'516.95	0.01
3.940	TENCENT HOLDINGS LTD 3.94%/21-22.04.2061	USD	300'000			300'000	206'641.82	0.01
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD	1'000'000			1'000'000	885'484.20	0.03
1.375	TENCENT MUSIC ENT GRP 1.375%/20-03.09.2025	USD	300'000		300'000			
2.000	TENCENT MUSIC ENT GRP 2%/20-03.09.2030	USD	300'000			300'000	234'600.57	0.01
3.600	THE LINK FINANCE CAYMAN 3.6%/14-03.09.2024	USD	850'000		850'000			
6.875	VALE CAPITAL 6.875%/09-10.11.2039	USD	422'000		222'000	200'000	200'396.78	0.01
6.875	VALE OVERSEAS 6.875%/06-21.11.2036	USD	558'000			558'000	551'953.44	0.02
8.250	VALE OVERSEAS 8.25%/04-17.01.2034	USD	100'000			100'000	107'817.21	0.00
3.750	VALE OVERSEAS LIMITED 3.75%/20-08.07.2030	USD	300'000			300'000	251'789.12	0.01
6.125	VALE OVERSEAS LIMITED 6.125%/23-12.06.2033	USD	200'000			200'000	186'045.23	0.01
6.400	VALE OVERSEAS LIMITED 6.4%/24-28.06.2054	USD		300'000		300'000	273'183.48	0.01
3.375	WEIBO CORP 3.375%/20-08.07.2030	USD	400'000			400'000	334'215.87	0.01
3.500	WEIBO CORP 3.5%/19-05.07.2024	USD	400'000		400'000			
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	100'000		100'000			
5.980	ZHONGSHENG GROUP 5.98%/24-30.01.2028	USD		200'000		200'000	179'501.72	0.01
							25'787'171.81	**0.87**
Chile								
4.550	ALFA DESARROLLO SPA 4.55%/21-27.09.2051	USD	300'000			300'000	205'812.50	0.01
3.500	BANC CREDITO INVERSIONES 3.5%/17-12.10.2027	USD	300'000			300'000	262'594.62	0.01
2.990	BANCO DE CHILE 2.99%/21-09.12.2031	USD		400'000		400'000	314'512.92	0.01
7.000	CAJA ASIGNACION LOS ANDE 7%/24-30.07.2029	USD		200'000		200'000	186'509.27	0.01
5.200	CELEO REDES OPERACION CL -144A- 5.2%/17-22.06.2047	USD	200'000		200'000			
4.200	CELULOSA ARAUCO CONSTITU 4.2%/19-29.01.2030	USD	200'000			200'000	169'764.49	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	CELULOSA ARAUCO CONSTITU 4.25%/19-30.04.2029	USD	200'000			200'000	171'724.28	0.01
5.150	CELULOSA ARAUCO CONSTITU 5.15%/19-29.01.2050	USD	200'000			200'000	154'300.62	0.01
5.500	CELULOSA ARAUCO CONSTITU 5.5%/19-30.04.2049	USD	200'000			200'000	161'475.23	0.01
4.375	CENCOSUD SA 4.375%/17-17.07.2027	USD	300'000			300'000	266'421.49	0.01
5.950	CENCOSUD SA 5.95%/24-28.05.2031	USD		300'000		300'000	275'974.46	0.01
3.150	COLBUN SA 3.15%/21-19.01.2032	USD	400'000		200'000	200'000	155'735.26	0.01
3.950	COLBUN SA 3.95%/17-11.10.2027	USD	400'000			400'000	350'831.31	0.01
3.050	ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000			150'000	113'589.23	0.00
4.750	INVERSIONES CMPC (reg. -S-) 4.75%/14-15.09.2024	USD	620'000		620'000			
3.850	INVERSIONES CMPC SA 3.85%/20-13.01.2030	USD	400'000			400'000	336'505.97	0.01
6.125	INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000			200'000	184'023.82	0.01
3.500	SOCIEDAD QUIMICA Y MINER 3.5%/21-10.09.2051	USD	400'000			400'000	245'721.33	0.01
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	400'000			400'000	349'852.63	0.01
6.500	SOCIEDAD QUIMICA Y MINER 6.5%/23-07.11.2033	USD		200'000		200'000	190'272.66	0.01
							4'095'622.09	**0.14**
China								
0.875	SHANGHAI PUDONG DEV/HK S. -9- 0.875%/21-13.07.2024	USD	200'000		200'000			
4.500	SUNSHINE LIFE (reg.-S-) 4.5%/16-20.04.2026	USD	400'000			400'000	357'541.18	0.01
3.500	ZHONGAN ONLINE P&C INSUR 3.5%/20-08.03.2026	USD		200'000		200'000	176'791.88	0.01
							534'333.06	**0.02**
Croatia								
-	ERSTE&STEIERMAR FIX-TO-FRN FRN/21-06.07.2028	EUR	200'000			200'000	176'081.55	0.01
-	RAIFFEISEN BANK DD FIX-TO-FRN FRN/23-05.06.2027	EUR		100'000		100'000	99'169.28	0.00
							275'250.83	**0.01**
Czech Republic								
-	CESKA SPORITELNA AS S. -12- FIX-TO-FRN FRN/21-13.09.2028	EUR	300'000			300'000	264'891.26	0.01
-	CESKA SPORITELNA AS S. -38- FIX-TO-FRN FRN/23-29.06.2027	EUR		200'000		200'000	194'712.58	0.01
1.698	EP INFRASTRUCTURE AS 1.698%/19-30.07.2026	EUR	200'000			200'000	183'557.42	0.01
1.816	EP INFRASTRUCTURE AS 1.816%/21-02.03.2031	EUR	100'000			100'000	83'056.22	0.00
2.045	EP INFRASTRUCTURE AS 2.045%/19-09.10.2028	EUR	150'000			150'000	132'548.82	0.00
5.875	EPH FIN INTERNATIONAL AS 5.875%/24-30.11.2029	EUR		200'000		200'000	199'978.60	0.01
6.651	EPH FIN INTERNATIONAL AS S. -1- 6.651%/23-13.11.2028	EUR	100'000			100'000	101'720.72	0.00
-	RAIFFEISENBANK AS S. -2- FIX-TO-FRN FRN/21-09.06.2028	EUR	200'000			200'000	176'606.76	0.01
							1'337'072.38	**0.05**
Denmark								
4.500	A.P. MOELLER - MAERSK A/S 4.5%/19-20.06.2029	USD		200'000		200'000	179'656.72	0.01
5.875	A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000			162'000	152'728.15	0.01
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	300'000			300'000	240'400.98	0.01
1.750	AP MOLLER-MAERSK A/S 1.75%/18-16.03.2026	EUR	800'000		800'000			
0.375	CARLSBERG BREWERIES A/S 0.375%/20-30.06.2027	EUR	300'000	500'000		800'000	712'925.50	0.02
3.250	CARLSBERG BREWERIES A/S 3.25%/22-12.10.2025	EUR	100'000		100'000			
3.500	CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR		500'000		500'000	473'191.14	0.02
4.000	CARLSBERG BREWERIES A/S 4%/23-05.10.2028	EUR	400'000			400'000	390'262.53	0.01
4.250	CARLSBERG BREWERIES A/S 4.25%/23-05.10.2033	EUR	300'000			300'000	302'035.41	0.01
1.500	DANSKE BANK A/S (subordinated) 1.5%/20-02.09.2030	EUR	400'000		400'000			
-	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/19-12.02.2030	EUR	700'000		700'000			
-	DANSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-14.05.2034	EUR		300'000		300'000	293'225.61	0.01
-	DANSKE BANK A/S (subordinated) S. -658- FIX-TO-FRN FRN/21-15.05.2031	EUR	200'000			200'000	183'727.32	0.01
4.375	DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000			200'000	178'723.17	0.01
2.250	DANSKE BANK A/S 2.25%/20-14.01.2028	GBP	400'000			400'000	433'450.59	0.01
4.500	DANSKE BANK A/S 4.5%/23-09.11.2028	EUR	400'000			400'000	392'143.18	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/22-01.04.2028	USD	400'000			400'000	358'285.71	0.01
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD		500'000		500'000	464'957.85	0.02
-	DANSKE BANK A/S FIX-TO-FRN FRN/19-27.08.2025	EUR	500'000		500'000			
-	DANSKE BANK A/S FIX-TO-FRN FRN/22-17.02.2027	EUR	100'000		100'000			
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-13.04.2027	GBP		300'000		300'000	340'839.38	0.01
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	520'000			520'000	522'315.27	0.02
1.500	ISS GLOBAL A/S 1.5%/17-31.08.2027	EUR	400'000			400'000	365'218.22	0.01
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR		300'000		300'000	298'500.21	0.01
5.500	JYSKE BANK A/S 5.5%/22-16.11.2027	EUR	300'000			300'000	294'595.17	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	150'000		150'000			
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	400'000			400'000	357'937.02	0.01
-	JYSKE BANK A/S FIX-TO-FRN FRN/22-11.04.2026	EUR	100'000		100'000			
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/21-28.07.2031	EUR	400'000			400'000	365'269.18	0.01
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/22-29.12.2032	EUR	300'000			300'000	297'193.24	0.01
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR		800'000		800'000	755'259.80	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.250	NYKREDIT REALKREDIT AS 0.25%/20-13.01.2026	EUR	400'000		400'000			
0.500	NYKREDIT REALKREDIT AS 0.5%/20-10.07.2025	EUR	200'000		200'000			
1.375	NYKREDIT REALKREDIT AS 1.375%/22-12.07.2027	EUR	300'000			300'000	273'640.63	0.01
4.625	NYKREDIT REALKREDIT AS S. -4- 4.625%/23-19.01.2029	EUR	200'000			200'000	198'555.06	0.01
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR	300'000			300'000	294'091.30	0.01
-	SYDBANK A/S FIX-TO-FRN FRN/21-10.11.2026	EUR	400'000		400'000			
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	300'000			300'000	293'088.37	0.01
5.186	TDC NET AS 5.186%/24-02.08.2029	EUR		200'000		200'000	196'956.72	0.01
6.500	TDC NET AS 6.5%/23-01.06.2031	EUR	300'000		100'000	200'000	210'356.14	0.01
5.618	TDC NET AS S. -2- 5.618%/23-06.02.2030	EUR		200'000		200'000	200'310.04	0.01
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	400'000			400'000	390'924.91	0.01
							10'410'764.52	**0.35**
Estonia								
-	LUMINOR BANK FIX-TO-FRN FRN/23-08.06.2027	EUR		100'000		100'000	99'439.79	0.00
-	LUMINOR BANK S. -10- FIX-TO-FRN FRN/23-16.01.2026	EUR	300'000		300'000			
							99'439.79	**0.00**
Finland								
1.375	BALDER FINLAND OYJ 1.375%/21-24.05.2030	EUR	230'000		100'000	130'000	109'044.66	0.00
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR	500'000			500'000	420'768.55	0.01
1.125	ELISA OYJ 1.125%/19-26.02.2026	EUR	100'000		100'000			
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR	300'000			300'000	257'726.56	0.01
1.875	KOJAMO OYJ 1.875%/20-27.05.2027	EUR	300'000			300'000	274'297.29	0.01
2.000	KOJAMO OYJ 2%/22-31.03.2026	EUR	200'000			200'000	185'458.91	0.01
-	MANDATUM LIFE INSURANCE (subordinated) FIX-TO-FRN FRN/24-04.12.2039	EUR		200'000		200'000	192'606.17	0.01
0.875	METSO OUTOTEC OYJ 0.875%/20-26.05.2028	EUR	400'000			400'000	351'179.51	0.01
4.875	METSO OUTOTEC OYJ 4.875%/22-07.12.2027	EUR	200'000			200'000	196'461.66	0.01
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR	300'000			300'000	289'435.30	0.01
4.250	NESTE OYJ 4.25%/23-16.03.2033	EUR	300'000			300'000	291'300.73	0.01
3.125	NOKIA OYJ 3.125%/20-15.05.2028	EUR	430'000			430'000	405'893.36	0.01
4.375	NOKIA OYJ 4.375%/23-21.08.2031	EUR	340'000		200'000	140'000	138'316.34	0.00
-	NORDEA BANK AB (subordinated) FIX-TO-FRN FRN/21-18.08.2031	EUR	300'000			300'000	272'953.93	0.01
1.125	NORDEA BANK AB 1.125%/15-12.02.2025	EUR	1'000'000		1'000'000			
-	NORDEA BANK ABP (subordinated) FIX-TO-FRN -144A- FRN/18-13.09.2033	USD	200'000			200'000	176'907.52	0.01
-	NORDEA BANK ABP (subordinated) FIX-TO-FRN FRN/21-09.12.2032	GBP	200'000			200'000	208'351.84	0.01
-	NORDEA BANK ABP (subordinated) S. -87- FIX-TO-FRN FRN/24-29.05.2035	EUR		200'000		200'000	194'100.28	0.01
0.375	NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	195'000			195'000	178'290.38	0.01
0.500	NORDEA BANK ABP 0.5%/21-02.11.2028	EUR	500'000			500'000	432'886.77	0.01
0.500	NORDEA BANK ABP 0.5%/21-19.03.2031	EUR	200'000			200'000	161'914.99	0.01
0.750	NORDEA BANK ABP 0.75%/20-28.08.2025	USD	500'000			500'000	442'459.09	0.01
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	700'000			700'000	638'426.45	0.02
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	600'000			600'000	516'876.39	0.02
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	300'000			300'000	275'629.12	0.01
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	400'000			400'000	370'180.09	0.01
3.625	NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		300'000		300'000	289'156.67	0.01
-	OP CORPORATE BANK PLC (subordinated) FIX-TO-FRN FRN/25-28.01.2035	EUR		500'000		500'000	471'097.02	0.02
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	500'000			500'000	439'252.10	0.01
0.500	OP CORPORATE BANK PLC 0.5%/20-12.08.2025	EUR	100'000		100'000			
0.625	OP CORPORATE BANK PLC 0.625%/19-12.11.2029	EUR	100'000			100'000	84'288.26	0.00
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	200'000		200'000			
4.000	OP CORPORATE BANK PLC 4%/23-13.06.2028	EUR	400'000			400'000	391'757.09	0.01
4.125	OP CORPORATE BANK PLC 4.125%/22-18.04.2027	EUR	400'000			400'000	387'015.65	0.01
0.600	OP CORPORATE BANK PLC S. -245- 0.6%/20-18.01.2027	EUR	400'000			400'000	361'734.32	0.01
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	300'000		300'000			
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/20-03.09.2052	EUR	500'000			500'000	430'847.47	0.01
1.375	SATO-OYJ 1.375%/20-24.02.2028	EUR	300'000			300'000	265'355.68	0.01
7.250	STORA ENSO OYJ -144A- 7.25%/06-15.04.2036	USD	300'000			300'000	290'838.45	0.01
4.750	TEOLLISUUDEN VOIMA OYJ 4.75%/23-01.06.2030	EUR	300'000			300'000	302'323.69	0.01
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	400'000			400'000	340'310.93	0.01
							11'035'443.22	**0.37**
France								
6.250	ABEILLE VIE (subordinated) 6.25%/22-09.09.2033	EUR	300'000			300'000	327'615.29	0.01
1.750	ACCOR SA 1.75%/19-04.02.2026	EUR		200'000	200'000			
2.375	ACCOR SA 2.375%/21-29.11.2028	EUR		500'000		500'000	459'681.54	0.02
0.375	AIR LIQUIDE FINANCE 0.375%/21-27.05.2031	EUR	200'000	500'000		700'000	566'347.50	0.02
1.250	AIR LIQUIDE FINANCE 1.25%/15-03.06.2025	EUR	300'000		300'000			
1.250	AIR LIQUIDE FINANCE 1.25%/16-13.06.2028	EUR	600'000			600'000	540'640.84	0.02
2.875	AIR LIQUIDE FINANCE 2.875%/22-16.09.2032	EUR	300'000			300'000	280'949.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	ALD SA 3.875%/24-24.01.2028	EUR	300'000			300'000	289'650.07	0.01
4.000	ALD SA 4%/22-05.07.2027	EUR	300'000			300'000	290'004.74	0.01
4.375	ALD SA 4.375%/23-23.11.2026	EUR	200'000			200'000	192'587.56	0.01
4.750	ALD SA 4.75%/22-13.10.2025	EUR	200'000		200'000			
-	ALSTOM SA 0%/21-11.01.2029	EUR	500'000			500'000	420'854.99	0.01
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	200'000			200'000	176'655.67	0.01
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	300'000			300'000	248'150.03	0.01
1.750	ALTAREA 1.75%/20-16.01.2030	EUR	400'000	100'000	100'000	400'000	334'674.13	0.01
-	APRR 0%/21-19.06.2028	EUR	300'000			300'000	258'632.77	0.01
1.500	APRR SA 1.5%/17-17.01.2033	EUR	1'000'000			1'000'000	837'007.34	0.03
1.011	ARGAN 1.011%/21-17.11.2026	EUR	300'000			300'000	271'519.12	0.01
-	ARKEMA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	97'380.25	0.00
0.750	ARKEMA 0.75%/19-03.12.2029	EUR	300'000			300'000	256'870.14	0.01
3.500	ARKEMA 3.5%/23-23.01.2031	EUR	300'000			300'000	286'767.64	0.01
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	300'000		300'000			
-	ARVAL SERVICE LEASE 0%/21-30.09.2024	EUR	400'000		400'000			
3.375	ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	500'000		500'000			
4.750	ARVAL SERVICE LEASE SA/F S. -6- 4.75%/22-22.05.2027	EUR	300'000			300'000	292'818.06	0.01
3.250	AUCHAN HOLDING SA 3.25%/20-23.07.2027	EUR	200'000		200'000			
1.375	AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR		500'000		500'000	428'431.66	0.01
2.750	AUTOROUTES DU SUD DE LA FRANCE 2.75%/22-02.09.2032	EUR	300'000			300'000	274'121.05	0.01
3.250	AUTOROUTES DU SUD DE LA FRANCE 3.25%/23-19.01.2033	EUR	500'000			500'000	471'314.85	0.02
1.125	AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	300'000			300'000	274'844.22	0.01
-	AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	100'000		100'000			
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	600'000			600'000	561'830.85	0.02
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	200'000	200'000		400'000	377'840.71	0.01
-	AXA (subordinated) FIX-TO-FRN 5.125%/17-17.01.2047	USD	230'000			230'000	207'125.75	0.01
-	AXA FIX-TO-FRN 3.875%/14-PERPETUAL	EUR	200'000		200'000			
-	AXA S. 23 T. 1 FIX-TO-FRN 06-PERPETUAL	GBP	150'000		150'000			
-	AXA S. 37 (subordinated) (reg. -S-) FIX-TO-FRN 5.543%/14-PERPETUAL	GBP	170'000		170'000			
-	AXA SA (subordinated) FIX-TO-FRN FRN/21-07.10.2041	EUR	400'000			400'000	332'330.51	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	400'000			400'000	387'434.26	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.07.2042	EUR	300'000			300'000	250'216.70	0.01
-	AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	500'000			500'000	523'521.67	0.02
3.375	AXA SA 3.375%/24-31.05.2034	EUR		300'000		300'000	287'383.87	0.01
3.750	AXA SA 3.75%/22-12.10.2030	EUR	200'000		100'000	100'000	98'388.35	0.00
3.250	AYVENS SA 3.25%/25-19.02.2030	EUR		500'000		500'000	471'112.69	0.02
4.875	AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR	500'000			500'000	499'478.78	0.02
0.250	BANQUE FED CRED 0.25%/21-29.06.2028	EUR	300'000			300'000	259'684.83	0.01
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	400'000			400'000	318'319.19	0.01
1.625	BANQUE FED CRED MUTUEL (subordinated) 1.625%/17-15.11.2027	EUR	300'000			300'000	272'192.86	0.01
1.875	BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	300'000			300'000	264'800.52	0.01
2.500	BANQUE FED CRED MUTUEL (subordinated) 2.5%/18-25.05.2028	EUR	400'000			400'000	368'682.27	0.01
4.375	BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	600'000			600'000	579'695.72	0.02
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	300'000	400'000		700'000	713'067.83	0.02
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	700'000		700'000			
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	400'000			400'000	363'907.57	0.01
0.625	BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	500'000			500'000	431'973.32	0.01
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	300'000		300'000			
0.750	BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	600'000			600'000	502'162.37	0.02
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	200'000			200'000	215'921.85	0.01
1.250	BANQUE FED CRED MUTUEL 1.25%/17-26.05.2027	EUR	800'000			800'000	728'624.46	0.02
1.250	BANQUE FED CRED MUTUEL 1.25%/20-03.06.2030	EUR	500'000			500'000	425'285.15	0.01
1.250	BANQUE FED CRED MUTUEL 1.25%/20-05.12.2025	GBP	400'000		400'000			
1.875	BANQUE FED CRED MUTUEL 1.875%/22-26.10.2028	GBP	300'000			300'000	307'363.13	0.01
4.753	BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	400'000			400'000	360'752.12	0.01
5.538	BANQUE FED CRED MUTUEL -144A- 5.538%/25-22.01.2030	USD		200'000		200'000	185'619.38	0.01
5.790	BANQUE FED CRED MUTUEL -144A- 5.79%/23-13.07.2028	USD	500'000			500'000	466'019.29	0.02
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	400'000			400'000	379'509.55	0.01
3.625	BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	400'000			400'000	385'126.30	0.01
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	600'000			600'000	582'205.67	0.02
3.750	BANQUE FED CRED MUTUEL 3.75%/24-03.02.2034	EUR		300'000		300'000	290'205.87	0.01
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	400'000			400'000	386'744.00	0.01
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	400'000			400'000	392'284.10	0.01
4.000	BANQUE FED CRED MUTUEL 4%/23-26.01.2033	EUR	300'000			300'000	292'761.08	0.01
4.125	BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	600'000			600'000	588'890.67	0.02
4.125	BANQUE FED CRED MUTUEL 4.125%/23-14.06.2033	EUR	200'000	300'000		500'000	498'602.72	0.02
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	600'000			600'000	592'873.78	0.02
4.875	BANQUE FED CRED MUTUEL 4.875%/22-25.09.2025	GBP	300'000		300'000			
0.625	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	600'000		600'000			
0.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	300'000			300'000	274'876.17	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.604	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.604%/21-04.10.2026	USD	400'000			400'000	344'716.95	0.01
1.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.75%/19-19.12.2024	GBP	200'000		200'000			
1.875	BANQUE FEDERATIVE DU CREDIT MUTUEL 1.875%/16-04.11.2026	EUR	300'000			300'000	277'418.26	0.01
5.896	BANQUE FEDERATIVE DU CREDIT MUTUEL 5.896%/23-13.07.2027	USD	800'000			800'000	734'403.92	0.02
1.250	BFCM (reg.-S-) S.405 1.25%/15-14.01.2025	EUR	600'000		600'000			
1.625	BFCM 1.625%/16-19.01.2026	EUR	600'000		600'000			
1.625	BNP PARIBAS (reg. -S-) S. -17583- 1.625%/16-23.02.2026	EUR	400'000		400'000			
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	200'000			200'000	169'714.64	0.01
2.824	BNP PARIBAS (subordinated) -144A- 2.824%/21-26.01.2041	USD	370'000			370'000	235'042.66	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD		500'000		500'000	448'931.85	0.02
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/18-20.11.2030	EUR	500'000		500'000			
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/20-15.01.2032	EUR	400'000			400'000	361'294.46	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP	300'000			300'000	327'637.45	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-31.08.2033	EUR	400'000			400'000	344'550.56	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	700'000	400'000	400'000	700'000	646'571.74	0.02
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR		500'000		500'000	478'626.39	0.02
0.125	BNP PARIBAS 0.125%/19-04.09.2026	EUR	700'000			700'000	633'176.34	0.02
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	200'000			200'000	152'581.91	0.01
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	300'000			300'000	276'174.91	0.01
1.250	BNP PARIBAS 1.25%/18-19.03.2025	EUR	300'000		300'000			
1.250	BNP PARIBAS 1.25%/21-13.07.2031	GBP	300'000	200'000	200'000	300'000	267'926.23	0.01
1.375	BNP PARIBAS 1.375%/19-28.05.2029	EUR	300'000			300'000	263'373.73	0.01
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	500'000			500'000	453'077.30	0.02
1.500	BNP PARIBAS 1.5%/17-17.11.2025	EUR	1'100'000		1'100'000			
1.500	BNP PARIBAS 1.5%/17-23.05.2028	EUR	400'000			400'000	360'243.55	0.01
1.875	BNP PARIBAS 1.875%/20-14.12.2027	GBP	500'000		200'000	300'000	314'311.99	0.01
3.500	BNP PARIBAS -144A- 3.5%/17-16.11.2027	USD	200'000			200'000	174'750.35	0.01
4.375	BNP PARIBAS -144A- 4.375%/15-28.09.2025	USD	400'000		400'000			
2.000	BNP PARIBAS 2%/21-13.09.2036	GBP	600'000			600'000	474'034.48	0.02
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	600'000			600'000	516'949.50	0.02
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	400'000			400'000	420'069.11	0.01
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	500'000			500'000	480'543.37	0.02
4.095	BNP PARIBAS 4.095%/24-13.02.2034	EUR		500'000		500'000	488'350.90	0.02
4.125	BNP PARIBAS 4.125%/23-24.05.2033	EUR	400'000			400'000	400'933.21	0.01
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	400'000		400'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/20-30.09.2028	USD	700'000			700'000	587'345.61	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	400'000			400'000	350'881.55	0.01
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-15.09.2029	USD	700'000			700'000	576'270.39	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	600'000			600'000	476'021.54	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2028	USD	800'000			800'000	693'555.82	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	600'000			600'000	474'703.76	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	600'000			600'000	569'839.77	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-12.06.2029	USD	800'000			800'000	734'007.45	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/24-09.01.2030	USD		500'000		500'000	456'716.50	0.02
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD		1'000'000		1'000'000	924'808.93	0.03
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.05.2030	USD		500'000		500'000	459'717.89	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/19-04.06.2026	EUR	400'000		400'000			
-	BNP PARIBAS FIX-TO-FRN FRN/19-15.07.2025	EUR	300'000		300'000			
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	400'000		400'000			
-	BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	400'000			400'000	355'608.32	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	600'000			600'000	538'846.84	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	300'000			300'000	273'979.28	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	121'031.75	0.00
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	300'000			300'000	267'657.95	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	600'000			600'000	511'463.08	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/23-10.01.2031	EUR	500'000			500'000	488'638.20	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.01.2029	EUR	300'000			300'000	293'436.30	0.01
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	600'000			600'000	606'347.25	0.02
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	400'000			400'000	449'140.13	0.02
4.400	BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD	800'000			800'000	711'810.66	0.02
4.625	BNP PARIBAS SA -144A- S. -2478- (subordinated) 4.625%/17-13.03.2027	USD	600'000			600'000	538'968.30	0.02
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	200'000		200'000			
2.819	BNP PARIBAS SA 2.819%/19-19.11.2025	USD	500'000		500'000			
5.288	BNP PARIBAS SA 5.288%/24-15.02.2029	AUD		200'000		200'000	114'070.86	0.00
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-09.06.2026	USD	1'000'000		1'000'000			
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	700'000			700'000	542'412.96	0.02
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	500'000			500'000	412'616.11	0.01
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	500'000			500'000	443'167.87	0.01
1.375	BOUYGUES 1.375%/16-07.06.2027	EUR	900'000			900'000	823'663.81	0.03
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	400'000			400'000	335'228.97	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	BOUYGUES SA 2.25%/22-29.06.2029	EUR		300'000		300'000	276'498.50	0.01
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	92'432.36	0.00
3.875	BOUYGUES SA 3.875%/23-17.07.2031	EUR	500'000			500'000	489'247.97	0.02
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	300'000			300'000	306'192.65	0.01
5.375	BOUYGUES SA 5.375%/22-30.06.2042	EUR	300'000			300'000	333'248.10	0.01
4.500	BPCE (reg. -S-) 4.5%/14-15.03.2025	USD	200'000		200'000			
4.500	BPCE (subordinated) -144A- 4.5%/14-15.03.2025	USD	400'000		400'000			
4.625	BPCE (subordinated) T. 3 (reg. -S-) 4.625%/14-11.07.2024	USD	300'000		300'000			
2.875	BPCE 2.875%/16-22.04.2026	EUR	300'000			300'000	281'642.74	0.01
3.375	BPCE 3.375%/16-02.12.2026	USD	250'000		250'000			
5.250	BPCE 5.25%/14-16.04.2029	GBP	300'000			300'000	338'840.12	0.01
3.116	BPCE S.A. (subordinated) 3.116%/21-19.10.2032	USD		550'000		550'000	424'497.77	0.01
-	BPCE S.A. (subordinated) FIX-TO-FRN FRN/21-19.10.2042	USD	500'000		250'000	250'000	165'129.06	0.01
-	BPCE S.A. FRN/23-19.10.2027	USD	250'000			250'000	231'867.02	0.01
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	195'551.74	0.01
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD	300'000	300'000		600'000	560'533.19	0.02
-	BPCE SA (subordinated) FIX-TO-FRN FRN/21-30.11.2032	GBP	200'000			200'000	209'687.39	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	400'000			400'000	350'847.94	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	300'000			300'000	276'109.39	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	800'000			800'000	795'709.66	0.03
-	BPCE SA (subordinated) FIX-TO-FRN FRN/24-26.02.2036	EUR		200'000		200'000	197'583.27	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR		500'000		500'000	479'096.34	0.02
-	BPCE SA (subordinated) S. -9- FIX-TO-FRN FRN/21-16.12.2031	JPY	100'000'000			100'000'000	587'548.74	0.02
0.010	BPCE SA 0.01%/21-14.01.2027	EUR	500'000			500'000	447'865.33	0.02
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	400'000		400'000			
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	200'000			200'000	159'447.14	0.01
0.500	BPCE SA 0.5%/19-24.02.2027	EUR	400'000			400'000	359'778.98	0.01
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	600'000			600'000	544'603.55	0.02
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	400'000		400'000			
0.625	BPCE SA 0.625%/20-15.01.2030	EUR	200'000			200'000	168'502.97	0.01
1.000	BPCE SA 1%/16-05.10.2028	EUR	300'000			300'000	264'646.70	0.01
1.000	BPCE SA 1%/19-01.04.2025	EUR	300'000		300'000			
1.000	BPCE SA 1%/21-22.12.2025	GBP	200'000		200'000			
1.000	BPCE SA 1%/22-14.01.2032	EUR	500'000			500'000	401'436.02	0.01
1.375	BPCE SA 1.375%/18-23.03.2026	EUR	300'000			300'000	278'423.16	0.01
1.375	BPCE SA 1.375%/20-23.12.2026	GBP	300'000			300'000	320'978.14	0.01
1.625	BPCE SA 1.625%/18-31.01.2028	EUR	300'000			300'000	272'407.34	0.01
1.750	BPCE SA 1.75%/22-26.04.2027	EUR	500'000			500'000	460'418.39	0.02
1.000	BPCE SA -144A- 1%/21-20.01.2026	USD	700'000			700'000	612'760.60	0.02
2.700	BPCE SA -144A- 2.7%/19-01.10.2029	USD	250'000			250'000	206'170.69	0.01
4.750	BPCE SA -144A- 4.75%/22-19.07.2027	USD	500'000			500'000	453'410.04	0.02
5.125	BPCE SA -144A- 5.125%/23-18.01.2028	USD	500'000			500'000	456'038.93	0.02
5.203	BPCE SA -144A- 5.203%/24-18.01.2027	USD	300'000			300'000	273'755.04	0.01
5.281	BPCE SA -144A- 5.281%/24-30.05.2029	USD		500'000		500'000	459'694.19	0.02
2.375	BPCE SA 2.375%/22-26.04.2032	EUR	300'000			300'000	267'934.36	0.01
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	500'000			500'000	479'928.48	0.02
3.625	BPCE SA 3.625%/23-17.04.2026	EUR	500'000			500'000	474'904.24	0.02
4.000	BPCE SA 4%/22-29.11.2032	EUR	300'000			300'000	296'538.15	0.01
4.375	BPCE SA 4.375%/23-13.07.2028	EUR	400'000			400'000	392'335.45	0.01
4.500	BPCE SA 4.5%/18-26.04.2028	AUD	500'000			500'000	273'905.40	0.01
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	400'000			400'000	399'919.58	0.01
5.202	BPCE SA 5.2018%/22-29.09.2025	AUD	200'000		200'000			
-	BPCE SA FIX-TO-FRN -144A- FRN/20-06.10.2026	USD	700'000		700'000			
-	BPCE SA FIX-TO-FRN -144A- FRN/21-19.10.2027	USD	500'000			500'000	431'374.28	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/21-20.01.2032	USD	250'000			250'000	190'632.01	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/23-19.10.2029	USD	250'000			250'000	237'957.40	0.01
-	BPCE SA FIX-TO-FRN -144A- FRN/24-30.05.2035	USD		300'000		300'000	276'398.25	0.01
-	BPCE SA FIX-TO-FRN FRN/23-14.06.2034	EUR	300'000			300'000	303'001.59	0.01
-	BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR		400'000		400'000	388'981.90	0.01
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	400'000			400'000	392'334.52	0.01
0.895	BPCE SA S. -36- 0.895%/23-14.12.2026	JPY		100'000'000		100'000'000	594'315.31	0.02
-	BPCE SA S. -62- FIX-TO-FRN -144A- FRN/23-19.10.2034	USD	550'000			550'000	544'646.62	0.02
0.625	CAPGEMINI SE 0.625%/20-23.06.2025	EUR	500'000		500'000			
1.125	CAPGEMINI SE 1.125%/20-23.06.2030	EUR	400'000			400'000	342'672.83	0.01
1.625	CAPGEMINI SE 1.625%/20-15.04.2026	EUR	500'000			500'000	464'213.62	0.02
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	400'000			400'000	359'478.35	0.01
1.625	CARMILA SA 1.625%/20-30.05.2027	EUR	200'000		200'000			
1.625	CARMILA SA 1.625%/21-01.04.2029	EUR	100'000	200'000		300'000	262'797.32	0.01
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000		100'000			
1.875	CARREFOUR SA 1.875%/22-30.10.2026	EUR	400'000			400'000	370'962.17	0.01
2.375	CARREFOUR SA 2.375%/22-30.10.2029	EUR	300'000			300'000	274'663.48	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	CARREFOUR SA 3.25%/25-24.06.2030	EUR		500'000		500'000	470'352.23	0.02
4.125	CARREFOUR SA 4.125%/22-12.10.2028	EUR	400'000			400'000	391'103.14	0.01
4.375	CARREFOUR SA 4.375%/23-14.11.2031	EUR	200'000			200'000	198'163.26	0.01
1.375	CIE DE SAINT-GOBAIN 1.375%/17-14.06.2027	EUR	300'000			300'000	274'333.22	0.01
1.625	CIE DE SAINT-GOBAIN 1.625%/22-10.08.2025	EUR	200'000		200'000			
1.875	CIE DE SAINT-GOBAIN 1.875%/18-21.09.2028	EUR		300'000		300'000	273'683.48	0.01
1.875	CIE DE SAINT-GOBAIN 1.875%/19-15.03.2031	EUR	400'000			400'000	352'466.10	0.01
2.375	CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	800'000			800'000	749'052.61	0.03
3.375	CIE DE SAINT-GOBAIN SA 3.375%/24-08.04.2030	EUR		300'000		300'000	287'163.03	0.01
3.625	CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR		600'000		600'000	577'482.18	0.02
3.750	CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	300'000			300'000	286'856.44	0.01
-	CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	300'000			300'000	255'040.67	0.01
0.625	CIE GENERALE DES ESTABLI 0.625%/20-02.11.2040	EUR	300'000			300'000	185'436.61	0.01
0.875	CIE GENERALE DES ESTABLI 0.875%/18-03.09.2025	EUR	900'000		900'000			
2.500	CIE GENERALE DES ESTABLI 2.5%/18-03.09.2038	EUR	500'000			500'000	421'767.19	0.01
6.000	COFACE SA (subordinated) 6%/22-22.09.2032	EUR	200'000			200'000	212'180.12	0.01
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	196'229.21	0.01
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	500'000		500'000			
0.750	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.75%/16-09.09.2028	EUR	900'000			900'000	793'669.17	0.03
1.000	COMPAGNIE SAINT-GOBAIN 1%/17-17.03.2025	EUR	100'000		100'000			
1.125	COVIVIO 1.125%/19-17.09.2031	EUR	400'000			400'000	329'752.54	0.01
4.625	COVIVIO 4.625%/23-05.06.2032	EUR	100'000			100'000	101'046.84	0.00
1.000	COVIVIO HOTELS SACA 1%/21-27.07.2029	EUR		200'000		200'000	172'195.16	0.01
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	700'000			700'000	654'497.49	0.02
-	CREDIT AGRICOLE (subordinated) FIX-TO-FRN 4.5/14-PERPETUAL	EUR	300'000		300'000			
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR	300'000			300'000	277'837.20	0.01
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	400'000		400'000			
2.000	CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	500'000			500'000	436'251.73	0.01
5.875	CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR		700'000		700'000	744'768.74	0.03
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	100'000		100'000			
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 2.625%/18-29.01.2048	EUR	300'000	200'000		500'000	458'109.11	0.02
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 4.75%/16-PERPETUAL	EUR	300'000			300'000	293'054.48	0.01
4.125	CREDIT AGRICOLE LONDON (reg. -S-) 4.125%/17-10.01.2027	USD	780'000		780'000			
1.000	CREDIT AGRICOLE LONDON 1%/19-03.07.2029	EUR	600'000			600'000	521'965.63	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	600'000			600'000	548'510.31	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	200'000		200'000			
3.250	CREDIT AGRICOLE LONDON 3.25%/17-04.10.2024	USD	340'000		340'000			
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	400'000			400'000	370'267.55	0.01
4.125	CREDIT AGRICOLE LONDON BRANCH -144A- 4.125%/17-10.01.2027	USD	500'000			500'000	446'916.06	0.02
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A-FRN/20-16.06.2026	USD	500'000		500'000			
2.811	CREDIT AGRICOLE SA (subordinated) -144A- 2.811%/21-11.01.2041	USD	550'000			550'000	346'752.17	0.01
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	300'000			300'000	269'105.27	0.01
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	300'000			300'000	249'927.00	0.01
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/18-10.01.2033	USD	550'000			550'000	476'905.06	0.02
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	400'000			400'000	373'130.09	0.01
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/20-05.06.2030	EUR	400'000		400'000			
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/21-09.12.2031	GBP	200'000			200'000	213'916.37	0.01
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR		300'000		300'000	299'807.70	0.01
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	600'000			600'000	525'107.77	0.02
0.375	CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	500'000		500'000			
0.375	CREDIT AGRICOLE SA 0.375%/21-20.04.2028	EUR	300'000			300'000	261'797.99	0.01
0.875	CREDIT AGRICOLE SA 0.875%/20-14.01.2032	EUR	400'000			400'000	319'496.46	0.01
1.000	CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	600'000		600'000			
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	600'000			600'000	529'874.58	0.02
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	500'000			500'000	447'772.34	0.02
5.301	CREDIT AGRICOLE SA -144A- 5.301%/23-12.07.2028	USD	250'000			250'000	229'977.34	0.01
5.514	CREDIT AGRICOLE SA -144A- 5.514%/23-05.07.2033	USD	500'000			500'000	465'052.35	0.02
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	400'000			400'000	370'169.07	0.01
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	300'000			300'000	286'727.79	0.01
3.750	CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR	600'000			600'000	583'195.94	0.02
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	400'000			400'000	393'003.94	0.01
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	700'000			700'000	687'591.50	0.02
4.000	CREDIT AGRICOLE SA 4%/23-18.01.2033	EUR	300'000			300'000	298'306.90	0.01
4.125	CREDIT AGRICOLE SA 4.125%/23-07.03.2030	EUR	500'000	500'000		1'000'000	990'029.50	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125	CREDIT AGRICOLE SA 4.125%/24-26.02.2036	EUR		500'000		500'000	489'560.03	0.02
4.375	CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	300'000	100'000		400'000	400'576.27	0.01
4.875	CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP		200'000		200'000	226'405.04	0.01
5.411	CREDIT AGRICOLE SA 5.411%/24-18.01.2029	AUD		200'000		200'000	114'655.49	0.00
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/24-10.01.2030	USD	500'000			500'000	458'019.04	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD		500'000		500'000	463'199.90	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	500'000		500'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	90'281.12	0.00
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.10.2026	EUR	200'000		200'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	400'000			400'000	460'230.68	0.02
0.850	CREDIT AGRICOLE SA S. -20- 0.85%/23-13.06.2028	JPY	100'000'000			100'000'000	587'163.15	0.02
-	CREDIT LOGEMENT SA (subordinated) FIX-TO-FRN FRN/21-15.02.2034	EUR	300'000			300'000	257'542.06	0.01
3.375	CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR	400'000			400'000	375'217.98	0.01
-	CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR		300'000		300'000	295'065.48	0.01
0.375	CREDIT MUTUEL ARKEA 0.375%/19-03.10.2028	EUR	200'000			200'000	172'418.91	0.01
0.875	CREDIT MUTUEL ARKEA 0.875%/20-07.05.2027	EUR	400'000			400'000	361'438.10	0.01
0.875	CREDIT MUTUEL ARKEA 0.875%/21-11.03.2033	EUR	400'000			400'000	311'914.47	0.01
3.625	CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR		200'000		200'000	192'224.00	0.01
4.125	CREDIT MUTUEL ARKEA 4.125%/23-01.02.2034	EUR	200'000	300'000		500'000	497'186.36	0.02
4.125	CREDIT MUTUEL ARKEA 4.125%/23-02.04.2031	EUR	100'000			100'000	99'086.05	0.00
4.250	CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	300'000			300'000	300'044.00	0.01
-	CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	200'000			200'000	177'929.35	0.01
1.208	DANONE 1.208%/16-03.11.2028	EUR	800'000			800'000	715'011.46	0.02
-	DANONE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		200'000		200'000	179'703.78	0.01
-	DANONE SA 0%/21-01.12.2025	EUR	300'000		300'000			
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	500'000			500'000	412'410.33	0.01
0.571	DANONE SA 0.571%/20-17.03.2027	EUR	500'000			500'000	451'959.56	0.02
2.947	DANONE SA -144A- 2.947%/16-02.11.2026	USD	400'000			400'000	351'916.60	0.01
3.706	DANONE SA 3.706%/23-13.11.2029	EUR	100'000			100'000	97'524.26	0.00
0.375	DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	800'000			800'000	674'500.26	0.02
1.375	EDENRED 1.375%/20-18.06.2029	EUR	300'000			300'000	267'266.58	0.01
1.875	EDENRED 1.875%/17-30.03.2027	EUR	100'000			100'000	92'495.06	0.00
3.625	EDENRED 3.625%/23-13.06.2031	EUR	400'000	500'000	200'000	700'000	670'436.51	0.02
3.750	ELIS SA 3.75%/24-21.03.2030	EUR		100'000		100'000	96'113.03	0.00
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	300'000		300'000			
6.000	ELO SACA 6%/23-22.03.2029	EUR	200'000		200'000			
1.500	ENGIE 1.5%/17-27.03.2028	EUR	300'000			300'000	271'809.82	0.01
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	500'000		500'000			
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000			200'000	175'519.91	0.01
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	165'768.39	0.01
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000		300'000	294'217.31	0.01
-	ENGIE SA 0%/19-04.03.2027	EUR	200'000			200'000	178'170.89	0.01
0.375	ENGIE SA 0.375%/19-21.06.2027	EUR	200'000			200'000	178'482.30	0.01
0.375	ENGIE SA 0.375%/21-26.10.2029	EUR	400'000			400'000	336'103.65	0.01
0.500	ENGIE SA 0.5%/19-24.10.2030	EUR	500'000			500'000	410'046.76	0.01
1.000	ENGIE SA 1%/21-26.10.2036	EUR	300'000			300'000	215'069.91	0.01
1.375	ENGIE SA 1.375%/17-28.02.2029	EUR	500'000			500'000	444'346.00	0.01
1.375	ENGIE SA 1.375%/18-22.06.2028	EUR	500'000			500'000	450'442.19	0.02
1.375	ENGIE SA 1.375%/20-27.03.2025	EUR	300'000		300'000			
1.750	ENGIE SA 1.75%/20-27.03.2028	EUR	200'000			200'000	182'204.06	0.01
5.250	ENGIE SA -144A- 5.25%/24-10.04.2029	USD		300'000		300'000	274'846.27	0.01
5.625	ENGIE SA -144A- 5.625%/24-10.04.2034	USD		700'000		700'000	645'663.93	0.02
2.000	ENGIE SA 2%/17-28.09.2037	EUR	300'000			300'000	235'883.69	0.01
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	300'000			300'000	289'056.87	0.01
3.625	ENGIE SA 3.625%/23-06.12.2026	EUR	200'000			200'000	190'963.83	0.01
3.875	ENGIE SA 3.875%/23-06.12.2033	EUR	300'000			300'000	292'498.39	0.01
3.875	ENGIE SA 3.875%/24-06.03.2036	EUR		300'000		300'000	290'457.31	0.01
4.000	ENGIE SA 4%/23-11.01.2035	EUR	600'000			600'000	589'493.66	0.02
4.250	ENGIE SA 4.25%/23-06.09.2034	EUR		200'000		200'000	200'344.34	0.01
4.250	ENGIE SA 4.25%/23-11.01.2043	EUR	200'000			200'000	193'301.18	0.01
4.500	ENGIE SA 4.5%/23-06.09.2042	EUR	200'000			200'000	199'713.84	0.01
5.625	ENGIE SA 5.625%/23-03.04.2053	GBP	200'000			200'000	211'880.10	0.01
7.000	ENGIE SA 7%/08-30.10.2028	GBP	50'000		50'000			
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	500'000			500'000	442'678.57	0.01
0.375	ESSILORLUXOTTICA 0.375%/20-05.01.2026	EUR	500'000		500'000			
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	400'000			400'000	351'916.69	0.01
0.750	ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR	400'000			400'000	329'035.48	0.01
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	500'000		500'000			
1.750	FIRMENICH PRODUCTIONS 1.75%/20-30.04.2030	EUR	550'000			550'000	489'372.05	0.02
1.500	FONCIERE DES REGIONS 1.5%/17-21.06.2027	EUR	100'000			100'000	91'889.01	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.375	FRANCE TELECOM 5.375%/12-13.01.2042	USD	300'000			300'000	265'363.51	0.01
5.250	FRANCE TELECOM S. 86 T. 1 5.25%/05-05.12.2025	GBP	200'000		200'000			
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	200'000			200'000	156'857.66	0.01
2.375	GDF SUEZ 2.375%/14-19.05.2026	EUR	300'000			300'000	281'223.56	0.01
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	500'000			500'000	475'969.12	0.02
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	128'000			128'000	151'250.29	0.01
1.000	GECINA 1%/16-30.01.2029	EUR	800'000		800'000			
1.625	GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	88'401.95	0.00
1.625	GECINA 1.625%/19-29.05.2034	EUR	300'000			300'000	246'657.03	0.01
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	300'000	300'000		600'000	473'345.99	0.02
6.000	GIE PSA TRESORERIE 6%/03-19.09.2033	EUR		300'000		300'000	320'461.55	0.01
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	500'000			500'000	494'773.25	0.02
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR		200'000		200'000	199'046.54	0.01
4.500	HLDNG D'INFRA METIERS 4.5%/23-06.04.2027	EUR	300'000		300'000			
0.625	HOLDING D'INFRASTRUCTURE 0.625%/21-14.09.2028	EUR	200'000			200'000	172'904.54	0.01
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	400'000			400'000	339'460.55	0.01
2.500	HOLDING D'INFRASTRUCTURE 2.5%/20-04.05.2027	EUR	400'000			400'000	372'598.29	0.01
3.375	HOLDING D'INFRASTRUCTURE 3.375%/25-21.04.2029	EUR		200'000		200'000	189'243.73	0.01
4.250	HOLDING D'INFRASTRUCTURE 4.25%/23-18.03.2030	EUR	300'000			300'000	294'631.08	0.01
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	264'871.82	0.01
1.375	HSBC FRANCE 1.375%/18-04.09.2028	EUR	400'000			400'000	359'429.86	0.01
0.625	ICADE 0.625%/21-18.01.2031	EUR	200'000			200'000	159'212.13	0.01
1.000	ICADE 1%/22-19.01.2030	EUR	300'000			300'000	251'286.73	0.01
1.125	ICADE 1.125%/16-17.11.2025	EUR	300'000		300'000			
1.750	ICADE 1.75%/16-10.06.2026	EUR	200'000			200'000	185'009.10	0.01
1.000	IMERYS SA 1%/21-15.07.2031	EUR	200'000			200'000	163'262.98	0.01
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	200'000			200'000	183'191.62	0.01
4.750	IMERYS SA 4.75%/23-29.11.2029	EUR	100'000			100'000	99'821.49	0.00
4.500	INDIGO GROUP SAS 4.5%/23-18.04.2030	EUR	200'000			200'000	197'879.26	0.01
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR	400'000		100'000	300'000	262'281.54	0.01
1.250	KERING 1.25%/22-05.05.2025	EUR	400'000		400'000			
3.375	KERING 3.375%/23-27.02.2033	EUR		300'000		300'000	281'428.01	0.01
3.625	KERING 3.625%/23-05.09.2027	EUR	700'000		500'000	200'000	191'652.10	0.01
3.625	KERING 3.625%/23-05.09.2031	EUR	500'000			500'000	480'312.27	0.02
3.875	KERING 3.875%/23-05.09.2035	EUR	600'000			600'000	575'669.51	0.02
3.625	KERING S. -39- 3.625%/24-11.03.2036	EUR		300'000		300'000	281'831.04	0.01
1.250	KLEPIERRE 1.25%/16-29.09.2031	EUR	500'000			500'000	419'075.26	0.01
1.625	KLEPIERRE 1.625%/17-13.12.2032	EUR	600'000			600'000	505'255.09	0.02
-	LA MONDIALE FIX-TO-FRN (subordinated) 5.875%/17-26.01.2047	USD	560'000			560'000	507'195.62	0.02
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	200'000			200'000	159'132.66	0.01
1.875	LEGRAND SA 1.875%/17-06.07.2032	EUR	300'000			300'000	262'343.31	0.01
3.500	LEGRAND SA 3.5%/24-26.06.2034	EUR		300'000		300'000	287'940.70	0.01
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	500'000			500'000	459'655.89	0.02
3.375	L'OREAL SA 3.375%/23-23.01.2027	EUR	200'000			200'000	190'833.12	0.01
3.375	L'OREAL SA 3.375%/23-23.11.2029	EUR	200'000			200'000	194'140.17	0.01
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	500'000			500'000	486'187.63	0.02
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR		200'000		200'000	195'186.68	0.01
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	500'000		500'000			
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	700'000			700'000	613'626.10	0.02
0.375	LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	500'000			500'000	411'086.69	0.01
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	500'000		500'000			
1.125	LVMH MOET HENNESSY VUITT 1.125%/20-11.02.2027	GBP	500'000		100'000	400'000	427'969.27	0.01
3.375	LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR	300'000		300'000			
1.750	MICHELIN LUXEMBOURG 1.75%/15-28.05.2027	EUR	200'000			200'000	184'170.61	0.01
-	MUTUELLE ASSURANCE (subordinated) FIX-TO-FRN FRN/21-21.06.2052	EUR	200'000			200'000	163'096.86	0.01
3.625	NERVAL SAS 3.625%/22-20.07.2028	EUR	300'000			300'000	286'396.69	0.01
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	500'000		160'000	340'000	328'028.39	0.01
0.875	ORANGE 0.875%/16-03.02.2027	EUR		300'000		300'000	272'922.19	0.01
1.000	ORANGE 1%/16-12.05.2025	EUR	300'000		300'000			
5.500	ORANGE 5.5%/14-06.02.2044	USD	680'000			680'000	612'855.63	0.02
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	400'000			400'000	467'204.83	0.02
8.125	ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	63'321.84	0.00
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	700'000		700'000			
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	300'000			300'000	274'504.47	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	441'466.34	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	170'851.11	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	193'759.99	0.01
-	ORANGE SA 0%/19-04.09.2026	EUR	500'000			500'000	451'982.04	0.02
-	ORANGE SA 0%/21-29.06.2026	EUR	200'000			200'000	181'481.85	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.125	ORANGE SA 0.125%/20-16.09.2029	EUR	300'000			300'000	251'571.70	0.01
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	500'000			500'000	380'079.07	0.01
0.750	ORANGE SA 0.75%/21-29.06.2034	EUR	300'000			300'000	227'091.68	0.01
2.000	ORANGE SA 2%/19-15.01.2029	EUR	700'000			700'000	641'834.54	0.02
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	102'217.31	0.00
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR	200'000			200'000	195'418.88	0.01
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	363'000			363'000	461'664.14	0.02
5.375	ORANGE SA S. -115- 5.375%/10-22.11.2050	GBP	200'000			200'000	213'007.18	0.01
-	ORANGE STEP UP 01-01.03.2031	USD	749'000			749'000	817'285.07	0.03
0.875	PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	200'000			200'000	163'282.12	0.01
1.750	PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	300'000			300'000	266'602.92	0.01
3.250	PERNOD RICARD SA 3.25%/22-02.11.2028	EUR	200'000			200'000	190'699.59	0.01
3.625	PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		700'000		700'000	667'299.80	0.02
3.750	PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	200'000			200'000	192'214.41	0.01
3.750	PERNOD RICARD SA 3.75%/23-15.09.2033	EUR	200'000			200'000	193'316.79	0.01
5.500	PERNOD-RICARD S. A (reg. -S-) 5.5%/12-15.01.2042	USD	420'000		420'000			
5.500	PRAEMIA HEALTHCARE 5.5%/23-19.09.2028	EUR	200'000	200'000		400'000	402'949.90	0.01
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	170'000		170'000			
0.500	RCI BANQUE SA 0.5%/22-14.07.2025	EUR	300'000		300'000			
1.625	RCI BANQUE SA 1.625%/18-26.05.2026	EUR	300'000			300'000	277'454.06	0.01
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	223'000			223'000	207'007.93	0.01
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	400'000		400'000			
4.125	RCI BANQUE SA 4.125%/24-04.04.2031	EUR		500'000		500'000	480'912.73	0.02
4.500	RCI BANQUE SA 4.5%/23-06.04.2027	EUR	300'000			300'000	289'834.09	0.01
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	300'000			300'000	292'314.44	0.01
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	200'000			200'000	197'894.86	0.01
4.875	RCI BANQUE SA 4.875%/23-02.10.2029	EUR	400'000	300'000		700'000	697'804.31	0.02
4.875	RCI BANQUE SA 4.875%/23-14.06.2028	EUR	400'000			400'000	394'723.10	0.01
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	200'000			200'000	182'818.66	0.01
0.875	SANOFI 0.875%/19-21.03.2029	EUR	200'000			200'000	175'316.85	0.01
0.875	SANOFI 0.875%/22-06.04.2025	EUR	300'000		300'000			
1.000	SANOFI 1%/18-21.03.2026	EUR	400'000		400'000			
1.125	SANOFI 1.125%/16-05.04.2028	EUR	200'000			200'000	179'770.75	0.01
1.250	SANOFI 1.25%/22-06.04.2029	EUR	300'000			300'000	266'725.98	0.01
1.375	SANOFI 1.375%/18-21.03.2030	EUR	600'000			600'000	529'141.64	0.02
1.500	SANOFI 1.5%/15-22.09.2025	EUR	100'000		100'000			
1.750	SANOFI 1.75%/14-10.09.2026	EUR	400'000			400'000	371'042.28	0.01
1.875	SANOFI 1.875%/18-21.03.2038	EUR	400'000			400'000	328'147.45	0.01
0.250	SCHNEIDER ELECTRIC 0.25%/16-09.09.2024	EUR	500'000		500'000			
0.250	SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	400'000			400'000	342'070.55	0.01
0.875	SCHNEIDER ELECTRIC SE 0.875%/17-13.12.2026	EUR	300'000			300'000	273'764.11	0.01
1.000	SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR	100'000			100'000	90'955.56	0.00
3.125	SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	300'000			300'000	287'338.54	0.01
3.250	SCHNEIDER ELECTRIC SE 3.25%/22-09.11.2027	EUR	300'000			300'000	286'148.91	0.01
3.250	SCHNEIDER ELECTRIC SE 3.25%/24-10.10.2035	EUR	400'000			400'000	375'834.15	0.01
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	200'000			200'000	192'745.64	0.01
3.500	SCHNEIDER ELECTRIC SE 3.5%/22-09.11.2032	EUR	100'000	300'000		400'000	389'830.99	0.01
-	SCOR (subordinated) FIX-TO-FRN 3%/15-08.06.2046	EUR	200'000			200'000	186'999.10	0.01
1.500	SOCIETE FONCIERE LYONNAI 1.5%/18-29.05.2025	EUR	300'000		300'000			
1.500	SOCIETE FONCIERE LYONNAI 1.5%/20-05.06.2027	EUR	300'000			300'000	274'298.76	0.01
4.000	SOCIETE GENERALE (reg. -S-) 4%/17-12.01.2027	USD	580'000		580'000			
4.250	SOCIETE GENERALE (subordinated) (reg. -S-) 4.25%/15-14.04.2025	USD	510'000		510'000			
3.625	SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD	300'000	500'000	600'000	200'000	128'263.85	0.00
4.250	SOCIETE GENERALE (subordinated) -144A- 4.25%/16-19.08.2026	USD		300'000		300'000	267'440.77	0.01
5.625	SOCIETE GENERALE (subordinated) -144A- 5.625%/15-24.11.2045	USD	200'000	400'000	400'000	200'000	162'131.35	0.01
7.367	SOCIETE GENERALE (subordinated) -144A- 7.367%/23-10.01.2053	USD	400'000			400'000	377'453.57	0.01
2.625	SOCIETE GENERALE (subordinated) 2.625%/15-27.02.2025	EUR	300'000		300'000			
5.625	SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR	100'000	500'000		600'000	623'364.34	0.02
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-15.06.2033	USD	400'000			400'000	369'980.96	0.01
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000		200'000			
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/24-19.01.2055	USD	300'000	200'000		500'000	462'390.59	0.02
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/21-30.06.2031	EUR	300'000			300'000	274'501.25	0.01
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/22-06.09.2032	EUR	100'000			100'000	98'276.89	0.00
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	300'000			300'000	266'254.56	0.01
0.750	SOCIETE GENERALE 0.75%/20-25.01.2027	EUR	400'000			400'000	362'137.96	0.01
0.875	SOCIETE GENERALE 0.875%/19-01.07.2026	EUR	200'000			200'000	183'496.68	0.01
0.875	SOCIETE GENERALE 0.875%/19-24.09.2029	EUR	200'000			200'000	169'597.55	0.01
1.250	SOCIETE GENERALE 1.25%/20-12.06.2030	EUR	200'000	100'000		300'000	254'615.61	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	SOCIETE GENERALE 1.375%/17-13.01.2028	EUR	400'000			400'000	360'280.79	0.01
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	400'000			400'000	356'393.01	0.01
2.625	SOCIETE GENERALE -144A- 2.625%/19-16.10.2024	USD	600'000		600'000			
3.000	SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	693'000			693'000	570'024.80	0.02
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	400'000			400'000	361'406.12	0.01
2.125	SOCIETE GENERALE 2.125%/18-27.09.2028	EUR	500'000			500'000	456'148.74	0.02
4.000	SOCIETE GENERALE 4%/22-16.11.2027	EUR	500'000			500'000	485'047.26	0.02
4.125	SOCIETE GENERALE 4.125%/23-02.06.2027	EUR	100'000			100'000	96'819.28	0.00
4.125	SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	300'000			300'000	294'507.99	0.01
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	500'000		200'000	300'000	302'376.02	0.01
6.250	SOCIETE GENERALE 6.25%/23-22.06.2033	GBP	300'000			300'000	360'851.65	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/20-14.12.2026	USD	800'000		800'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	600'000			600'000	520'543.50	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2032	USD	300'000			300'000	234'271.55	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/22-21.01.2033	USD	278'000			278'000	218'738.24	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	600'000			600'000	561'748.36	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	600'000			600'000	575'441.66	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-12.01.2027	USD		350'000	350'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2028	USD	300'000			300'000	273'101.64	0.01
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2035	USD	300'000			300'000	277'524.62	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/20-22.09.2028	EUR	500'000			500'000	446'961.72	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	300'000			300'000	271'234.30	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	700'000			700'000	604'568.16	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	600'000		600'000			
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	600'000			600'000	584'564.43	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	400'000			400'000	401'914.84	0.01
3.653	SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD		200'000		200'000	160'685.34	0.01
0.750	SODEXO (reg. -S-) 0.75%/16-14.04.2027	EUR	900'000		600'000	300'000	270'650.70	0.01
2.500	SODEXO (reg. -S-) 2.5%/14-24.06.2026	EUR	200'000			200'000	187'338.75	0.01
1.000	SODEXO SA 1%/20-17.07.2028	EUR	300'000			300'000	265'663.28	0.01
1.750	SODEXO SA 1.75%/19-26.06.2028	GBP	100'000			100'000	103'209.57	0.00
-	SOGECAP FIX-TO-FRN 4.125%/14-29.12.2049	EUR	600'000		600'000			
-	SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR		300'000		300'000	322'622.97	0.01
-	SOGECAP SA (subordinated) FIX-TO-FRN FRN/24-03.04.2045	EUR		300'000		300'000	293'251.98	0.01
0.950	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 0.95%/16-19.10.2028	EUR	400'000			400'000	349'876.32	0.01
1.250	STE DES AUTOROUTES PARIS-RHIN-RHONE 1.25%/16-06.01.2027	EUR	200'000			200'000	183'510.97	0.01
1.125	STE DES AUTOROUTES PARIS-RHIN-RHONE anc. AUTOROUTES PARIS-LYON 1.125%/16-09.01.2026	EUR	400'000		400'000			
-	SUEZ 0%/21-09.06.2026	EUR	300'000			300'000	272'358.50	0.01
0.500	SUEZ 0.5%/19-14.10.2031	EUR	400'000			400'000	318'432.58	0.01
1.250	SUEZ 1.25%/16-19.05.2028	EUR	600'000			600'000	538'417.95	0.02
1.500	SUEZ 1.5%/17-03.04.2029	EUR		300'000		300'000	266'891.56	0.01
6.625	SUEZ 6.625%/23-05.10.2043	GBP	200'000			200'000	240'698.21	0.01
1.750	TDF INFRASTRUCTURE SAS 1.75%/21-01.12.2029	EUR	300'000			300'000	261'710.79	0.01
5.625	TDF INFRASTRUCTURE SAS 5.625%/23-21.07.2028	EUR	300'000			300'000	300'634.38	0.01
0.250	TELEPERFORMANCE 0.25%/20-26.11.2027	EUR	300'000			300'000	264'553.27	0.01
1.875	TELEPERFORMANCE 1.875%/18-02.07.2025	EUR	200'000		200'000			
3.750	TELEPERFORMANCE 3.75%/22-24.06.2029	EUR	300'000			300'000	284'583.91	0.01
5.250	TELEPERFORMANCE SE 5.25%/23-22.11.2028	EUR	200'000			200'000	198'832.71	0.01
5.750	TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	101'457.18	0.00
0.875	TEREGA SA 0.875%/20-17.09.2030	EUR	100'000	500'000		600'000	498'208.46	0.02
-	THALES SA 0%/20-26.03.2026	EUR	100'000			100'000	91'140.73	0.00
0.250	THALES SA 0.25%/20-29.01.2027	EUR	800'000			800'000	716'222.34	0.02
4.000	THALES SA 4%/23-18.10.2025	EUR	200'000		200'000			
4.125	THALES SA 4.125%/23-18.10.2028	EUR	300'000			300'000	293'669.95	0.01
4.250	THALES SA 4.25%/23-18.10.2031	EUR	200'000			200'000	200'280.58	0.01
1.625	TIKEHAU CAPITAL SCA 1.625%/21-31.03.2029	EUR	200'000			200'000	177'408.08	0.01
6.625	TIKEHAU CAPITAL SCA 6.625%/23-14.03.2030	EUR		100'000		100'000	106'535.35	0.00
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	615'000		615'000			
-	TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	290'000			290'000	272'501.54	0.01
0.750	TOTAL CAPITAL 0.75%/16-12.07.2028	EUR	600'000			600'000	529'149.98	0.02
2.500	TOTAL CAPITAL INTERNATIONAL 2.5%/14-25.03.2026	EUR	500'000			500'000	468'807.61	0.02
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	400'000		400'000			
1.491	TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	600'000			600'000	550'755.51	0.02
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	292'000			292'000	244'510.53	0.01
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	774'000			774'000	474'084.86	0.02
3.461	TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	300'000			300'000	196'166.37	0.01
0.696	TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	200'000			200'000	176'356.54	0.01
1.250	TOTAL CAPITAL INTL SA 1.25%/17-16.12.2024	GBP	200'000		200'000			
1.375	TOTAL CAPITAL INTL SA 1.375%/17-04.10.2029	EUR	400'000			400'000	354'207.59	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.491	TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	600'000	500'000	200'000	900'000	785'698.39	0.03
1.660	TOTAL CAPITAL INTL SA 1.66%/19-22.07.2026	GBP	200'000		200'000			
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	300'000			300'000	264'178.33	0.01
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	340'000			340'000	226'321.76	0.01
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	288'000			288'000	250'732.27	0.01
3.883	TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	351'000			351'000	311'271.56	0.01
-	TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	400'000		400'000			
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	280'000			280'000	239'464.33	0.01
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	300'000			300'000	244'206.64	0.01
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	357'439.27	0.01
5.488	TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		800'000		800'000	711'675.09	0.02
1.023	TOTALENERGIES CAPITAL INTL SA 1.023%/18-04.03.2027	EUR	800'000			800'000	729'111.62	0.02
5.150	TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		700'000		700'000	638'236.15	0.02
5.638	TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD		222'000		222'000	197'433.13	0.01
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	700'000		100'000	600'000	547'918.64	0.02
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	200'000	500'000		700'000	591'363.39	0.02
-	TOTALENERGIES SE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		500'000		500'000	475'544.33	0.02
1.375	UNIBAIL-RODAMCO (reg. -S-) 1.375%/15-15.04.2030	EUR	400'000		400'000			
2.000	UNIBAIL-RODAMCO 2%/16-28.04.2036	EUR	400'000			400'000	313'564.17	0.01
2.500	UNIBAIL-RODAMCO 2.5%/14-04.06.2026	EUR	400'000			400'000	374'684.76	0.01
-	UNIBAIL-RODAMCO FIX-TO-FLOATERS 2.875%/18- PERPETTUAL	EUR	200'000	100'000		300'000	279'491.05	0.01
1.125	UNIBAIL-RODAMCO SE 1.125%/18-15.09.2025	EUR	400'000		400'000			
1.750	UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	200'000			200'000	119'622.73	0.00
1.750	UNIBAIL-RODAMCO SE 1.75%/19-27.02.2034	EUR	200'000	300'000		500'000	403'269.20	0.01
2.000	UNIBAIL-RODAMCO SE 2%/17-29.05.2037	EUR	100'000			100'000	77'250.55	0.00
2.250	UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	300'000		300'000			
-	UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	200'000			200'000	204'843.17	0.01
0.625	UNIBAIL-RODAMCO-WESTFLD 0.625%/20-04.05.2027	EUR	400'000			400'000	359'036.64	0.01
0.875	UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	300'000			300'000	240'145.43	0.01
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	200'000			200'000	165'731.26	0.01
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/21-25.05.2033	EUR	200'000			200'000	159'105.89	0.01
2.000	UNIBAIL-RODAMCO-WESTFLD 2%/20-29.06.2032	EUR	400'000			400'000	341'434.21	0.01
2.125	UNIBAIL-RODAMCO-WESTFLD 2.125%/20-09.04.2025	EUR	600'000		600'000			
2.625	UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR	200'000			200'000	187'029.49	0.01
4.125	UNIBAIL-RODAMCO-WESTFLD 4.125%/23-11.12.2030	EUR	200'000			200'000	196'055.58	0.01
1.625	VEOLIA ENVIRONEMENT SA 1.625%/17-21.09.2032	EUR	300'000			300'000	253'833.19	0.01
2.375	VEOLIA ENVIRONEMENT SA 2.375%/22-24.05.2030	EUR	300'000			300'000	272'549.17	0.01
5.000	VEOLIA ENVIRONEMENT SA 5%/22-03.11.2032	EUR	200'000			200'000	206'918.49	0.01
1.250	VEOLIA ENVIRONMENT SA 1.25%/20-14.05.2035	EUR		300'000		300'000	231'432.29	0.01
2.875	VEOLIA ENVIRONMENT SA 2.875%/22-24.05.2034	EUR	300'000			300'000	266'689.70	0.01
4.625	VEOLIA ENVIRONMENT SA 4.625%/22-03.11.2028	EUR	500'000			500'000	495'192.76	0.02
1.590	VEOLIA ENVIRONNEMENT 1.59%/15-10.01.2028	EUR	500'000			500'000	455'153.35	0.02
4.625	VEOLIA ENVIRONNEMENT 4.625%/12-30.03.2027	EUR	300'000			300'000	292'461.67	0.01
-	VEOLIA ENVIRONNEMENT SA 0%/21-14.01.2027	EUR	200'000			200'000	179'089.69	0.01
0.664	VEOLIA ENVIRONNEMENT SA 0.664%/20-15.01.2031	EUR	400'000			400'000	327'991.32	0.01
0.800	VEOLIA ENVIRONNEMENT SA 0.8%/20-15.01.2032	EUR	200'000			200'000	161'479.96	0.01
1.875	VERALLIA SA 1.875%/21-10.11.2031	EUR	100'000	200'000		300'000	264'828.91	0.01
-	VINCI SA 0%/20-27.11.2028	EUR	400'000		400'000			
0.500	VINCI SA 0.5%/21-09.01.2032	EUR	300'000			300'000	237'837.58	0.01
1.000	VINCI SA 1%/18-26.09.2025	EUR	100'000		100'000			
1.625	VINCI SA 1.625%/19-18.01.2029	EUR		500'000		500'000	450'617.76	0.02
2.250	VINCI SA 2.25%/19-15.03.2027	GBP	300'000			300'000	325'875.51	0.01
2.750	VINCI SA 2.75%/19-15.09.2034	GBP	300'000			300'000	284'465.33	0.01
3.375	VINCI SA 3.375%/22-17.10.2032	EUR	200'000			200'000	190'897.94	0.01
0.625	VIVENDI SA 0.625%/19-11.06.2025	EUR	200'000		200'000			
0.875	VIVENDI SA 0.875%/17-18.09.2024	EUR	300'000		300'000			
1.125	VIVENDI SA 1.125%/19-11.12.2028	EUR	200'000		200'000			
4.500	WENDEL SE 4.5%/23-19.06.2030	EUR	200'000			200'000	197'469.34	0.01
0.875	WORLDLINE SA/FRANCE 0.875%/20-30.06.2027	EUR	300'000			300'000	267'065.92	0.01
							176'202'564.52	**5.94**
Germany								
0.250	AAREAL BANK AG S. -304- 0.25%/20-23.11.2027	EUR	400'000			400'000	346'609.00	0.01
0.050	AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	200'000			200'000	179'600.91	0.01
5.875	AAREAL BANK AG S. -330- 5.875%/24-29.05.2026	EUR		200'000		200'000	194'080.47	0.01
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	400'000		400'000			
3.125	ADIDAS AG 3.125%/22-21.11.2029	EUR	300'000			300'000	287'340.93	0.01
1.625	ALBEMARLE NEW HOLDING 1.625%/19-25.11.2028	EUR	300'000			300'000	265'842.17	0.01
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	500'000		500'000			
-	ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	600'000			600'000	567'119.18	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/19-25.09.2049	EUR	300'000			300'000	257'334.91	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/20-08.07.2050	EUR	400'000			400'000	352'407.63	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	400'000			400'000	388'088.44	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-07.09.2038	EUR		400'000		400'000	391'410.07	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	400'000			400'000	427'646.94	0.01
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR		500'000		500'000	505'536.48	0.02
1.500	ALSTRIA OFFICE REIT-AG 1.5%/17-15.11.2027	EUR	100'000		100'000			
3.450	AMPRION GMBH 3.45%/22-22.09.2027	EUR	500'000			500'000	476'959.70	0.02
3.971	AMPRION GMBH 3.971%/22-22.09.2032	EUR	400'000		400'000			
4.000	AMPRION GMBH 4%/24-21.05.2044	EUR		300'000	300'000			
4.125	AMPRION GMBH 4.125%/23-07.09.2034	EUR	400'000	1'000'000		1'400'000	1'378'781.27	0.05
0.875	BASF 0.875%/16-06.10.2031	EUR	355'000			355'000	295'707.43	0.01
0.250	BASF SE 0.25%/20-05.06.2027	EUR	400'000			400'000	357'005.21	0.01
0.875	BASF SE 0.875%/18-22.05.2025	EUR	400'000		400'000			
3.125	BASF SE 3.125%/22-29.06.2028	EUR	400'000			400'000	379'957.09	0.01
3.750	BASF SE 3.75%/22-29.06.2032	EUR	500'000		500'000			
4.000	BASF SE 4%/23-08.03.2029	EUR	300'000			300'000	293'804.42	0.01
4.250	BASF SE 4.25%/23-08.03.2032	EUR	300'000			300'000	302'132.61	0.01
4.500	BASF SE 4.5%/23-08.03.2035	EUR	300'000			300'000	307'869.54	0.01
0.375	BAYER AG 0.375%/21-12.01.2029	EUR	300'000			300'000	254'436.24	0.01
0.625	BAYER AG 0.625%/21-12.07.2031	EUR	200'000			200'000	157'305.79	0.01
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	500'000			500'000	452'977.09	0.02
1.000	BAYER AG 1%/21-12.01.2036	EUR	200'000			200'000	139'708.92	0.00
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	600'000		200'000	400'000	339'714.35	0.01
1.375	BAYER AG 1.375%/20-06.07.2032	EUR	300'000		300'000			
4.000	BAYER AG 4%/23-26.08.2026	EUR	200'000			200'000	191'220.41	0.01
4.625	BAYER AG 4.625%/23-26.05.2033	EUR	500'000			500'000	497'555.33	0.02
0.375	BERLIN HYP AG 0.375%/21-21.04.2031	EUR	300'000			300'000	239'036.82	0.01
0.375	BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	90'321.10	0.00
0.500	BERLIN HYP AG 0.5%/19-05.11.2029	EUR	300'000			300'000	252'628.30	0.01
1.125	BERTELSMANN 1.125%/16-27.04.2026	EUR	100'000			100'000	92'373.91	0.00
2.000	BERTELSMANN SE & CO KGAA 2%/20-01.04.2028	EUR	300'000			300'000	275'701.60	0.01
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	200'000			200'000	192'736.10	0.01
-	CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	400'000		400'000			
-	COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/21-29.12.2031	EUR		1'000'000		1'000'000	911'540.18	0.03
-	COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR		500'000		500'000	489'614.42	0.02
6.000	COMMERZBANK AG (subordinated) S. -856- 6%/16-12.01.2028	USD		600'000	600'000			
-	COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR		300'000	300'000			
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	400'000			400'000	355'980.81	0.01
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	203'000			203'000	183'945.41	0.01
0.625	COMMERZBANK AG 0.625%/19-28.08.2024	EUR	400'000		400'000			
-	COMMERZBANK AG FIX-TO-FRN FRN/22-21.03.2028	EUR	200'000			200'000	194'760.49	0.01
-	COMMERZBANK AG FIX-TO-FRN FRN/24-15.10.2035	EUR		500'000		500'000	472'298.95	0.02
-	COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR		800'000		800'000	771'581.80	0.03
-	COMMERZBANK AG FIX-TO-FRN FRN/24-17.01.2031	EUR		500'000		500'000	496'318.46	0.02
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	500'000		500'000			
1.750	COMMERZBANK AG S. -947- 1.75%/20-22.01.2025	GBP	300'000		300'000			
0.875	COMMERZBANK AG S. -948- 0.875%/20-22.01.2027	EUR	500'000			500'000	453'063.59	0.02
-	COMMERZBANK AG S. -965- FIX-TO-FRN FRN/20-24.03.2026	EUR	300'000		300'000			
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	150'000		150'000			
-	COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	200'000			200'000	188'695.43	0.01
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	210'000		210'000			
3.500	CONTINENTAL AG 3.5%/24-01.10.2029	EUR		500'000		500'000	478'321.74	0.02
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR	200'000			200'000	191'833.71	0.01
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	200'000		200'000			
1.375	COVESTRO AG 1.375%/20-12.06.2030	EUR	200'000			200'000	172'172.38	0.01
4.750	COVESTRO AG 4.75%/22-15.11.2028	EUR	300'000			300'000	299'281.13	0.01
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	408'000			408'000	363'549.76	0.01
0.100	DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR		200'000	200'000			
0.250	DEUT PFANDBRIEFBANK AG 0.25%/21-27.10.2025	EUR	100'000		100'000			
4.375	DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR	200'000			200'000	189'155.35	0.01
7.625	DEUT PFANDBRIEFBANK AG 7.625%/22-08.12.2025	GBP	200'000		200'000			
2.750	DEUTSCHE BANK (subornинated) 2.75%/15-17.02.2025	EUR	350'000		350'000			
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR		400'000		400'000	383'135.58	0.01
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000	400'000		500'000	473'809.00	0.02
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	600'000			600'000	551'635.73	0.02
2.625	DEUTSCHE BANK AG 2.625%/19-12.02.2026	EUR	500'000		500'000			
4.000	DEUTSCHE BANK AG 4%/22-29.11.2027	EUR	400'000			400'000	389'102.50	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-03.09.2026	EUR	400'000		400'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	300'000		300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2025	EUR	400'000		400'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	700'000			700'000	612'103.45	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	600'000			600'000	500'265.31	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-22.12.2028	GBP	200'000			200'000	208'239.83	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	500'000			500'000	501'559.19	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	200'000			200'000	183'933.02	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.05.2028	EUR	200'000			200'000	188'913.96	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-24.06.2026	GBP	400'000		400'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	600'000			600'000	702'908.72	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-04.04.2030	EUR		500'000		500'000	484'337.20	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR		500'000		500'000	491'783.40	0.02
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	870'000			870'000	780'687.80	0.03
-	DEUTSCHE BANK AG NEW YORK S. -D- FIX-TO-FRN FRN/20-24.11.2026	USD	800'000		800'000			
5.520	DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD	400'000			400'000	365'602.42	0.01
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/21-14.01.2032	USD	200'000	500'000		700'000	567'178.58	0.02
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	410'000	300'000		710'000	675'678.28	0.02
-	DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD	500'000	300'000	200'000	600'000	473'335.41	0.02
5.414	DEUTSCHE BANK NY 5.414%/24-10.05.2029	USD		900'000		900'000	831'879.48	0.03
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	700'000			700'000	605'802.67	0.02
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	700'000			700'000	660'273.84	0.02
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/19-26.11.2025	USD	800'000		800'000			
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	400'000	1'000'000		1'400'000	1'164'412.24	0.04
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/21-28.05.2032	USD	500'000		300'000	200'000	158'511.13	0.01
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/22-14.07.2026	USD	750'000		750'000			
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	300'000			300'000	287'480.28	0.01
5.371	DEUTSCHE BANK NY S. -E- 5.371%/22-09.09.2027	USD	300'000			300'000	276'362.98	0.01
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/20-16.06.2047	EUR	400'000			400'000	359'383.68	0.01
-	DEUTSCHE BOERSE AG 0%/21-22.02.2026	EUR	400'000		400'000			
0.125	DEUTSCHE BOERSE AG 0.125%/21-22.02.2031	EUR	200'000			200'000	160'839.73	0.01
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	305'000			305'000	274'625.94	0.01
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR	300'000			300'000	286'787.14	0.01
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR		500'000		500'000	496'767.39	0.02
2.875	DEUTSCHE LUFTHANSA AG 2.875%/21-16.05.2027	EUR	300'000			300'000	281'420.62	0.01
3.500	DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR		300'000		300'000	286'876.13	0.01
3.750	DEUTSCHE LUFTHANSA AG 3.75%/21-11.02.2028	EUR	300'000			300'000	287'966.15	0.01
4.000	DEUTSCHE LUFTHANSA AG 4%/24-21.05.2030	EUR		300'000		300'000	293'009.79	0.01
1.250	DEUTSCHE POST (reg. -S-) 1.25%/16-01.04.2026	EUR	724'000		724'000			
0.750	DEUTSCHE POST AG 0.75%/20-20.05.2029	EUR	392'000			392'000	346'352.90	0.01
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	400'000			400'000	393'737.63	0.01
1.375	DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	400'000			400'000	325'283.01	0.01
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	294'000		100'000	194'000	127'984.85	0.00
3.625	DEUTSCHE TELEKOM AG -144A- 3.625%/20-21.01.2050	USD	450'000			450'000	301'516.78	0.01
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	200'000		200'000			
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	100'000			100'000	98'925.45	0.00
3.250	DEUTSCHE TELEKOM AG 3.25%/24-20.03.2036	EUR		500'000		500'000	467'639.35	0.02
1.300	DEUTSCHE WOHNEN SE 1.3%/21-07.04.2041	EUR	100'000			100'000	67'291.55	0.00
1.500	DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	200'000			200'000	174'349.23	0.01
3.500	DHL GROUP AG 3.5%/24-25.03.2036	EUR		500'000		500'000	478'551.66	0.02
0.400	DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	200'000			200'000	171'508.08	0.01
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	200'000		200'000			
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	500'000		500'000			
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	366'000	500'000		866'000	723'522.59	0.02
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	250'000			250'000	222'642.11	0.01
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	200'000			200'000	157'463.31	0.01
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	200'000			200'000	161'124.88	0.01
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	327'000			327'000	272'795.32	0.01
1.000	E.ON SE 1%/20-07.10.2025	EUR	550'000		550'000			
1.625	E.ON SE 1.625%/22-29.03.2031	EUR	400'000			400'000	349'415.25	0.01
3.500	E.ON SE 3.5%/19-26.10.2037	EUR	300'000			300'000	285'368.36	0.01
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	500'000			500'000	480'416.09	0.02
3.750	E.ON SE 3.75%/23-01.03.2029	EUR		200'000		200'000	195'131.72	0.01
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	500'000			500'000	487'881.89	0.02
4.125	E.ON SE 4.125%/24-25.03.2044	EUR		300'000		300'000	287'557.38	0.01
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	500'000			500'000	451'373.49	0.02
0.741	EUROGRID GMBH 0.741%/21-21.04.2033	EUR	300'000			300'000	231'253.61	0.01
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR	400'000			400'000	386'867.50	0.01
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR		500'000		500'000	486'236.42	0.02
2.250	EVONIK INDUSTRIES AG 2.25%/22-25.09.2027	EUR	400'000			400'000	371'555.96	0.01
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	450'000			450'000	414'293.72	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	241'000			241'000	210'059.11	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	300'000			300'000	260'378.46	0.01
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	150'000			150'000	137'455.27	0.00
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	500'000		500'000			
1.875	FRESENIUS SE & CO KGAA 1.875%/22-24.05.2025	EUR	400'000		400'000			
2.875	FRESENIUS SE & CO KGAA 2.875%/19-15.02.2029	EUR	500'000			500'000	475'378.98	0.02
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	200'000			200'000	191'094.80	0.01
5.000	FRESENIUS SE & CO KGAA 5%/22-28.11.2029	EUR	200'000			200'000	203'735.78	0.01
5.125	FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	350'000			350'000	362'393.09	0.01
3.500	HAMBURG COMMERCIAL BANK 3.5%/25-31.01.2030	EUR		500'000		500'000	472'020.03	0.02
4.875	HAMBURG COMMERCIAL BANK S. -2762- 4.875%/23-30.03.2027	EUR	127'000			127'000	123'378.32	0.00
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000		100'000			
4.375	HAMBURGER SPARKASSE S. -890- 4.375%/23-12.02.2029	EUR	100'000			100'000	99'199.27	0.00
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/19-09.10.2039	EUR	300'000			300'000	255'862.01	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/20-08.10.2040	EUR	300'000			300'000	258'575.65	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR		200'000		200'000	162'624.37	0.01
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/22-26.08.2043	EUR	300'000			300'000	322'554.37	0.01
1.125	HANNOVER RE 1.125%/18-18.04.2028	EUR	300'000		300'000			
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		200'000		200'000	195'406.93	0.01
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR	400'000			400'000	390'046.20	0.01
0.500	HENKEL AG & CO KGAA 0.5%/21-17.11.2032	EUR	300'000			300'000	238'139.52	0.01
1.250	HENKEL AG & CO KGAA 1.25%/19-30.09.2026	GBP		100'000		100'000	108'269.81	0.00
2.625	HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	200'000			200'000	188'124.00	0.01
2.625	HERAEUS FINANCE GMBH 2.625%/22-09.06.2027	EUR	300'000			300'000	280'234.74	0.01
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	400'000			400'000	341'326.47	0.01
4.250	HOCHTIEF AKTIENGESELLSCH 4.25%/24-31.05.2030	EUR		400'000		400'000	391'439.26	0.01
1.625	INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR	400'000			400'000	357'715.18	0.01
2.000	INFINEON TECHNOLOGIES AG 2%/20-24.06.2032	EUR	300'000			300'000	262'580.71	0.01
1.125	KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	400'000		400'000			
3.250	KNORR-BREMSE AG 3.25%/22-21.09.2027	EUR	200'000			200'000	189'799.88	0.01
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	300'000			300'000	249'270.19	0.01
0.875	LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	300'000			300'000	267'934.61	0.01
0.750	LEG IMMOBILIEN S 0.75%/21-30.06.2031	EUR	100'000			100'000	79'981.21	0.00
0.375	LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	200'000		200'000			
0.875	LEG IMMOBILIEN SE 0.875%/21-30.03.2033	EUR	200'000			200'000	151'865.23	0.01
1.000	LEG IMMOBILIEN SE 1%/21-19.11.2032	EUR	200'000			200'000	155'496.17	0.01
1.500	LEG IMMOBILIEN SE 1.5%/22-17.01.2034	EUR	300'000			300'000	234'820.74	0.01
2.125	MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	472'000			472'000	392'865.91	0.01
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	269'000			269'000	224'484.81	0.01
0.750	MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	300'000			300'000	234'066.73	0.01
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	186'000			186'000	167'827.86	0.01
2.000	MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	177'000			177'000	157'138.35	0.01
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	300'000			300'000	274'613.24	0.01
0.750	MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	483'000			483'000	409'259.59	0.01
1.125	MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	126'000	500'000		626'000	488'793.86	0.02
0.125	MERCK FIN SERVICES GMBH 0.125%/20-16.07.2025	EUR	300'000		300'000			
0.500	MERCK FIN SERVICES GMBH 0.5%/20-16.07.2028	EUR	500'000			500'000	437'719.78	0.01
0.875	MERCK FIN SERVICES GMBH 0.875%/19-05.07.2031	EUR	100'000			100'000	82'984.29	0.00
1.875	MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	300'000			300'000	279'255.42	0.01
1.625	MERCK KGAA (subordinated) 1.625%/19-25.06.2079	EUR	400'000		400'000			
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	91'365.07	0.00
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/20-09.09.2080	EUR	400'000			400'000	366'504.61	0.01
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR		500'000		500'000	471'621.49	0.02
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	300'000		300'000			
0.375	MUENCHENER HYPOTHEKENBNK 0.375%/21-09.03.2029	EUR	200'000			200'000	169'548.00	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN -144A- FRN/22-23.05.2042	USD	400'000			400'000	368'859.57	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/18-26.05.2049	EUR	400'000			400'000	373'983.01	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	600'000			600'000	494'578.23	0.02
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	200'000			200'000	158'125.56	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		400'000		400'000	390'457.26	0.01
5.625	OLDENBURGISCHE LANDESBK 5.625%/23-02.02.2026	EUR		100'000	100'000			
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2027	EUR	100'000			100'000	95'751.99	0.00
3.625	ROBERT BOSCH GMBH 3.625%/23-02.06.2030	EUR	500'000			500'000	484'095.02	0.02
4.000	ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	500'000			500'000	491'974.05	0.02
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	800'000		500'000	300'000	295'246.83	0.01
0.500	RWE AG 0.5%/21-26.11.2028	EUR	300'000			300'000	260'904.30	0.01
0.625	RWE AG 0.625%/21-11.06.2031	EUR	200'000			200'000	162'840.58	0.01
1.000	RWE AG 1%/21-26.11.2033	EUR	300'000			300'000	231'854.57	0.01
2.125	RWE AG 2.125%/22-24.05.2026	EUR	370'000			370'000	345'051.09	0.01
2.500	RWE AG 2.5%/22-24.08.2025	EUR	330'000		330'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	RWE AG 2.75%/22-24.05.2030	EUR	300'000			300'000	280'528.00	0.01
4.125	RWE AG 4.125%/23-13.02.2035	EUR	200'000			200'000	197'411.57	0.01
0.125	SAP SE 0.125%/20-18.05.2026	EUR	1'000'000		1'000'000			
0.375	SAP SE 0.375%/20-18.05.2029	EUR	400'000			400'000	345'151.27	0.01
1.375	SAP SE 1.375%/18-13.03.2030	EUR	400'000		300'000	100'000	88'597.77	0.00
4.250	TAG IMMOBILIEN AG 4.25%/24-04.03.2030	EUR		300'000		300'000	290'227.96	0.01
-	TALANX AG (subordinated) FIX-TO-FRN 2.25%/17-05.12.2047	EUR	200'000			200'000	182'278.63	0.01
-	TALANX AG (subordinated) FIX-TO-FRN FRN/21-01.12.2042	EUR	300'000			300'000	246'375.98	0.01
2.500	TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	200'000			200'000	187'360.95	0.01
2.875	VIER GAS TRANSPORT (reg. -S-) S.2 2.875%/13-12.06.2025	EUR	400'000		400'000			
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	300'000			300'000	289'350.52	0.01
4.625	VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	300'000			300'000	305'187.90	0.01
1.250	VOLKSWAGEN BANK GMBH 1.25%/17-15.12.2025	EUR	570'000		570'000			
2.500	VOLKSWAGEN BANK GMBH 2.5%/19-31.07.2026	EUR	300'000			300'000	280'189.44	0.01
4.250	VOLKSWAGEN BANK GMBH 4.25%/23-07.01.2026	EUR	600'000		600'000			
4.375	VOLKSWAGEN BANK GMBH 4.375%/23-03.05.2028	EUR	400'000			400'000	390'580.54	0.01
4.625	VOLKSWAGEN BANK GMBH 4.625%/23-03.05.2031	EUR	400'000			400'000	394'809.78	0.01
0.125	VOLKSWAGEN FIN SERV AG 0.125%/21-12.02.2027	EUR	650'000			650'000	580'506.17	0.02
2.250	VOLKSWAGEN FIN SERV AG 2.25%/19-01.10.2027	EUR	200'000			200'000	184'977.81	0.01
3.375	VOLKSWAGEN FIN SERV AG 3.375%/20-06.04.2028	EUR	500'000			500'000	474'748.79	0.02
0.375	VOLKSWAGEN LEASING GMBH 0.375%/21-20.07.2026	EUR	300'000			300'000	272'640.48	0.01
0.625	VOLKSWAGEN LEASING GMBH 0.625%/21-19.07.2029	EUR	400'000	300'000		700'000	588'315.38	0.02
1.625	VOLKSWAGEN LEASING GMBH 1.625%/18-15.08.2025	EUR	800'000		800'000			
4.625	VOLKSWAGEN LEASING GMBH 4.625%/23-25.03.2029	EUR	300'000			300'000	296'944.61	0.01
4.750	VOLKSWAGEN LEASING GMBH 4.75%/23-25.09.2031	EUR	216'000			216'000	215'522.49	0.01
0.375	VONOVIA SE 0.375%/21-16.06.2027	EUR	400'000			400'000	355'559.41	0.01
0.625	VONOVIA SE 0.625%/21-14.12.2029	EUR	300'000			300'000	251'848.95	0.01
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	400'000			400'000	310'429.33	0.01
1.000	VONOVIA SE 1%/21-16.06.2033	EUR	600'000			600'000	459'361.37	0.02
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	200'000		100'000	100'000	65'135.59	0.00
1.625	VONOVIA SE 1.625%/21-01.09.2051	EUR	200'000			200'000	114'548.14	0.00
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	400'000			400'000	365'650.80	0.01
2.375	VONOVIA SE 2.375%/22-25.03.2032	EUR	400'000			400'000	354'320.53	0.01
4.250	VONOVIA SE 4.25%/24-10.04.2034	EUR		300'000		300'000	294'080.12	0.01
4.750	VONOVIA SE 4.75%/22-23.05.2027	EUR	300'000			300'000	293'210.90	0.01
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	200'000			200'000	205'087.81	0.01
1.625	WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	240'000			240'000	209'739.74	0.01
							66'897'322.79	**2.26**
Greece								
-	EUROBANK SA FIX-TO-FRN FRN/24-24.09.2030	EUR		500'000		500'000	481'929.77	0.02
							481'929.77	**0.02**
Guernsey								
2.538	AMDOCS LTD 2.538%/20-15.06.2030	USD	300'000			300'000	239'966.47	0.01
1.375	PERSHING SQUARE HOLDINGS 1.375%/21-01.10.2027	EUR	1'000'000			1'000'000	884'812.52	0.03
1.125	SIRIUS REAL ESTATE LTD 1.125%/21-22.06.2026	EUR		100'000		100'000	91'756.15	0.00
1.750	SIRIUS REAL ESTATE LTD 1.75%/21-24.11.2028	EUR	300'000			300'000	266'525.54	0.01
							1'483'060.68	**0.05**
Hong Kong								
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	300'000			300'000	258'521.12	0.01
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	263'649.22	0.01
3.375	AIA GROUP LTD -144A- 3.375%/20-07.04.2030	USD	300'000			300'000	256'769.66	0.01
3.600	AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	600'000			600'000	524'570.97	0.02
4.950	AIA GROUP LTD -144A- 4.95%/23-04.04.2033	USD	400'000			400'000	365'244.70	0.01
3.200	AIA GROUP LTD 3.2%/20-16.09.2040	USD	600'000			600'000	419'996.24	0.01
-	BANK OF COMMUNICATION HK (subordinated) FIX-TO-FRN FRN/21-08.07.2031	USD	300'000			300'000	262'375.15	0.01
-	BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/20-29.05.2030	USD	300'000		300'000			
-	BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/22-22.04.2032	USD		250'000		250'000	220'083.97	0.01
-	BANK OF EAST ASIA LTD FIX-TO-FRN FRN/23-15.03.2027	USD	300'000			300'000	274'360.67	0.01
-	BANK OF EAST ASIA LTD S. -153- FIX-TO-FRN FRN/24-13.03.2027	USD		500'000		500'000	456'797.59	0.02
3.000	CMB INTERNATIONAL LEASIN 3%/19-03.07.2024	USD	400'000		400'000			
1.250	CMB INTERNATIONAL LEASIN S. -11- 1.25%/21-16.09.2024	USD	800'000		800'000			
-	DAH SING BANK LTD (subordinated) S. -1- FIX-TO-FRN FRN/21-02.11.2031	USD		250'000		250'000	216'269.01	0.01
4.250	FAR EAST HORIZON LTD 4.25%/21-26.10.2026	USD	200'000			200'000	176'462.15	0.01
2.000	GUOTAI JUNAN INTL HLDGS S. -196- 2%/21-03.03.2026	USD	400'000			400'000	350'480.00	0.01
5.831	LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	600'000			600'000	555'504.44	0.02
3.625	SWIRE PROPERTIES MTN FINANCING 3.625%/16-13.01.2026	USD	200'000			200'000	178'809.81	0.01
3.150	VANKE REAL ESTATE HK 3.15%/19-12.05.2025	USD	300'000		300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.975	VANKE REAL ESTATE HK 3.975%/17-09.11.2027	USD	300'000		300'000			
2.800	WESTWOOD GRP HOLD LTD S. -3- 2.8%/21-20.01.2026	USD	200'000		200'000			
2.875	XIAOMI BEST TIME INTERNATIONAL LIMITED 2.875%/21-14.07.2031	USD	200'000			200'000	161'974.71	0.01
3.375	XIAOMI BEST TIME INTL 3.375%/20-29.04.2030	USD	200'000			200'000	169'421.47	0.01
							5'111'290.88	**0.17**
Hungary								
-	OTP BANK NYRT FIX-TO-FRN FRN/22-04.03.2026	EUR	400'000		400'000			
-	OTP BANK NYRT FIX-TO-FRN FRN/23-05.10.2027	EUR		200'000		200'000	195'198.12	0.01
-	OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD		200'000		200'000	186'077.28	0.01
-	RAIFFEISEN BANK RT FIX-TO-FRN FRN/24-23.05.2030	EUR		300'000		300'000	296'276.15	0.01
							677'551.55	**0.02**
Iceland								
7.250	ARION BANKI HF 7.25%/23-25.05.2026	EUR		100'000		100'000	98'753.13	0.00
							98'753.13	**0.00**
India								
3.949	ADANI ELECTRICITY MUMBAI 3.949%/20-12.02.2030	USD	271'000			271'000	210'842.35	0.01
4.375	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.375%/19-03.07.2029	USD	200'000		200'000			
3.828	ADANI PORTS AND SPECIAL 3.828%/21-02.02.2032	USD	200'000			200'000	149'780.71	0.01
4.000	ADANI PORTS AND SPECIAL 4%/17-30.07.2027	USD	200'000		200'000			
4.200	ADANI PORTS AND SPECIAL 4.2%/20-04.08.2027	USD	200'000		200'000			
5.000	ADANI PORTS AND SPECIAL 5%/21-02.08.2041	USD	200'000			200'000	146'349.88	0.00
4.000	ADANI TRANSMISSION 4%/16-03.08.2026	USD	200'000	300'000	300'000	200'000	173'677.10	0.01
4.375	BHARTI AIRTEL (reg. -S-) 4.375%/15-10.06.2025	USD	200'000		200'000			
3.250	BHARTI AIRTEL LTD 3.25%/21-03.06.2031	USD	400'000			400'000	328'876.62	0.01
4.000	ICICI BANK (reg. -S-) 4%/16-18.03.2026	USD	480'000			480'000	430'103.33	0.01
4.875	RELIANCE INDUSTRIES (reg. -S-) 4.875%/15-10.02.2045	USD	400'000			400'000	329'649.74	0.01
3.625	RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	500'000			500'000	325'201.10	0.01
3.750	RELIANCE INDUSTRIES LTD 3.75%/22-12.01.2062	USD	250'000			250'000	159'260.87	0.01
							2'253'741.70	**0.08**
Indonesia								
3.398	INDOFOOD CBP SUKSES MAKM 3.398%/21-09.06.2031	USD	300'000			300'000	245'553.92	0.01
3.541	INDOFOOD CBP SUKSES MAKM 3.541%/21-27.04.2032	USD	400'000			400'000	325'821.01	0.01
4.805	INDOFOOD CBP SUKSES MAKM 4.805%/21-27.04.2052	USD	200'000			200'000	151'957.64	0.01
6.375	KRAKATAU POSCO PT 6.375%/24-11.06.2027	USD		200'000	200'000			
4.745	PT INDOFOOD CBP SUKSES MAKMUR TBK 4.745%/21-09.06.2051	USD	200'000			200'000	151'049.66	0.01
6.375	PT KRAKATAU POSCO 6.375%/24-11.06.2029	USD		200'000	200'000			
2.800	TOWER BERSAMA INFRASTRUC 2.8%/21-02.05.2027	USD	400'000			400'000	342'668.51	0.01
							1'217'050.74	**0.04**
Ireland								
0.375	ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	300'000			300'000	265'192.10	0.01
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	700'000			700'000	646'869.53	0.02
-	AERCAP IRELAND CAP/GLOBA (subordinated) FIX-TO-FRN FRN/24-10.03.2055	USD		350'000		350'000	324'762.59	0.01
6.450	AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	274'000		274'000			
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	1'250'000			1'250'000	1'087'279.25	0.04
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	1'300'000			1'300'000	1'101'129.24	0.04
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	1'300'000			1'300'000	1'039'168.35	0.04
3.400	AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	400'000	300'000		700'000	548'559.09	0.02
3.650	AERCAP IRELAND CAP/GLOBA 3.65%/17-21.07.2027	USD	650'000			650'000	571'542.81	0.02
3.850	AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	400'000			400'000	289'999.40	0.01
3.875	AERCAP IRELAND CAP/GLOBA 3.875%/18-23.01.2028	USD	500'000			500'000	440'990.84	0.01
4.625	AERCAP IRELAND CAP/GLOBA 4.625%/20-15.10.2027	USD	400'000			400'000	359'530.55	0.01
6.100	AERCAP IRELAND CAP/GLOBA 6.1%/23-15.01.2027	USD	450'000			450'000	415'446.89	0.01
6.450	AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		274'000		274'000	255'140.15	0.01
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	300'000		300'000			
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	300'000		300'000			
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/23-13.09.2029	USD	400'000			400'000	382'175.91	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/21-17.11.2027	EUR	500'000			500'000	452'026.90	0.02
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	400'000			400'000	371'606.98	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/22-16.02.2029	EUR	400'000			400'000	405'856.37	0.01
-	AIB GROUP PLC FIX-TO-FRN FRN/23-23.10.2031	EUR	200'000			200'000	207'192.33	0.01
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD	128'000			128'000	109'606.23	0.00
-	BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/21-11.08.2031	EUR		150'000		150'000	137'886.16	0.00
-	BANK OF IRELAND GROUP (subordinated) FIX-TO-FRN FRN/24-10.08.2034	EUR		150'000		150'000	146'626.88	0.00
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	600'000			600'000	519'239.67	0.02
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	300'000			300'000	273'940.75	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	400'000			400'000	408'967.31	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-13.11.2029	EUR	300'000			300'000	297'916.16	0.01
4.750	CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	200'000			200'000	194'624.09	0.01
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	300'000			300'000	234'432.57	0.01
1.500	CCEP FINANCE IRELAND DAC 1.5%/21-06.05.2041	EUR	400'000			400'000	279'522.12	0.01
-	CLOVERIE PLC (subordinated) FIX-TO-FRN 16-24.06.2046	USD	275'000			275'000	248'389.07	0.01
1.750	CLOVERIE PLC ZURICH INSURANCE (reg. -S-) S. 2014-01 1.75%/14-16.09.2024	EUR	275'000		275'000			
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	400'000			400'000	393'814.84	0.01
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	400'000			400'000	398'022.12	0.01
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	400'000			400'000	363'527.28	0.01
4.500	DELL BANK INTERNATIONAL 4.5%/22-18.10.2027	EUR	300'000			300'000	292'574.24	0.01
0.950	DXC CAPITAL FUNDING LTD 0.95%/21-15.09.2031	EUR	200'000			200'000	160'958.95	0.01
0.750	EATON CAPITAL UNLIMITED (reg. -S-) 0.75%/16-20.09.2024	EUR	550'000		550'000			
3.802	EATON CAPITAL UNLIMITED 3.802%/24-21.05.2036	EUR		400'000		400'000	388'133.31	0.01
1.560	EXPERIAN EUROPE DAC 1.56%/22-16.05.2031	EUR	300'000			300'000	261'333.24	0.01
0.500	FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	300'000			300'000	260'093.76	0.01
4.607	FRESHWATER FINANCE 4.607%/06-17.10.2036	GBP	180'000			180'000	182'699.32	0.01
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	230'000			230'000	266'371.34	0.01
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD	200'000	400'000		600'000	515'241.07	0.02
5.875	GE CAPITAL UK FUNDING 5.875%/08-18.01.2033	GBP	67'000			67'000	78'863.33	0.00
1.250	GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR		150'000		150'000	119'304.95	0.00
5.645	GPS BLUE FINANCING DAC -144A- 5.645%/23-09.11.2041	USD	200'000		200'000			
5.750	GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR		300'000		300'000	300'810.79	0.01
7.875	GRENKE FINANCE PLC 7.875%/23-06.04.2027	EUR	205'000			205'000	208'289.12	0.01
1.750	HAMMERSON IRELAND 1.75%/21-03.06.2027	EUR	300'000			300'000	274'770.10	0.01
3.900	JOHNSON CONTROLS 3.9%/16-14.02.2026	USD	92'000			92'000	82'417.18	0.00
4.500	JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	477'000			477'000	371'023.27	0.01
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	322'000			322'000	256'564.28	0.01
4.250	JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	400'000			400'000	401'787.61	0.01
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		400'000		400'000	370'686.25	0.01
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	300'000			300'000	245'327.13	0.01
3.500	KINGSPAN SEC IRELAND DAC 3.5%/24-31.10.2031	EUR		500'000		500'000	470'867.76	0.02
-	LINDE PLC 0%/21-30.09.2026	EUR	200'000			200'000	180'526.93	0.01
1.000	LINDE PLC 1%/22-31.03.2027	EUR	300'000			300'000	272'735.76	0.01
1.375	LINDE PLC 1.375%/22-31.03.2031	EUR	400'000			400'000	343'272.37	0.01
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	400'000	500'000		900'000	728'777.51	0.02
3.375	LINDE PLC 3.375%/23-12.06.2029	EUR	400'000			400'000	385'224.12	0.01
3.500	LINDE PLC 3.5%/24-04.06.2034	EUR		400'000		400'000	386'246.47	0.01
3.625	LINDE PLC 3.625%/23-12.06.2034	EUR	300'000			300'000	291'670.19	0.01
1.625	ROADSTER FINANCE DAC 1.625%/17-09.12.2024	EUR	1'000'000		1'000'000			
2.375	ROADSTER FINANCE DAC 2.375%/17-08.12.2027	EUR	330'000			330'000	300'939.95	0.01
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	400'000			400'000	366'917.59	0.01
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	750'000		244'000	506'000	448'644.15	0.02
1.900	SMBC AVIATION CAPITAL FI -144A- 1.9%/21-15.10.2026	USD	400'000			400'000	345'064.42	0.01
5.450	SMBC AVIATION CAPITAL FI -144A- 5.45%/23-03.05.2028	USD	400'000			400'000	367'303.46	0.01
5.700	SMBC AVIATION CAPITAL FI -144A- 5.7%/23-25.07.2033	USD	600'000			600'000	557'339.40	0.02
1.000	SMURFIT KAPPA TREASURY 1%/21-22.09.2033	EUR		300'000		300'000	234'230.62	0.01
5.438	SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD		700'000		700'000	642'117.54	0.02
5.777	SMURFIT KAPPA TREASURY -144A- 5.777%/24-03.04.2054	USD		300'000		300'000	275'405.97	0.01
2.700	STERIS PLC 2.7%/21-15.03.2031	USD	200'000			200'000	159'615.79	0.01
3.750	STERIS PLC 3.75%/21-15.03.2051	USD	200'000			200'000	132'168.95	0.00
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	400'000			400'000	367'083.05	0.01
0.375	TRANSMISSION FINANCE DAC 0.375%/21-18.06.2028	EUR	200'000			200'000	172'748.99	0.01
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	300'000			300'000	287'829.33	0.01
3.750	VODAFONE INTERNAT FINANC 3.75%/22-02.12.2034	EUR	200'000			200'000	194'028.24	0.01
-	WILLOW NO.2 (IRELAND) (subordinated) (reg. -S-) FIX-TO-FRN 4.25%/15-01.10.2045	USD	800'000		800'000			
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR	100'000			100'000	86'849.95	0.00
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	600'000			600'000	468'433.91	0.02
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/22-23.11.2052	GBP	260'000			260'000	286'370.26	0.01
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	76'426.20	0.00
							27'037'072.65	**0.91**
Isle of Man								
3.375	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD	200'000			200'000	169'259.06	0.01
3.750	ANGLOGOLD HLDGS PLC 3.75%/20-01.10.2030	USD	400'000			400'000	330'341.51	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.250	GOHL CAPITAL LTD 4.25%/17-24.01.2027	USD	920'000			920'000	815'083.40	0.03
							1'314'683.97	**0.04**
Israel								
5.125	BANK LEUMI LE-ISRAEL -144A- 5.125%/22-27.07.2027	USD	600'000			600'000	538'515.37	0.02
6.375	ISRAEL CHEMICALS LIMITED -144A- 6.375%/18-31.05.2038	USD	200'000			200'000	180'160.29	0.01
5.375	ISRAEL DISCOUNT BANK -144A- 5.375%/23-26.01.2028	USD	400'000			400'000	358'673.58	0.01
							1'077'349.24	**0.04**
Italy								
0.579	2I RETE GAS SPA 0.579%/21-29.01.2031	EUR	400'000			400'000	326'005.19	0.01
4.375	2I RETE GAS SPA 4.375%/23-06.06.2033	EUR	300'000			300'000	297'645.79	0.01
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	200'000			200'000	178'991.56	0.01
4.875	AEROPORTI DI ROMA SPA 4.875%/23-10.07.2033	EUR		300'000		300'000	308'675.33	0.01
1.500	ANIMA HOLDING SPA 1.5%/21-22.04.2028	EUR	100'000			100'000	89'632.99	0.00
2.124	ASSICURAZIONI GENERALI (subordinated) 2.124%/19-01.10.2030	EUR	200'000	200'000		400'000	355'644.07	0.01
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	300'000			300'000	266'696.41	0.01
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	300'000			300'000	285'140.53	0.01
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	400'000			400'000	392'844.35	0.01
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5.5%/15-27.10.2047	EUR	800'000			800'000	792'332.11	0.03
3.547	ASSICURAZIONI GENERALI 3.547%/24-15.01.2034	EUR	300'000			300'000	286'933.57	0.01
5.125	ASSICURAZIONI GENERALI 5.125%/09-16.09.2024	EUR	274'000		274'000			
1.000	ASTM SPA 1%/21-25.11.2026	EUR	400'000			400'000	365'712.58	0.01
1.500	ASTM SPA 1.5%/21-25.01.2030	EUR	600'000			600'000	524'792.95	0.02
2.375	ASTM SPA 2.375%/21-25.11.2033	EUR	400'000			400'000	338'593.85	0.01
1.875	AUTOSTRADE PER L'ITALIA 1.875%/15-04.11.2025	EUR	300'000		300'000			
2.000	AUTOSTRADE PER L'ITALIA 2%/20-04.12.2028	EUR	100'000			100'000	90'552.39	0.00
2.250	AUTOSTRADE PER L'ITALIA 2.25%/22-25.01.2032	EUR	500'000			500'000	432'303.96	0.01
4.750	AUTOSTRADE PER L'ITALIA 4.75%/23-24.01.2031	EUR	400'000	500'000		900'000	903'816.53	0.03
5.125	AUTOSTRADE PER L'ITALIA 5.125%/23-14.06.2033	EUR	400'000			400'000	409'769.90	0.01
-	BANCA POPOLARE SONDRIO FIX-TO-FRN FRN/21-13.07.2027	EUR		300'000		300'000	275'124.72	0.01
4.625	BANCO BPM SPA 4.625%/23-29.11.2027	EUR	300'000			300'000	295'289.90	0.01
-	BANCO BPM SPA FIX-TO-FRN FRN/24-17.01.2030	EUR		300'000		300'000	298'246.26	0.01
-	CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	90'918.11	0.00
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	150'000			150'000	169'790.01	0.01
5.625	ENEL S. 36 5.625%/07-21.06.2027	EUR	200'000			200'000	200'300.70	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/18-24.11.2081	EUR	210'000			210'000	197'201.90	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/19-24.05.2080	EUR	200'000		200'000			
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	367'390.52	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	390'000	300'000	190'000	500'000	418'688.18	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000	400'000	400'000	400'000	355'179.33	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	400'000			400'000	403'948.38	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000		300'000	289'316.14	0.01
1.500	ENI 1.5%/15-02.02.2026	EUR	350'000		350'000			
3.625	ENI 3.625%/14-29.01.2029	EUR	500'000			500'000	486'422.58	0.02
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	100'000		100'000			
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	441'000			441'000	392'371.82	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000		300'000			
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	400'000			400'000	366'954.40	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	700'000	1'000'000		1'700'000	1'551'327.14	0.05
-	ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		300'000		300'000	284'785.34	0.01
-	ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		300'000		300'000	284'159.05	0.01
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR	360'000		100'000	260'000	228'722.81	0.01
0.375	ENI SPA 0.375%/21-14.06.2028	EUR	300'000			300'000	261'527.85	0.01
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	900'000		400'000	500'000	423'467.16	0.01
1.000	ENI SPA 1%/19-11.10.2034	EUR		500'000		500'000	376'245.09	0.01
1.250	ENI SPA 1.25%/20-18.05.2026	EUR	500'000			500'000	461'627.87	0.02
5.700	ENI SPA -144A- 5.7%/10-01.10.2040	USD	100'000		100'000			
2.000	ENI SPA 2%/20-18.05.2031	EUR	500'000		500'000			
3.875	ENI SPA 3.875%/24-15.01.2034	EUR		500'000		500'000	485'479.78	0.02
4.250	ENI SPA 4.25%/23-19.05.2033	EUR		300'000		300'000	299'018.91	0.01
0.875	ERG SPA 0.875%/21-15.09.2031	EUR	300'000			300'000	242'134.54	0.01
-	FINECO BANK SPA FIX-TO-FRN FRN/21-21.10.2027	EUR	100'000		100'000			
-	GENERALI FINANCE FIX-TO-FRN 4.596%/14-PERPETUAL	EUR	300'000		300'000			
3.375	ICCREA BANCA SPA 3.375%/25-30.01.2030	EUR		500'000		500'000	472'599.03	0.02
6.625	INTESA SANPAOLO 6.625%/23-20.06.2033	USD	350'000			350'000	338'539.69	0.01
7.850	INTESA SANPAOLO PRIVATE BANKING S.P.A 7.85%/23-20.06.2054	USD	400'000			400'000	409'989.46	0.01
0.625	INTESA SANPAOLO SPA 0.625%/21-24.02.2026	EUR	300'000		300'000			
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	600'000			600'000	530'717.81	0.02
1.000	INTESA SANPAOLO SPA 1%/19-04.07.2024	EUR	350'000		350'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	INTESA SANPAOLO SPA 1%/19-19.11.2026	EUR	600'000			600'000	548'601.75	0.02
1.350	INTESA SANPAOLO SPA 1.35%/21-24.02.2031	EUR	550'000			550'000	465'466.46	0.02
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	270'000			270'000	241'481.44	0.01
7.000	INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	400'000		400'000			
7.200	INTESA SANPAOLO SPA -144A- 7.2%/23-28.11.2033	USD	400'000			400'000	401'878.00	0.01
7.800	INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD	600'000	500'000	300'000	800'000	844'843.43	0.03
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	700'000		700'000			
2.500	INTESA SANPAOLO SPA 2.5%/20-15.01.2030	GBP	100'000	500'000	100'000	500'000	504'665.82	0.02
2.625	INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	85'916.71	0.00
4.500	INTESA SANPAOLO SPA 4.5%/23-02.10.2025	EUR	300'000		300'000			
4.875	INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	600'000			600'000	611'447.67	0.02
5.125	INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	200'000			200'000	208'503.27	0.01
5.250	INTESA SANPAOLO SPA 5.25%/22-13.01.2030	EUR	200'000			200'000	206'575.82	0.01
5.625	INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	300'000			300'000	322'221.47	0.01
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP	500'000			500'000	609'022.74	0.02
-	INTESA SANPAOLO SPA FIX-TO-FRN -144A- FRN/22-21.11.2033	USD	330'000			330'000	343'190.63	0.01
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	300'000		150'000	150'000	176'592.33	0.01
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	500'000			500'000	455'363.98	0.02
0.250	IREN SPA 0.25%/20-17.01.2031	EUR	200'000			200'000	159'802.68	0.01
1.000	IREN SPA 1%/20-01.07.2030	EUR	400'000			400'000	340'649.41	0.01
-	ITALGAS SPA 0%/21-16.02.2028	EUR	400'000			400'000	347'331.35	0.01
0.250	ITALGAS SPA 0.25%/20-24.06.2025	EUR	200'000		200'000			
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000			200'000	150'835.16	0.01
1.000	ITALGAS SPA 1%/19-11.12.2031	EUR	300'000			300'000	247'843.41	0.01
4.125	ITALGAS SPA 4.125%/23-08.06.2032	EUR	300'000			300'000	295'780.11	0.01
4.625	LEASYS SPA 4.625%/23-16.02.2027	EUR	200'000			200'000	193'799.89	0.01
0.875	MEDIOBANCA DI CRED FIN 0.875%/19-15.01.2026	EUR	300'000		300'000			
1.125	MEDIOBANCA DI CRED FIN 1.125%/19-15.07.2025	EUR	200'000		200'000			
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	200'000			200'000	196'352.51	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000	200'000		300'000	295'532.12	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-14.03.2028	EUR	400'000			400'000	389'581.78	0.01
3.625	PRYSMIAN SPA 3.625%/24-28.11.2028	EUR		500'000		500'000	476'272.33	0.02
0.875	SNAM (reg. -S-) S. 17 0.875%/16-25.10.2026	EUR	900'000	500'000		1'400'000	1'277'704.51	0.04
-	SNAM SPA 0%/20-07.12.2028	EUR	300'000	500'000		800'000	676'014.56	0.02
-	SNAM SPA 0%/21-15.08.2025	EUR	500'000		500'000			
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	200'000			200'000	160'660.71	0.01
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR		300'000		300'000	257'915.17	0.01
1.000	SNAM SPA 1%/19-12.09.2034	EUR	200'000			200'000	151'292.98	0.01
3.375	SNAM SPA 3.375%/22-05.12.2026	EUR	300'000			300'000	284'493.20	0.01
3.875	SNAM SPA 3.875%/24-19.02.2034	EUR		200'000		200'000	193'252.22	0.01
4.000	SNAM SPA 4%/23-27.11.2029	EUR	100'000			100'000	98'020.55	0.00
5.750	SNAM SPA 5.75%/24-26.11.2036	GBP		200'000		200'000	228'868.07	0.01
1.000	TERNA 1%/16-11.10.2028	EUR	300'000			300'000	265'377.96	0.01
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	500'000			500'000	482'874.23	0.02
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	400'000			400'000	390'997.98	0.01
4.900	TERNA RETE ELETTRICA NAZIONALE (reg. -S-) C. -A- 4.9%/04-28.10.2024	EUR	100'000		100'000			
0.125	TERNA SPA 0.125%/19-25.07.2025	EUR	200'000		200'000			
0.375	TERNA SPA 0.375%/21-23.06.2029	EUR	200'000			200'000	168'933.64	0.01
0.750	TERNA SPA 0.75%/20-24.07.2032	EUR	300'000			300'000	239'533.51	0.01
1.375	TERNA SPA 1.375%/17-26.07.2027	EUR	250'000			250'000	227'908.10	0.01
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	950'000			950'000	886'890.21	0.03
0.850	UNICREDIT SPA 0.85%/21-19.01.2031	EUR	500'000			500'000	412'514.82	0.01
1.800	UNICREDIT SPA 1.8%/20-20.01.2030	EUR	500'000			500'000	443'483.50	0.01
4.000	UNICREDIT SPA 4%/24-05.03.2034	EUR		400'000		400'000	391'261.52	0.01
4.200	UNICREDIT SPA 4.2%/24-11.06.2034	EUR		300'000		300'000	293'511.69	0.01
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000			200'000	160'700.67	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/19-25.06.2025	EUR	285'000		285'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/20-16.06.2026	EUR	500'000		500'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/20-22.07.2027	EUR	550'000			550'000	512'297.55	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/22-15.11.2027	EUR	450'000			450'000	444'249.86	0.01
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	800'000			800'000	727'457.56	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/23-14.02.2030	EUR	300'000			300'000	298'408.23	0.01
							36'697'743.81	**1.24**
Japan								
0.155	ASAHI GROUP HOLDINGS LTD 0.155%/20-23.10.2024	EUR	500'000		500'000			
3.384	ASAHI GROUP HOLDINGS LTD 3.384%/24-16.04.2029	EUR		500'000		500'000	478'108.79	0.02
-	ASAHI MUTUAL LIFE INSURA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	164'087.74	0.01
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	300'000			300'000	266'551.06	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/25-PERPETUAL	USD		500'000		500'000	460'987.36	0.02
-	DAI-ICHI LIFE INSURANCE FIX-TO-FLOATER 5.1%/14-PERPETUAL	USD	520'000		520'000			
0.810	DAIICHI SANKYO N. -5- 0.81%/16-25.07.2036	JPY	200'000'000			200'000'000	1'060'959.19	0.04
4.500	EAST JAPAN RAILWAY 4.5%/06-25.01.2036	GBP	100'000			100'000	106'915.02	0.00
0.773	EAST JAPAN RAILWAY CO 0.773%/21-15.09.2034	EUR	100'000			100'000	75'961.22	0.00
1.104	EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR	200'000			200'000	138'359.04	0.00
3.245	EAST JAPAN RAILWAY CO 3.245%/22-08.09.2030	EUR	200'000			200'000	191'749.89	0.01
4.110	EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	300'000			300'000	296'292.61	0.01
4.389	EAST JAPAN RAILWAY CO 4.389%/23-05.09.2043	EUR	300'000			300'000	306'411.73	0.01
5.562	EAST JAPAN RAILWAY CO 5.562%/24-04.09.2054	GBP		200'000		200'000	222'039.31	0.01
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	200'000	300'000		500'000	429'054.72	0.01
0.749	FAST RETAILING N. -4- 0.749%/15-18.12.2025	JPY	100'000'000			100'000'000	598'516.74	0.02
0.405	FAST RETAILING S. -7- 0.405%/18-06.06.2028	JPY	100'000'000			100'000'000	583'689.99	0.02
-	FUKOKU MUTUAL LIFE INSURANCE (subordinated) FIX-TO-FRN 15-PERPETUAL	USD	420'000		420'000			
2.271	HONDA MOTOR CO LTD 2.271%/22-10.03.2025	USD	450'000		450'000			
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	428'000			428'000	371'928.80	0.01
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	332'000			332'000	265'211.46	0.01
1.564	ITOCHU CORP 1.564%/21-30.03.2026	USD	200'000			200'000	174'811.50	0.01
4.614	JERA CO INC 4.614%/24-04.09.2029	USD		400'000		400'000	359'211.86	0.01
0.470	KANSAI ELECTRIC POWER CO 0.47%/17-25.05.2027	JPY	100'000'000			100'000'000	590'756.33	0.02
0.440	KANSAI ELECTRIC POWER CO S. -536- 0.44%/20-20.12.2030	JPY	100'000'000		30'000'000	70'000'000	396'450.58	0.01
0.375	KYUSHU ELECTRIC POWER CO S. -484- 0.375%/19-22.11.2029	JPY	100'000'000			100'000'000	572'347.91	0.02
0.360	KYUSHU ELECTRIC POWER CO S. -503- 0.36%/22-23.04.2027	JPY	90'000'000			90'000'000	530'876.96	0.02
-	MEIJI YASUDA LIFE INSURANCE CO. FIX-TO-FRN FRN/18-26.04.2048	USD	800'000			800'000	720'399.91	0.02
3.375	MITSUBISHI 3.375%/14-23.07.2024	USD	300'000		300'000			
5.000	MITSUBISHI CORP -144A- 5%/24-02.07.2029	USD		500'000		500'000	459'623.31	0.02
5.125	MITSUBISHI CORP -144A- 5.125%/24-17.07.2034	USD		300'000		300'000	276'436.63	0.01
2.500	MITSUBISHI CORP 2.5%/19-09.07.2024	USD	300'000		300'000			
-	MITSUBISHI ESTATE CO LTD (subordinated) S. -6- FIX-TO-FRN FRN/21-03.02.2081	JPY	100'000'000			100'000'000	595'317.30	0.02
5.080	MITSUBISHI HC CAPITAL -144A- 5.08%/22-15.09.2027	USD	200'000			200'000	181'819.87	0.01
0.330	MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	80'000'000			80'000'000	461'009.49	0.02
0.848	MITSUBISHI UFJ FIN GRP 0.848%/19-19.07.2029	EUR	200'000			200'000	172'364.11	0.01
0.872	MITSUBISHI UFJ FIN GRP 0.872%/17-07.09.2024	EUR	400'000		400'000			
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	400'000		400'000			
2.048	MITSUBISHI UFJ FIN GRP 2.048%/20-17.07.2030	USD	300'000			300'000	235'921.11	0.01
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	800'000		800'000			
2.559	MITSUBISHI UFJ FIN GRP 2.559%/20-25.02.2030	USD	600'000			600'000	489'070.23	0.02
2.801	MITSUBISHI UFJ FIN GRP 2.801%/19-18.07.2024	USD	300'000		300'000			
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	500'000			500'000	424'678.08	0.01
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	471'000			471'000	414'461.07	0.01
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	572'000			572'000	501'006.79	0.02
3.751	MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	400'000			400'000	311'964.85	0.01
3.961	MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	420'000			420'000	373'408.84	0.01
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	300'000			300'000	250'756.25	0.01
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	300'000			300'000	253'091.08	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	400'000			400'000	344'546.93	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2032	USD	400'000			400'000	311'508.08	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-19.07.2025	USD	600'000		600'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	800'000			800'000	693'039.67	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	900'000			900'000	695'898.60	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	371'058.45	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2033	USD	200'000			200'000	158'051.13	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2028	USD	800'000			800'000	727'703.40	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	600'000			600'000	545'863.63	0.02
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-20.02.2026	USD	600'000		600'000			
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2029	USD	270'000			270'000	249'078.88	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-22.02.2034	USD	340'000			340'000	315'520.22	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/25-16.01.2031	USD		200'000		200'000	183'247.69	0.01
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	298'000			298'000	265'085.61	0.01
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	1'300'000		500'000	800'000	717'380.40	0.02
3.556	MITSUBISHI UFJ FINANCIAL GROUP INC 3.556%/22-15.06.2032	EUR	200'000			200'000	192'010.93	0.01
-	MITSUBISHI UFJ FINANCIAL GROUP INC FRN/22-13.09.2028	USD	340'000			340'000	312'313.59	0.01
0.940	MITSUBISHI UFJ FINANCIAL GROUP N. -1- 0.94%/14-26.06.2024	JPY	100'000'000		100'000'000			
2.572	MITSUI FUDOSAN CO LTD -144A- 2.572%/22-21.01.2032	USD	200'000			200'000	155'752.95	0.01
0.810	MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	561'731.59	0.02
1.057	MITSUI FUDOSAN CO LTD S. -84- 1.057%/23-12.09.2033	JPY		100'000'000		100'000'000	570'883.32	0.02
-	MITSUI SUMITOMO INSURANC (subordinated) S. -5- FIX-TO-FRN FRN/21-07.02.2081	JPY	100'000'000			100'000'000	564'141.50	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.600	MIZUHO BANK (reg -S-) 3.6%/14-25.09.2024	USD	330'000		330'000			
0.950	MIZUHO FINANCIAL GROUP (subordinated) N. -1- 0.95%/14-16.07.2024	JPY	100'000'000		100'000'000			
-	MIZUHO FINANCIAL GROUP (subordinated) S. -22- FIX-TO-FRN FRN/20-24.06.2030	JPY	100'000'000		100'000'000			
1.412	MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	100'000'000			100'000'000	572'286.28	0.02
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	800'000			800'000	731'057.91	0.02
0.214	MIZUHO FINANCIAL GROUP 0.214%/20-07.10.2025	EUR	400'000		400'000			
0.693	MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	300'000			300'000	246'824.18	0.01
0.797	MIZUHO FINANCIAL GROUP 0.797%/20-15.04.2030	EUR	200'000			200'000	168'109.63	0.01
0.843	MIZUHO FINANCIAL GROUP 0.843%/21-12.04.2033	EUR	100'000	200'000		300'000	235'644.13	0.01
3.477	MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	500'000			500'000	446'345.00	0.02
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR	500'000			500'000	434'113.90	0.01
2.839	MIZUHO FINANCIAL GROUP 2.839%/16-13.09.2026	USD	1'400'000			1'400'000	1'234'401.64	0.04
3.170	MIZUHO FINANCIAL GROUP 3.17%/17-11.09.2027	USD	800'000			800'000	698'846.02	0.02
4.416	MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR	400'000			400'000	403'784.04	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/19-16.07.2030	USD	200'000			200'000	168'705.14	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-10.07.2031	USD	500'000			500'000	393'914.37	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-06.09.2029	EUR	500'000			500'000	429'569.90	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2027	USD	400'000			400'000	346'537.36	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/21-09.07.2032	USD	200'000			200'000	153'964.68	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2028	USD	200'000			200'000	183'865.26	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD	400'000			400'000	374'165.40	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-06.07.2029	USD	840'000			840'000	781'973.30	0.03
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/23-27.05.2029	USD	270'000			270'000	250'484.39	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD		200'000		200'000	184'281.43	0.01
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2035	USD		500'000		500'000	463'289.26	0.02
0.402	MIZUHO FINANCIAL GROUP INC 0.402%/19-06.09.2029	EUR	400'000			400'000	335'117.78	0.01
2.564	MIZUHO FINANCIAL GROUP INC 2.564%/21-13.09.2031	USD	200'000			200'000	154'984.58	0.01
3.980	MIZUHO FINANCIAL GROUP INC 3.98%/24-21.05.2034	EUR		200'000		200'000	196'282.96	0.01
5.754	MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD	240'000			240'000	225'418.90	0.01
4.029	MIZUHO FINANCIAL GROUP S. -17- 4.029%/22-05.09.2032	EUR	300'000			300'000	294'765.72	0.01
0.046	NIDEC CORP 0.046%/21-30.03.2026	EUR	300'000			300'000	273'768.39	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/20-23.01.2050	USD	200'000			200'000	165'344.44	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-16.09.2051	USD	800'000			800'000	618'303.10	0.02
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD	400'000			400'000	311'452.07	0.01
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD		300'000		300'000	276'407.48	0.01
4.345	NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	800'000			800'000	710'255.85	0.02
4.810	NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	900'000	300'000	300'000	900'000	777'889.44	0.03
3.201	NISSAN MOTOR CO 3.201%/20-17.09.2028	EUR	200'000		200'000			
1.015	NISSAN MOTOR CO S. -66- 1.015%/23-20.01.2026	JPY		40'000'000	40'000'000			
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD	600'000			600'000	520'236.00	0.02
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	165'833.37	0.01
2.608	NOMURA HOLDINGS INC 2.608%/21-14.07.2031	USD	300'000			300'000	234'814.73	0.01
2.679	NOMURA HOLDINGS INC 2.679%/20-16.07.2030	USD	600'000			600'000	483'154.73	0.02
3.103	NOMURA HOLDINGS INC 3.103%/20-16.01.2030	USD	600'000			600'000	499'267.97	0.02
5.386	NOMURA HOLDINGS INC 5.386%/22-06.07.2027	USD	400'000			400'000	365'873.81	0.01
5.605	NOMURA HOLDINGS INC 5.605%/22-06.07.2029	USD	400'000			400'000	371'082.56	0.01
5.709	NOMURA HOLDINGS INC 5.709%/23-09.01.2026	USD	600'000			600'000	545'854.44	0.02
6.070	NOMURA HOLDINGS INC 6.07%/23-12.07.2028	USD	500'000			500'000	468'651.24	0.02
0.280	NOMURA HOLDINGS INC S. -3- 0.28%/21-04.09.2026	JPY	100'000'000			100'000'000	590'978.23	0.02
5.071	NORINCHUKIN BANK -144A- 5.071%/22-14.09.2032	USD	400'000			400'000	358'692.52	0.01
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	400'000		400'000			
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	1'300'000			1'300'000	1'131'850.44	0.04
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	1'200'000			1'200'000	991'070.98	0.03
2.065	NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD	500'000			500'000	389'941.21	0.01
4.142	NTT FINANCE CORP -144A- 4.142%/22-26.07.2024	USD	400'000		400'000			
4.239	NTT FINANCE CORP -144A- 4.239%/22-25.07.2025	USD	400'000		400'000			
4.372	NTT FINANCE CORP -144A- 4.372%/22-27.07.2027	USD	300'000			300'000	270'184.13	0.01
0.180	NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	200'000'000			200'000'000	1'191'896.36	0.04
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	585'034.13	0.02
0.380	NTT FINANCE CORP S. -18- 0.38%/20-20.09.2030	JPY	100'000'000	100'000'000		200'000'000	1'134'061.02	0.04
0.838	NTT FINANCE CORP S. -26- 0.838%/23-20.06.2033	JPY	100'000'000			100'000'000	562'148.95	0.02
0.967	NTT FINANCE CORP S. -32- 0.967%/24-20.06.2029	JPY		100'000'000		100'000'000	590'697.07	0.02
1.919	ORIX CORP 1.919%/22-20.04.2026	EUR		500'000		500'000	464'819.18	0.02
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	446'000		446'000			
3.700	ORIX CORP 3.7%/17-18.07.2027	USD	500'000			500'000	442'311.18	0.01
3.780	ORIX CORP 3.78%/24-29.05.2029	EUR		500'000		500'000	481'532.53	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.477	ORIX CORP 4.477%/23-01.06.2028	EUR	200'000			200'000	196'600.96	0.01
5.000	ORIX CORP 5%/22-13.09.2027	USD	256'000			256'000	233'427.17	0.01
2.679	PANASONIC CORP -144A- 2.679%/19-19.07.2024	USD	300'000		300'000			
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	170'149.40	0.01
0.370	PANASONIC CORP S. -19- 0.37%/20-05.03.2030	JPY	100'000'000			100'000'000	565'685.92	0.02
0.934	PANASONIC S. -14- 0.934%/15-19.03.2025	JPY	100'000'000		100'000'000			
0.470	PANASONIC S. -17- 0.47%/16-18.09.2026	JPY	100'000'000			100'000'000	593'490.74	0.02
1.543	RENESAS ELECTRONICS CORP -144A- 1.543%/21-26.11.2024	USD	200'000		200'000			
2.170	RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	500'000			500'000	431'664.72	0.01
5.050	SUMITOMO CORP 5.05%/24-03.07.2029	USD		500'000		500'000	458'166.09	0.02
-	SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/21-15.04.2081	USD	300'000			300'000	241'076.45	0.01
-	SUMITOMO LIFE INSUR (subordinated) FIX-TO-FRN -144A- FRN/24-PERPETUAL	USD		400'000		400'000	361'799.59	0.01
3.400	SUMITOMO MITSUI BANK 3.4%/14-11.07.2024	USD	250'000		250'000			
3.784	SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	473'000			473'000	424'122.91	0.01
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	1'016'000			1'016'000	894'315.15	0.03
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	600'000			600'000	555'225.24	0.02
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	176'000			176'000	155'217.34	0.01
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	224'000			224'000	221'704.67	0.01
0.849	SUMITOMO MITSUI FINANCIAL GROUP N. -1- 0.849%/14-12.09.2024	JPY	200'000'000		200'000'000			
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	300'000			300'000	201'305.37	0.01
5.836	SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		300'000		300'000	281'584.92	0.01
0.303	SUMITOMO MITSUI FINL GRP 0.303%/20-28.10.2027	EUR	300'000			300'000	264'330.75	0.01
0.632	SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	800'000			800'000	675'201.43	0.02
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	800'000		800'000			
1.710	SUMITOMO MITSUI FINL GRP 1.71%/21-12.01.2031	USD	400'000			400'000	303'077.83	0.01
1.902	SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD	1'000'000			1'000'000	822'840.40	0.03
2.130	SUMITOMO MITSUI FINL GRP 2.13%/20-08.07.2030	USD	600'000			600'000	473'008.27	0.02
2.222	SUMITOMO MITSUI FINL GRP 2.222%/21-17.09.2031	USD	300'000			300'000	230'540.68	0.01
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000			200'000	123'748.51	0.00
2.750	SUMITOMO MITSUI FINL GRP 2.75%/20-15.01.2030	USD	600'000			600'000	494'052.08	0.02
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	900'000			900'000	757'436.81	0.03
3.050	SUMITOMO MITSUI FINL GRP 3.05%/22-14.01.2042	USD	200'000			200'000	136'804.44	0.00
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	491'000			491'000	430'690.55	0.01
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	285'000			285'000	251'103.40	0.01
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	372'000			372'000	329'841.64	0.01
3.544	SUMITOMO MITSUI FINL GRP 3.544%/18-17.01.2028	USD	840'000			840'000	738'733.14	0.02
3.944	SUMITOMO MITSUI FINL GRP 3.944%/18-19.07.2028	USD	200'000			200'000	177'199.47	0.01
5.464	SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD	700'000			700'000	636'735.44	0.02
5.520	SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD	800'000			800'000	740'768.09	0.02
5.766	SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	410'000			410'000	387'280.82	0.01
5.776	SUMITOMO MITSUI FINL GRP 5.776%/23-13.07.2033	USD	200'000			200'000	189'652.31	0.01
5.800	SUMITOMO MITSUI FINL GRP 5.8%/23-13.07.2028	USD	400'000			400'000	374'203.95	0.01
5.852	SUMITOMO MITSUI FINL GRP 5.852%/23-13.07.2030	USD	400'000			400'000	378'206.53	0.01
5.880	SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD	500'000			500'000	459'463.11	0.02
0.800	SUMITOMO MITSUI TR BK LT -144A- 0.8%/21-16.09.2024	USD	400'000		400'000			
1.550	SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000			200'000	174'958.76	0.01
2.800	SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD	300'000			300'000	261'853.50	0.01
4.850	SUMITOMO MITSUI TR BK LT -144A- 4.85%/24-10.09.2034	USD		500'000		500'000	445'732.17	0.02
5.350	SUMITOMO MITSUI TR BK LT -144A- 5.35%/24-07.03.2034	USD		500'000		500'000	462'525.18	0.02
5.650	SUMITOMO MITSUI TR BK LT 5.65%/23-09.03.2026	USD	600'000			600'000	547'413.54	0.02
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	600'000			600'000	547'752.91	0.02
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		400'000		400'000	367'271.72	0.01
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	300'000			300'000	269'303.33	0.01
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	400'000			400'000	348'011.26	0.01
1.375	TAKEDA PHARMACEUTICAL CO LTD 1.375%/20-09.07.2032	EUR	300'000			300'000	250'007.20	0.01
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	800'000	800'000		1'600'000	1'272'883.51	0.04
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	800'000			800'000	746'051.78	0.03
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	300'000			300'000	281'551.56	0.01
3.025	TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD	500'000			500'000	341'145.63	0.01
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD	700'000		500'000	200'000	121'963.56	0.00
5.650	TAKEDA PHARMACEUTICAL CO LTD 5.65%/24-05.07.2054	USD		500'000		500'000	452'270.07	0.02
0.400	TAKEDA PHARMACEUTICAL S. -16- 0.4%/21-14.10.2031	JPY	200'000'000			200'000'000	1'110'587.41	0.04
0.430	TDK CORP S. -7- 0.43%/20-26.07.2030	JPY	100'000'000			100'000'000	566'860.30	0.02
0.210	TOYOTA FINANCE CORP S. -98- 0.21%/22-21.10.2025	JPY		100'000'000		100'000'000	596'798.38	0.02
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	228'000			228'000	199'330.82	0.01
2.358	TOYOTA MOTOR CORP 2.358%/19-02.07.2024	USD	270'000		270'000			
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	300'000			300'000	239'755.82	0.01
2.760	TOYOTA MOTOR CORP 2.76%/19-02.07.2029	USD	816'000			816'000	690'518.41	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.669	TOYOTA MOTOR CORP 3.669%/18-20.07.2028	USD	300'000			300'000	266'560.35	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	400'000			400'000	369'459.88	0.01
							75'070'589.35	**2.53**
Jersey								
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	472'000		472'000			
5.150	APTIV PLC / GLOBAL FIN 5.15%/24-13.09.2034	USD		300'000		300'000	261'277.49	0.01
1.500	APTIV PLC 1.5%/15-10.03.2025	EUR	800'000		800'000			
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	400'000			400'000	221'573.07	0.01
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	500'000			500'000	397'988.64	0.01
4.250	APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR		600'000		600'000	566'315.76	0.02
1.600	APTIV SWISS HOLDINGS LTD 1.6%/16-15.09.2028	EUR	400'000	300'000		700'000	632'871.25	0.02
3.690	CPUK FINANCE LTD 3.69%/18-28.08.2028	GBP	400'000			400'000	429'358.32	0.01
2.940	GALAXY PIPELINE ASSETS 2.94%/21-30.09.2040	USD	600'000			600'000	397'085.00	0.01
1.750	GALAXY PIPELINE ASSETS BIDCO LIMITED 1.75%/20-30.09.2027	USD	400'000			400'000	167'734.19	0.01
2.650	GALAXY PIPELINE ASSETS BIDCO LIMITED 2.65%/20-31.03.2036	USD	600'000			600'000	452'853.42	0.02
3.250	GALAXY PIPELINE ASSETS S. -C- 3.25%/20-30.09.2040	USD	300'000			300'000	209'109.07	0.01
2.160	GALAXY PIPELINE ASSETS S. -D- 2.16%/21-31.03.2034	USD	600'000			600'000	367'235.37	0.01
2.875	GATWICK FUNDING LIMITED 2.875%/19-05.07.2049	GBP	100'000			100'000	68'593.88	0.00
3.125	GATWICK FUNDING LIMITED 3.125%/17-28.09.2039	GBP	200'000			200'000	167'263.62	0.01
4.625	GATWICK S. 2014/1 Cl. -A- 4.625%/14-27.03.2034	GBP	250'000			250'000	267'601.39	0.01
1.750	GLENCORE FINANCE (EUROPE) 1.75%/15-17.03.2025	EUR	500'000		500'000			
3.750	GLENCORE FINANCE (EUROPE) 3.75%14-01.04.2026	EUR	200'000			200'000	189'228.24	0.01
3.125	GLENCORE FINANCE EUROPE 3.125%/19-26.03.2026	GBP	100'000			100'000	111'862.48	0.00
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	200'000	200'000	100'000	300'000	362'955.53	0.01
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	200'000			200'000	234'350.07	0.01
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	94'443.54	0.00
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	790'000			790'000	688'428.84	0.02
5.875	HEATHROW FUNDING LIMITED S. 6 5.875%/11-13.05.2041	GBP	200'000			200'000	225'998.90	0.01
1.500	HEATHROW FUNDING LTD 1.5%/20-12.10.2025	EUR	200'000		200'000			
1.875	HEATHROW FUNDING LTD 1.875%/19-14.03.2034	EUR		200'000		200'000	164'255.33	0.01
2.750	HEATHROW FUNDING LTD 2.75%/16-09.08.2049	GBP	100'000			100'000	67'159.78	0.00
2.750	HEATHROW FUNDING LTD 2.75%/20-13.10.2029	GBP	300'000			300'000	310'078.45	0.01
3.661	HEATHROW FUNDING LTD 3.661%/20-13.01.2031	CAD	500'000			500'000	310'347.64	0.01
3.726	HEATHROW FUNDING LTD 3.726%/21-13.04.2033	CAD		200'000		200'000	121'873.19	0.00
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	400'000			400'000	401'951.84	0.01
3.250	HEATHROW FUNDING LTD S. -31- 3.25%/15-21.05.2025	CAD	400'000		400'000			
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	162'000			162'000	192'217.08	0.01
4.625	PORTERBROOK RAIL FINANCE LTD 4.625%/14-04.04.2029	GBP	300'000			300'000	336'073.04	0.01
							8'418'084.42	**0.28**
Kuwait								
-	BURGAN BANK (subordinated) FIX-TO-FRN FRN/20-15.12.2031	USD		500'000	300'000	200'000	169'170.66	0.01
							169'170.66	**0.01**
Liechtenstein								
0.500	SWISS LIFE FINANCE I AG 0.5%/21-15.09.2031	EUR	160'000			160'000	127'214.01	0.00
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	300'000			300'000	285'215.06	0.01
							412'429.07	**0.01**
Luxembourg								
0.750	ACEF HOLDING SCA 0.75%/21-14.06.2028	EUR	100'000			100'000	87'408.60	0.00
1.250	ACEF HOLDING SCA 1.25%/21-26.04.2030	EUR	200'000			200'000	168'583.01	0.01
4.650	ALROSA FINANCE SA 4.65%/19-09.04.2024	USD	300'000			300'000	13'533.89	0.00
8.000	ARCELOR 8%/09-15.10.2039	USD	230'000		130'000	100'000	98'773.05	0.00
1.750	ARCELORMITTAL 1.75%/19-19.11.2025	EUR	400'000		400'000			
4.550	ARCELORMITTAL 4.55%/19-11.03.2026	USD	50'000			50'000	45'043.53	0.00
6.750	ARCELORMITTAL 6.75%/11-01.03.2041	USD	70'000			70'000	67'484.27	0.00
4.875	ARCELORMITTAL SA 4.875%/22-26.09.2026	EUR	300'000			300'000	289'972.12	0.01
6.000	ARCELORMITTAL SA 6%/24-17.06.2034	USD		400'000		400'000	373'623.11	0.01
6.350	ARCELORMITTAL SA 6.35%/24-17.06.2054	USD		150'000		150'000	138'058.53	0.00
6.550	ARCELORMITTAL SA 6.55%/22-29.11.2027	USD	600'000			600'000	566'085.51	0.02
6.800	ARCELORMITTAL SA 6.8%/22-29.11.2032	USD	400'000			400'000	390'729.20	0.01
-	AROUNDTOWN (subordinated) FIX-TO-FRN 2.125%/17-PERPETUAL	EUR	200'000		200'000			
-	AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	173'082.11	0.01
-	AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	194'419.94	0.01
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	400'000		400'000			
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	GBP	100'000		100'000			
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		200'000		200'000	175'716.54	0.01
-	AROUNDTOWN SA 0%/20-16.07.2026	EUR		200'000		200'000	179'841.78	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	300'000		100'000	200'000	176'672.77	0.01
1.450	AROUNDTOWN SA 1.45%/19-09.07.2028	EUR	200'000			200'000	175'426.49	0.01
1.625	AROUNDTOWN SA 1.625%/18-31.01.2028	EUR	400'000			400'000	356'034.95	0.01
3.625	AROUNDTOWN SA 3.625%/19-10.04.2031	GBP	200'000	100'000	100'000	200'000	198'106.16	0.01
4.800	AROUNDTOWN SA 4.8%/24-16.07.2029	EUR		300'000		300'000	294'837.92	0.01
5.375	AROUNDTOWN SA 5.375%/19-21.03.2029	USD		200'000		200'000	176'643.29	0.01
0.375	AXA LOGISTICS EUROPE 0.375%/21-15.11.2026	EUR	300'000			300'000	270'206.05	0.01
0.875	AXA LOGISTICS EUROPE 0.875%/21-15.11.2029	EUR	300'000			300'000	254'275.06	0.01
0.334	BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	86'477.13	0.00
1.336	BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	400'000			400'000	262'045.14	0.01
3.553	BECTON DICKINSON EURO 3.553%/23-13.09.2029	EUR	200'000			200'000	192'379.27	0.01
4.029	BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		500'000		500'000	485'805.19	0.02
1.000	BEVCO LUX SARL 1%/21-16.01.2030	EUR	300'000			300'000	252'369.48	0.01
1.000	BLACKSTONE PP EUR HOLD 1%/21-04.05.2028	EUR	200'000			200'000	175'329.78	0.01
1.000	BLACKSTONE PP EUR HOLD 1%/21-20.10.2026	EUR	500'000			500'000	455'959.70	0.02
1.250	BLACKSTONE PP EUR HOLD 1.25%/20-26.04.2027	EUR	300'000			300'000	270'642.63	0.01
1.625	BLACKSTONE PP EUR HOLD 1.625%/21-20.04.2030	EUR		150'000		150'000	127'227.70	0.00
1.750	BLACKSTONE PP EUR HOLD 1.75%/19-12.03.2029	EUR	300'000			300'000	263'380.66	0.01
2.625	BLACKSTONE PP EUR HOLD 2.625%/21-20.10.2028	GBP	200'000			200'000	207'950.83	0.01
3.625	BLACKSTONE PP EUR HOLD S. -13- 3.625%/22-29.10.2029	EUR		150'000		150'000	141'306.62	0.00
4.875	BLACKSTONE PP EUR HOLD S. -14- 4.875%/22-29.04.2032	GBP	100'000			100'000	107'825.13	0.00
0.900	CBRE GI OPEN END FUND 0.9%/21-12.10.2029	EUR	300'000			300'000	253'349.85	0.01
4.750	CBRE GI OPEN END FUND 4.75%/24-27.03.2034	EUR		200'000		200'000	202'060.55	0.01
1.500	CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	300'000		100'000	200'000	164'706.81	0.01
2.000	CK HUTCHISON GROUP 2%/19-17.10.2027	GBP	300'000			300'000	315'229.13	0.01
2.625	CK HUTCHISON GROUP 2.625%/19-17.10.2034	GBP		400'000		400'000	332'261.39	0.01
1.625	CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR	140'000		140'000			
1.750	CNH INDUSTRIAL FIN EUR S 1.75%/19-25.03.2027	EUR	1'000'000		300'000	700'000	642'386.70	0.02
1.625	CPI PROPERTY GROUP SA 1.625%/19-23.04.2027	EUR	400'000		400'000			
1.750	CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000		100'000			
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR	300'000		300'000			
2.750	CPI PROPERTY GROUP SA 2.75%/20-22.01.2028	GBP	300'000		300'000			
7.000	CPI PROPERTY GROUP SA 7%/24-07.05.2029	EUR		400'000	400'000			
4.250	CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR		200'000		200'000	190'017.09	0.01
0.875	CZECH GAS NETWORKS INV 0.875%/21-31.03.2031	EUR	200'000			200'000	162'242.36	0.01
1.000	CZECH GAS NETWORKS INV 1%/20-16.07.2027	EUR	300'000			300'000	269'504.32	0.01
0.450	DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	400'000			400'000	351'462.46	0.01
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	600'000			600'000	490'248.70	0.02
1.350	DH EUROPE FINANCE 1.35%/19-18.09.2039	EUR	400'000			400'000	286'109.68	0.01
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	400'000			400'000	331'285.74	0.01
3.400	DH EUROPE FINANCE II 3.4%/19-15.11.2049	USD	400'000			400'000	263'223.65	0.01
3.250	DH EUROPE FINANCE II S.A R.L. 3.25%/19-15.11.2039	USD	400'000			400'000	288'174.10	0.01
1.200	DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	500'000			500'000	454'930.10	0.02
3.545	EIG PEARL HOLDINGS SARL 3.545%/22-31.08.2036	USD	400'000			400'000	316'439.83	0.01
4.387	EIG PEARL HOLDINGS SARL 4.387%/22-30.11.2046	USD	400'000	200'000	400'000	200'000	144'881.64	0.00
-	EUROCLEAR INVESTMENTS S.A. (subordinated) FIX-TO-FRN FRN/18-11.04.2048	EUR	100'000			100'000	91'608.31	0.00
-	EUROCLEAR INVESTMENTS SA (subordinated) FIX-TO-FRN FRN/21-16.06.2051	EUR	100'000			100'000	80'902.66	0.00
0.875	EUROFINS SCIENTIFIC SE 0.875%/21-19.05.2031	EUR	200'000			200'000	160'053.63	0.01
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	400'000			400'000	387'129.43	0.01
5.750	FEL ENERGY VI SARL 5.75%/20-01.12.2040	USD	300'000			300'000	220'034.42	0.01
1.750	GEN LUX SARL/GEN USA INC 1.75%/21-10.04.2026	USD	200'000			200'000	174'534.27	0.01
-	GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	189'880.62	0.01
-	GRAND CITY PROPERTIES SA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	271'164.20	0.01
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	300'000			300'000	258'854.41	0.01
5.853	GREENSAIF PIPELINES BIDC 5.8528%/24-23.02.2036	USD		400'000		400'000	365'948.52	0.01
6.103	GREENSAIF PIPELINES BIDC 6.1027%/24-23.08.2042	USD		300'000		300'000	270'429.47	0.01
6.129	GREENSAIF PIPELINES BIDC 6.129%/23-23.02.2038	USD	600'000			600'000	556'210.17	0.02
6.510	GREENSAIF PIPELINES BIDC S. -2- 6.51%/23-23.02.2042	USD	410'000			410'000	384'018.35	0.01
4.875	HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR		200'000		200'000	207'360.92	0.01
1.125	HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	125'000			125'000	112'831.91	0.00
1.500	HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	762'000			762'000	698'750.70	0.02
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	258'000			258'000	236'087.55	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	50'000		50'000			
-	HELVETIA EUROPE SA (subordinated) FIX-TO-FRN FRN/20-30.09.2041	EUR	300'000			300'000	264'349.35	0.01
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	400'000			400'000	359'706.06	0.01
0.934	HIGHLAND HOLDINGS SARL 0.934%/21-15.12.2031	EUR	300'000			300'000	242'131.10	0.01
0.500	HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR	300'000			300'000	240'388.32	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	800'000			800'000	652'475.32	0.02
0.625	HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR		200'000		200'000	152'980.87	0.01
1.500	HOLCIM FINANCE LUX SA 1.5%/22-06.04.2025	EUR	400'000		400'000			
2.375	HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	400'000		400'000			
4.500	INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	283'000			283'000	223'517.53	0.01
6.750	JBS USA HOLD/FOOD/LUX CO 6.75%/24-15.03.2034	USD		700'000		700'000	686'090.00	0.02
7.250	JBS USA HOLD/FOOD/LUX CO 7.25%/24-15.11.2053	USD		200'000		200'000	208'585.89	0.01
6.750	JBS USA LUX SA/FOOD/LUX -144A- 6.75%/23-15.03.2034	USD	700'000		700'000			
7.250	JBS USA LUX SA/FOOD/LUX -144A- 7.25%/23-15.11.2053	USD	200'000		200'000			
2.500	JBS USA/FOOD/FINANCE 2.5%/23-15.01.2027	USD	300'000		300'000			
3.000	JBS USA/FOOD/FINANCE 3%/23-15.05.2032	USD	400'000			400'000	310'537.15	0.01
3.625	JBS USA/FOOD/FINANCE 3.625%/23-15.01.2032	USD	200'000			200'000	162'798.96	0.01
3.750	JBS USA/FOOD/FINANCE 3.75%/23-01.12.2031	USD	200'000		200'000			
4.375	JBS USA/FOOD/FINANCE 4.375%/23-02.02.2052	USD	250'000			250'000	178'290.22	0.01
5.125	JBS USA/FOOD/FINANCE 5.125%/23-01.02.2028	USD	300'000			300'000	273'473.03	0.01
5.750	JBS USA/FOOD/FINANCE 5.75%/23-01.04.2033	USD	700'000		27'000	673'000	618'645.25	0.02
6.500	JBS USA/FOOD/FINANCE 6.5%/23-01.12.2052	USD	400'000			400'000	383'535.11	0.01
2.500	JOHN DEERE BANK SA 2.5%/22-14.09.2026	EUR	200'000			200'000	187'591.03	0.01
5.125	JOHN DEERE BANK SA S. -15- 5.125%/23-18.10.2028	GBP	100'000			100'000	115'772.05	0.00
2.200	JOHN DEERE CASH MANAGEME 2.2%/20-02.04.2032	EUR	500'000			500'000	448'879.85	0.02
0.250	MEDTRONIC GLOBAL HLDINGS 0.25%/19-02.07.2025	EUR	200'000		200'000			
0.375	MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	700'000			700'000	605'088.62	0.02
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	700'000	1'000'000	1'300'000	400'000	364'795.88	0.01
1.375	MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	600'000			600'000	409'547.14	0.01
1.500	MEDTRONIC GLOBAL HLDINGS 1.5%/19-02.07.2039	EUR	200'000			200'000	143'850.95	0.00
1.750	MEDTRONIC GLOBAL HLDINGS 1.75%/19-02.07.2049	EUR	200'000		200'000			
2.250	MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	200'000			200'000	160'932.77	0.01
3.000	MEDTRONIC GLOBAL HLDINGS 3%/22-15.10.2028	EUR	500'000			500'000	472'684.94	0.02
3.125	MEDTRONIC GLOBAL HLDINGS 3.125%/22-15.10.2031	EUR	500'000			500'000	471'941.20	0.02
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	500'000			500'000	473'782.86	0.02
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	200'000			200'000	176'405.31	0.01
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	500'000			500'000	449'885.88	0.02
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	106'000			106'000	79'831.26	0.00
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	250'000		250'000			
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	300'000			300'000	273'105.24	0.01
0.250	NESTLE FINANCE INTL LTD 0.25%/21-14.06.2029	EUR	200'000			200'000	170'894.35	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-03.12.2040	EUR	350'000			350'000	215'525.33	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	500'000			500'000	396'256.31	0.01
0.625	NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	200'000			200'000	154'946.49	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	300'000			300'000	200'451.73	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR	350'000			350'000	318'904.99	0.01
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	300'000		300'000			
1.250	NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	300'000			300'000	259'531.59	0.01
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	438'000			438'000	389'960.22	0.01
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	200'000			200'000	162'638.58	0.01
3.000	NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	200'000			200'000	191'759.14	0.01
3.250	NESTLE FINANCE INTL LTD 3.25%/22-15.01.2031	EUR	300'000	500'000		800'000	772'807.27	0.03
3.375	NESTLE FINANCE INTL LTD 3.375%/22-15.11.2034	EUR	300'000			300'000	291'045.85	0.01
3.500	NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	400'000			400'000	385'967.02	0.01
3.750	NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	220'000			220'000	218'392.88	0.01
6.750	NEXA RESOURCES S.A. 6.75%/24-09.04.2034	USD		200'000		200'000	188'334.16	0.01
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	450'000		450'000			
1.125	NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	200'000			200'000	181'958.89	0.01
0.625	NOVARTIS FINANCE -144A- 0.625%/16-20.09.2028	EUR	460'000			460'000	406'108.63	0.01
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	300'000			300'000	257'531.51	0.01
1.375	NOVARTIS FINANCE SA 1.375%/18-14.08.2030	EUR	500'000	500'000		1'000'000	878'738.54	0.03
1.700	NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	200'000		100'000	100'000	79'146.04	0.00
5.650	NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	300'000			300'000	274'324.76	0.01
5.900	PENTAIR FINANCE SARL 5.9%/22-15.07.2032	USD	300'000			300'000	282'513.38	0.01
0.750	PROLOGIS INTL FUND II 0.75%/21-23.03.2033	EUR		125'000		125'000	95'659.64	0.00
0.875	PROLOGIS INTL FUND II 0.875%/19-09.07.2029	EUR	200'000			200'000	172'208.57	0.01
1.625	PROLOGIS INTL FUND II 1.625%/20-17.06.2032	EUR	200'000			200'000	167'336.66	0.01
3.000	PROLOGIS INTL FUND II 3%/22-22.02.2042	GBP	100'000			100'000	79'481.98	0.00
3.125	PROLOGIS INTL FUND II 3.125%/22-01.06.2031	EUR	300'000		100'000	200'000	186'671.00	0.01
4.625	PROLOGIS INTL FUND II 4.625%/23-21.02.2035	EUR	400'000			400'000	404'142.98	0.01
1.876	PROLOGIS INTL II (reg. -S-) S. 3 1.876%/15-17.04.2025	EUR	125'000		125'000			
5.700	RAIZEN FUELS FINANCE 5.7%/24-17.01.2035	USD		500'000		500'000	427'614.01	0.01
6.450	RAIZEN FUELS FINANCE 6.45%/24-05.03.2034	USD		500'000		500'000	454'035.36	0.02
6.950	RAIZEN FUELS FINANCE 6.95%/24-05.03.2054	USD		200'000		200'000	178'025.18	0.01
0.375	REPSOL EUROPE FINANCE 0.375%/21-06.07.2029	EUR	400'000			400'000	337'858.04	0.01
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	300'000			300'000	232'490.65	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	400'000		400'000			
1.125	RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	300'000			300'000	248'553.76	0.01
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR	300'000			300'000	220'231.09	0.01
2.000	RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR	400'000			400'000	324'218.75	0.01
0.750	RICHEMONT INTERNATIONAL S. -1- 0.75%/20-26.05.2028	EUR	300'000			300'000	265'089.03	0.01
2.650	SCHLUMBERGER INVESTMENT 2.65%/20-26.06.2030	USD	200'000			200'000	164'257.12	0.01
4.850	SCHLUMBERGER INVESTMENT 4.85%/23-15.05.2033	USD	400'000			400'000	358'767.87	0.01
1.250	SEGRO CAPITAL SARL 1.25%/22-23.03.2026	EUR	300'000			300'000	277'321.66	0.01
1.875	SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	300'000			300'000	265'749.17	0.01
1.500	SELP FINANCE SARL 1.5%/17-20.11.2025	EUR	550'000		550'000			
0.875	SES SA 0.875%/19-04.11.2027	EUR	200'000			200'000	175'301.57	0.01
2.000	SES SA 2%/20-02.07.2028	EUR	200'000			200'000	176'704.30	0.01
3.500	SES SA 3.5%/22-14.01.2029	EUR	400'000			400'000	367'854.49	0.01
-	SIX FINANCE LUXEMBOURG 0%/20-02.12.2025	EUR	500'000		500'000			
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	179'024.85	0.01
1.500	TLG IMMOBILEN AG 1.5%/19-28.05.2026	EUR		200'000		200'000	183'810.23	0.01
5.780	TMS ISSUER SARL 5.78%/23-23.08.2032	USD	410'000			410'000	381'285.87	0.01
3.550	TRANE TECHNOLOGIES FINANCING LTD 3.55%/14-01.11.2024	USD	700'000		700'000			
3.800	TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	236'000			236'000	206'340.21	0.01
3.750	TRATON FINANCE LUX SA 3.75%/24-27.03.2030	EUR		500'000		500'000	479'590.53	0.02
4.125	TRATON FINANCE LUX SA 4.125%/22-22.11.2025	EUR	400'000		400'000			
0.750	TRATON FINANCE LUXEMBRG 0.75%/21-24.03.2029	EUR	700'000			700'000	597'693.98	0.02
-	TYCO ELECTRONICS GROUP S 0%/21-16.02.2029	EUR	500'000			500'000	421'754.28	0.01
3.125	TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	372'000			372'000	325'282.96	0.01
3.450	TYCO ELECTRONICS GROUP S 3.45%/14-01.08.2024	USD	287'000		287'000			
4.500	TYCO ELECTRONICS GROUP S 4.5%/23-13.02.2026	USD	100'000			100'000	90'249.11	0.00
2.500	TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	238'000			238'000	186'547.46	0.01
7.250	VOTORANTIM (reg. -S-) 7.25%/11-05.04.2041	USD	200'000		200'000			
							43'118'059.94	**1.45**
Malaysia								
3.882	GENM CAPITAL LABUAN 3.882%/21-19.04.2031	USD	200'000			200'000	161'028.38	0.01
3.375	IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD	400'000			400'000	323'572.57	0.01
							484'600.95	**0.02**
Mauritius								
4.625	UPL CORP LTD 4.625%/20-16.06.2030	USD	210'000		210'000			
							0.00	**0.00**
Mexico								
6.875	ALFA SAB 144A 6.875%/14-25.03.2044	USD	200'000			200'000	192'353.05	0.01
4.250	ALPEK SA DE CV 4.25%/19-18.09.2029	USD	200'000			200'000	169'396.08	0.01
4.375	AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	156'249.59	0.01
5.750	AMERICA MOVIL 5.75%/10-28.06.2030	GBP	100'000	200'000	100'000	200'000	234'600.37	0.01
6.125	AMERICA MOVIL 6.125%/10-30.03.2040	USD	700'000		700'000			
6.375	AMERICA MOVIL 6.375%/05-01.03.2035	USD	480'000			480'000	470'571.11	0.02
2.875	AMERICA MOVIL SAB DE CV 2.875%/20-07.05.2030	USD	400'000			400'000	328'643.53	0.01
3.625	AMERICA MOVIL SAB DE CV 3.625%/19-22.04.2029	USD	300'000	1'000'000		1'300'000	1'122'470.66	0.04
4.375	AMERICA MOVIL SAB DE CV 4.375%/12-07.08.2041	GBP	340'000		140'000	200'000	192'814.57	0.01
4.375	AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	153'182.81	0.01
4.700	AMERICA MOVIL SAB DE CV 4.7%/22-21.07.2032	USD	400'000			400'000	353'234.85	0.01
5.000	AMERICA MOVIL SAB DE CV 5%/11-27.10.2026	GBP	300'000			300'000	341'530.77	0.01
5.375	AMERICA MOVIL SAB DE CV 5.375%/22-04.04.2032	USD	500'000		300'000	200'000	173'526.50	0.01
6.125	AMERICA MOVIL SAB DE CV 6.125%/07-15.11.2037	USD	272'000			272'000	260'443.56	0.01
2.500	BECLE SA DE CV 2.5%/21-14.10.2031	USD	300'000			300'000	219'381.36	0.01
3.125	CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR		500'000		500'000	467'208.02	0.02
3.875	CEMEX SAB DE CV 3.875%/21-11.07.2031	USD		300'000		300'000	242'201.23	0.01
1.850	COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000			150'000	109'800.99	0.00
5.250	COCA-COLA FEMSA SAB CV 5.25%/13-26.11.2043	USD	450'000			450'000	397'240.46	0.01
6.255	EL PUERTO DE LIVERPOOL 6.255%/25-22.01.2032	USD		300'000		300'000	275'455.43	0.01
6.658	EL PUERTO DE LIVERPOOL 6.658%/25-22.01.2037	USD		300'000		300'000	275'736.90	0.01
6.950	FIDEICOM F/1401 (reg. -S-) 6.95%/14-30.01.2044	USD	200'000			200'000	160'791.52	0.01
4.375	FOMENTO ECONOMICO MEX 4.375%/13-10.05.2043	USD	600'000			600'000	474'288.09	0.02
4.875	GRUPO BIMBO (reg. -S-) 4.875%/14-27.06.2044	USD	400'000			400'000	322'981.16	0.01
4.000	GRUPO BIMBO SAB DE CV 4%/19-06.09.2049	USD	200'000			200'000	139'396.26	0.00
5.000	GRUPO TELEVISA 5%/14-13.05.2045	USD	200'000			200'000	135'540.90	0.00
6.625	GRUPO TELEVISA 6.625%/10-15.01.2040	USD	500'000		350'000	150'000	129'198.01	0.00
5.250	GRUPO TELEVISA SAB 5.25%/19-24.05.2049	USD	250'000			250'000	169'883.35	0.01
8.500	GRUPO TELEVISA SAB 8.5%/02-11.03.2032	USD	159'000			159'000	159'092.19	0.01
4.150	INDUSTRIAS PENOLES SAB D 4.15%/19-12.09.2029	USD	200'000			200'000	170'200.23	0.01
5.650	INDUSTRIAS PENOLES SAB D 5.65%/19-12.09.2049	USD	200'000			200'000	157'991.67	0.01
4.750	INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD	400'000		200'000	200'000	130'713.49	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.431	KIMBERLY-CLARK DE MEXICO SAB DE CV 2.431%/20-01.07.2031	USD	300'000			300'000	234'430.11	0.01
5.875	MEXICHEM (reg. -S-) 5.875%/14-17.09.2044	USD	300'000	200'000	300'000	200'000	153'806.10	0.01
6.750	MEXICHEM (reg. -S-) 6.75%/12-19.09.2042	USD	200'000			200'000	172'069.31	0.01
5.500	MEXICO GENERADORA DE ENERGIA (reg. -S-) 5.5%/12-06.12.2032	USD	200'000			200'000	101'221.45	0.00
4.500	MINERA MEXICO SA DE CV 4.5%/19-26.01.2050	USD	250'000			250'000	171'001.90	0.01
2.875	ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD	200'000			200'000	149'985.52	0.01
4.869	TRUST F/1401 4.869%/19-15.01.2030	USD	300'000			300'000	254'246.03	0.01
6.390	TRUST F/1401 6.39%/19-15.01.2050	USD	300'000			300'000	222'101.18	0.01
7.375	TRUST FIBRAUNO 7.375%/24-13.02.2034	USD		400'000		400'000	365'699.08	0.01
8.250	TRUST FIBRAUNO 8.25%/25-23.01.2037	USD		200'000		200'000	186'051.35	0.01
							10'296'730.74	**0.35**
Netherlands								
-	ABB FINANCE BV 0%/21-19.01.2030	EUR	300'000			300'000	246'273.71	0.01
3.125	ABB FINANCE BV 3.125%/24-15.01.2029	EUR		200'000		200'000	190'809.53	0.01
3.250	ABB FINANCE BV 3.25%/23-16.01.2027	EUR	100'000			100'000	95'138.86	0.00
3.375	ABB FINANCE BV 3.375%/24-15.01.2034	EUR		300'000		300'000	288'130.15	0.01
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	500'000		500'000			
4.750	ABN AMRO BANK (reg. -S-) (subordinated) 4.75%/15-28.07.2025	USD	200'000		200'000			
4.750	ABN AMRO BANK -144A- 4.75%/15-28.07.2025	USD	400'000		400'000			
5.500	ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	400'000			400'000	400'253.64	0.01
-	ABN AMRO BANK NV (subordinated) FIX-TO-FRN FRN/22-22.02.2033	EUR	200'000			200'000	196'957.93	0.01
0.500	ABN AMRO BANK NV 0.5%/19-15.04.2026	EUR	300'000			300'000	275'541.04	0.01
0.875	ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	200'000		200'000			
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	300'000			300'000	236'111.68	0.01
1.250	ABN AMRO BANK NV 1.25%/20-28.05.2025	EUR	600'000		600'000			
2.375	ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	500'000			500'000	466'964.50	0.02
3.000	ABN AMRO BANK NV 3%/22-01.06.2032	EUR	300'000			300'000	276'963.05	0.01
3.125	ABN AMRO BANK NV 3.125%/25-21.01.2030	EUR		500'000		500'000	474'537.08	0.02
3.750	ABN AMRO BANK NV 3.75%/23-20.04.2025	EUR	400'000		400'000			
4.000	ABN AMRO BANK NV 4%/23-16.01.2028	EUR	300'000			300'000	291'260.63	0.01
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	400'000			400'000	396'053.88	0.01
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	700'000			700'000	690'051.11	0.02
4.500	ABN AMRO BANK NV 4.5%/22-21.11.2034	EUR	500'000			500'000	513'280.27	0.02
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-13.12.2029	USD	600'000			600'000	498'571.16	0.02
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/21-16.06.2027	USD	400'000	500'000		900'000	780'659.14	0.03
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/23-13.10.2026	USD	200'000		200'000			
-	ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	400'000			400'000	312'675.05	0.01
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/23-26.12.2043	EUR		100'000		100'000	109'212.13	0.00
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR		200'000		200'000	204'339.04	0.01
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	300'000			300'000	275'656.43	0.01
3.625	ACHMEA BV 3.625%/22-29.11.2025	EUR	300'000		300'000			
0.500	ADECCO INT FINANCIAL SVS 0.5%/21-21.09.2031	EUR	200'000			200'000	156'490.91	0.01
1.250	ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	600'000			600'000	520'942.01	0.02
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	100'000			100'000	122'707.36	0.00
3.150	AIRBUS GROUP -144A- 3.15%/17-10.04.2027	USD	600'000			600'000	526'855.57	0.02
1.625	AIRBUS SE 1.625%/20-09.06.2030	EUR	700'000			700'000	619'516.68	0.02
2.000	AIRBUS SE 2%/20-07.04.2028	EUR	124'000			124'000	114'762.70	0.00
2.375	AIRBUS SE 2.375%/20-07.04.2032	EUR	500'000			500'000	453'697.95	0.02
2.375	AIRBUS SE 2.375%/20-09.06.2040	EUR	200'000			200'000	161'048.20	0.01
0.750	AKELIUS RESIDENTIAL PROP 0.75%/21-22.02.2030	EUR	200'000			200'000	165'183.08	0.01
1.125	AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	600'000		600'000			
1.500	AKZO NOBEL NV 1.5%/22-28.03.2028	EUR	300'000			300'000	269'989.58	0.01
2.000	AKZO NOBEL NV 2%/22-28.03.2032	EUR	300'000			300'000	258'766.70	0.01
2.375	ALCON FINANCE CORP 2.375%/22-31.05.2028	EUR	300'000			300'000	278'452.21	0.01
3.000	ALLIANZ FIINANCE II 3%/13-13.03.2028	EUR	300'000			300'000	286'813.39	0.01
1.375	ALLIANZ FINANCE II 1.375%/16-21.04.2031	EUR	700'000		500'000	200'000	173'534.40	0.01
4.500	ALLIANZ FINANCE II 4.5%/13-13.03.2043	GBP	100'000			100'000	101'169.39	0.00
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	300'000			300'000	270'248.78	0.01
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	200'000			200'000	153'644.45	0.01
0.875	ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR	300'000		200'000	100'000	90'239.43	0.00
0.875	ALLIANZ FINANCE II B.V. 0.875%/19-15.01.2026	EUR	400'000		400'000			
1.375	AMERICAN MEDICAL SYST EU 1.375%/22-08.03.2028	EUR	400'000			400'000	361'195.94	0.01
1.875	AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	200'000			200'000	167'981.35	0.01
3.500	AMERICAN MEDICAL SYST EU 3.5%/24-08.03.2032	EUR		100'000		100'000	96'247.54	0.00
4.875	ARCADIS NV 4.875%/23-28.02.2028	EUR	300'000			300'000	295'047.65	0.01
2.000	ARGENTUM GIVAUDAN 2%/18-17.09.2030	EUR	300'000			300'000	268'136.53	0.01
-	ARGENTUM NETHERLANDS BV FIX-TO-FRN 3.5%/16-01.10.2046	EUR	640'000			640'000	604'934.31	0.02
1.625	ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	600'000			600'000	552'189.75	0.02
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR	300'000			300'000	277'279.99	0.01
0.250	ASML HOLDING NV 0.25%/20-25.02.2030	EUR	400'000			400'000	333'086.64	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	ASML HOLDING NV 0.625%/20-07.05.2029	EUR	300'000			300'000	259'796.33	0.01
-	ASR NEDERLAND (subordinated) FIX-TO-FLOATER 5.125%/15-29.09.2045	EUR	200'000		200'000			
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	200'000	100'000		300'000	278'833.69	0.01
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/22-07.12.2043	EUR	300'000			300'000	336'707.99	0.01
3.625	ASR NEDERLAND NV 3.625%/23-12.12.2028	EUR	200'000			200'000	193'157.61	0.01
-	ATHORA NETHERLANDS (subordinated) FIX-TO-FRN FRN/22-31.08.2032	EUR	200'000			200'000	193'941.15	0.01
6.000	BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD		300'000		300'000	278'721.14	0.01
0.750	BASF FINANCE 0.75%/16-10.11.2026	EUR	740'000			740'000	675'204.65	0.02
5.375	BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	300'000			300'000	310'660.17	0.01
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	600'000		600'000			
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	300'000			300'000	268'326.47	0.01
0.875	BMW FINANCE 0.875%/17-03.04.2025	EUR	550'000		550'000			
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	600'000		600'000			
0.375	BMW FINANCE NV 0.375%/20-14.01.2027	EUR	500'000			500'000	451'039.83	0.02
0.750	BMW FINANCE NV 0.75%/19-13.07.2026	EUR	200'000			200'000	183'194.73	0.01
1.000	BMW FINANCE NV 1%/18-29.08.2025	EUR	295'000		295'000			
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	400'000			400'000	357'200.93	0.01
1.125	BMW FINANCE NV 1.125%/18-10.01.2028	EUR	400'000			400'000	360'746.46	0.01
1.125	BMW FINANCE NV 1.125%/18-22.05.2026	EUR	300'000			300'000	276'715.82	0.01
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	857'000			857'000	768'713.21	0.03
2.400	BMW FINANCE NV -144A- 2.4%/19-14.08.2024	USD	200'000		200'000			
3.625	BMW FINANCE NV 3.625%/23-22.05.2035	EUR		300'000		300'000	285'906.00	0.01
4.125	BMW FINANCE NV 4.125%/23-04.10.2033	EUR	300'000			300'000	297'522.81	0.01
3.000	BMW INTL INVESTMENT BV 3%/24-27.08.2027	EUR		200'000		200'000	189'421.27	0.01
3.125	BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR		500'000		500'000	471'865.63	0.02
3.125	BMW INTL INVESTMENT BV 3.125%/25-22.07.2029	EUR		200'000		200'000	189'790.44	0.01
3.375	BMW INTL INVESTMENT BV 3.375%/24-27.08.2034	EUR		500'000		500'000	466'890.54	0.02
3.500	BMW INTL INVESTMENT BV 3.5%/25-22.01.2033	EUR		200'000		200'000	189'673.54	0.01
3.875	BNI FINANCE BV 3.875%/23-01.12.2030	EUR	200'000			200'000	196'057.10	0.01
0.933	BP CAPITAL MARKETS BV 0.933%/20-04.12.2040	EUR	400'000			400'000	247'947.32	0.01
1.467	BP CAPITAL MARKETS BV 1.467%/21-21.09.2041	EUR	400'000			400'000	266'469.78	0.01
4.323	BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	300'000			300'000	298'731.83	0.01
3.125	CETIN GROUP NV S. -1- 3.125%/22-14.04.2027	EUR	400'000			400'000	376'405.72	0.01
6.500	CITYCON TREASURY BV S. -1- 6.5%/24-08.03.2029	EUR		100'000		100'000	100'671.54	0.00
3.850	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	171'000			171'000	151'092.84	0.01
0.625	COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	500'000			500'000	424'538.79	0.01
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	400'000			400'000	362'499.80	0.01
2.750	COCA-COLA HBC FINANCE BV 2.75%/22-23.09.2025	EUR	100'000		100'000			
2.250	COLOPLAST FINANCE BV 2.25%/22-19.05.2027	EUR	400'000			400'000	372'328.10	0.01
1.500	COMPASS GROUP FINANCE NV 1.5%/18-05.09.2028	EUR		500'000		500'000	452'105.62	0.02
1.125	CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	400'000		400'000			
4.333	COOPERAT RABOBANK UA/NY 4.333%/24-28.08.2026	USD		250'000		250'000	225'759.29	0.01
4.850	COOPERAT RABOBANK UA/NY 4.85%/24-09.01.2026	USD		500'000	500'000			
4.883	COOPERAT RABOBANK UA/NY 4.883%/25-21.01.2028	USD		250'000		250'000	229'038.20	0.01
5.500	COOPERAT RABOBANK UA/NY 5.5%/23-05.10.2026	USD	250'000			250'000	229'815.17	0.01
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	200'000		200'000			
1.004	COOPERATIEVE RABOBANK U.A. 1.004%/20-24.09.2026	USD	500'000		500'000			
2.625	COOPERATIEVE RABOBANK U.A. 2.625%/19-22.07.2024	USD	300'000		300'000			
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/21-15.12.2027	USD	750'000			750'000	645'867.39	0.02
0.625	COOPERATIEVE RABOBANK UA 0.625%/21-25.02.2033	EUR	400'000			400'000	307'661.84	0.01
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	300'000			300'000	266'845.74	0.01
3.822	COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR	300'000			300'000	292'170.87	0.01
4.000	COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	600'000			600'000	589'455.03	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-06.04.2028	USD	250'000			250'000	220'685.33	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/22-22.08.2028	USD	600'000			600'000	539'760.21	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/23-28.02.2029	USD	790'000			790'000	729'886.96	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN -144A- FRN/24-05.03.2030	USD		300'000		300'000	277'038.10	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	300'000			300'000	270'782.77	0.01
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/22-27.01.2028	EUR	200'000			200'000	194'701.98	0.01
0.250	COOPERATIEVE RABOBANK UA S. -3221A- 0.25%/19-30.10.2026	EUR	200'000			200'000	180'835.22	0.01
-	COOPERATIEVE RABOBANK UA S. -3224A- FIX-TO-FRN FRN/20-05.05.2028	EUR	400'000			400'000	360'775.36	0.01
1.625	CRH FUNDING 1.625%/20-05.05.2030	EUR	400'000	500'000		900'000	792'812.03	0.03
0.625	CTP NV 0.625%/21-27.09.2026	EUR	300'000		300'000			
1.250	CTP NV 1.25%/21-21.06.2029	EUR		200'000		200'000	172'418.73	0.01
1.500	CTP NV 1.5%/21-27.09.2031	EUR	300'000			300'000	247'143.38	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	CTP NV 4.75%/24-05.02.2030	EUR		300'000		300'000	297'186.06	0.01
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	800'000		800'000			
1.500	DAIMLER 1.5%/16-09.03.2026	EUR	400'000		400'000			
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	245'000			245'000	221'791.42	0.01
2.000	DAIMLER INTL 2%/20-22.08.2026	EUR	350'000			350'000	325'550.59	0.01
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	500'000			500'000	450'085.91	0.02
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	688'000		688'000			
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	376'000			376'000	347'218.04	0.01
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	200'000		200'000			
3.875	DAIMLER TRUCK INTERNATIONAL FINANCE B.V. 3.875%/23-19.06.2026	EUR	100'000			100'000	95'365.49	0.00
1.250	DAIMLER TRUCK INTL 1.25%/22-06.04.2025	EUR	400'000		400'000			
3.375	DAIMLER TRUCK INTL 3.375%/24-23.09.2030	EUR		500'000		500'000	477'421.89	0.02
3.875	DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR		300'000		300'000	292'859.34	0.01
0.750	DANFOSS FIN 2 BV 0.75%/21-28.04.2031	EUR	300'000			300'000	244'170.41	0.01
0.375	DANFOSS FIN I BV 0.375%/21-28.10.2028	EUR	200'000			200'000	171'671.83	0.01
-	DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.125%/18-01.06.2048	USD	200'000			200'000	178'777.95	0.01
-	DEMETER INVESTMENTS (subordinated) FIX-TO-FRN 5.625%/16-15.08.2052	USD	290'000			290'000	262'075.46	0.01
-	DEMETER INVESTMENTS FIX-TO-FRN 5.75%/15-15.08.2050	USD	440'000		440'000			
1.125	DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	300'000			300'000	277'038.08	0.01
1.375	DEUTSCHE TELEKOM INT FIN 1.375%/18-01.12.2025	EUR	800'000		800'000			
3.600	DEUTSCHE TELEKOM INT FIN -144A- 3.6%/17-19.01.2027	USD	600'000			600'000	531'439.76	0.02
4.375	DEUTSCHE TELEKOM INT FIN -144A- 4.375%/18-21.06.2028	USD	160'000			160'000	143'161.68	0.00
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	500'000			500'000	456'000.91	0.02
4.500	DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	300'000	500'000		800'000	818'528.05	0.03
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	900'000			900'000	862'074.38	0.03
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	425'000			425'000	386'093.47	0.01
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	18'000			18'000	22'031.95	0.00
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	900'000			900'000	950'798.58	0.03
4.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A- 4.875%/12-06.03.2042	USD	400'000		200'000	200'000	167'544.94	0.01
0.125	DIAGEO CAPITAL BV 0.125%/20-28.09.2028	EUR	300'000			300'000	257'371.05	0.01
1.500	DIAGEO CAPITAL BV 1.5%/22-08.06.2029	EUR	200'000			200'000	178'453.48	0.01
1.250	DIGITAL DUTCH FINCO BV 1.25%/20-01.02.2031	EUR	300'000			300'000	249'760.26	0.01
1.500	DIGITAL DUTCH FINCO BV 1.5%/20-15.03.2030	EUR	190'000			190'000	163'665.05	0.01
0.625	DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR	200'000			200'000	157'977.50	0.01
1.375	DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	200'000	300'000		500'000	402'691.98	0.01
3.625	DSM BV 3.625%/24-02.07.2034	EUR		500'000		500'000	484'737.45	0.02
1.375	DSV FINANCE BV 1.375%/22-16.03.2030	EUR	200'000			200'000	174'475.88	0.01
3.375	DSV FINANCE BV 3.375%/24-06.11.2034	EUR		500'000		500'000	470'088.94	0.02
3.500	DSV FINANCE BV 3.5%/24-26.06.2029	EUR		500'000		500'000	481'330.53	0.02
0.750	DSV PANALPINA FI 0.75%/21-05.07.2033	EUR	300'000			300'000	232'472.88	0.01
5.750	E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	43'000			43'000	47'383.14	0.00
6.750	E.ON INTERNATIONAL FINANCE (reg. -S-) S. 38 6.75%/09-27.01.2039	GBP	250'000			250'000	306'699.38	0.01
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	200'000			200'000	228'880.81	0.01
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	374'000			374'000	451'152.83	0.02
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	200'000			200'000	231'857.70	0.01
6.250	E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	300'000			300'000	359'317.91	0.01
6.650	E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	354'000			354'000	347'656.06	0.01
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	200'000	200'000		400'000	365'405.36	0.01
2.000	EDP FINANCE 2%/15-22.04.2025	EUR	500'000		500'000			
0.375	EDP FINANCE BV 0.375%/19-16.09.2026	EUR	200'000			200'000	181'500.19	0.01
1.625	EDP FINANCE BV 1.625%/18-26.01.2026	EUR	300'000		300'000			
1.710	EDP FINANCE BV 1.71%/20-24.01.2028	USD	300'000			300'000	248'671.17	0.01
1.875	EDP FINANCE BV 1.875%/18-13.10.2025	EUR	100'000		100'000			
3.875	EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	97'909.02	0.00
-	ELM (subordinated) FIX-TO-FRN 2.6%/15-PERPETUAL	EUR	400'000		400'000			
-	ELM (subordinated) FIX-TO-FRN 4.5%/16-PERPETUAL	EUR	600'000			600'000	577'391.24	0.02
7.000	EMBRAER NETHERLANDS FINA 7%/23-28.07.2030	USD		500'000		500'000	482'684.52	0.02
1.000	ENEL FINANCE INTERNATIONAL 1%/17-16.09.2024	EUR	500'000		500'000			
6.000	ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	404'000			404'000	375'123.29	0.01
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	400'000			400'000	446'135.89	0.02
3.875	ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR	200'000			200'000	192'804.07	0.01
5.000	ENEL FINANCE INTERNATIONAL N.V. 5%/22-15.06.2032	USD	600'000		300'000	300'000	267'315.12	0.01
7.750	ENEL FINANCE INTERNATIONAL N.V. 7.75%/22-14.10.2052	USD	300'000			300'000	328'965.33	0.01
-	ENEL FINANCE INTL NV 0%/19-17.06.2024	EUR	150'000		150'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	300'000			300'000	266'759.39	0.01
-	ENEL FINANCE INTL NV 0%/21-28.05.2026	EUR	500'000			500'000	456'287.90	0.02
0.250	ENEL FINANCE INTL NV 0.25%/22-17.11.2025	EUR	430'000		430'000			
0.375	ENEL FINANCE INTL NV 0.375%/19-17.06.2027	EUR	200'000			200'000	178'472.64	0.01
0.375	ENEL FINANCE INTL NV 0.375%/21-28.05.2029	EUR		300'000		300'000	257'227.79	0.01
0.750	ENEL FINANCE INTL NV 0.75%/21-17.06.2030	EUR	400'000		200'000	200'000	167'317.28	0.01
0.875	ENEL FINANCE INTL NV 0.875%/21-17.06.2036	EUR	300'000			300'000	213'652.48	0.01
0.875	ENEL FINANCE INTL NV 0.875%/21-28.09.2034	EUR	400'000			400'000	299'108.99	0.01
1.000	ENEL FINANCE INTL NV 1%/20-20.10.2027	GBP	300'000			300'000	310'268.86	0.01
1.125	ENEL FINANCE INTL NV 1.125%/18-16.09.2026	EUR	330'000			330'000	303'108.74	0.01
1.250	ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	400'000			400'000	307'887.05	0.01
1.500	ENEL FINANCE INTL NV 1.5%/19-21.07.2025	EUR	270'000		270'000			
1.375	ENEL FINANCE INTL NV -144A- 1.375%/21-12.07.2026	USD	400'000			400'000	346'632.41	0.01
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD	400'000			400'000	331'203.20	0.01
2.250	ENEL FINANCE INTL NV -144A- 2.25%/21-12.07.2031	USD	200'000			200'000	154'619.41	0.01
3.500	ENEL FINANCE INTL NV -144A- 3.5%/17-06.04.2028	USD	870'000			870'000	756'536.00	0.03
3.625	ENEL FINANCE INTL NV -144A- 3.625%/17-25.05.2027	USD	200'000			200'000	176'135.69	0.01
4.625	ENEL FINANCE INTL NV -144A- 4.625%/22-15.06.2027	USD	300'000			300'000	269'954.31	0.01
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	500'000		500'000			
4.875	ENEL FINANCE INTL NV -144A- 4.875%/18-14.06.2029	USD		400'000		400'000	362'502.79	0.01
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	200'000			200'000	199'522.89	0.01
6.800	ENEL FINANCE INTL NV -144A- 6.8%/22-14.10.2025	USD	300'000		300'000			
7.500	ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	300'000			300'000	306'469.49	0.01
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	300'000	1'000'000		1'300'000	1'369'400.41	0.05
3.375	ENEL FINANCE INTL NV 3.375%/24-23.07.2028	EUR	200'000			200'000	191'682.42	0.01
3.875	ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	500'000			500'000	488'614.91	0.02
4.000	ENEL FINANCE INTL NV 4%/23-20.02.2031	EUR	300'000			300'000	296'571.23	0.01
4.500	ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	400'000			400'000	396'264.52	0.01
3.000	ESSITY CAPITAL B.V. 3%/22-21.09.2026	EUR	200'000			200'000	188'591.94	0.01
0.250	ESSITY CAPITAL BV 0.25%/21-15.09.2029	EUR		200'000		200'000	169'925.25	0.01
0.750	EURONEXT NV 0.75%/21-17.05.2031	EUR	200'000			200'000	163'592.92	0.01
1.000	EURONEXT NV 1%/18-18.04.2025	EUR	500'000		500'000			
1.500	EURONEXT NV 1.5%/21-17.05.2041	EUR	200'000			200'000	142'335.37	0.00
1.750	EXOR NV 1.75%/19-14.10.2034	EUR	300'000			300'000	243'487.85	0.01
2.250	EXOR NV 2.25%/20-29.04.2030	EUR	300'000			300'000	272'196.81	0.01
4.375	FERROVIAL SE 4.375%/23-13.09.2030	EUR	200'000			200'000	199'818.57	0.01
3.875	FIAT CHRYSLER AUTOMOBILE 3.875%/20-05.01.2026	EUR	750'000		750'000			
4.125	GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR	400'000			400'000	400'798.90	0.01
3.000	GSK CAPITAL BV 3%/22-28.11.2027	EUR	300'000			300'000	284'937.61	0.01
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	500'000			500'000	472'552.18	0.02
2.125	HALEON NETHERLANDS CAPITAL B.V. 2.125%/22-29.03.2034	EUR	400'000			400'000	341'026.98	0.01
1.250	HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	500'000			500'000	462'759.41	0.02
0.250	HEIMSTADEN BOSTAD TRESRY 0.25%/21-13.10.2024	EUR	500'000		500'000			
0.625	HEIMSTADEN BOSTAD TRESRY 0.625%/22-24.07.2025	EUR	200'000		200'000			
0.750	HEIMSTADEN BOSTAD TRESRY 0.75%/21-06.09.2029	EUR	300'000	500'000		800'000	657'465.97	0.02
1.000	HEIMSTADEN BOSTAD TRESRY 1%/21-13.04.2028	EUR	400'000			400'000	347'024.91	0.01
1.375	HEIMSTADEN BOSTAD TRESRY 1.375%/20-03.03.2027	EUR	200'000			200'000	180'765.46	0.01
3.500	HEINEKEN (reg. -S-) 3.5%/17-29.01.2028	USD	830'000		830'000			
4.350	HEINEKEN (reg. -S-) 4.35%/17-29.03.2047	USD	270'000		270'000			
4.350	HEINEKEN -144A- 4.35%/17-29.03.2047	USD	154'000			154'000	119'371.70	0.00
1.250	HEINEKEN NV 1.25%/18-17.03.2027	EUR		300'000		300'000	274'146.07	0.01
1.250	HEINEKEN NV 1.25%/20-07.05.2033	EUR	300'000			300'000	247'003.08	0.01
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR	300'000			300'000	223'877.71	0.01
3.812	HEINEKEN NV 3.812%/24-04.07.2036	EUR		500'000		500'000	482'770.76	0.02
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR	400'000			400'000	393'882.44	0.01
4.125	HEINEKEN NV 4.125%/23-23.03.2035	EUR	400'000		200'000	200'000	200'156.02	0.01
2.250	HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	200'000			200'000	177'523.54	0.01
0.375	IBERDROLA INTERNATIONAL (reg -S) S. -113- 0.375%/16-15.09.2025	EUR	1'000'000		1'000'000			
1.875	IBERDROLA INTERNATIONAL 1.875%/14-08.10.2024	EUR	200'000		200'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	200'000		200'000			
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	266'124.06	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	500'000			500'000	462'410.97	0.02
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	345'127.62	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	200'000			200'000	181'384.14	0.01
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	150'000			150'000	152'643.33	0.01
2.125	IMCD NV 2.125%/22-31.03.2027	EUR	300'000			300'000	276'712.40	0.01
1.750	IMPERIAL BRANDS FIN NETH 1.75%/21-18.03.2033	EUR	600'000			600'000	486'923.30	0.02
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR		300'000		300'000	305'644.31	0.01
4.125	ING BANK NV 4.125%/23-02.10.2026	EUR	500'000			500'000	481'230.48	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/21-16.11.2032	EUR	300'000			300'000	266'642.68	0.01
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	400'000			400'000	386'048.49	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR		300'000		300'000	291'149.34	0.01
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR		500'000		500'000	481'075.36	0.02
1.125	ING GROEP NV 1.125%/18-14.02.2025	EUR	200'000		200'000			
1.375	ING GROEP NV 1.375%/17-11.01.2028	EUR	300'000			300'000	271'390.09	0.01
2.000	ING GROEP NV 2%/18-20.09.2028	EUR	1'000'000			1'000'000	911'508.28	0.03
2.125	ING GROEP NV 2.125%/19-10.01.2026	EUR	500'000		500'000			
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	300'000			300'000	273'360.38	0.01
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	300'000			300'000	335'271.35	0.01
4.050	ING GROEP NV 4.05%/19-09.04.2029	USD	300'000			300'000	263'663.09	0.01
4.550	ING GROEP NV 4.55%/18-02.10.2028	USD	600'000			600'000	538'193.65	0.02
-	ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	300'000		300'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	400'000			400'000	337'222.37	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	300'000			300'000	262'543.74	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000			200'000	159'201.10	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-07.12.2028	GBP	300'000			300'000	308'891.73	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-29.09.2028	EUR	500'000			500'000	441'050.20	0.01
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	300'000		300'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2030	EUR	300'000			300'000	255'807.93	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2033	EUR	200'000			200'000	211'207.28	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	600'000		600'000			
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	600'000			600'000	528'080.26	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-23.05.2026	EUR	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2028	USD	400'000			400'000	356'212.46	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-28.03.2033	USD	200'000			200'000	171'109.85	0.01
-	ING GROEP NV FIX-TO-FRN FRN/22-30.08.2026	GBP	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	500'000			500'000	511'722.31	0.02
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR		700'000		700'000	668'550.86	0.02
-	ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR		400'000		400'000	390'121.49	0.01
-	ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD		400'000		400'000	367'548.10	0.01
-	ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD		400'000		400'000	367'013.89	0.01
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	400'000		400'000			
3.950	ING GROUP 3.95%/17-29.03.2027	USD	900'000			900'000	802'753.29	0.03
4.625	ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	600'000			600'000	541'593.97	0.02
-	ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	600'000		600'000			
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	500'000			500'000	464'595.33	0.02
-	ING GROUP NV FRN/22-28.03.2026	USD	800'000		800'000			
-	ING GROUP NV FRN/23-11.09.2034	USD	400'000			400'000	380'771.74	0.01
4.750	INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	400'000			400'000	430'252.90	0.01
1.500	INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	248'000	500'000		748'000	663'976.74	0.02
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	560'000		560'000			
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	400'000		400'000			
1.625	JAB HOLDINGS 1.625%/15-30.04.2025	EUR	500'000		500'000			
1.000	JAB HOLDINGS BV 1%/19-20.12.2027	EUR	500'000		200'000	300'000	268'169.60	0.01
1.000	JAB HOLDINGS BV 1%/21-14.07.2031	EUR	100'000			100'000	82'645.65	0.00
4.500	JAB HOLDINGS BV -144A- 4.5%/22-08.04.2052	USD	250'000			250'000	176'316.27	0.01
2.000	JAB HOLDINGS BV 2%/17-18.05.2028	EUR	600'000			600'000	550'282.96	0.02
2.250	JAB HOLDINGS BV 2.25%/19-19.12.2039	EUR	200'000			200'000	150'113.42	0.01
2.500	JAB HOLDINGS BV 2.5%/20-17.04.2027	EUR	200'000			200'000	186'658.26	0.01
4.375	JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR		200'000		200'000	196'601.86	0.01
4.750	JAB HOLDINGS BV 4.75%/22-29.06.2032	EUR	400'000		200'000	200'000	201'588.60	0.01
5.000	JAB HOLDINGS BV 5%/23-12.06.2033	EUR	100'000			100'000	102'497.29	0.00
2.500	JAB HOLDINGS BV S. -11Y- 2.5%/18-25.06.2029	EUR	400'000			400'000	369'452.35	0.01
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	300'000		300'000			
0.500	JDE PEET'S NV 0.5%/21-16.01.2029	EUR	300'000			300'000	254'718.55	0.01
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	300'000			300'000	263'305.65	0.01
1.125	JDE PEET'S NV 1.125%/21-16.06.2033	EUR	200'000			200'000	155'110.31	0.01
0.800	JDE PEET'S NV -144A- 0.8%/21-24.09.2024	USD	400'000		400'000			
2.250	JDE PEET'S NV -144A- 2.25%/21-24.09.2031	USD	300'000			300'000	225'922.44	0.01
4.125	JDE PEET'S NV 4.125%/23-23.01.2030	EUR	100'000			100'000	97'398.48	0.00
4.500	JDE PEET'S NV 4.5%/23-23.01.2034	EUR	100'000			100'000	99'360.15	0.00
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	273'411.73	0.01
1.125	JT INTL FIN SERVICES BV 1.125%/18-28.09.2025	EUR	300'000		300'000			
2.250	JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	400'000			400'000	306'456.83	0.01
3.625	JT INTL FIN SERVICES BV 3.625%/24-11.04.2034	EUR		400'000		400'000	378'910.33	0.01
0.250	KONINKLIJKE AHOLD DLHAIZE 0.25%/19-26.06.2025	EUR	300'000		300'000			
1.125	KONINKLIJKE AHOLD DLHAIZE 1.125%/18-19.03.2026	EUR	400'000			400'000	369'928.49	0.01
3.500	KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	300'000			300'000	288'216.14	0.01
1.000	KONINKLIJKE DSM 1%/15-09.04.2025	EUR	320'000		320'000			
0.625	KONINKLIJKE DSM NV 0.625%/20-23.06.2032	EUR	400'000		400'000			
0.625	KONINKLIJKE KPN 0.625%/16-09.04.2025	EUR	400'000		400'000			

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1.125	KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR	300'000			300'000	265'705.98	0.01
8.375	KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	100'000			100'000	104'791.08	0.00
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	550'000			550'000	646'544.08	0.02
0.875	KONINKLIJKE KPN NV 0.875%/21-15.11.2033	EUR	200'000			200'000	154'496.76	0.01
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	300'000			300'000	294'860.14	0.01
0.500	KONINKLIJKE PHILIPS NV 0.5%/19-22.05.2026	EUR	300'000			300'000	274'443.64	0.01
1.375	KONINKLIJKE PHILIPS NV 1.375%/18-02.05.2028	EUR	500'000			500'000	450'256.73	0.02
1.875	KONINKLIJKE PHILIPS NV 1.875%/22-05.05.2027	EUR	400'000			400'000	368'782.46	0.01
2.000	KONINKLIJKE PHILIPS NV 2%/20-30.03.2030	EUR	500'000			500'000	448'816.65	0.02
5.000	KONINKLIJKE PHILIPS NV 5%/12-15.03.2042	USD	120'000			120'000	100'681.63	0.00
6.875	KONINKLIJKE PHILIPS NV 6.875%/08-11.03.2038	USD	261'000			261'000	261'477.68	0.01
3.000	LAFARGEHOLCIM STERL FIN 3%/17-12.05.2032	GBP	200'000			200'000	197'682.01	0.01
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	900'000			900'000	814'970.22	0.03
0.250	LINDE FINANCE BV 0.25%/20-19.05.2027	EUR		200'000		200'000	178'266.16	0.01
0.550	LINDE FINANCE BV 0.55%/20-19.05.2032	EUR	200'000			200'000	158'154.55	0.01
1.000	LINDE FINANCE BV 1%/16-20.04.2028	EUR	472'000			472'000	423'362.39	0.01
4.125	LKQ DUTCH BOND BV 4.125%/24-13.03.2031	EUR		200'000		200'000	192'388.93	0.01
0.750	LSEG NETHERLANDS BV 0.75%/21-06.04.2033	EUR	200'000			200'000	155'679.76	0.01
4.125	LSEG NETHERLANDS BV 4.125%/23-29.09.2026	EUR	400'000			400'000	383'456.64	0.01
4.231	LSEG NETHERLANDS BV 4.231%/23-29.09.2030	EUR	200'000			200'000	199'098.33	0.01
0.875	LYB INTERNATIONAL FINANC 0.875%/19-17.09.2026	EUR	200'000			200'000	182'117.70	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	271'000			271'000	215'702.36	0.01
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	283'000			283'000	207'731.63	0.01
1.375	MADRILENA RED DE GAS FIN 1.375%/17-11.04.2025	EUR	550'000		550'000			
3.250	MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR		300'000		300'000	285'015.78	0.01
3.700	MERCEDES-BENZ INT FINCE 3.7%/23-30.05.2031	EUR	500'000			500'000	487'005.63	0.02
1.500	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	782'000			782'000	720'282.20	0.02
4.625	MINEJESA CAPITAL BV 4.625%/17-10.08.2030	USD	300'000			300'000	209'419.97	0.01
5.625	MINEJESA CAPITAL BV 5.625%/17-10.08.2037	USD	400'000			400'000	344'801.42	0.01
0.625	MONDELEZ INTL HLDINGS NE 0.625%/21-09.09.2032	EUR	180'000			180'000	141'022.74	0.00
0.875	MONDELEZ INTL HLDINGS NE 0.875%/19-01.10.2031	EUR	200'000			200'000	163'324.86	0.01
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	65'239.14	0.00
4.250	MONDELEZ INTL HLDINGS NE -144A- 4.25%/22-15.09.2025	USD	400'000		400'000			
3.250	MSD NETHERLANDS CAPITAL 3.25%/24-30.05.2032	EUR		300'000		300'000	285'224.27	0.01
3.500	MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR		200'000		200'000	189'325.01	0.01
3.750	MSD NETHERLANDS CAPITAL 3.75%/24-30.05.2054	EUR		200'000		200'000	182'392.87	0.01
1.375	NATURGY FINANCE 1.375%/17-19.01.2027	EUR	500'000		100'000	400'000	368'365.58	0.01
1.500	NATURGY FINANCE 1.5%/18-29.01.2028	EUR	500'000			500'000	453'574.57	0.02
0.750	NATURGY FINANCE BV 0.75%/19-28.11.2029	EUR	300'000		300'000			
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	300'000		300'000			
1.875	NE PROPERTY BV 1.875%/19-09.10.2026	EUR		150'000		150'000	138'511.61	0.00
2.000	NE PROPERTY BV 2%/22-20.01.2030	EUR	200'000			200'000	175'175.45	0.01
3.375	NE PROPERTY BV 3.375%/20-14.07.2027	EUR	300'000	100'000		400'000	376'961.11	0.01
0.875	NIBC BANK NV 0.875%/19-08.07.2025	EUR	200'000		200'000			
6.000	NIBC BANK NV 6%/23-16.11.2028	EUR	300'000			300'000	310'647.04	0.01
6.375	NIBC BANK NV 6.375%/23-01.12.2025	EUR	400'000		400'000			
-	NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	400'000	100'000	500'000			
-	NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	400'000			400'000	389'786.89	0.01
-	NN GROUP NV (subordinated) FIX-TO-FRN FRN/23-03.11.2043	EUR	400'000			400'000	428'596.57	0.01
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	300'000			300'000	246'732.40	0.01
3.375	NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR		350'000		350'000	335'510.65	0.01
0.125	NOVO NORDISK FINANCE NL 0.125%/21-04.06.2028	EUR	400'000			400'000	347'262.49	0.01
1.125	NOVO NORDISK FINANCE NL 1.125%/22-30.09.2027	EUR	300'000			300'000	272'131.30	0.01
1.375	NOVO NORDISK FINANCE NL 1.375%/22-31.03.2030	EUR	300'000		200'000	100'000	87'900.55	0.00
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	300'000			300'000	232'288.02	0.01
2.700	NXP BV/NXP FDG/NXP USA 2.7%/22-01.05.2025	USD	400'000		400'000			
3.125	NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	300'000			300'000	197'505.83	0.01
3.150	NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	278'000			278'000	243'210.60	0.01
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	300'000			300'000	203'218.47	0.01
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	300'000			300'000	180'542.57	0.01
3.400	NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	732'000			732'000	615'501.93	0.02
3.875	NXP BV/NXP FDG/NXP USA 3.875%/22-18.06.2026	USD	200'000			200'000	178'907.78	0.01
4.300	NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	270'000			270'000	238'429.01	0.01
5.350	NXP BV/NXP FUNDING LLC 5.35%/22-01.03.2026	USD	100'000			100'000	90'606.11	0.00
6.700	OCI NV -144A- 6.7%/23-16.03.2033	USD		200'000	200'000			
3.250	PACCAR FINANCIAL EUROPE 3.25%/22-29.11.2025	EUR	300'000		300'000			
3.375	PACCAR FINANCIAL EUROPE 3.375%/23-15.05.2026	EUR	200'000			200'000	189'256.06	0.01
2.000	PEUGEOT SA 2%/18-20.03.2025	EUR	400'000		400'000			
0.625	POSTNL NV 0.625%/19-23.09.2026	EUR	100'000			100'000	90'805.50	0.00
3.257	PROSUS N.V. 3.257%/22-19.01.2027	USD	500'000			500'000	436'085.23	0.01
4.193	PROSUS N.V. 4.193%/22-19.01.2032	USD	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.288	PROSUS NV 1.288%/21-13.07.2029	EUR	300'000			300'000	256'996.75	0.01
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	300'000			300'000	265'253.85	0.01
1.985	PROSUS NV 1.985%/21-13.07.2033	EUR	300'000			300'000	242'372.49	0.01
2.031	PROSUS NV 2.031%/20-03.08.2032	EUR	300'000			300'000	247'945.27	0.01
2.085	PROSUS NV 2.085%/22-19.01.2030	EUR	200'000			200'000	175'766.87	0.01
2.778	PROSUS NV 2.778%/22-19.01.2034	EUR		170'000		170'000	144'082.69	0.00
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	600'000			600'000	465'667.21	0.02
3.832	PROSUS NV 3.832%/20-08.02.2051	USD	400'000			400'000	238'669.80	0.01
4.027	PROSUS NV 4.027%/20-03.08.2050	USD	400'000		200'000	200'000	123'976.98	0.00
4.987	PROSUS NV 4.987%/22-19.01.2052	USD	400'000			400'000	288'312.15	0.01
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	820'000		820'000			
5.250	RABOBANK (subordinated) (reg. -S-) 5.25%/12-14.09.2027	GBP	300'000			300'000	342'000.77	0.01
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000	200'000		300'000	334'390.86	0.01
4.375	RABOBANK NEDERLAND (subordinated) 4.375%/15-04.08.2025	USD	300'000		300'000			
5.250	RABOBANK NEDERLAND (subordinated) 5.25%/15-04.08.2045	USD	250'000			250'000	220'044.16	0.01
5.750	RABOBANK NEDERLAND (subordinated) 5.75%/13-01.12.2043	USD	500'000			500'000	463'531.30	0.02
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	711'000			711'000	653'710.51	0.02
3.375	RABOBANK NEDERLAND NEW YORK BRANCH 3.375%/15-21.05.2025	USD	740'000		740'000			
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	26'000		26'000			
5.375	RABOBANK S. 2266A 5.375%/10-03.08.2060	GBP	250'000			250'000	274'725.91	0.01
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD	500'000			500'000	451'655.15	0.02
5.051	RABOBANK UA/AU 5.051%/24-26.02.2029	AUD		250'000		250'000	142'742.87	0.00
0.375	RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	400'000			400'000	365'417.83	0.01
1.875	REDEXIS GAS FINANCE BV S. -2- 1.875%/15-27.04.2027	EUR	100'000			100'000	92'189.87	0.00
0.500	RELX FINANCE BV 0.5%/20-10.03.2028	EUR	500'000			500'000	440'639.81	0.01
3.375	RELX FINANCE BV 3.375%/24-20.03.2033	EUR		300'000		300'000	284'605.83	0.01
3.750	RELX FINANCE BV 3.75%/23-12.06.2031	EUR	400'000			400'000	390'540.18	0.01
2.500	REN FINANCE (reg -S-) S. -2- 2.5%15-12.02.2025	EUR	140'000		140'000			
0.500	REN FINANCE BV 0.5%/21-16.04.2029	EUR	200'000			200'000	169'815.46	0.01
3.875	RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR	500'000			500'000	479'078.50	0.02
4.375	RENTOKILL INITIAL FINANC 4.375%/22-27.06.2030	EUR	400'000			400'000	396'491.71	0.01
2.250	REPSOL INTERNATIONAL FINANCES 2.25%/14-10.12.2026	EUR	100'000			100'000	93'412.62	0.00
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	282'560.64	0.01
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	300'000			300'000	286'593.43	0.01
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	500'000			500'000	460'314.25	0.02
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	200'000			200'000	177'381.45	0.01
4.875	REWE INT FINANCE 4.875%/23-13.09.2030	EUR	200'000			200'000	201'931.02	0.01
2.625	ROBERT BOSCH 2.625%/13-24.05.2028	EUR	100'000			100'000	94'171.55	0.00
3.204	ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	490'000			490'000	472'328.63	0.02
3.312	ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	200'000			200'000	191'751.90	0.01
3.586	ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	250'000	300'000		550'000	536'002.72	0.02
1.000	SAGAX EURO MTN 1%/21-17.05.2029	EUR	200'000			200'000	171'350.53	0.01
4.220	SANDOZ FINANCE B.V. 4.22%/23-17.04.2030	EUR	500'000		500'000			
4.500	SANDOZ FINANCE B.V. 4.5%/23-17.11.2033	EUR		1'000'000		1'000'000	1'012'173.28	0.03
4.875	SARTORIUS FINANCE BV 4.875%/23-14.09.2035	EUR	400'000			400'000	408'616.33	0.01
0.500	SCHLUMBERGER FINANCE BV 0.5%/19-15.10.2031	EUR	1'000'000		500'000	500'000	399'874.43	0.01
2.000	SCHLUMBERGER FINANCE BV 2%/20-06.05.2032	EUR	500'000			500'000	436'695.34	0.01
0.500	SHELL INTERNATIONAL FIN 0.5%/19-08.11.2031	EUR	400'000		200'000	200'000	160'071.06	0.01
0.875	SHELL INTERNATIONAL FIN 0.875%/19-08.11.2039	EUR	300'000			300'000	196'108.67	0.01
1.250	SHELL INTERNATIONAL FIN 1.25%/20-11.11.2032	EUR	400'000			400'000	328'529.68	0.01
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	500'000		200'000	300'000	261'910.47	0.01
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	600'000		600'000			
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	300'000			300'000	196'404.95	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	300'000			300'000	178'593.25	0.01
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	600'000			600'000	378'982.00	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	700'000			700'000	620'219.64	0.02
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	400'000			400'000	351'507.67	0.01
1.000	SHELL INTERNATIONAL FIN S. -34- 1%/20-10.12.2030	GBP	300'000		100'000	200'000	188'744.95	0.01
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	400'000		400'000			
0.750	SHELL INTERNATIONAL FINANCE 0.75%/16-15.08.2028	EUR	560'000			560'000	493'037.25	0.02
1.625	SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	600'000			600'000	554'350.95	0.02
2.500	SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	350'000			350'000	328'218.04	0.01
2.500	SHELL INTERNATIONAL FINANCE 2.5%/16-12.09.2026	USD	240'000			240'000	210'883.26	0.01
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	810'000			810'000	719'140.27	0.02
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	870'000		870'000			
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	150'000			150'000	107'701.73	0.00
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	500'000		500'000			
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	770'000		770'000			
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	410'000		410'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	750'000		750'000			
4.550	SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	580'000		580'000			
5.500	SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000		30'000			
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	502'000			502'000	506'950.74	0.02
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	200'000			200'000	122'913.10	0.00
4.250	SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	500'000			500'000	488'840.48	0.02
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	199'000			199'000	189'428.12	0.01
3.375	SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR		600'000		600'000	567'260.85	0.02
3.250	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.25%/15-27.05.2025	USD	400'000		400'000			
3.300	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.3%/16-15.09.2046	USD	400'000		400'000			
3.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	200'000			200'000	185'851.79	0.01
6.125	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 6.125%/06-17.08.2026	USD	100'000		100'000			
2.350	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 2.35%/16-15.10.2026	USD	500'000			500'000	438'261.90	0.01
3.300	SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A- 3.3%/16-15.09.2046	USD	500'000			500'000	335'106.78	0.01
3.625	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		300'000		300'000	282'251.11	0.01
0.125	SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR	400'000			400'000	340'875.77	0.01
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR		300'000		300'000	257'804.56	0.01
0.375	SIEMENS FINANCIERINGSMAT 0.375%/20-05.06.2026	EUR	500'000		500'000			
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR		300'000		300'000	225'822.00	0.01
0.500	SIEMENS FINANCIERINGSMAT 0.5%/20-20.02.2032	EUR	300'000			300'000	242'440.66	0.01
1.000	SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	300'000			300'000	272'318.49	0.01
1.000	SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	300'000		300'000			
1.000	SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	500'000			500'000	434'380.01	0.01
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	194'000			194'000	169'343.47	0.01
1.250	SIEMENS FINANCIERINGSMAT 1.25%/22-25.02.2035	EUR	200'000			200'000	158'616.58	0.01
1.375	SIEMENS FINANCIERINGSMAT 1.375%/18-06.09.2030	EUR	764'000			764'000	671'321.85	0.02
1.750	SIEMENS FINANCIERINGSMAT 1.75%/19-28.02.2039	EUR	272'000			272'000	212'440.60	0.01
1.200	SIEMENS FINANCIERINGSMAT -144A- 1.2%/21-11.03.2026	USD	750'000			750'000	655'983.17	0.02
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	400'000			400'000	334'660.11	0.01
2.150	SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD	500'000			500'000	391'566.75	0.01
2.875	SIEMENS FINANCIERINGSMAT -144A- 2.875%/21-11.03.2041	USD	500'000			500'000	338'189.07	0.01
3.250	SIEMENS FINANCIERINGSMAT -144A- 3.25%/15-27.05.2025	USD	500'000		500'000			
4.200	SIEMENS FINANCIERINGSMAT -144A- 4.2%/17-16.03.2047	USD	400'000			400'000	310'541.05	0.01
4.400	SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045	USD	500'000			500'000	403'675.16	0.01
6.125	SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	400'000			400'000	370'411.29	0.01
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	500'000		500'000			
2.500	SIEMENS FINANCIERINGSMAT 2.5%/22-08.09.2027	EUR	600'000			600'000	564'068.20	0.02
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	500'000			500'000	469'833.59	0.02
3.500	SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR		200'000		200'000	193'177.37	0.01
4.200	SIEMENS FINANCIERINGSMAT 4.2%/17-16.03.2047	USD	250'000		250'000			
1.500	SIKA CAPITAL BV 1.5%/19-29.04.2031	EUR	300'000			300'000	258'327.04	0.01
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	200'000			200'000	195'014.67	0.01
0.625	STELLANTIS NV 0.625%/21-30.03.2027	EUR	600'000			600'000	539'035.61	0.02
0.750	STELLANTIS NV 0.75%/21-18.01.2029	EUR	300'000			300'000	256'653.17	0.01
1.250	STELLANTIS NV 1.25%/21-20.06.2033	EUR	300'000			300'000	227'302.01	0.01
2.750	STELLANTIS NV 2.75%/22-01.04.2032	EUR	300'000			300'000	262'122.26	0.01
3.500	STELLANTIS NV 3.5%/24-19.09.2030	EUR		200'000		200'000	186'889.39	0.01
3.750	STELLANTIS NV 3.75%/24-19.03.2036	EUR		200'000		200'000	181'681.43	0.01
4.250	STELLANTIS NV 4.25%/23-16.06.2031	EUR	500'000		200'000	300'000	289'700.86	0.01
4.375	STELLANTIS NV 4.375%/23-14.03.2030	EUR	500'000			500'000	488'449.10	0.02
4.500	STELLANTIS NV 4.5%/20-07.07.2028	EUR	300'000			300'000	294'338.63	0.01
5.500	SUZANO INTL FINANCE BV 5.5%/17-17.01.2027	USD	150'000			150'000	136'623.02	0.00
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	100'000			100'000	111'829.02	0.00
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	400'000			400'000	415'017.23	0.01
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	300'000		300'000			
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	400'000			400'000	335'512.35	0.01
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	400'000			400'000	318'641.83	0.01
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	200'000			200'000	139'205.25	0.00
2.000	THERMO FISHER SC FNCE I 2%/21-18.10.2051	EUR	300'000			300'000	196'736.28	0.01
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	500'000		500'000			
0.750	TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	200'000		200'000			
3.125	TOYOTA MOTOR FINANCE BV 3.125%/25-21.04.2028	EUR		200'000		200'000	190'004.57	0.01
3.500	TOYOTA MOTOR FINANCE BV 3.5%/23-13.01.2028	EUR	100'000			100'000	95'897.09	0.00
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	300'000			300'000	341'000.68	0.01
4.750	TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP		100'000		100'000	113'438.64	0.00
1.250	UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	400'000			400'000	343'487.90	0.01
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR	500'000			500'000	457'753.78	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	UNILEVER NV 1.375%/18-04.09.2030	EUR	200'000			200'000	174'822.94	0.01
1.625	UNILEVER NV 1.625%/18-12.02.2033	EUR	400'000			400'000	345'866.75	0.01
1.750	UNILEVER NV 1.75%/20-25.03.2030	EUR	300'000	500'000		800'000	718'470.37	0.02
3.000	UNIVERSAL MUSIC GROUP NV 3%/22-30.06.2027	EUR	500'000			500'000	472'454.56	0.02
3.750	UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	400'000			400'000	386'622.51	0.01
4.000	UNIVERSAL MUSIC GROUP NV 4%/23-13.06.2031	EUR	400'000		200'000	200'000	196'426.10	0.01
1.362	UPJOHN FINANCE BV 1.362%/20-23.06.2027	EUR	400'000			400'000	362'524.32	0.01
1.908	UPJOHN FINANCE BV 1.908%/20-23.06.2032	EUR	400'000			400'000	331'200.46	0.01
2.000	VESTAS WIND SYSTEMS FINA 2%/22-15.06.2034	EUR		150'000		150'000	123'419.10	0.00
2.000	VESTEDA FINANCE BV 2%/18-10.07.2026	EUR	500'000	500'000		1'000'000	929'252.56	0.03
1.750	VIA OUTLETS BV 1.75%/21-15.11.2028	EUR	400'000			400'000	355'931.30	0.01
0.375	VITERRA FINANCE BV 0.375%/21-24.09.2025	EUR	200'000		200'000			
1.000	VITERRA FINANCE BV 1%/21-24.09.2028	EUR	200'000			200'000	175'834.13	0.01
3.200	VITERRA FINANCE BV -144A- 3.2%/21-21.04.2031	USD	400'000			400'000	322'760.78	0.01
1.375	VOLKSWAGEN FIN SERV NV 1.375%/21-14.09.2028	GBP	200'000			200'000	199'461.94	0.01
5.500	VOLKSWAGEN FIN SERV NV 5.5%/22-07.12.2026	GBP	300'000			300'000	342'149.93	0.01
6.500	VOLKSWAGEN FIN SERV NV 6.5%/23-18.09.2027	GBP	100'000			100'000	116'743.21	0.00
1.625	VOLKSWAGEN FINANCIAL SERVICES 1.625%/15-16.01.2030	EUR	400'000			400'000	348'749.90	0.01
4.250	VOLKSWAGEN FINANCIAL SERVICES NV 4.25%/20-09.10.2025	GBP	100'000		100'000			
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 14-PERPETUAL	EUR	610'000			610'000	576'177.87	0.02
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.5%/15-PERPETUAL	EUR	480'000			480'000	417'146.45	0.01
-	VOLKSWAGEN INTERNATIONAL FINANCE (subordinated) FIX-TO-FRN 3.875%/17 PERPETUAL	EUR	500'000			500'000	464'542.28	0.02
1.875	VOLKSWAGEN INTERNATIONAL FINANCE NV 1.875%/17-30.03.2027	EUR	700'000			700'000	643'894.44	0.02
-	VOLKSWAGEN INTERNATIONAL FINANCE NV FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000		600'000			
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	200'000	200'000		400'000	356'573.00	0.01
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	400'000			400'000	368'052.76	0.01
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	88'079.20	0.00
-	VOLKSWAGEN INTL FIN NV (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	106'150.96	0.00
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -NC10- FIX-TO-FRN FRN/18-PERPETUAL	EUR	400'000			400'000	373'458.94	0.01
-	VOLKSWAGEN INTL FIN NV (subordinated) S. -PNC5- FIX-TO-FRN FRN/23-PERPETUAL	EUR	300'000			300'000	305'782.19	0.01
0.875	VOLKSWAGEN INTL FIN NV 0.875%/20-22.09.2028	EUR	600'000			600'000	521'700.15	0.02
1.250	VOLKSWAGEN INTL FIN NV 1.25%/20-23.09.2032	EUR	300'000			300'000	238'136.27	0.01
1.500	VOLKSWAGEN INTL FIN NV 1.5%/21-21.01.2041	EUR	300'000			300'000	188'017.68	0.01
3.125	VOLKSWAGEN INTL FIN NV 3.125%/22-28.03.2025	EUR	400'000		400'000			
3.750	VOLKSWAGEN INTL FIN NV 3.75%/22-28.09.2027	EUR	400'000			400'000	383'047.72	0.01
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-16.11.2038	EUR	200'000	300'000		500'000	475'840.51	0.02
4.125	VOLKSWAGEN INTL FIN NV 4.125%/18-17.11.2031	GBP	400'000		100'000	300'000	314'211.35	0.01
4.125	VOLKSWAGEN INTL FIN NV 4.125%/22-15.11.2025	EUR	500'000		500'000			
4.250	VOLKSWAGEN INTL FIN NV 4.25%/22-15.02.2028	EUR	400'000			400'000	388'254.20	0.01
4.250	VOLKSWAGEN INTL FIN NV 4.25%/23-29.03.2029	EUR	400'000			400'000	389'361.14	0.01
1.750	VONOVIA FINANCE 1.75%/17-25.01.2027	EUR	500'000			500'000	462'239.84	0.02
0.625	VONOVIA FINANCE BV 0.625%/20-09.07.2026	EUR	200'000			200'000	182'690.73	0.01
1.000	VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	600'000			600'000	507'398.57	0.02
1.125	VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	400'000			400'000	297'926.70	0.01
1.625	VONOVIA FINANCE BV 1.625%/19-07.10.2039	EUR	400'000		400'000			
1.800	VONOVIA FINANCE BV 1.8%/19-29.06.2025	EUR	1'000'000		1'000'000			
2.250	VW FINANCIAL SERVICES 2.25%/17-12.04.2025	GBP	350'000		350'000			
3.300	VW INTERNATIONAL FINANCE 3.3%/13-22.03.2033	EUR	300'000			300'000	275'415.92	0.01
1.250	WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	200'000			200'000	179'884.91	0.01
1.332	WINTERSHALL DEA FINANCE 1.332%/19-25.09.2028	EUR	300'000			300'000	264'012.81	0.01
1.823	WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	200'000	300'000		500'000	415'366.02	0.01
0.250	WOLTERS KLUWER NV 0.25%/21-30.03.2028	EUR	300'000			300'000	262'152.23	0.01
0.750	WOLTERS KLUWER NV 0.75%/20-03.07.2030	EUR	200'000			200'000	168'452.01	0.01
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	400'000			400'000	390'413.80	0.01
0.950	WPC EUROBOND BV 0.95%/21-01.06.2030	EUR	300'000	300'000		600'000	501'206.76	0.02
2.125	WPC EUROBOND BV 2.125%/18-15.04.2027	EUR	300'000			300'000	277'478.50	0.01
0.750	WUERTH FINANCE INTL BV 0.75%/20-22.11.2027	EUR	500'000			500'000	447'636.89	0.02
2.125	WUERTH FINANCE INTL BV S. -4- 2.125%/22-23.08.2030	EUR	200'000			200'000	183'778.17	0.01
							153'477'097.36	**5.17**
New Zealand								
0.375	ANZ NEW ZEALAND INTL/LDN 0.375%/19-17.09.2029	EUR	400'000			400'000	338'266.92	0.01
1.250	ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	700'000			700'000	606'608.57	0.02

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2.550	ANZ NEW ZEALAND INTL/LDN -144A- 2.55%/20-13.02.2030	USD	400'000			400'000	328'391.29	0.01
3.527	ANZ NEW ZEALAND INTL/LDN 3.527%/24-24.01.2028	EUR	100'000			100'000	96'094.29	0.00
1.830	ASB BANK LIMITED 1.83%/19-19.08.2024	NZD	500'000		500'000			
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	400'000			400'000	345'348.10	0.01
2.375	ASB BANK LIMITED -144A- 2.375%/21-22.10.2031	USD	400'000			400'000	312'132.12	0.01
5.346	ASB BANK LIMITED -144A- 5.346%/23-15.06.2026	USD	200'000			200'000	182'690.75	0.01
5.398	ASB BANK LIMITED -144A- 5.398%/22-29.11.2027	USD	600'000			600'000	554'031.33	0.02
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	400'000			400'000	388'933.73	0.01
5.524	ASB BANK LIMITED 5.524%/22-21.06.2027	NZD		200'000		200'000	104'485.04	0.00
5.928	ASB BANK LIMITED 5.928%/22-16.11.2026	NZD		400'000		400'000	209'162.69	0.01
0.500	ASB FINANCE LTD 0.5%/19-24.09.2029	EUR	400'000			400'000	339'453.27	0.01
6.482	AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD		100'000		100'000	60'220.87	0.00
2.870	BANK OF NEW ZEALAND -144A- 2.87%/22-27.01.2032	USD	300'000			300'000	238'377.78	0.01
2.160	BANK OF NEW ZEALAND 2.16%/20-29.01.2025	NZD	400'000		400'000			
3.661	BANK OF NEW ZEALAND 3.661%/24-17.07.2029	EUR		500'000		500'000	483'578.94	0.02
0.375	BNZ INTL FUNDING/LONDON 0.375%/19-14.09.2024	EUR	200'000		200'000			
0.875	CHORUS LTD 0.875%/19-05.12.2026	EUR	300'000			300'000	272'388.51	0.01
-	WESTPAC NEW ZEALAND LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2032	NZD		170'000		170'000	88'191.02	0.00
-	WESTPAC NEW ZEALAND LTD (subordinated) FIX-TO-FRN FRN/23-14.02.2034	NZD		200'000		200'000	106'642.44	0.00
4.902	WESTPAC NEW ZEALAND LTD -144A- 4.902%/23-15.02.2028	USD	300'000			300'000	273'523.36	0.01
5.195	WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD		500'000		500'000	461'380.79	0.02
2.220	WESTPAC NEW ZEALAND LTD 2.22%/19-29.07.2024	NZD	500'000		500'000			
3.696	WESTPAC NEW ZEALAND LTD 3.696%/22-16.02.2027	NZD		200'000		200'000	100'586.05	0.00
0.300	WESTPAC SEC NZ/LONDON 0.3%/19-25.06.2024	EUR	150'000		150'000			
0.427	WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	500'000			500'000	451'219.08	0.02
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	200'000			200'000	176'539.63	0.01
							6'518'246.57	**0.22**
Norway								
6.000	AKER BP ASA -144A- 6%/23-13.06.2033	USD	400'000			400'000	369'673.78	0.01
4.000	AKER BP ASA 4%/20-15.01.2031	USD	500'000			500'000	423'839.03	0.01
4.000	AKER BP ASA 4%/24-29.05.2032	EUR		400'000		400'000	383'718.87	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	400'000			400'000	390'587.31	0.01
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/23-13.09.2033	EUR	100'000	500'000		600'000	594'098.42	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/20-16.09.2026	USD	400'000		400'000			
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	400'000			400'000	347'426.47	0.01
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.03.2028	USD	600'000			600'000	508'994.13	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-30.09.2025	USD	400'000		400'000			
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/22-09.10.2026	USD	200'000		200'000			
-	DNB BANK ASA FIX-TO-FRN FRN/21-02.12.2025	GBP	200'000		200'000			
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	700'000			700'000	608'689.95	0.02
-	DNB BANK ASA FIX-TO-FRN FRN/22-10.06.2026	GBP	300'000		300'000			
-	DNB BANK ASA FIX-TO-FRN FRN/22-31.05.2026	EUR	480'000		480'000			
-	DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	500'000			500'000	487'224.12	0.02
3.100	LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD	400'000			400'000	317'436.63	0.01
1.125	NORSK HYDRO ASA 1.125%/19-11.04.2025	EUR	200'000		200'000			
0.125	SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	200'000			200'000	182'540.19	0.01
0.125	SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	600'000			600'000	521'631.96	0.02
0.250	SPAREBANK 1 OESTLANDET 0.25%/19-30.09.2024	EUR	150'000		150'000			
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	400'000			400'000	346'541.04	0.01
0.125	SPAREBANK 1 SMN S. -407- 0.125%/19-11.09.2026	EUR	400'000			400'000	362'043.12	0.01
0.250	SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	400'000			400'000	361'326.77	0.01
3.750	SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	700'000			700'000	676'124.29	0.02
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	200'000			200'000	181'737.34	0.01
2.875	SPAREBANK 1 SR BANK ASA S. -37- 2.875%/22-20.09.2025	EUR	400'000		400'000			
-	STOREBRAND LIVSFORSIKRIN (subordinated) FIX-TO-FRN FRN/21-30.09.2051	EUR	100'000			100'000	83'751.71	0.00
7.500	VAR ENERGI ASA -144A- 7.5%/22-15.01.2028	USD	800'000			800'000	768'129.00	0.03
8.000	VAR ENERGI ASA -144A- 8%/22-15.11.2032	USD	500'000		200'000	300'000	308'376.01	0.01
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	300'000			300'000	246'687.46	0.01
4.750	YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	122'000			122'000	109'288.86	0.00
7.378	YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	300'000			300'000	298'791.51	0.01
							8'878'657.97	**0.30**
Panama								
4.375	AES PANAMA GENERATION HL 4.375%/20-31.05.2030	USD	300'000		300'000			
4.000	CARNIVAL CORP -144A- 4%/21-01.08.2028	USD		620'000		620'000	537'933.28	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	ENA MASTER TRUST 4%/20-19.05.2048	USD	300'000		300'000			
							537'933.28	**0.02**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	570'000		570'000			
3.250	BANCO DE CREDITO DEL PER 3.25%/21-30.09.2031	USD	200'000		200'000			
3.250	INRETAIL CONSUMER 3.25%/21-22.03.2028	USD	200'000			200'000	167'786.55	0.01
4.250	TRANS PERU (reg. -S-) 4.25%/13-30.04.2028	USD	250'000			250'000	177'765.69	0.01
							345'552.24	**0.01**
Philippines								
2.125	METROPOLITAN BANK & TRUS 2.125%/20-15.01.2026	USD	200'000		200'000			
5.500	METROPOLITAN BANK & TRUS 5.5%/24-06.03.2034	USD		200'000		200'000	182'596.86	0.01
3.450	PLDT INC 3.45%/20-23.06.2050	USD	400'000		400'000			
							182'596.86	**0.01**
Poland								
-	BANK POLSKA KASA OPIEKI S. -1- FIX-TO-FRN FRN/23-23.11.2027	EUR	200'000			200'000	194'812.71	0.01
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR	400'000		200'000	200'000	200'657.85	0.01
6.000	ORLEN SA 6%/25-30.01.2035	USD		500'000		500'000	460'268.01	0.02
1.125	POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	88'711.72	0.00
2.375	TAURON POLSKA ENERGIA SA 2.375%/17-05.07.2027	EUR	300'000			300'000	271'541.65	0.01
							1'215'991.94	**0.04**
Portugal								
1.875	BRISA CONCESSAO RODOVIARIA 1.875%/15-30.04.2025	EUR	600'000		600'000			
-	CRL CREDITO AGRICOLA MUT FIX-TO-FRN FRN/25-29.01.2030	EUR		500'000		500'000	471'445.96	0.02
2.875	EDP 2.875%16-01.06.2026	EUR		400'000	400'000			
-	FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR		200'000		200'000	188'867.21	0.01
4.875	FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	300'000			300'000	295'672.49	0.01
							955'985.66	**0.03**
Qatar								
-	COMMERCIAL BANK PSQC/THE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD		500'000	300'000	200'000	176'310.52	0.01
							176'310.52	**0.01**
Romania								
-	BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR		200'000		200'000	196'413.27	0.01
							196'413.27	**0.01**
Saudi Arabia								
-	AL RAJHI SUKUK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		400'000		400'000	365'257.05	0.01
5.233	ALMARAI CO JSC 5.233%/23-25.07.2033	USD	600'000			600'000	541'221.02	0.02
							906'478.07	**0.03**
Singapore								
3.609	CMT MTN PTE LTD 3.609%/19-04.04.2029	USD	600'000			600'000	524'101.72	0.02
4.678	DBS BANK LTD/AUSTRALIA 4.678%/23-24.02.2026	AUD	250'000			250'000	140'756.71	0.00
4.875	FLEX LTD 4.875%/19-15.06.2029	USD	726'000			726'000	652'319.34	0.02
4.875	FLEX LTD 4.875%/20-12.05.2030	USD	378'000			378'000	338'137.57	0.01
6.000	FLEX LTD 6%/22-15.01.2028	USD	632'000		132'000	500'000	464'687.03	0.02
4.900	IBM INTERNAT CAPITAL 4.9%/24-05.02.2034	USD		300'000		300'000	266'274.39	0.01
5.300	IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD		500'000		500'000	428'857.96	0.01
6.875	LLPL CAPITAL PTE LTD 6.875%/19-04.02.2039	USD	250'000	200'000		450'000	301'266.98	0.01
-	OVERSEA-CHINESE BANKING (subordinated) FIX-TO-FRN FRN/24-21.05.2034	USD		500'000		500'000	463'887.57	0.02
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	500'000	500'000		1'000'000	903'213.30	0.03
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	1'100'000			1'100'000	993'859.03	0.03
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	500'000		500'000			
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	800'000			800'000	724'379.37	0.02
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	722'000			722'000	627'854.58	0.02
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	1'450'000	300'000		1'750'000	1'530'975.23	0.05
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	1'514'000	576'000	1'290'000	800'000	688'713.95	0.02
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	1'400'000			1'400'000	1'250'528.47	0.04
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	354'000			354'000	306'004.60	0.01
-	UNITED OVERSEAS BANK LTD (subordinated) S. -59- FIX-TO-FRN -144A- FRN/22-07.10.2032	USD	600'000			600'000	530'315.50	0.02
4.642	UNITED OVERSEAS BANK/SYD 4.642%/23-16.03.2026	AUD	200'000			200'000	112'561.60	0.00
							11'248'694.90	**0.38**
Slovakia								
-	SLOVENSKA SPORITELNA AS FIX-TO-FRN FRN/23-04.10.2028	EUR	200'000			200'000	196'498.77	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	TATRA BANKA AS FIX-TO-FRN FRN/21-23.04.2028	EUR	100'000			100'000	87'473.95	0.00
							283'972.72	**0.01**
Slovenia								
-	NOVA KREDITNA BANKA MARI FIX-TO-FRN FRN/23-29.06.2026	EUR	100'000		100'000			
-	NOVA LJUBLJANSKA BANKA D FIX-TO-FRN FRN/23-27.06.2027	EUR		200'000		200'000	197'462.51	0.01
							197'462.51	**0.01**
South Korea								
4.500	GS CALTEX CORP 4.5%/22-05.01.2026	USD	200'000		200'000			
5.375	GS CALTEX CORP 5.375%/23-07.08.2028	USD	200'000			200'000	184'461.08	0.01
3.250	HANA BANK 3.25%/22-30.03.2027	USD	400'000			400'000	352'671.14	0.01
2.500	HYUNDAI CAPITAL SERVICES 2.5%/22-24.01.2027	USD	300'000			300'000	260'121.40	0.01
3.179	HYUNDAI HEAVY INDUSTRIES 3.179%/22-28.03.2027	USD	200'000			200'000	175'454.42	0.01
2.750	KIA CORPORATION 2.75%/22-14.02.2027	USD	500'000			500'000	435'754.55	0.01
3.500	KIA MOTORS CORP 3.5%/17-25.10.2027	USD	200'000			200'000	175'571.75	0.01
1.375	KOOKMIN BANK 1.375%/21-06.05.2026	USD	200'000			200'000	174'102.83	0.01
2.375	KOOKMIN BANK 2.375%/22-15.02.2027	USD	300'000			300'000	260'510.18	0.01
4.625	KOOKMIN BANK 4.625%/23-21.04.2028	USD	400'000			400'000	361'550.94	0.01
4.250	KOREA EXCHANGE BANK 4.25%/14-14.10.2024	USD	590'000		590'000			
2.125	KOREA INV & SECS CO LTD 2.125%/21-19.07.2026	USD	200'000			200'000	173'917.03	0.01
1.000	KT CORP 1%/20-01.09.2025	USD	500'000		500'000			
1.375	KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	170'278.99	0.01
2.500	KT CORPORATION (reg. -S-) 2.5%/16-18.07.2026	USD	500'000		500'000			
2.375	LG CHEM LTD 2.375%/21-07.07.2031	USD	400'000			400'000	308'382.55	0.01
3.625	LG CHEM LTD 3.625%/19-15.04.2029	USD	200'000			200'000	171'983.52	0.01
5.750	LG ENERGY SOLUTION LTD. 5.75%/23-25.09.2028	USD	200'000			200'000	185'507.57	0.01
5.500	LGENERGYSOLUTION 5.5%/24-02.07.2034	USD		500'000		500'000	450'014.59	0.02
5.625	LGENERGYSOLUTION 5.625%/23-25.09.2026	USD	300'000			300'000	273'812.88	0.01
2.625	MIRAE ASSET DAEWOO CO 2.625%/20-30.07.2025	USD	200'000		200'000			
3.375	MIRAE ASSET DAEWOO CO 3.375%/19-07.05.2024	USD	200'000		200'000			
6.875	MIRAE ASSET SECURITIES 6.875%/23-26.07.2026	USD	300'000			300'000	277'835.06	0.01
1.500	NAVER CORP 1.5%/21-29.03.2026	USD	200'000			200'000	174'480.71	0.01
1.875	NH INVESTMENT & SECS 1.875%/21-07.10.2026	USD	200'000			200'000	172'388.30	0.01
4.875	POSCO 4.875%/24-23.01.2027	USD	200'000			200'000	181'264.86	0.01
5.875	POSCO 5.875%/23-17.01.2033	USD	400'000			400'000	379'263.55	0.01
3.875	SHINHAN BANK (subordinated) (reg. -S-) 3.875%/16-24.03.2026	USD	200'000			200'000	178'853.63	0.01
4.000	SHINHAN BANK (subordinated) 4%/19-23.04.2029	USD	200'000			200'000	174'154.95	0.01
1.375	SHINHAN BANK 1.375%/21-21.10.2026	USD	400'000			400'000	343'516.16	0.01
4.500	SHINHAN BANK 4.5%/23-12.04.2028	USD	400'000			400'000	360'026.29	0.01
1.375	SHINHAN CARD CO LTD 1.375%/21-23.06.2026	USD	500'000			500'000	432'393.77	0.01
2.500	SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	500'000			500'000	433'138.53	0.01
-	SHINHAN FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	300'000			300'000	262'409.82	0.01
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	300'000			300'000	274'099.92	0.01
4.875	SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	600'000			600'000	543'564.59	0.02
2.375	SK HYNIX INC 2.375%/21-19.01.2031	USD	400'000			400'000	314'011.77	0.01
6.375	SK HYNIX INC 6.375%/23-17.01.2028	USD	570'000			570'000	536'988.63	0.02
6.500	SK HYNIX INC 6.5%/23-17.01.2033	USD	350'000			350'000	343'305.50	0.01
-	WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	183'236.41	0.01
0.750	WOORI BANK 0.75%/21-01.02.2026	USD	200'000			200'000	174'365.14	0.01
							9'853'393.01	**0.33**
Spain								
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/21-08.09.2027	EUR	100'000		100'000			
-	ABANCA CORP BANCARIA SA FIX-TO-FRN FRN/23-02.04.2030	EUR	300'000			300'000	310'429.18	0.01
1.000	ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	300'000			300'000	272'944.43	0.01
1.125	ABERTIS INFRAESTRUCTURAS 1.125%/19-26.03.2028	EUR	300'000			300'000	267'582.92	0.01
1.250	ABERTIS INFRAESTRUCTURAS 1.25%/20-07.02.2028	EUR	300'000		300'000			
1.375	ABERTIS INFRAESTRUCTURAS 1.375%/16-20.05.2026	EUR	300'000			300'000	277'411.58	0.01
2.250	ABERTIS INFRAESTRUCTURAS 2.25%/20-29.03.2029	EUR	500'000			500'000	460'481.48	0.02
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	300'000			300'000	278'741.47	0.01
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	200'000			200'000	187'828.64	0.01
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	300'000			300'000	291'497.46	0.01
1.875	ABERTIS INFRAESTRUCTURAS SA 1.875%/19-26.03.2032	EUR	200'000			200'000	173'488.24	0.01
3.750	ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	300'000			300'000	287'702.98	0.01
5.125	ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR	300'000			300'000	305'024.12	0.01
1.875	AMADEUS IT GROUP SA 1.875%/20-24.09.2028	EUR	400'000			400'000	363'991.14	0.01
5.000	ATRADIUS CREDITO (subordinated) 5%/24-17.04.2034	EUR		100'000		100'000	99'847.14	0.00
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-15.07.2031	GBP	300'000			300'000	330'272.06	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/20-16.01.2030	EUR	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	400'000			400'000	403'637.20	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD		400'000		400'000	409'667.59	0.01
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-30.11.2033	GBP	600'000		200'000	400'000	492'769.67	0.02
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR		600'000		600'000	592'146.85	0.02
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-02.10.2024	EUR	600'000		600'000			
0.375	BANCO BILBAO VIZCAYA ARG 0.375%/19-15.11.2026	EUR	400'000			400'000	361'823.41	0.01
0.500	BANCO BILBAO VIZCAYA ARG 0.5%/20-14.01.2027	EUR	400'000			400'000	360'743.71	0.01
0.750	BANCO BILBAO VIZCAYA ARG 0.75%/20-04.06.2025	EUR	500'000		500'000			
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	600'000		600'000			
3.375	BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	600'000			600'000	573'823.35	0.02
3.625	BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR		400'000		400'000	387'720.94	0.01
3.875	BANCO BILBAO VIZCAYA ARG 3.875%/24-15.01.2034	EUR	400'000			400'000	393'859.05	0.01
4.375	BANCO BILBAO VIZCAYA ARG 4.375%/22-14.10.2029	EUR	500'000			500'000	500'228.16	0.02
5.381	BANCO BILBAO VIZCAYA ARG 5.381%/24-13.03.2029	USD		800'000		800'000	737'851.37	0.02
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2026	USD	200'000		200'000			
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.09.2028	USD	200'000			200'000	185'732.30	0.01
3.500	BANCO BILBAO VIZCAYA ARGENTARIA (subordinated) 3.5%/17-10.02.2027	EUR	400'000			400'000	380'455.91	0.01
1.125	BANCO BILBAO VIZCAYA ARGENTARIA S.A. NEW YORK BR 1.125%/20-18.09.2025	USD	200'000			200'000	177'044.99	0.01
-	BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/23-14.09.2029	EUR		500'000		500'000	537'751.66	0.02
0.875	BANCO DE SABADELL SA 0.875%/19-22.07.2025	EUR	300'000		300'000			
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/20-11.03.2027	EUR		300'000		300'000	276'978.22	0.01
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/24-13.09.2030	EUR		300'000		300'000	295'332.95	0.01
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/25-18.02.2033	EUR		500'000		500'000	467'152.86	0.02
-	BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	300'000			300'000	292'139.19	0.01
-	BANCO DE SABADELL SA S. -2- FIX-TO-FRN FRN/22-10.11.2028	EUR	200'000			200'000	199'013.18	0.01
4.250	BANCO SANTANDER 4.25%/17-11.04.2027	USD	600'000			600'000	536'006.52	0.02
1.625	BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	200'000	500'000		700'000	606'998.96	0.02
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	300'000			300'000	275'645.17	0.01
2.749	BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	400'000			400'000	315'308.54	0.01
6.350	BANCO SANTANDER SA (subordinated) 6.35%/24-14.03.2034	USD		600'000		600'000	561'322.40	0.02
6.921	BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	600'000			600'000	582'555.70	0.02
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	300'000			300'000	316'641.02	0.01
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD	200'000			200'000	158'077.86	0.01
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	1'000'000			1'000'000	1'004'329.85	0.03
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/24-22.04.2034	EUR		300'000		300'000	296'303.31	0.01
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	800'000		800'000			
0.300	BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	300'000			300'000	272'034.09	0.01
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	300'000			300'000	243'817.08	0.01
1.125	BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	500'000			500'000	453'630.59	0.02
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR	500'000		500'000			
1.500	BANCO SANTANDER SA 1.5%/21-14.04.2026	GBP	200'000		200'000			
1.750	BANCO SANTANDER SA 1.75%/20-17.02.2027	GBP	300'000		100'000	200'000	214'118.46	0.01
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	400'000			400'000	350'291.70	0.01
2.706	BANCO SANTANDER SA 2.706%/19-27.06.2024	USD	400'000		400'000			
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
2.958	BANCO SANTANDER SA 2.958%/21-25.03.2031	USD	200'000			200'000	161'180.97	0.01
3.306	BANCO SANTANDER SA 3.306%/19-27.06.2029	USD	600'000			600'000	510'319.46	0.02
3.490	BANCO SANTANDER SA 3.49%/20-28.05.2030	USD	400'000	600'000		1'000'000	839'027.53	0.03
3.496	BANCO SANTANDER SA 3.496%/22-24.03.2025	USD	600'000		600'000			
3.750	BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	800'000		800'000			
3.750	BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR	600'000			600'000	585'346.36	0.02
3.800	BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	175'848.91	0.01
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	600'000			600'000	581'074.04	0.02
3.875	BANCO SANTANDER SA 3.875%/24-22.04.2029	EUR		500'000		500'000	485'410.71	0.02
4.125	BANCO SANTANDER SA 4.125%/24-22.04.2034	EUR		200'000		200'000	198'375.97	0.01
4.379	BANCO SANTANDER SA 4.379%/18-12.04.2028	USD	200'000			200'000	178'278.93	0.01
4.875	BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	600'000			600'000	615'419.40	0.02
5.125	BANCO SANTANDER SA 5.125%/23-25.01.2030	GBP	300'000			300'000	344'825.70	0.01
5.147	BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	600'000		600'000			
5.294	BANCO SANTANDER SA 5.294%/22-18.08.2027	USD	600'000			600'000	547'115.40	0.02
5.500	BANCO SANTANDER SA 5.5%/24-11.06.2029	GBP		300'000		300'000	345'188.30	0.01
5.588	BANCO SANTANDER SA 5.588%/23-08.08.2028	USD	600'000			600'000	556'537.56	0.02
6.033	BANCO SANTANDER SA 6.033%/25-17.01.2035	USD		800'000		800'000	750'092.97	0.03
6.607	BANCO SANTANDER SA 6.607%/23-07.11.2028	USD	400'000			400'000	383'314.09	0.01
6.938	BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	400'000			400'000	403'919.07	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/21-24.03.2027	EUR	600'000			600'000	550'147.62	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANCO SANTANDER SA FIX-TO-FRN FRN/22-24.03.2028	USD	400'000			400'000	356'690.42	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	200'000			200'000	193'177.73	0.01
-	BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD		400'000		400'000	368'426.78	0.01
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	400'000			400'000	344'905.03	0.01
1.000	BANKIA S.A. 1%/19-25.06.2024	EUR	200'000		200'000			
0.750	BANKIA SA 0.75%/19-09.07.2026	EUR	200'000			200'000	183'260.82	0.01
1.125	BANKIA SA 1.125%/19-12.11.2026	EUR	200'000			200'000	183'062.95	0.01
-	BANKINTER SA (subordinated) FIX-TO-FRN FRN/21-23.12.2032	EUR	300'000			300'000	269'180.86	0.01
0.875	BANKINTER SA 0.875%/19-08.07.2026	EUR	200'000			200'000	183'245.34	0.01
-	BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR		300'000		300'000	297'182.62	0.01
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/18-17.04.2030	EUR	600'000		600'000			
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/21-18.06.2031	EUR	300'000			300'000	276'276.40	0.01
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/22-23.02.2033	EUR	500'000			500'000	505'232.40	0.02
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-25.10.2033	GBP	200'000			200'000	236'505.64	0.01
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	500'000			500'000	513'658.60	0.02
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/25-27.01.2036	EUR		500'000		500'000	473'614.43	0.02
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	200'000			200'000	184'631.45	0.01
4.250	CAIXABANK SA 4.25%/23-06.09.2030	EUR	400'000			400'000	400'029.01	0.01
4.375	CAIXABANK SA 4.375%/23-29.11.2033	EUR	300'000	300'000		600'000	613'033.38	0.02
-	CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	400'000			400'000	371'799.19	0.01
-	CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2034	USD	400'000			400'000	393'605.69	0.01
-	CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD		300'000		300'000	281'612.19	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/20-10.07.2026	EUR	300'000		300'000			
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	200'000		200'000			
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	200'000			200'000	175'283.69	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	400'000			400'000	359'381.26	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/22-06.04.2028	GBP	200'000		100'000	100'000	110'449.17	0.00
-	CAIXABANK SA FIX-TO-FRN FRN/22-14.11.2030	EUR	400'000	300'000		700'000	723'473.83	0.02
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	300'000			300'000	271'275.92	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR		200'000		200'000	210'606.55	0.01
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	200'000			200'000	195'473.59	0.01
1.000	CELLNEX FINANCE CO SA 1%/21-15.09.2027	EUR		300'000		300'000	270'168.82	0.01
1.500	CELLNEX FINANCE CO SA 1.5%/21-08.06.2028	EUR		300'000		300'000	270'000.66	0.01
2.000	CELLNEX FINANCE CO SA 2%/21-15.02.2033	EUR		500'000		500'000	420'429.52	0.01
3.625	CELLNEX FINANCE CO SA 3.625%/24-24.01.2029	EUR		200'000		200'000	192'069.37	0.01
3.875	CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD		300'000		300'000	213'513.20	0.01
1.750	CELLNEX TELECOM SA 1.75%/20-23.10.2030	EUR		400'000		400'000	347'316.51	0.01
1.875	CELLNEX TELECOM SA 1.875%/20-26.06.2029	EUR		300'000		300'000	268'637.71	0.01
0.875	CRITERIA CAIXA SA 0.875%/20-28.10.2027	EUR	300'000			300'000	267'309.40	0.01
3.500	EDP SERVICIOS FIN ESP SA 3.5%/25-21.07.2031	EUR		200'000		200'000	190'989.45	0.01
4.125	EDP SERVICIOS FIN ESP SA 4.125%/23-04.04.2029	EUR	400'000			400'000	392'435.76	0.01
4.375	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	400'000			400'000	400'504.52	0.01
0.750	ENAGAS FINANCIACIONES 0.75%/16-27.10.2026	EUR	900'000			900'000	819'162.37	0.03
0.375	ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	200'000			200'000	151'865.36	0.01
3.625	ENAGAS FINANCIACIONES SA 3.625%/24-24.01.2034	EUR		300'000		300'000	283'992.24	0.01
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	400'000			400'000	358'526.20	0.01
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		500'000		500'000	477'385.56	0.02
1.375	IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	500'000			500'000	422'655.24	0.01
3.125	IBERDROLA FINANZAS SAU 3.125%/22-22.11.2028	EUR	400'000			400'000	381'764.59	0.01
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	400'000			400'000	384'177.77	0.01
3.625	IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	400'000			400'000	389'813.09	0.01
5.870	IBERDROLA FINANZAS SAU 5.87%/24-28.11.2034	AUD		200'000		200'000	115'272.60	0.00
1.000	IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	400'000		400'000			
0.750	INMOBILIARIA COLONIAL SO 0.75%/21-22.06.2029	EUR		300'000		300'000	257'762.81	0.01
1.625	INMOBILIARIA COLONIAL SO 1.625%/17-28.11.2025	EUR	200'000		200'000			
-	KUTXABANK SA FIX-TO-FRN FRN/21-14.10.2027	EUR	100'000			100'000	90'412.92	0.00
-	KUTXABANK SA FIX-TO-FRN FRN/23-15.06.2027	EUR	200'000			200'000	192'142.57	0.01
1.750	LAR ESPANA REAL ESTATE 1.75%/21-22.07.2026	EUR	200'000		200'000			
1.625	MAPFRE 1.625%/16-19.05.2026	EUR	400'000			400'000	370'879.38	0.01
2.875	MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR		200'000		200'000	183'109.57	0.01
-	MAPFRE SA (subordinated) FIX-TO-FRN FRN/18-07.09.2048	EUR	300'000			300'000	286'699.44	0.01
1.375	MERLIN PROPERTIES SOCIMI 1.375%/21-01.06.2030	EUR	300'000			300'000	258'728.79	0.01
1.875	MERLIN PROPERTIES SOCIMI 1.875%/19-04.12.2034	EUR	100'000			100'000	80'768.52	0.00
2.375	MERLIN PROPERTIES SOCIMI 2.375%/20-13.07.2027	EUR	300'000			300'000	279'223.62	0.01
0.905	NORTEGAS ENERGIA DISTRI 0.905%/21-22.01.2031	EUR	200'000			200'000	162'097.20	0.01
1.375	PROSEGUR CASH SA 1.375%/17-04.02.2026	EUR	200'000		200'000			
2.500	PROSEGUR CIA DE SEGURIDA 2.5%/22-06.04.2029	EUR	200'000			200'000	184'268.98	0.01
0.500	RED ELECTRICA FIN SA UNI 0.5%/21-24.05.2033	EUR	200'000			200'000	155'099.30	0.01
3.000	RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR		400'000		400'000	370'124.61	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	90'381.28	0.00
4.125	SANTAN CONSUMER FINANCE 4.125%/23-05.05.2028	EUR	300'000			300'000	293'457.36	0.01
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	400'000		400'000			
2.500	SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	900'000		900'000			
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	400'000		400'000			
1.661	SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR	500'000			500'000	459'815.87	0.02
5.250	SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR		200'000		200'000	204'319.77	0.01
2.932	TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	700'000			700'000	663'642.71	0.02
1.930	TELEFONICA EMISIONES 1.93%/16-17.10.2031	EUR	600'000		200'000	400'000	348'357.05	0.01
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	750'000			750'000	616'025.29	0.02
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	572'000			572'000	577'716.93	0.02
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	200'000		200'000			
1.201	TELEFONICA EMISIONES SAU 1.201%/20-21.08.2027	EUR	500'000			500'000	454'464.19	0.02
1.495	TELEFONICA EMISIONES SAU 1.495%/18-11.09.2025	EUR	300'000		300'000			
1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	600'000			600'000	550'022.94	0.02
1.864	TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	300'000			300'000	215'943.84	0.01
1.957	TELEFONICA EMISIONES SAU 1.957%/19-01.07.2039	EUR	300'000			300'000	225'470.89	0.01
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	500'000			500'000	446'875.44	0.02
4.183	TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	300'000			300'000	295'264.28	0.01
4.665	TELEFONICA EMISIONES SAU 4.665%/18-06.03.2038	USD	150'000			150'000	123'654.79	0.00
4.895	TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD	500'000			500'000	390'831.86	0.01
5.520	TELEFONICA EMISIONES SAU 5.52%/19-01.03.2049	USD	450'000			450'000	382'605.64	0.01
4.625	WERFEN SA/SPAIN 4.625%/23-06.06.2028	EUR	100'000			100'000	98'098.25	0.00
0.500	WERFENLIFE SA 0.5%/21-28.10.2026	EUR	300'000			300'000	271'174.48	0.01
							51'604'125.09	**1.74**
Sweden								
1.750	AKELIUS RESIDENTIAL AB 1.75%/17-07.02.2025	EUR	200'000		200'000			
2.375	AKELIUS RESIDENTIAL AB 2.375%/17-15.08.2025	GBP	400'000		400'000			
1.375	ALFA LAVAL TREASURY INTL 1.375%/22-18.02.2029	EUR	300'000			300'000	267'355.32	0.01
3.875	ASSA ABLOY AB 3.875%/23-13.09.2030	EUR	200'000			200'000	196'764.77	0.01
4.125	ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	200'000			200'000	200'494.24	0.01
4.125	ELECTROLUX AB 4.125%/22-05.10.2026	EUR	200'000			200'000	191'704.20	0.01
4.500	ELECTROLUX AB 4.5%/23-29.09.2028	EUR	100'000			100'000	97'637.73	0.00
0.875	EQT AB 0.875%/21-14.05.2031	EUR	200'000			200'000	162'375.88	0.01
2.875	EQT AB 2.875%/22-06.04.2032	EUR	350'000			350'000	315'234.10	0.01
1.125	FASTIGHETS AB BALDER 1.125%/19-29.01.2027	EUR	228'000		114'000	114'000	103'177.14	0.00
1.250	FASTIGHETS AB BALDER 1.25%/20-28.01.2028	EUR	500'000			500'000	443'893.50	0.01
1.875	FASTIGHETS AB BALDER 1.875%/17-23.01.2026	EUR		150'000	150'000			
1.125	HEIMSTADEN BOSTAD AB 1.125%/20-21.01.2026	EUR	200'000		200'000			
0.375	INVESTOR AB 0.375%/20-29.10.2035	EUR	400'000			400'000	277'997.41	0.01
1.500	INVESTOR AB 1.5%/18-12.09.2030	EUR	200'000		200'000			
2.750	INVESTOR AB 2.75%/22-10.06.2032	EUR		400'000		400'000	366'276.10	0.01
0.050	LANSFORSAKRINGAR BANK 0.05%/21-15.04.2026	EUR	200'000			200'000	182'449.70	0.01
1.875	MOLNLYCKE HOLDING 1.875%/17-28.02.2025	EUR	700'000		700'000			
3.000	SANDVIK AB (reg. -S-) S.16 3%/14-18.06.2026	EUR	200'000			200'000	188'305.02	0.01
0.375	SANDVIK AB 0.375%/21-25.11.2028	EUR	300'000			300'000	257'681.69	0.01
2.125	SANDVIK AB 2.125%/22-07.06.2027	EUR	400'000			400'000	370'518.29	0.01
3.750	SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	300'000			300'000	290'828.83	0.01
2.250	SCANIA CV AB 2.25%/20-03.06.2025	EUR	300'000		300'000			
-	SKANDINAVISKA ENSKILDA (subordinated) FIX-TO-FRN FRN/24-27.11.2034	EUR		200'000		200'000	196'256.16	0.01
0.375	SKANDINAVISKA ENSKILDA 0.375%/21-21.06.2028	EUR	300'000			300'000	260'989.89	0.01
0.625	SKANDINAVISKA ENSKILDA 0.625%/19-12.11.2029	EUR	200'000			200'000	168'661.89	0.01
0.750	SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	500'000			500'000	447'561.19	0.02
1.750	SKANDINAVISKA ENSKILDA 1.75%/22-11.11.2026	EUR	300'000			300'000	277'796.88	0.01
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	300'000		300'000			
1.200	SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000			200'000	172'166.27	0.01
1.400	SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	400'000			400'000	353'014.49	0.01
3.700	SKANDINAVISKA ENSKILDA -144A- 3.7%/22-09.06.2025	USD	200'000		200'000			
5.375	SKANDINAVISKA ENSKILDA -144A- 5.375%/24-05.03.2029	USD		500'000		500'000	461'788.99	0.02
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	450'000		450'000			
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	400'000			400'000	386'296.75	0.01
3.875	SKANDINAVISKA ENSKILDA 3.875%/23-09.05.2028	EUR	400'000			400'000	389'650.03	0.01
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	300'000			300'000	287'867.28	0.01
3.125	SKF AB 3.125%/22-14.09.2028	EUR	200'000			200'000	189'361.97	0.01
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/22-01.06.2033	EUR	200'000			200'000	188'496.28	0.01
-	SVENSKA HANDELSBANKEN AB (subordinated) FIX-TO-FRN FRN/23-16.08.2034	EUR		200'000		200'000	200'590.69	0.01
0.010	SVENSKA HANDELSBANKEN AB 0.01%/20-02.12.2027	EUR	400'000			400'000	348'978.80	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.050	SVENSKA HANDELSBANKEN AB 0.05%/19-03.09.2026	EUR	200'000			200'000	180'624.94	0.01
0.050	SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	500'000			500'000	428'828.09	0.01
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	500'000			500'000	451'178.24	0.02
0.500	SVENSKA HANDELSBANKEN AB 0.5%/20-18.02.2030	EUR	500'000	300'000		800'000	667'390.87	0.02
3.650	SVENSKA HANDELSBANKEN AB -144A- 3.65%/22-10.06.2025	USD	250'000		250'000			
5.500	SVENSKA HANDELSBANKEN AB -144A- 5.5%/23-15.06.2028	USD	270'000			270'000	249'866.21	0.01
3.750	SVENSKA HANDELSBANKEN AB 3.75%/22-01.11.2027	EUR	400'000			400'000	386'811.27	0.01
3.875	SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	400'000			400'000	385'403.20	0.01
5.000	SVENSKA HANDELSBANKEN AB 5%/23-02.03.2028	AUD	200'000			200'000	113'521.02	0.00
-	SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	860'000			860'000	745'312.23	0.03
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-15.11.2032	GBP	100'000			100'000	119'193.55	0.00
-	SWEDBANK AB (subordinated) FIX-TO-FRN FRN/22-23.08.2032	EUR	200'000			200'000	189'916.39	0.01
0.250	SWEDBANK AB 0.25%/19-09.10.2024	EUR	400'000		400'000			
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	500'000	500'000		1'000'000	905'294.59	0.03
0.750	SWEDBANK AB 0.75%/20-05.05.2025	EUR	300'000		300'000			
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	600'000			600'000	548'870.64	0.02
5.337	SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	500'000			500'000	457'938.73	0.02
5.472	SWEDBANK AB -144A- 5.472%/23-15.06.2026	USD	430'000			430'000	393'133.64	0.01
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	300'000		300'000			
3.750	SWEDBANK AB 3.75%/22-14.11.2025	EUR	600'000		600'000			
4.125	SWEDBANK AB 4.125%/23-13.11.2028	EUR	400'000			400'000	393'785.88	0.01
4.375	SWEDBANK AB 4.375%/23-05.09.2030	EUR	300'000			300'000	299'255.03	0.01
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	600'000			600'000	547'651.00	0.02
0.875	SWEDISH MATCH 0.875%/16-23.09.2024	EUR	550'000		550'000			
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	500'000			500'000	454'010.74	0.02
-	TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR		100'000		100'000	91'722.37	0.00
2.125	TELIA CO AB 2.125%/19-20.02.2034	EUR	150'000			150'000	130'844.60	0.00
3.500	TELIASONERA (reg. -S-) S. 85 3.5%/13-05.09.2033	EUR	300'000			300'000	291'404.26	0.01
1.625	TELIASONERA (reg. -S-) S. -95- 1.625%/15-23.02.2035	EUR	400'000			400'000	329'085.17	0.01
3.000	TELIASONERA 3%/12-07.09.2027	EUR	200'000		200'000			
1.625	VOLVO TREASURY AB 1.625%/20-26.05.2025	EUR	300'000		300'000			
1.625	VOLVO TREASURY AB 1.625%/22-18.09.2025	EUR	300'000		300'000			
3.125	VOLVO TREASURY AB 3.125%/24-26.08.2029	EUR		500'000		500'000	474'061.79	0.02
3.500	VOLVO TREASURY AB 3.5%/23-17.11.2025	EUR	100'000		100'000			
3.875	VOLVO TREASURY AB 3.875%/23-29.08.2026	EUR		300'000		300'000	286'141.05	0.01
4.750	VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	300'000		300'000			
6.125	VOLVO TREASURY AB 6.125%/23-22.06.2028	GBP	200'000			200'000	236'624.90	0.01
2.625	VOLVO TREASURY AB S. -447- 2.625%/22-20.02.2026	EUR	200'000		200'000			
							18'000'041.88	**0.61**
Switzerland								
1.750	MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR	300'000			300'000	275'531.16	0.01
4.840	RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	400'000			400'000	401'257.21	0.01
5.230	RAIFFEISEN SCHWEIZ 5.23%/22-01.11.2027	EUR	400'000			400'000	399'199.01	0.01
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	707'000		707'000			
0.010	UBS AG LONDON 0.01%/21-31.03.2026	EUR	800'000			800'000	730'942.76	0.02
0.250	UBS AG LONDON 0.25%/21-01.09.2028	EUR	650'000			650'000	559'580.04	0.02
0.250	UBS AG LONDON 0.25%/21-05.01.2026	EUR	900'000		900'000			
0.500	UBS AG LONDON 0.5%/21-31.03.2031	EUR	700'000		400'000	300'000	242'969.48	0.01
1.250	UBS AG LONDON 1.25%/23-01.06.2026	USD	400'000			400'000	347'260.80	0.01
4.500	UBS AG LONDON 4.5%/23-26.06.2048	USD	200'000			200'000	157'240.47	0.01
-	UBS GROUP (reg. -S-) FIX-TO-FRN 18-12.01.2029	USD	650'000		650'000			
4.282	UBS GROUP AG (reg. -S-) 4.282%/17-09.01.2028	USD	700'000		700'000			
0.250	UBS GROUP AG 0.25%/21-24.02.2028	EUR	200'000			200'000	174'221.51	0.01
0.625	UBS GROUP AG 0.625%/21-18.01.2033	EUR	600'000			600'000	458'560.29	0.02
0.625	UBS GROUP AG 0.625%/21-24.02.2033	EUR	400'000			400'000	305'609.14	0.01
0.650	UBS GROUP AG 0.65%/19-10.09.2029	EUR	200'000			200'000	169'281.95	0.01
0.875	UBS GROUP AG 0.875%/21-03.11.2031	EUR	500'000			500'000	404'823.96	0.01
2.746	UBS GROUP AG -144A- 2.746%/22-11.02.2033	USD	600'000	500'000		1'100'000	852'183.63	0.03
4.282	UBS GROUP AG -144A- 4.282%/17-09.01.2028	USD	700'000			700'000	625'174.92	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/19-13.08.2030	USD	600'000			600'000	503'536.53	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	1'000'000			1'000'000	870'942.57	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/20-05.06.2026	USD	500'000		500'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-02.02.2027	USD	970'000			970'000	849'324.51	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-10.08.2027	USD	800'000			800'000	690'012.26	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	400'000	500'000		900'000	690'430.44	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	870'000	500'000		1'370'000	1'105'547.40	0.04
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-05.08.2033	USD	400'000			400'000	356'812.32	0.01
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	134'944.92	0.00
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.08.2028	USD	500'000			500'000	468'441.18	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	650'000			650'000	632'285.46	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	750'000		750'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD	500'000			500'000	556'147.06	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	800'000			800'000	754'107.51	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-22.09.2034	USD	400'000	300'000		700'000	677'131.83	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	500'000			500'000	465'415.00	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	800'000			800'000	734'047.38	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	600'000		300'000	300'000	263'079.93	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	669'000			669'000	603'474.98	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/20-29.01.2026	EUR	1'187'000		1'187'000			
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	800'000		800'000			
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2029	GBP	200'000			200'000	204'527.00	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	200'000			200'000	205'882.68	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	810'000			810'000	864'077.17	0.03
-	UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000	400'000		600'000	550'421.21	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/22-15.06.2030	EUR	500'000			500'000	471'706.87	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR		500'000		500'000	496'169.19	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/23-17.03.2028	EUR	400'000		200'000	200'000	194'497.64	0.01
-	UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR		400'000		400'000	393'332.89	0.01
4.125	UBS GROUP FUNDING (JERSEY) (reg. -S-) 4.125%/16-15.04.2026	USD	825'000		825'000			
4.125	UBS GROUP FUNDING (Jersey) LIMITED (reg. -S-) 4.125%/15-24.09.2025	USD	690'000		690'000			
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	580'000		580'000			
4.253	UBS GROUP FUNDING (SWITZERLAND) -144A- 4.253%/17-23.03.2028	USD	900'000			900'000	802'451.64	0.03
4.125	UBS GROUP FUNDING 144-A- 4.125%/16-15.04.2026	USD	1'350'000			1'350'000	1'212'644.94	0.04
3.750	UBS GROUP INC. 3.75%/23-26.03.2025	USD	1'000'000		1'000'000			
4.550	UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000			250'000	225'734.27	0.01
4.875	UBS GROUP INC. 4.875%/23-15.05.2045	USD	850'000		350'000	500'000	411'692.14	0.01
-	UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	600'000			600'000	525'672.69	0.02
-	UBS GROUP INC. FRN/20-02.04.2026	EUR	1'000'000		1'000'000			
1.250	UBS NEW YORK 1.25%/21-07.08.2026	USD	1'050'000			1'050'000	906'158.33	0.03
3.700	UBS NEW YORK 3.7%/22-21.02.2025	USD	600'000		600'000			
3.625	UBS NEW YORK BRANCH 3.625%/14-09.09.2024	USD	250'000		250'000			
							23'924'486.27	**0.81**
Thailand								
-	BANGKOK BANK PCL/HK (subordinated) FIX-TO-FRN FRN/21-23.09.2036	USD	200'000			200'000	160'039.84	0.01
5.300	BANGKOK BANK PCL/HK 5.3%/23-21.09.2028	USD	400'000			400'000	366'921.03	0.01
5.500	BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	400'000			400'000	369'913.91	0.01
9.025	BANGKOK BANK PUBLIC -144A- 9.025%/96-15.03.2029	USD	100'000			100'000	103'265.18	0.00
2.980	GC TREASURY CENTRE CO 2.98%/21-18.03.2031	USD	200'000			200'000	158'274.32	0.01
4.300	GC TREASURY CENTRE CO 4.3%/21-18.03.2051	USD	220'000		220'000			
4.400	GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	200'000		200'000			
-	MINOR INTERNATIONAL PCL FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	175'415.56	0.01
-	MUANG THAI LIFE ASSURANCE CO.LTD (subordinated) FRN/21-27.01.2037	USD		200'000		200'000	176'037.89	0.01
4.400	SIAM COMMERCIAL BANK CAY 4.4%/19-11.02.2029	USD	200'000			200'000	177'994.13	0.01
3.750	THAIOIL TREASURY CENTER COMPANY LTD 3.75%/20-18.06.2050	USD	670'000			670'000	409'581.80	0.01
4.875	THAIOIL TRSRY CENTER 4.875%/18-23.01.2043	USD	200'000			200'000	152'656.70	0.01
							2'250'100.36	**0.08**
United Arab Emirates								
4.875	ALDAR INVESTMENT PROPERT 4.875%/23-24.05.2033	USD	500'000			500'000	440'030.17	0.01
-	MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/22-24.02.2033	USD	300'000			300'000	284'934.41	0.01
-	MASHREQBANK PSC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		400'000		400'000	370'660.90	0.01
-	NBK TIER 1 FINANCING 2 (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
-	NBK TIER 1 LTD (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000			200'000	173'280.41	0.01
							1'268'905.89	**0.04**
United Kingdom								
5.750	3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	109'000			109'000	126'651.14	0.00
4.875	3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	99'933.67	0.00
3.500	A2DOMINION HOUS GRP LTD S. -1- 3.5%/16-15.11.2028	GBP	100'000			100'000	106'717.42	0.00
2.625	ACCENT CAPITAL PLC 2.625%/19-18.07.2049	GBP	200'000			200'000	134'581.96	0.00
8.500	ADMIRAL GROUP PLC (subordinated) 8.5%/23-06.01.2034	GBP	200'000			200'000	257'436.25	0.01
4.250	AFFINITY SUTTON CAPITAL MARKETS 4.25%/12-08.10.2042	GBP	100'000			100'000	93'930.75	0.00
5.450	AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD		300'000		300'000	276'321.07	0.01
2.000	ANCHOR HANOVER GROUP 2%/21-21.07.2051	GBP	100'000			100'000	56'331.47	0.00
4.000	ANGLIAN WATER OSPREY FIN 4%/17-08.03.2026	GBP		500'000		500'000	548'622.21	0.02
1.625	ANGLIAN WATER SERV FIN 1.625%/17-10.08.2025	GBP	480'000		480'000			
5.875	ANGLIAN WATER SERV FIN 5.875%/23-20.06.2031	GBP	200'000			200'000	230'878.56	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	300'000			300'000	335'366.02	0.01
4.500	ANGLIAN WATER SERVICES FINANCING 4.5%/13-22.02.2026	GBP	200'000		200'000			
1.625	ANGLO AMERICAN CAPITAL 1.625%/17-18.09.2025	EUR	740'000		740'000			
4.000	ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	1'000'000		200'000	800'000	708'609.49	0.02
4.500	ANGLO AMERICAN CAPITAL -144A- 4.5%/18-15.03.2028	USD	200'000			200'000	178'765.65	0.01
4.750	ANGLO AMERICAN CAPITAL -144A- 4.75%/17-10.04.2027	USD		300'000		300'000	270'246.15	0.01
3.875	ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	400'000			400'000	347'669.42	0.01
3.950	ANGLO AMERICAN CAPITAL 3.95%/20-10.09.2050	USD	200'000		200'000			
4.000	ANGLO AMERICAN CAPITAL 4%/17-11.09.2027	USD	750'000		750'000			
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	300'000			300'000	297'564.10	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-16.03.2052	USD	200'000			200'000	155'724.36	0.01
4.750	ANGLO AMERICAN CAPITAL 4.75%/22-21.09.2032	EUR	300'000			300'000	303'922.03	0.01
5.000	ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	200'000			200'000	204'045.87	0.01
5.750	ANGLO AMERICAN CAPITAL 5.75%/24-05.04.2034	USD		300'000		300'000	278'583.81	0.01
6.000	ANGLO AMERICAN CAPITAL 6%/24-05.04.2054	USD		200'000		200'000	184'894.69	0.01
5.500	ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD		300'000		300'000	273'917.08	0.01
2.308	ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP	200'000		200'000			
2.924	ANNINGTON FUNDING PLC 2.924%/21-06.10.2051	GBP	200'000		200'000			
3.184	ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	300'000		300'000			
3.685	ANNINGTON FUNDING PLC 3.685%/17-12.07.2034	GBP	300'000		300'000			
3.935	ANNINGTON FUNDING PLC 3.935%/17-12.07.2047	GBP	250'000		250'000			
4.750	ANNINGTON FUNDING PLC S. -8- 4.75%/22-09.08.2033	GBP	200'000		200'000			
6.250	ANTOFAGASTA PLC 6.25%/24-02.05.2034	USD		200'000		200'000	187'257.03	0.01
2.875	AON 2.875%/14-14.05.2026	EUR	600'000			600'000	563'299.59	0.02
3.500	AON 3.5%/14-14.06.2024	USD	450'000		450'000			
4.600	AON 4.6%/14-14.06.2044	USD	270'000			270'000	213'826.68	0.01
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	300'000			300'000	277'268.09	0.01
1.625	ASSURA FIN PLC 1.625%/21-30.06.2033	GBP	100'000			100'000	87'526.17	0.00
5.412	ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	200'000			200'000	231'213.03	0.01
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	799'000		799'000			
4.000	ASTRAZENECA 4%/12-18.09.2042	USD	100'000			100'000	77'357.46	0.00
4.375	ASTRAZENECA 4.375%/15-16.11.2045	USD	300'000			300'000	238'632.47	0.01
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	874'000			874'000	885'724.42	0.03
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	200'000			200'000	170'505.11	0.01
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	446'000			446'000	387'086.54	0.01
1.375	ASTRAZENECA PLC 1.375%/20-06.08.2030	USD	500'000			500'000	382'564.82	0.01
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	360'000			360'000	184'093.63	0.01
3.625	ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	400'000			400'000	383'413.14	0.01
3.750	ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	400'000		400'000			
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	200'000			200'000	157'751.06	0.01
-	AVIVA (subordinated) (reg. -S-) FIX-TO-FRN 5.125%/15-04.06.2050	GBP	300'000		100'000	200'000	222'140.06	0.01
-	AVIVA (subordinated) FIX-TO-FRN 3.875%/14-03.07.2044	EUR	300'000		300'000			
-	AVIVA (subordinated) FIX-TO-FRN 4.375%/16-12.09.2049	GBP	400'000			400'000	435'065.06	0.01
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	460'000		460'000			
-	AVIVA PLC (subordinated) FIX-TO-FRN FRN/20-03.06.2055	GBP		300'000		300'000	285'656.27	0.01
-	AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP		200'000		200'000	239'120.15	0.01
-	AVIVA PLC (subordinated) FIX-TO-FRN FRN/24-12.09.2054	GBP		300'000		300'000	340'886.63	0.01
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	1'000'000			1'000'000	874'566.47	0.03
1.900	BAE SYSTEMS PLC 1.9%/20-15.02.2031	USD		1'000'000	500'000	500'000	383'145.28	0.01
5.500	BAE SYSTEMS PLC -144A- 5.5%/24-26.03.2054	USD		300'000		300'000	270'489.06	0.01
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	200'000			200'000	187'670.37	0.01
3.000	BAE SYSTEMS PLC 3%/20-15.09.2050	USD	200'000		200'000			
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	700'000			700'000	591'905.76	0.02
5.300	BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD		300'000		300'000	274'262.06	0.01
3.650	BARCLAYS 3.65%/15-16.03.2025	USD	670'000		670'000			
4.337	BARCLAYS 4.337%/17-10.01.2028	USD	600'000			600'000	537'197.71	0.02
5.250	BARCLAYS 5.25%/15-17.08.2045	USD	500'000			500'000	434'226.89	0.01
5.750	BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	140'000			140'000	160'806.31	0.01
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	110'150.97	0.00
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	700'000			700'000	630'021.72	0.02
4.950	BARCLAYS BANK 4.95%/17-10.01.2047	USD	550'000		250'000	300'000	248'186.67	0.01
5.200	BARCLAYS BANK 5.2%/16-12.05.2026	USD	500'000			500'000	453'398.26	0.02
4.836	BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD	700'000			700'000	628'916.19	0.02
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	600'000			600'000	491'765.03	0.02
3.564	BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	600'000			600'000	488'678.40	0.02
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/19-20.06.2030	USD	400'000			400'000	357'093.88	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/20-22.11.2030	GBP	300'000		300'000			
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	300'000			300'000	275'559.11	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/22-14.11.2032	GBP	200'000			200'000	243'440.45	0.01
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/23-27.06.2034	USD	600'000			600'000	586'591.75	0.02
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/24-28.05.2035	AUD		250'000		250'000	143'391.30	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.645	BARCLAYS PLC 2.645%/20-24.06.2031	USD	600'000		200'000	400'000	320'746.23	0.01
3.000	BARCLAYS PLC 3%/19-08.05.2026	GBP	200'000			200'000	222'640.63	0.01
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP	200'000	200'000		400'000	387'991.84	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/18-16.05.2029	USD	400'000			400'000	361'729.19	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/19-09.06.2025	EUR	300'000		300'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/20-02.04.2025	EUR	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/20-03.11.2026	GBP	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	600'000		600'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	1'000'000			1'000'000	865'532.27	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2027	USD	400'000			400'000	346'386.52	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	300'000			300'000	235'278.62	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2042	USD	700'000		300'000	400'000	269'150.82	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2026	USD	400'000		400'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	400'000	300'000		700'000	671'009.92	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	600'000			600'000	607'471.79	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2026	USD	500'000		500'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2028	USD	500'000			500'000	458'373.19	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-09.08.2033	USD	600'000			600'000	553'590.05	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	300'000	400'000		700'000	730'135.16	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-31.01.2027	EUR	600'000		600'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP		300'000		300'000	361'879.33	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR	300'000	300'000		600'000	603'446.80	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	500'000			500'000	456'918.97	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	200'000	800'000		1'000'000	947'387.46	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD	200'000	500'000		700'000	684'889.88	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP	400'000			400'000	474'900.68	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/24-10.09.2035	USD		500'000		500'000	444'437.47	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD		800'000		800'000	739'702.74	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD		400'000		400'000	374'036.63	0.01
-	BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP		300'000		300'000	342'616.78	0.01
3.950	BAT INTERNATIONAL FINANCE (reg. -S-) 3.95%/15-15.06.2025	USD	360'000		360'000			
2.000	BAT INTERNATIONAL FINANCE (reg. -S-) S. -52- 2%/15-13.03.2045	EUR	200'000			200'000	139'531.79	0.00
6.000	BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	400'000			400'000	463'846.55	0.02
2.250	BAT INTERNATIONAL FINANCE PLC 2.25%/20-26.06.2028	GBP	300'000			300'000	312'936.39	0.01
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	556'000			556'000	498'127.97	0.02
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	700'000			700'000	631'166.34	0.02
2.750	BAZALGETTE FINANCE PLC 2.75%/22-10.03.2034	GBP	200'000			200'000	183'480.20	0.01
5.125	BC ENERGY CAPITAL S. 20 (reg. -S-) 5.125%/10-01.12.2025	GBP	200'000		200'000			
5.000	BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	200'000			200'000	222'454.75	0.01
2.250	BG ENERGY CAPITAL (reg. -S-) S. 26 2.25%/14-21.11.2029	EUR	400'000			400'000	365'752.36	0.01
3.459	BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	300'000			300'000	242'949.05	0.01
2.922	BLEND FUNDING PLC S. -3- 2.922%/19-05.04.2054	GBP	200'000			200'000	137'907.33	0.00
1.573	BP CAPITAL MARKET (reg -S-) 1.573%/15-16.02.2027	EUR	400'000			400'000	368'647.74	0.01
3.723	BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	222'000			222'000	194'779.91	0.01
2.213	BP CAPITAL MARKETS 2.213%/14-25.09.2026	EUR	130'000			130'000	121'409.27	0.00
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	800'000			800'000	748'695.34	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	670'000	500'000	300'000	870'000	808'104.05	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	600'000		100'000	500'000	553'596.56	0.02
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		300'000		300'000	282'320.14	0.01
1.104	BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR		300'000		300'000	228'071.75	0.01
1.231	BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	1'200'000		600'000	600'000	505'770.40	0.02
2.519	BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	500'000			500'000	467'898.63	0.02
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	433'000			433'000	379'911.12	0.01
4.250	BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	300'000			300'000	297'577.28	0.01
-	BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		1'260'000		1'260'000	1'169'019.89	0.04
-	BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR		300'000		300'000	274'289.29	0.01
3.125	BRITISH AMERICAN TOBACCO HOLDINGS 3.125%/14-06.03.2029	EUR	200'000			200'000	188'920.90	0.01
4.000	BRITISH SKY BROADCASTING (reg. -S-) 4%/14-26.11.2029	GBP	400'000			400'000	439'121.53	0.01
6.000	BRITISH SKY BROADCASTING GROUP S. 1 6%/07-21.05.2027	GBP	300'000			300'000	350'249.87	0.01
6.375	BRITISH TELECOM (reg. -S-) S. -20073- 6.375%/07-23.06.2037	GBP	100'000			100'000	118'929.27	0.00
1.125	BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	400'000			400'000	348'197.90	0.01
4.250	BRITISH TELECOMMUNICATIO -144A- 4.25%/19-08.11.2049	USD	200'000			200'000	143'997.08	0.00
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	500'000			500'000	470'388.92	0.02
3.125	BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	300'000			300'000	303'731.89	0.01
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	500'000		500'000			
1.500	BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	500'000			500'000	457'255.54	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	BRITISH TELECOMMUNICATIONS PLC 3.25%/19-08.11.2029	USD	600'000			600'000	505'552.59	0.02
3.750	BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR	300'000		300'000			
3.875	BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR		500'000		500'000	484'487.44	0.02
4.250	BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	200'000			200'000	199'251.50	0.01
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	840'000			840'000	928'711.05	0.03
3.125	BROMFORD HOUSING GR 3.125%/18-03.05.2048	GBP	100'000			100'000	76'931.70	0.00
2.340	BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	200'000			200'000	152'875.98	0.01
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	80'000			80'000	94'480.96	0.00
5.000	BUPA FINANCE 5%/16-08.12.2026	GBP	325'000			325'000	369'312.37	0.01
4.125	BUPA FINANCE PLC (subordinated) 4.125%/20-14.06.2035	GBP		100'000		100'000	97'486.13	0.00
1.750	BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	300'000			300'000	319'459.75	0.01
5.000	BUPA FINANCE PLC 5%/23-12.10.2030	EUR	100'000			100'000	102'093.31	0.00
5.750	BURBERRY GROUP PLC 5.75%/24-20.06.2030	GBP		300'000		300'000	340'309.32	0.01
0.625	CADENT FINANCE PLC 0.625%/21-19.03.2030	EUR	200'000			200'000	165'741.07	0.01
5.750	CADENT FINANCE PLC 5.75%/23-14.03.2034	GBP	100'000			100'000	115'066.36	0.00
2.125	CADENT FINANCE PLC S. -2- 2.125%/16-22.09.2028	GBP	560'000			560'000	583'812.26	0.02
2.625	CADENT FINANCE PLC S. -3- 2.625%/16-22.09.2038	GBP	500'000			500'000	397'295.44	0.01
2.750	CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	160'000	200'000		360'000	247'739.06	0.01
3.000	CARDIFF UNIVERSITY (reg -S-) 3%/16-07.12.2055	GBP	100'000			100'000	70'580.04	0.00
3.125	CATALYST HOUSING LTD 3.125%/17-31.10.2047	GBP	100'000			100'000	73'913.54	0.00
4.375	CENTRICA (reg -S-) S. 21 4.375%/12-13.03.2029	GBP	300'000			300'000	334'101.19	0.01
4.250	CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	89'966.36	0.00
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000			50'000	62'664.70	0.00
5.375	CENTRICA -144A- 5.375%/13-16.10.2043	USD	200'000			200'000	169'280.37	0.01
3.250	CHURCH COMMISSIONERS 3.25%/22-14.07.2032	GBP	100'000			100'000	102'469.00	0.00
3.625	CHURCH COMMISSIONERS 3.625%/22-14.07.2052	GBP	100'000			100'000	84'298.95	0.00
7.250	CIRCLE ANGELICA (reg. -S-) S. 1 7.25%/08-12.11.2038	GBP	150'000			150'000	195'847.32	0.01
5.200	CIRCLE ANGLIA SOCIAL HOUSING (reg. -S-) 5.2%/12-02.03.2044	GBP	100'000			100'000	104'215.05	0.00
3.250	CITIZEN TREASURY PLC 3.25%/17-20.10.2048	GBP	100'000			100'000	76'280.20	0.00
1.250	CLARION FUNDING PLC 1.25%/20-13.11.2032	GBP	100'000			100'000	85'359.86	0.00
1.875	CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	83'104.80	0.00
3.125	CLARION FUNDING PLC 3.125%/18-19.04.2048	GBP	400'000			400'000	300'576.21	0.01
5.375	CLARION FUNDING PLC 5.375%/24-30.05.2057	GBP		200'000		200'000	213'358.27	0.01
1.625	CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	400'000			400'000	362'394.69	0.01
2.750	CLOSE BROTHERS FINANCE (reg. -S-) 2.75%/16-19.10.2026	GBP	300'000			300'000	325'265.61	0.01
7.750	CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	200'000		100'000	100'000	116'850.46	0.00
1.875	COCA-COLA ENTERPRISES (reg. -S-) 1.875%/15-18.03.2030	EUR	600'000			600'000	535'463.82	0.02
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	800'000			800'000	683'574.54	0.02
1.500	COCA-COLA EUROPEAN PARTN -144A- 1.5%/21-15.01.2027	USD	400'000			400'000	341'195.04	0.01
2.000	COMPASS GROUP PLC 2%/18-05.09.2025	GBP	140'000		140'000			
4.375	COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP	200'000			200'000	221'083.88	0.01
2.607	CONNECT PLUS ISSUER 2.607%/18-31.03.2039	GBP	200'000			200'000	155'838.72	0.01
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD	250'000			250'000	236'215.27	0.01
4.125	CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	340'000			340'000	378'510.20	0.01
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	40'000		40'000			
4.050	CSL FINANCE PLC -144A- 4.05%/22-27.04.2029	USD		250'000		250'000	220'152.85	0.01
4.250	CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	600'000			600'000	520'668.95	0.02
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	600'000			600'000	481'898.25	0.02
1.875	DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	300'000			300'000	277'850.48	0.01
-	DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD		300'000		300'000	279'003.35	0.01
1.375	DIAGEO CAPITAL PLC 1.375%/20-29.09.2025	USD	500'000		500'000			
2.125	DIAGEO CAPITAL PLC 2.125%/20-29.04.2032	USD	800'000			800'000	604'998.17	0.02
3.875	DIAGEO CAPITAL PLC 3.875%/18-18.05.2028	USD	300'000			300'000	266'463.55	0.01
5.300	DIAGEO CAPITAL PLC 5.3%/22-24.10.2027	USD	200'000			200'000	184'311.87	0.01
5.500	DIAGEO CAPITAL PLC 5.5%/22-24.01.2033	USD	200'000			200'000	186'727.68	0.01
5.625	DIAGEO CAPITAL PLC 5.625%/23-05.10.2033	USD	200'000	300'000		500'000	471'696.51	0.02
1.750	DIAGEO FINANCE 1.75%/14-23.09.2024	EUR	490'000		490'000			
1.750	DIAGEO FINANCE PLC 1.75%/19-12.10.2026	GBP		150'000		150'000	163'608.85	0.01
1.875	DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	500'000			500'000	462'874.37	0.02
2.500	DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	650'000			650'000	589'769.60	0.02
2.875	DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP	100'000			100'000	107'424.20	0.00
3.750	DIAGEO FINANCE PLC 3.75%/24-30.08.2044	EUR		500'000		500'000	465'763.31	0.02
2.375	DIAGEO FINANCE PLC S. -2022/3- 2.375%/22-08.06.2028	GBP	300'000			300'000	319'840.76	0.01
4.000	DIRECT LINE INSURANCE GR (subordinated) 4%/20-05.06.2032	GBP	300'000			300'000	304'171.61	0.01
2.875	DS SMITH PLC 2.875%/17-26.07.2029	GBP	200'000			200'000	207'972.42	0.01
4.375	DS SMITH PLC 4.375%/23-27.07.2027	EUR	400'000			400'000	388'707.24	0.01
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR	400'000			400'000	400'100.74	0.01
2.500	DWR CYMRU FINANCING LTD 2.5%/18-31.03.2036	GBP	230'000			230'000	195'491.34	0.01
1.625	DWR CYMRU FINANCING UK (subordinated) 1.625%/20-31.03.2026	GBP	100'000			100'000	109'660.97	0.00
2.125	EASTERN POWER NETWORKS 2.125%/19-25.11.2033	GBP	250'000			250'000	224'304.45	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	EASYJET PLC 0.875%/19-11.06.2025	EUR	130'000		130'000			
3.750	EASYJET PLC 3.75%/24-20.03.2031	EUR		300'000		300'000	286'418.11	0.01
6.250	EDF ENERGY NETWORKS 6.25%/09-12.11.2036	GBP	150'000			150'000	181'207.17	0.01
1.415	ENW FINANCE PLC 1.415%/20-30.07.2030	GBP	300'000			300'000	284'807.25	0.01
2.742	EVERSHOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	300'000			300'000	226'964.93	0.01
3.529	EVERSHOLT FUNDING PLC 3.529%/17-07.08.2042	GBP	150'000			150'000	133'414.43	0.00
0.739	EXPERIAN FINANCE PLC 0.739%/20-29.10.2025	GBP	100'000		100'000			
2.750	EXPERIAN FINANCE PLC 2.75%/19-08.03.2030	USD	400'000			400'000	328'724.72	0.01
3.250	EXPERIAN FINANCE PLC 3.25%/20-07.04.2032	GBP	100'000			100'000	102'499.12	0.00
3.250	FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD	300'000			300'000	250'794.50	0.01
4.650	FERGUSON FINANCE PLC 4.65%/22-20.04.2032	USD	200'000			200'000	175'838.42	0.01
1.875	FLAGSHIP FINANCE PLC 1.875%/21-14.07.2061	GBP	400'000			400'000	199'740.76	0.01
1.246	FOLIO RESIDENTIAL FIN 1 1.246%/20-31.10.2027	GBP	300'000			300'000	308'903.23	0.01
4.250	FRESNILLO PLC 4.25%/20-02.10.2050	USD	500'000		200'000	300'000	196'206.90	0.01
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	232'000			232'000	271'899.67	0.01
1.000	GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	300'000			300'000	275'538.64	0.01
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/18-21.05.2026	EUR	300'000			300'000	277'412.59	0.01
1.250	GLAXOSMITHKLINE CAPITAL 1.25%/20-12.10.2028	GBP	400'000		400'000			
1.625	GLAXOSMITHKLINE CAPITAL 1.625%/20-12.05.2035	GBP	500'000			500'000	411'361.61	0.01
3.375	GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	200'000			200'000	173'057.24	0.01
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	250'000			250'000	274'144.78	0.01
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	200'000			200'000	248'010.51	0.01
6.064	GLENFINANCE II (reg. -S-) 6.064%/09-21.12.2039	GBP	100'000			100'000	115'827.36	0.00
3.375	GRAINGER PLC 3.375%/18-24.04.2028	GBP	200'000			200'000	215'943.00	0.01
5.250	GREENSQUAREACCORD LTD 5.25%/22-30.11.2047	GBP	200'000			200'000	206'105.62	0.01
4.750	GRT PLC HSE GRP LTD 4.75%/12-22.10.2042	GBP	100'000			100'000	100'565.55	0.00
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-29.03.2038	GBP	300'000		300'000			
2.000	GUINNESS PARTNERSHIP LTD 2%/20-22.04.2055	GBP	100'000			100'000	52'732.42	0.00
4.000	GUINNESS PARTNERSHIP LTD 4%/14-24.10.2044	GBP	100'000			100'000	90'180.53	0.00
2.778	GWYNT Y MOR OFTO PLC 2.778%/15-17.02.2034	GBP	100'000			100'000	61'156.40	0.00
3.125	HALEON UK CAPITAL 3.125%/22-24.03.2025	USD	700'000		700'000			
2.875	HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	107'271.94	0.00
3.500	HAMMERSON REIT (reg. -S-) 3.5%/15-27.10.2025	GBP	320'000		320'000			
3.625	HEXAGON HOUSING ASSOC 3.625%/22-22.04.2048	GBP	100'000			100'000	78'045.70	0.00
-	HITACHI CAPITAL UK PLC 0%/21-29.10.2024	EUR	300'000		300'000			
3.125	HOME GROUP LTD 3.125%/19-27.03.2043	GBP	100'000			100'000	78'880.41	0.00
3.288	HOUSING AND CARE TWY ONE 3.288%/17-08.11.2049	GBP	140'000			140'000	107'405.65	0.00
2.625	HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	500'000			500'000	528'882.35	0.02
3.000	HSBC HOLDING 3%/15-30.06.2025	EUR	200'000		200'000			
6.750	HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	200'000			200'000	238'376.40	0.01
4.250	HSBC HOLDINGS (subordinated) 4.25%/15-18.08.2025	USD	880'000		880'000			
4.375	HSBC HOLDINGS (subordinated) 4.375%/16-23.11.2026	USD	300'000		300'000			
6.800	HSBC HOLDINGS (subordinated) 6.8%/08-01.06.2038	USD	600'000			600'000	603'991.60	0.02
2.500	HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	650'000		650'000			
3.900	HSBC HOLDINGS 3.9%/16-25.05.2026	USD	800'000		800'000			
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	600'000		600'000			
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	400'000		100'000	300'000	347'120.24	0.01
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	234'000			234'000	227'898.75	0.01
6.500	HSBC HOLDINGS 6.5%/06-02.05.2036	USD	200'000			200'000	194'330.94	0.01
6.500	HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	97'020.99	0.00
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	600'000	500'000		1'100'000	978'363.27	0.03
7.000	HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	150'000			150'000	183'223.53	0.01
5.250	HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	600'000			600'000	514'425.28	0.02
6.000	HSBC HOLDINGS PLC (subordinated) 6%/10-29.03.2040	GBP	300'000			300'000	332'345.03	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-02.05.2036	USD	400'000			400'000	381'148.57	0.01
6.500	HSBC HOLDINGS PLC (subordinated) 6.5%/22-15.09.2037	USD	300'000			300'000	284'926.44	0.01
6.800	HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	500'000			500'000	484'658.55	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2032	EUR	800'000			800'000	808'469.43	0.03
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	400'000			400'000	500'556.27	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-13.11.2034	USD	400'000	200'000		600'000	599'919.48	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	200'000	300'000		500'000	474'789.90	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD		250'000		250'000	144'414.86	0.00
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-22.03.2035	EUR		600'000		600'000	586'646.53	0.02
-	HSBC HOLDINGS PLC (subordinated) FRN/22-29.03.2033	USD	800'000			800'000	690'105.52	0.02
4.755	HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	500'000	500'000		1'000'000	901'137.89	0.03
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	500'000			500'000	452'396.61	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-07.11.2025	USD	600'000		600'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.05.2030	USD	900'000			900'000	779'712.62	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-22.07.2028	GBP	300'000			300'000	325'675.63	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/19-29.05.2030	GBP	200'000			200'000	209'002.77	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-04.06.2026	USD	600'000		600'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR	180'000			180'000	147'905.08	0.00
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	700'000		700'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-22.09.2028	USD	800'000			800'000	673'716.19	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	173'934.47	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	700'000			700'000	578'168.35	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD	600'000			600'000	519'891.15	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2032	USD	800'000			800'000	626'802.88	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	300'000			300'000	326'458.31	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	500'000			500'000	432'114.88	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	500'000		500'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	600'000			600'000	575'200.66	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-10.03.2026	USD	500'000		500'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	800'000			800'000	729'634.17	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	800'000			800'000	753'494.01	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	400'000	300'000		700'000	669'950.83	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2044	USD	1'000'000		400'000	600'000	584'497.71	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2028	EUR	600'000			600'000	585'505.25	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-10.03.2032	EUR	400'000			400'000	405'468.44	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	200'000	100'000		300'000	365'679.64	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	500'000			500'000	512'145.11	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD		300'000		300'000	276'559.39	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD		800'000		800'000	742'450.35	0.03
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	600'000			600'000	536'300.98	0.02
-	HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	750'000			750'000	590'656.71	0.02
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	500'000			500'000	518'555.20	0.02
-	HSBC HOLDINGS PLC FRN/22-11.08.2028	USD	600'000			600'000	546'009.69	0.02
-	HSBC HOLDINGS PLC FRN/24-18.11.2035	USD		500'000		500'000	449'745.52	0.02
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	800'000		800'000			
5.625	HUTCHISON WHAMPOA FIN UK 5.625%/06-24.11.2026	GBP	300'000			300'000	346'662.32	0.01
1.750	HYDE HOUSING ASSOC LTD 1.75%/20-18.08.2055	GBP	200'000			200'000	96'111.78	0.00
3.125	IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	500'000			500'000	515'138.04	0.02
3.875	IMPERIAL BRANDS FIN PLC -144A- 3.875%/19-26.07.2029	USD	300'000			300'000	259'140.89	0.01
5.500	IMPERIAL BRANDS FIN PLC -144A- 5.5%/24-01.02.2030	USD		200'000		200'000	184'601.63	0.01
6.125	IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	500'000			500'000	465'176.52	0.02
2.125	IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	200'000			200'000	185'656.25	0.01
-	IMPERIAL TOBACCO (reg. -S-) S. 30 STEP UP 11-28.09.2026	GBP	300'000			300'000	343'796.13	0.01
4.875	IMPERIAL TOBACCO FINANCE4.875%/14-07.06.2032	GBP	280'000			280'000	304'305.42	0.01
6.500	INCHCAPE PLC 6.5%/23-09.06.2028	GBP	300'000			300'000	350'200.06	0.01
3.250	INCOMMUNITIES TRS PLC 3.25%/19-21.03.2049	GBP	100'000			100'000	76'350.05	0.00
7.375	INT DISTRIBUTIONS SERV 7.375%/23-14.09.2030	GBP		200'000		200'000	236'440.33	0.01
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	200'000			200'000	185'675.35	0.01
3.375	INTERCONTINENTAL HOTELS 3.375%/20-08.10.2028	GBP	300'000			300'000	322'684.87	0.01
1.625	INTERMEDIATE CAPITAL GRO 1.625%/20-17.02.2027	EUR	300'000			300'000	272'620.58	0.01
3.750	INVESCO FINANCE 3.75%/15-15.01.2026	USD	756'000			756'000	677'333.51	0.02
5.375	INVESCO FINANCE 5.375%/13-30.11.2043	USD	255'000			255'000	223'101.37	0.01
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	200'000			200'000	209'894.20	0.01
1.375	ITV PLC 1.375%/19-26.09.2026	EUR	200'000		100'000	100'000	92'080.95	0.00
4.250	ITV PLC 4.25%/24-19.06.2032	EUR		500'000		500'000	479'061.69	0.02
2.750	LAND SECURITIES CM PLC 2.75%/17-22.09.2057	GBP	300'000			300'000	196'657.05	0.01
4.875	LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP	200'000			200'000	226'371.59	0.01
1.375	LEEDS BUILDING SOCIETY 1.375%/21-06.10.2027	GBP	200'000			200'000	208'514.42	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.375%/15-27.10.2045	GBP	200'000		200'000			
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	200'000			200'000	220'353.32	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/19-26.11.2049	GBP	300'000			300'000	318'281.79	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN FRN/20-01.11.2050	GBP	100'000			100'000	108'403.15	0.00
-	LIBERBANK FIX-TO-FRN 6.875%/17-14.03.2027	USD	200'000			200'000	180'058.24	0.01
5.125	LIBRA TREASURY PLC 5.125%/12-02.08.2038	GBP	100'000			100'000	107'294.09	0.00
4.500	LLOYDS BANK (subordinated) 4.5%/14-04.11.2024	USD	290'000		290'000			
3.500	LLOYDS BANK 3.5%/15-14.05.2025	USD	300'000		300'000			
3.750	LLOYDS BANK GROUP 3.75%/17-11.01.2027	USD	600'000			600'000	533'208.95	0.02
4.582	LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	600'000		600'000			
4.650	LLOYDS BANKING GROUP (subordinated) 4.65%/16-24.03.2026	USD	250'000			250'000	225'233.49	0.01
-	LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	900'000			900'000	786'493.64	0.03
4.344	LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	580'000			580'000	419'944.98	0.01
5.300	LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD	400'000		400'000			
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	460'000		460'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.12.2046	USD	1'000'000	400'000	1'000'000	400'000	262'475.77	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/21-15.12.2031	GBP	300'000			300'000	323'882.97	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/22-15.11.2033	USD	300'000			300'000	309'731.97	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-02.06.2033	GBP	200'000	100'000	100'000	200'000	234'441.42	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/23-31.08.2033	AUD	250'000			250'000	147'925.20	0.00
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR		200'000		200'000	193'604.55	0.01
-	LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	400'000	300'000		700'000	680'300.55	0.02
1.500	LLOYDS BANKING GROUP PLC 1.5%/17-12.09.2027	EUR	300'000			300'000	273'056.38	0.01
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	150'000			150'000	82'969.45	0.00
4.375	LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	178'348.09	0.01
4.450	LLOYDS BANKING GROUP PLC 4.45%/18-08.05.2025	USD	600'000		600'000			
4.550	LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	500'000			500'000	448'319.95	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-05.02.2026	USD	600'000		600'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-15.01.2026	GBP	300'000		300'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	300'000			300'000	261'087.85	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	300'000			300'000	169'947.55	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	177'822.96	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2026	USD	500'000		500'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-18.03.2028	USD	400'000			400'000	353'913.21	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-24.08.2030	EUR	500'000			500'000	469'604.31	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-21.09.2031	EUR	200'000	400'000		600'000	604'732.85	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.01.2035	USD	500'000			500'000	460'321.88	0.02
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD		300'000		300'000	278'594.55	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.11.2030	EUR		1'000'000		1'000'000	953'254.85	0.03
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-14.05.2032	EUR		300'000	300'000			
2.375	LLOYDS BK CORP MKTS PLC 2.375%/20-09.04.2026	EUR	150'000			150'000	140'457.45	0.00
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	315'000			315'000	392'939.91	0.01
2.000	LONDON & QUADRANT HOUSIN 2%/20-20.10.2038	GBP	150'000			150'000	110'973.96	0.00
2.625	LONDON & QUADRANT HOUSIN 2.625%/18-28.02.2028	GBP	200'000			200'000	212'854.57	0.01
2.750	LONDON & QUADRANT HOUSIN 2.75%/17-20.07.2057	GBP	100'000			100'000	62'704.09	0.00
4.625	LONDON & QUADRANT HOUSING (reg -S-) 4.625%/12-05.12.2033	GBP	400'000			400'000	428'784.18	0.01
2.625	LONDON POWER NETWORKS 2.625%/19-01.03.2029	GBP	100'000			100'000	104'854.15	0.00
1.625	LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	200'000			200'000	196'344.80	0.01
1.750	LONDON STOCK EXCHANGE PL 1.75%/17-19.09.2029	EUR	600'000		600'000			
1.375	LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	500'000			500'000	436'043.03	0.01
2.000	LSEGA FINANCING PLC -144A- 2%/21-06.04.2028	USD	300'000			300'000	250'364.36	0.01
2.500	LSEGA FINANCING PLC -144A- 2.5%/21-06.04.2031	USD	300'000		300'000			
3.200	LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD	200'000			200'000	139'300.20	0.00
2.875	MAN AIR GRP FND P 2.875%/19-30.09.2044	GBP	100'000			100'000	74'041.96	0.00
6.125	MAN AIR GRP FND P 6.125%/23-30.09.2041	GBP	240'000			240'000	280'914.63	0.01
3.000	MARTLET HOMES LTD 3%/17-09.05.2052	GBP	200'000			200'000	138'754.09	0.00
1.875	METROPOLITAN HOUSING 1.875%/21-28.07.2036	GBP	300'000			300'000	236'047.47	0.01
3.616	MITSUBISHI HC CAP UK PLC 3.616%/24-02.08.2027	EUR		800'000		800'000	764'680.05	0.03
4.875	MOBICO GROUP PLC 4.875%/23-26.09.2031	EUR	300'000		300'000			
1.625	MONDI FINANCE PLC 1.625%/18-27.04.2026	EUR	100'000			100'000	92'748.47	0.00
3.400	MORHOMES PLC 3.4%/19-19.02.2038	GBP	100'000			100'000	89'658.53	0.00
2.375	MOTABILITY OPERATIONS 2.375%/17-14.03.2032	GBP	400'000			400'000	380'683.11	0.01
3.875	MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR		500'000		500'000	482'346.30	0.02
0.375	MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR		200'000	200'000			
1.500	MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	300'000			300'000	191'936.84	0.01
1.750	MOTABILITY OPERATIONS GR 1.75%/19-03.07.2029	GBP	100'000			100'000	100'948.68	0.00
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	300'000			300'000	206'637.52	0.01
2.375	MOTABILITY OPERATIONS GR 2.375%/19-03.07.2039	GBP	100'000			100'000	76'850.76	0.00
3.625	MOTABILITY OPERATIONS GR 3.625%/25-22.01.2033	EUR		200'000		200'000	190'805.99	0.01
4.000	MOTABILITY OPERATIONS GR 4%/24-17.01.2030	EUR		500'000		500'000	489'204.65	0.02
4.000	MOTABILITY OPERATIONS GR 4%/25-22.01.2037	EUR		200'000		200'000	191'687.09	0.01
4.250	MOTABILITY OPERATIONS GR 4.25%/24-17.06.2035	EUR		500'000		500'000	494'639.73	0.02
5.750	MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	400'000			400'000	441'131.14	0.01
4.375	MOTABILITY OPERATIONS GROUP (reg. -S-) S. 7 4.375%/12-08.02.2027	GBP	300'000		100'000	200'000	226'160.86	0.01
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	300'000			300'000	339'947.96	0.01
2.375	NATIONAL EXPRESS GROUP P 2.375%/19-20.11.2028	GBP	200'000		200'000			
5.750	NATIONAL GRID ELECTRICITY DISTRIBUTION (WEST MIDLANDS) (reg. -S-) S. 2 5.75/11-16.04.2032	GBP	200'000			200'000	232'999.08	0.01
1.625	NATIONAL GRID GAS PLC 1.625%/21-14.01.2043	GBP	300'000			300'000	179'526.40	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.163	NATIONAL GRID PLC 0.163%/21-20.01.2028	EUR	200'000			200'000	174'417.51	0.01
0.250	NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	220'000			220'000	189'152.08	0.01
0.553	NATIONAL GRID PLC 0.553%/20-18.09.2029	EUR	400'000			400'000	337'595.58	0.01
2.949	NATIONAL GRID PLC 2.949%/22-30.03.2030	EUR	130'000			130'000	121'635.39	0.00
3.245	NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR	400'000			400'000	369'402.29	0.01
3.949	NATIONAL GRID PLC 3.949%/22-20.09.2032	EUR	100'000			100'000	98'257.79	0.00
4.275	NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	200'000	100'000		300'000	298'993.57	0.01
5.418	NATIONAL GRID PLC 5.418%/24-11.01.2034	USD		300'000		300'000	273'737.59	0.01
5.602	NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	400'000			400'000	370'833.08	0.01
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	600'000			600'000	558'796.64	0.02
4.000	NATIONWIDE BLDG SOCIETY (subordinated) 4%/16-14.09.2026	USD	690'000		690'000			
0.250	NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	400'000		400'000			
1.000	NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	400'000			400'000	354'624.12	0.01
4.850	NATIONWIDE BLDG SOCIETY -144A- 4.85%/22-27.07.2027	USD	400'000			400'000	363'431.63	0.01
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	400'000			400'000	381'150.27	0.01
5.350	NATIONWIDE BLDG SOCIETY 5.35%/23-15.03.2028	AUD	300'000			300'000	170'471.73	0.01
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000			200'000	185'625.03	0.01
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/18-08.03.2026	EUR	500'000		500'000			
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN FRN/22-07.12.2027	GBP	400'000			400'000	464'408.42	0.02
3.250	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -482- 3.25%/16-20.01.2028	GBP	130'000			130'000	142'356.35	0.00
3.000	NATIONWIDE BUILDING SOCIETY (reg. -S-) S. -496- 3%/16-06.05.2026	GBP	100'000		100'000			
1.250	NATIONWIDE BUILDING SOCIETY 1.25%/15-03.03.2025	EUR	300'000		300'000			
-	NATIONWIDE BUILDING SOCIETY -144A- FIX-TO-FRN 4.302%/18 08.03.2029	USD	500'000			500'000	444'150.52	0.01
-	NATIONWIDE BUILDING SOCIETY FIX-TO-FRN -144A- FRN/19-18.07.2030	USD	300'000			300'000	260'800.54	0.01
-	NATIONWIDE BUILDING SOCIETY FIX-TO-FRN 2%/17-25.07.2029	EUR	500'000		500'000			
4.250	NATL GAS TRANSMISSION 4.25%/23-05.04.2030	EUR	300'000			300'000	294'803.51	0.01
5.500	NATL GAS TRANSMISSION 5.5%/25-04.02.2034	GBP		300'000		300'000	341'395.58	0.01
5.750	NATL GAS TRANSMISSION 5.75%/23-05.04.2035	GBP	100'000			100'000	114'698.03	0.00
0.823	NATL GRID ELECT TRANS 0.823%/20-07.07.2032	EUR	300'000			300'000	238'199.37	0.01
1.125	NATL GRID ELECT TRANS 1.125%/20-07.07.2028	GBP	400'000			400'000	405'390.35	0.01
2.000	NATL GRID ELECT TRANS 2%/19-16.09.2038	GBP	300'000			300'000	224'488.19	0.01
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	400'000			400'000	239'936.21	0.01
2.750	NATL GRID ELECT TRANS 2.75%/19-06.02.2035	GBP	100'000			100'000	90'164.66	0.00
5.272	NATL GRID ELECT TRANS 5.272%/23-18.01.2043	GBP	250'000			250'000	261'704.74	0.01
0.872	NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	300'000			300'000	191'241.46	0.01
1.750	NATS EN ROUTE PLC 1.75%/21-30.09.2033	GBP	200'000			200'000	175'353.93	0.01
-	NATWEST FIX-TO-FRN 1.75%/18-02.03.2026	EUR	600'000		600'000			
-	NATWEST GROUP FIX-TO-FRN 18-19.09.2026	GBP	400'000		400'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-14.08.2030	GBP	400'000		400'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/20-28.11.2035	USD	200'000			200'000	159'692.64	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-14.09.2032	EUR	600'000			600'000	534'669.73	0.02
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP	300'000			300'000	324'638.69	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/23-28.02.2034	EUR		300'000		300'000	304'422.38	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-01.06.2034	USD		400'000		400'000	375'725.68	0.01
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/24-17.10.2034	GBP		200'000		200'000	226'396.69	0.01
5.778	NATWEST GROUP PLC 5.778%/24-01.03.2035	USD		500'000		500'000	463'443.86	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	500'000			500'000	454'554.12	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/19-08.05.2030	USD	500'000			500'000	442'880.94	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/20-22.05.2028	USD	500'000			500'000	435'401.87	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	200'000			200'000	211'081.74	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	600'000			600'000	520'961.96	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.09.2029	EUR	270'000			270'000	234'166.79	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	200'000			200'000	171'914.64	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-06.09.2028	EUR	100'000			100'000	96'750.84	0.00
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-29.03.2029	GBP	200'000			200'000	218'607.80	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2027	USD		500'000		500'000	456'563.90	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-02.03.2034	USD	470'000			470'000	443'120.65	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/23-13.09.2029	USD	300'000			300'000	279'136.61	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR		1'000'000		1'000'000	962'164.75	0.03
-	NATWEST GROUP PLC FRN/18-18.05.2029	USD	400'000			400'000	361'645.85	0.01
-	NATWEST GROUP PLC SCOTLND GRP PLC FIX-TO-FRN FRN/19-28.03.2027	GBP	200'000		200'000			
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	500'000		500'000			
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	300'000			300'000	273'174.14	0.01
0.800	NATWEST MARKETS PLC 0.8%/21-12.08.2024	USD	400'000		400'000			
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	500'000			500'000	457'955.00	0.02
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	400'000			400'000	344'921.85	0.01
3.479	NATWEST MARKETS PLC -144A- 3.479%/22-22.03.2025	USD	300'000		300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.410	NATWEST MARKETS PLC -144A- 5.41%/24-17.05.2029	USD		500'000		500'000	462'333.24	0.02
2.750	NATWEST MARKETS PLC 2.75%/20-02.04.2025	EUR	400'000		400'000			
4.250	NATWEST MARKETS PLC 4.25%/23-13.01.2028	EUR	100'000			100'000	97'812.48	0.00
5.055	NATWEST MARKETS PLC 5.0546%/22-12.08.2025	AUD	400'000		400'000			
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	200'000			200'000	236'004.86	0.01
2.000	NATWEST MARKETS PLC S. -85- 2%/22-27.08.2025	EUR	400'000		400'000			
3.625	NEXT (reg. -S-) 3.625%/16-18.05.2028	GBP	300'000			300'000	329'905.36	0.01
6.125	NORTHERN GAS NETWORKS 6.125%/23-02.06.2033	GBP	300'000			300'000	355'351.08	0.01
1.875	NORTHERN POWERGRID NORTH 1.875%/20-16.06.2062	GBP	100'000			100'000	49'558.39	0.00
5.125	NORTHUMBRIAN WATER FINANCE (reg. -S-) 5.125%/12-23.01.2042	GBP	284'000			284'000	285'542.69	0.01
2.000	NOTTING HILL GENESIS 2%/21-03.06.2036	GBP	200'000			200'000	158'946.39	0.01
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	104'930.88	0.00
3.250	NOTTING HILL HOUS TRST 3.25%/17-12.10.2048	GBP	150'000			150'000	111'740.20	0.00
5.250	NOTTING HILL HOUSING (reg. -S) 5.25%/10-07.07.2042	GBP	100'000			100'000	104'555.41	0.00
2.250	OMNICOM CAPITAL HOLDINGS 2.25%/21-22.11.2033	GBP	300'000			300'000	269'499.45	0.01
0.800	OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	300'000			300'000	268'877.38	0.01
1.400	OMNICOM FINANCE HOLD 1.4%/19-08.07.2031	EUR	150'000			150'000	127'539.21	0.00
2.125	ONWARD HOMES LTD 2.125%/21-25.03.2053	GBP	100'000			100'000	55'473.65	0.00
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	250'000			250'000	190'574.19	0.01
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	300'000			300'000	227'261.49	0.01
3.375	ORBIT CAPITAL PLC 3.375%/18-14.06.2048	GBP	200'000			200'000	157'000.80	0.01
-	OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP	200'000			200'000	248'703.90	0.01
2.750	PEABODY CAPITAL NO TWO 2.75%/22-02.03.2034	GBP	200'000			200'000	183'652.53	0.01
3.250	PEABODY CAPITAL NO TWO 3.25%/18-14.09.2048	GBP	200'000			200'000	149'584.48	0.01
4.625	PEABODY CAPITAL NO. 2 4.625%/13-12.12.2053	GBP	100'000			100'000	92'096.01	0.00
3.750	PEARSON FUNDING PLC 3.75%/20-04.06.2030	GBP	100'000			100'000	107'314.76	0.00
3.625	PENSION INSURANCE (subordinated) 3.625%/20-21.10.2032	GBP	300'000			300'000	288'219.65	0.01
4.625	PENSION INSURANCE (subordinated) 4.625%/20-07.05.2031	GBP	100'000			100'000	105'437.93	0.00
6.875	PENSION INSURANCE (subordinated) 6.875%/24-15.11.2034	GBP		150'000		150'000	174'411.52	0.01
8.000	PENSION INSURANCE (subordinated) 8%/23-13.11.2033	GBP	200'000			200'000	248'994.29	0.01
4.375	PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR	300'000			300'000	289'953.58	0.01
5.375	PHOENIX GROUP HOLDINGS (subordinated) 5.375%/17-06.07.2027	USD	360'000			360'000	324'084.46	0.01
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	200'000			200'000	222'616.08	0.01
-	PHOENIX GRP HLD PLC (subordinated) FIX-TO-FRN FRN/20-04.09.2031	USD		200'000		200'000	178'434.75	0.01
-	PHOENIX GRP HLD PLC (subordinated) S. -6- FIX-TO-FRN FRN/23-06.12.2053	GBP		100'000		100'000	120'892.98	0.00
3.625	PLACES FOR PEOPLE HOME 3.625%/17-22.11.2028	GBP	240'000			240'000	259'773.41	0.01
2.500	PLACES FOR PEOPLE TREAS 2.5%/22-26.01.2036	GBP	300'000			300'000	249'868.85	0.01
2.875	PLACES FOR PEOPLE TREASURY (reg. -S-) 2.875%/16-17.08.2026	GBP	100'000			100'000	110'533.47	0.00
1.625	PLATFORM HG FINANCE LTD 1.625%/20-10.08.2055	GBP	300'000			300'000	139'332.21	0.00
1.926	PLATFORM HG FINANCE PLC 1.926%/21-15.09.2041	GBP	200'000			200'000	139'433.23	0.00
8.625	PRINCIPALITY BLDNG SOC 8.625%/23-12.07.2028	GBP	300'000			300'000	370'854.00	0.01
5.560	PRUDENTIAL 5.56%/15-20.07.2055	GBP	100'000	200'000		300'000	317'115.53	0.01
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	200'000			200'000	167'401.59	0.01
3.625	PRUDENTIAL FUNDING ASIA 3.625%/22-24.03.2032	USD	200'000			200'000	166'820.00	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP	300'000			300'000	324'049.54	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	300'000		100'000	200'000	220'884.05	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2068	GBP	210'000		100'000	110'000	115'708.29	0.00
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	400'000			400'000	331'618.43	0.01
3.375	QUADGAS FINANCE PLC 3.375%/18-17.09.2029	GBP	200'000			200'000	206'658.46	0.01
2.750	RECKITT BENCKISER TSY -144A- 2.75%/17-26.06.2024	USD	300'000		300'000			
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	700'000			700'000	610'580.64	0.02
2.750	RECKITT BENCKISER TSY 2.75%/17-26.06.2024	USD	320'000		320'000			
3.625	RECKITT BENCKISER TSY 3.625%/23-14.09.2028	EUR	400'000			400'000	386'164.40	0.01
3.625	RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		500'000		500'000	483'810.21	0.02
5.000	RECKITT BENCKISER TSY 5%/24-20.12.2032	GBP		100'000		100'000	113'872.78	0.00
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	288'000			288'000	222'925.90	0.01
4.000	RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	200'000			200'000	221'750.37	0.01
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	498'000			498'000	418'831.85	0.01
-	RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	200'000			200'000	186'294.75	0.01
5.750	ROLLS-ROYCE PLC 5.75%/20-15.10.2027	GBP		300'000		300'000	346'952.48	0.01
3.375	ROTHESAY LIFE (subordinated) 3.375%/19-12.07.2026	GBP	100'000			100'000	111'253.33	0.00
7.019	ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP		350'000		350'000	414'449.21	0.01
7.734	ROTHESAY LIFE (subordinated) 7.734%/23-16.05.2033	GBP	200'000			200'000	245'468.15	0.01
-	ROTHESAY LIFE (subordinated) FIX-TO-FRN FRN/24-11.09.2034	USD		200'000		200'000	189'607.54	0.01
-	ROTHESAY LIFE (subordinated) S. -NC6- FIX-TO-FRN FRN/21-PERPETUAL	USD	200'000		200'000			
4.800	ROYAL BANK OF SCOTLAND GROUP 4.8%/16-05.04.2026	USD	400'000			400'000	361'992.07	0.01
1.200	ROYALTY PHARMA PLC 1.2%/21-02.09.2025	USD	530'000		530'000			
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	400'000			400'000	336'148.87	0.01
2.150	ROYALTY PHARMA PLC 2.15%/21-02.09.2031	USD	400'000			400'000	302'943.91	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.200	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	400'000			400'000	312'867.63	0.01
3.300	ROYALTY PHARMA PLC 3.3%/21-02.09.2040	USD	350'000			350'000	238'211.24	0.01
3.550	ROYALTY PHARMA PLC 3.55%/21-02.09.2050	USD	400'000			400'000	249'788.28	0.01
5.900	ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD		200'000		200'000	178'446.29	0.01
3.820	SAGE GROUP PLC (THE) 3.82%/23-15.02.2028	EUR		500'000		500'000	481'931.97	0.02
5.000	SANCTUARY CAPITAL (reg. -S-) 5%/12-26.04.2047	GBP	100'000			100'000	102'667.77	0.00
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	63'330.71	0.00
2.375	SANCTUARY CAPITAL PLC 2.375%/20-14.04.2050	GBP	100'000			100'000	63'756.71	0.00
4.750	SANTANDER UK -144A- 4.75%/15-15.09.2025	USD	400'000		400'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-14.06.2027	USD	200'000			200'000	173'277.08	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/21-15.03.2025	USD	400'000		400'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-11.01.2028	USD	600'000			600'000	517'828.84	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-16.11.2027	GBP	200'000			200'000	234'231.53	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000		200'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/23-29.08.2029	GBP	200'000			200'000	243'190.51	0.01
-	SANTANDER UK GROUP HOLDINGS FIX-TO-FRN 3.823%/17-03.11.2028	USD	600'000			600'000	526'320.12	0.02
-	SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	500'000		500'000			
-	SANTANDER UK GROUP HOLDINGS PLC FRN/23-10.01.2029	USD	200'000	500'000		700'000	657'744.63	0.02
7.000	SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP	200'000			200'000	237'133.48	0.01
1.500	SCOTTISH HYDRO ELECTRIC 1.5%/21-24.03.2028	GBP	200'000			200'000	208'032.68	0.01
2.375	SEGRO PLC 2.375%/17-11.10.2029	GBP	770'000			770'000	789'747.81	0.03
2.750	SEVERN TRENT UTILITIES (reg. -S-) S. 99 2.75%/16-05.12.2031	GBP	200'000			200'000	196'012.68	0.01
2.000	SEVERN TRENT WATER UTIL 2%/20-02.06.2040	GBP	300'000			300'000	210'274.63	0.01
4.000	SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR		300'000		300'000	291'757.19	0.01
4.625	SEVERN TRENT WATER UTIL 4.625%/22-30.11.2034	GBP		200'000		200'000	212'411.65	0.01
5.250	SEVERN TRENT WATER UTIL 5.25%/23-04.04.2036	GBP	200'000			200'000	221'341.15	0.01
2.250	SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	200'000		200'000			
6.500	SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	100'000			100'000	98'861.78	0.00
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	256'000			256'000	198'475.30	0.01
4.565	SMITH & NEPHEW PLC 4.565%/22-11.10.2029	EUR	100'000			100'000	99'813.34	0.00
5.400	SMITH & NEPHEW PLC 5.4%/24-20.03.2034	USD		400'000		400'000	363'583.66	0.01
4.625	SOUTHERN ELECTRIC POWER DISTRIBUTION 4.625%/06-20.02.2037	GBP	100'000			100'000	104'262.17	0.00
1.250	SOUTHERN GAS NETWORK PLC 1.25%/20-02.12.2031	GBP	200'000			200'000	177'139.88	0.01
3.100	SOUTHERN GAS NETWORK PLC 3.1%/18-15.09.2036	GBP	300'000			300'000	266'130.12	0.01
2.500	SOUTHERN GAS NETWORKS 2.5%/15-03.02.2025	GBP	300'000		300'000			
2.375	SOUTHERN HOUSING GRP 2.375%/21-08.10.2036	GBP	200'000			200'000	163'384.61	0.01
2.375	SOV HOUSING CAPITAL 2.375%/19-04.11.2048	GBP	100'000			100'000	63'624.98	0.00
4.768	SOV HOUSING CAPITAL 4.768%/12-01.06.2043	GBP	100'000			100'000	100'335.02	0.00
4.875	SP MANWEB (reg. -S-) 4.875%/12-20.09.2027	GBP	200'000			200'000	228'635.90	0.01
8.375	SSE (reg. -S-) S. 3 8.375%/08-20.11.2028	GBP	200'000			200'000	254'694.81	0.01
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	600'000			600'000	558'044.20	0.02
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	300'000			300'000	336'286.07	0.01
0.875	SSE PLC 0.875%/17-06.09.2025	EUR	300'000		300'000			
1.750	SSE PLC 1.75%/20-16.04.2030	EUR	300'000			300'000	265'935.77	0.01
2.875	SSE PLC 2.875%/22-01.08.2029	EUR	400'000			400'000	375'930.48	0.01
4.000	SSE PLC 4%/23-05.09.2031	EUR	300'000			300'000	295'789.36	0.01
5.125	STANDARD CHARTERED (reg. -S-) (subordinated) 5.125%/14-06.06.2034	GBP		100'000		100'000	107'012.65	0.00
3.200	STANDARD CHARTERED (reg. -S-) 3.2%/15-17.04.2025	USD	400'000		400'000			
4.050	STANDARD CHARTERED (reg. -S-) 4.05%/16-12.04.2026	USD	200'000		200'000			
4.375	STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	200'000			200'000	203'313.46	0.01
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	700'000			700'000	623'073.45	0.02
4.300	STANDARD CHARTERED BANK -144A- 4.3%/16-19.02.2027	USD	500'000			500'000	446'397.82	0.02
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	325'000			325'000	259'558.26	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/22-12.01.2033	USD	400'000			400'000	318'956.77	0.01
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/21-23.09.2031	EUR	300'000			300'000	272'502.24	0.01
7.018	STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD		500'000		500'000	483'069.38	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	800'000			800'000	709'757.27	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-30.01.2026	USD	1'000'000		1'000'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	600'000			600'000	526'576.76	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-23.11.2025	USD	600'000		600'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-29.06.2032	USD	500'000			500'000	390'363.16	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	800'000			800'000	693'372.50	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	600'000			600'000	580'043.25	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-30.03.2026	USD	500'000		500'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-06.07.2034	USD	200'000			200'000	191'782.26	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2029	USD	300'000			300'000	280'921.30	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-11.01.2035	USD	500'000			500'000	471'950.33	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD		400'000		400'000	371'774.83	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/25-21.01.2036	USD		200'000		200'000	188'581.81	0.01
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	900'000		400'000	500'000	453'221.52	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/21-17.11.2029	EUR	300'000			300'000	260'116.32	0.01
-	STANDARD LIFE ABERDEEN FIX-TO-FRN 4.25%/17-30.06.2028	USD	200'000			200'000	174'240.24	0.01
7.375	SW (FINANCE) I PLC 7.375%/23-12.12.2041	GBP	300'000		100'000	200'000	226'329.54	0.01
7.000	SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP		200'000		200'000	219'821.02	0.01
-	SWISS RE FINANCE UK (subordinated) FIX-TO-FRN FRN/20-04.06.2052	EUR	200'000			200'000	175'989.50	0.01
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	400'000			400'000	336'513.72	0.01
0.875	TESCO CORP TREASURY SERV 0.875%/19-29.05.2026	EUR	300'000			300'000	275'872.33	0.01
1.875	TESCO CORP TREASURY SERV 1.875%/21-02.11.2028	GBP	300'000			300'000	306'847.89	0.01
2.750	TESCO CORP TREASURY SERV 2.75%/20-27.04.2030	GBP	100'000			100'000	102'331.77	0.00
6.150	TESCO PLC -144A- 6.15%/07-15.11.2037	USD	100'000			100'000	93'736.51	0.00
0.875	THAMES WATER UTIL FIN 0.875%/22-31.01.2028	EUR		600'000	600'000			
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	300'000		300'000			
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	200'000		200'000			
8.250	THAMES WATER UTIL FIN 8.25%/23-25.04.2040	GBP	100'000		100'000			
2.625	THAMES WATER UTILITIES 2.625%/17-24.01.2032	GBP	550'000		550'000			
7.738	THAMES WATER UTILITIES 7.738%/16-09.04.2058	GBP	200'000		200'000			
5.500	THAMES WATER UTILITIES CAYMAN FINANCE S. 12 5.5%/11-11.02.2041	GBP	180'000		180'000			
5.125	THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP	50'000		50'000			
6.500	THAMES WATER UTILITIES FINANCE 6.5%/00-09.02.2032	GBP	100'000		100'000			
4.375	THAMES WATER UTILITIES S. 14 4.375%/12-03.07.2034	GBP		200'000	200'000			
4.625	THAMES WATER UTILITIES S. 15 -A- 4.625%/12-04.06.2046	GBP	100'000		100'000			
2.500	THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP	100'000			100'000	92'660.36	0.00
5.200	THFC (reg. -S-) 5.2%/11-11.10.2043	GBP	240'000			240'000	255'923.54	0.01
6.350	THFC FUNDING NO 2 PLC 6.35%/09-08.07.2039	GBP	200'000			200'000	245'006.00	0.01
2.625	TP ICAP PLC 2.625%/21-18.11.2028	GBP	500'000		200'000	300'000	304'968.91	0.01
5.250	TP ICAP PLC 5.25%/19-29.05.2026	GBP	100'000			100'000	113'940.18	0.00
1.500	TRITAX BIG BOX REIT PLC 1.5%/20-27.11.2033	GBP	200'000			200'000	166'781.20	0.01
0.950	TRITAX EUROBOX PLC 0.95%/21-02.06.2026	EUR		150'000		150'000	136'963.18	0.00
5.650	UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	400'000			400'000	373'245.88	0.01
1.500	UNILEVER PLC 1.5%/19-11.06.2039	EUR	400'000		200'000	200'000	152'647.42	0.01
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	200'000			200'000	214'190.72	0.01
1.500	UNILEVER PLC S. -58- 1.5%/19-22.07.2026	GBP	200'000	150'000	350'000			
1.875	UNITED UTILITIES WAT FIN 1.875%/20-03.06.2042	GBP	200'000	600'000		800'000	520'583.54	0.02
2.000	UNITED UTILITIES WAT FIN 2%/19-03.07.2033	GBP	100'000			100'000	88'418.33	0.00
2.625	UNITED UTILITIES WAT FIN 2.625%/19-12.02.2031	GBP	100'000			100'000	99'219.17	0.00
3.750	UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR		300'000		300'000	285'014.84	0.01
5.750	UNITED UTILITIES WAT FIN 5.75%/23-26.06.2036	GBP	200'000			200'000	227'571.02	0.01
3.750	UNIVERSITY OF CAMBRIDGE (reg. -S-) 3.75%/12-17.10.2052	GBP	120'000			120'000	105'433.14	0.00
2.350	UNIVERSITY OF CAMBRIDGE 2.35%/18-27.06.2078	GBP	100'000			100'000	59'169.95	0.00
4.250	UNIVERSITY OF MANCHESTER (reg. -S-) 4.25%/13-04.07.2053	GBP	280'000		280'000			
2.544	UNIVERSITY OF OXFORD 2.544%/17-08.12.2117	GBP	140'000			140'000	79'920.26	0.00
-	VIRGIN MONEY UK PLC (subordinated) FIX-TO-FRN FRN/20-11.12.2030	GBP	300'000		300'000			
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/20-24.06.2025	EUR	300'000		300'000			
-	VIRGIN MONEY UK PLC FIX-TO-FRN FRN/23-29.10.2028	EUR	300'000			300'000	293'835.85	0.01
7.875	VODAFONE AIRTOUCH 7.875%/00-15.02.2030	USD	200'000			200'000	206'608.10	0.01
3.375	VODAFONE GROUP (reg -S-) S. -59- 3.375%/16-08.08.2049	GBP	500'000		300'000	200'000	149'437.08	0.01
1.600	VODAFONE GROUP 1.6%/16-29.07.2031	EUR	450'000		100'000	350'000	303'777.34	0.01
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	300'000		300'000			
3.000	VODAFONE GROUP 3%/16-12.08.2056	GBP	300'000			300'000	192'078.68	0.01
5.900	VODAFONE GROUP 5.9%/02-26.11.2032	GBP	300'000		200'000	100'000	119'852.14	0.00
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	411'000		71'000	340'000	327'567.51	0.01
0.900	VODAFONE GROUP PLC 0.9%/19-24.11.2026	EUR	700'000		700'000			
1.125	VODAFONE GROUP PLC 1.125%/17-20.11.2025	EUR	200'000		200'000			
2.500	VODAFONE GROUP PLC 2.5%/19-24.05.2039	EUR	200'000			200'000	167'842.80	0.01
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	300'000			300'000	267'452.36	0.01
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	300'000		300'000			
4.375	VODAFONE GROUP PLC 4.375%/18-30.05.2028	USD	400'000		400'000			
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	267'000			267'000	210'408.24	0.01
5.000	VODAFONE GROUP PLC 5%/18-30.05.2038	USD	817'000		500'000	317'000	277'073.38	0.01
5.125	VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	400'000			400'000	317'393.87	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	770'000			770'000	651'230.37	0.02
5.750	VODAFONE GROUP PLC 5.75%/24-28.06.2054	USD		692'000		692'000	611'445.53	0.02
5.875	VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		258'000		258'000	227'572.40	0.01
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	350'000	500'000	850'000			
5.125	VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	280'000			280'000	272'630.32	0.01
4.375	VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	256'000			256'000	201'712.66	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	WALES & WEST UTL FIN PLC 1.875%/20-28.05.2041	GBP	300'000	300'000	300'000	300'000	206'161.20	0.01
4.000	WELLCOME TRUST FINANCE (reg. -S-) 4%/14-09.05.2059	GBP	100'000			100'000	92'266.02	0.00
2.517	WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP	160'000	100'000		260'000	148'891.43	0.01
1.250	WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP	200'000			200'000	143'950.73	0.00
1.500	WESSEX WATER SERVS FIN 1.5%/19-17.09.2029	GBP	200'000			200'000	192'242.77	0.01
5.750	WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	200'000			200'000	223'888.46	0.01
1.750	WESTERN POWER DISTRIBUTI 1.75%/19-09.09.2031	GBP	200'000			200'000	185'512.71	0.01
4.000	WPP FINANCE 2013 4%/24-12.09.2033	EUR		400'000	214'000	186'000	178'596.64	0.01
2.500	WREKIN HOUSING GROUP LTD 2.5%/19-22.10.2048	GBP	100'000			100'000	66'001.79	0.00
0.500	YORKSHIRE BUILDI 0.5%/21-01.07.2028	EUR	300'000			300'000	259'763.78	0.01
0.625	YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	400'000		400'000			
3.500	YORKSHIRE BUILDING SOC 3.5%/16-21.04.2026	GBP	200'000		200'000			
-	YORKSHIRE BUILDING SOC FIX-TO-FRN FRN/21-15.09.2029	GBP	400'000			400'000	403'254.56	0.01
1.750	YORKSHIRE WATER FINANCE 1.75%/19-26.11.2026	GBP	200'000			200'000	214'208.53	0.01
1.750	YORKSHIRE WATER FINANCE 1.75%/21-27.10.2032	GBP	200'000			200'000	174'036.55	0.01
2.750	YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000	200'000		300'000	222'895.26	0.01
5.250	YORKSHIRE WATER FINANCE 5.25%/23-28.04.2030	GBP	100'000			100'000	112'574.35	0.00
5.500	YORKSHIRE WATER FINANCE 5.5%/23-28.04.2035	GBP	100'000			100'000	109'989.28	0.00
6.375	YORKSHIRE WATER FINANCE 6.375%/24-18.11.2034	GBP		350'000		350'000	413'331.72	0.01
6.375	YORKSHIRE WATER SERVICES BRADFORD FINANCE 6.375%/09-19.08.2039	GBP	100'000			100'000	116'121.78	0.00
							179'479'063.23	**6.05**
United States								
1.500	3M COMPANY 1.5%/16-02.06.2031	EUR	700'000		300'000	400'000	342'145.06	0.01
2.000	3M COMPANY 2%/19-14.02.2025	USD	1'000'000		1'000'000			
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	419'000			419'000	344'747.74	0.01
2.650	3M COMPANY 2.65%/20-15.04.2025	USD	600'000		600'000			
3.050	3M COMPANY 3.05%/20-15.04.2030	USD	164'000			164'000	138'007.98	0.00
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	475'000			475'000	301'965.10	0.01
5.700	3M COMPANY 5.7%/07-15.03.2037	USD	220'000			220'000	208'377.60	0.01
3.375	3M COMPANY S. -F- 3.375%/19-01.03.2029	USD		400'000		400'000	346'300.58	0.01
3.625	3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	495'000			495'000	341'428.23	0.01
3.625	3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	59'000			59'000	51'976.40	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	400'000			400'000	292'852.64	0.01
3.875	3M S. -F- 3.875%/14-15.06.2044	USD	200'000		200'000			
5.584	6297782 LLC -144A- 5.584%/24-01.10.2034	USD		378'000		378'000	335'792.80	0.01
6.176	6297782 LLC -144A- 6.176%/24-01.10.2054	USD		300'000		300'000	263'879.58	0.01
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	260'000			260'000	212'851.65	0.01
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	370'000			370'000	277'602.63	0.01
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	400'000			400'000	241'959.13	0.01
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	310'000			310'000	170'028.26	0.01
4.375	ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	500'000	1'000'000	1'000'000	500'000	408'458.94	0.01
1.150	ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	1'400'000			1'400'000	1'162'299.05	0.04
1.400	ABBOTT LABORATORIES 1.4%/20-30.06.2030	USD	400'000			400'000	310'764.21	0.01
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	437'000			437'000	391'301.66	0.01
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	500'000			500'000	447'459.76	0.02
4.750	ABBOTT LABORATORIES 4.75%/17-15.04.2043	USD	200'000			200'000	173'598.20	0.01
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	861'000			861'000	744'865.32	0.03
3.200	ABBVIE 3.2%/16-14.05.2026	USD	530'000			530'000	471'677.90	0.02
3.600	ABBVIE 3.6%/15-14.05.2025	USD	985'000		985'000			
4.400	ABBVIE 4.4%/13-06.11.2042	USD	788'000			788'000	637'620.63	0.02
4.450	ABBVIE 4.45%/16-14.05.2046	USD	300'000			300'000	239'054.77	0.01
4.500	ABBVIE 4.5%/15-14.05.2035	USD	490'000			490'000	425'752.47	0.01
4.700	ABBVIE 4.7%/15-14.05.2045	USD	461'000			461'000	381'014.55	0.01
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	250'000			250'000	223'741.73	0.01
1.250	ABBVIE INC 1.25%/19-18.11.2031	EUR	200'000			200'000	169'501.69	0.01
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	600'000			600'000	549'372.92	0.02
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	956'000		956'000			
2.625	ABBVIE INC 2.625%/20-15.11.2028	EUR	400'000			400'000	374'862.14	0.01
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	1'114'000			1'114'000	982'212.55	0.03
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	1'782'000			1'782'000	1'514'057.92	0.05
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	500'000		500'000			
3.850	ABBVIE INC 3.85%/20-15.06.2024	USD	250'000		250'000			
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	829'000			829'000	662'886.08	0.02
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	84'000	500'000		584'000	524'235.99	0.02
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	1'837'000			1'837'000	1'405'145.75	0.05
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	600'000			600'000	524'180.97	0.02
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	300'000			300'000	250'920.57	0.01
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	410'000			410'000	343'398.10	0.01
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	400'000			400'000	339'217.94	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	400'000			400'000	335'737.98	0.01
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD		1'000'000		1'000'000	910'939.68	0.03
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD		1'200'000		1'200'000	1'090'347.87	0.04
5.500	ABBVIE INC 5.5%/24-15.03.2064	USD		200'000		200'000	181'192.92	0.01
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	600'000			600'000	508'464.49	0.02
3.875	ABOTT LABORATORIES 3.875%/17-15.09.2025	USD	300'000		300'000			
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	524'000			524'000	467'324.09	0.02
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	742'000			742'000	584'301.35	0.02
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	300'000			300'000	307'337.10	0.01
3.250	ADOBE 3.25%/15-01.02.2025	USD	242'000		242'000			
1.900	ADOBE INC 1.9%/20-01.02.2025	USD	440'000		440'000			
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	288'000			288'000	235'242.51	0.01
4.950	ADOBE INC 4.95%/25-17.01.2030	USD		200'000		200'000	184'527.47	0.01
5.430	ADVENT HEALTH SYSTEM 5.43%/22-01.03.2032	USD	300'000			300'000	275'492.04	0.01
2.795	ADVENTHEALTH OBL GRP S. -2021E- 2.795%/21-15.11.2051	USD	400'000			400'000	233'664.94	0.01
2.211	ADVOCATE HEALTH CORP S. -2020A- 2.211%/20-15.06.2030	USD	300'000			300'000	240'544.24	0.01
3.008	ADVOCATE HEALTH CORP S. -2020A- 3.008%/20-15.06.2050	USD	300'000			300'000	184'918.81	0.01
4.150	AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	200'000			200'000	140'201.41	0.00
3.450	AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	391'000			391'000	245'771.25	0.01
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	200'000			200'000	156'940.08	0.01
3.450	AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	200'000			200'000	124'007.22	0.00
4.000	AEP TRANSMISSION CO LLC 4%/17-01.12.2046	USD	200'000			200'000	145'587.84	0.00
3.100	AEP TRANSMISSION CO LLC S. -F- 3.1%/17-01.12.2026	USD	400'000			400'000	352'620.57	0.01
3.750	AEP TRANSMISSION CO LLC S. -H- 3.75%/18-01.12.2047	USD	130'000			130'000	89'978.39	0.00
4.250	AEP TRANSMISSION CO LLC S. -J- 4.25%/18-15.09.2048	USD	400'000		200'000	200'000	148'689.46	0.01
3.650	AEP TRANSMISSION CO LLC S. -M- 3.65%/20-01.04.2050	USD	300'000			300'000	202'380.80	0.01
5.400	AEP TRANSMISSION CO LLC S. -P- 5.4%/23-15.03.2053	USD	360'000			360'000	317'874.00	0.01
1.375	AES CORP/THE 1.375%/21-15.01.2026	USD	50'000		50'000			
3.300	AES CORP/THE -144A- 3.3%/20-15.07.2025	USD	400'000		400'000			
3.950	AES CORP/THE -144A- 3.95%/20-15.07.2030	USD	400'000			400'000	339'363.38	0.01
2.450	AES CORP/THE 2.45%/21-15.01.2031	USD	600'000			600'000	463'674.12	0.02
3.500	AETNA 3.5%/14-15.11.2024	USD	593'000		593'000			
4.125	AETNA 4.125%/12-15.11.2042	USD	78'000		78'000			
4.750	AETNA 4.75%/14-15.03.2044	USD	710'000			710'000	552'082.08	0.02
6.750	AETNA 6.75%/07-15.12.2037	USD	294'000			294'000	287'609.04	0.01
6.625	AETNA INC 6.625%/06-15.06.2036	USD	73'000			73'000	70'762.79	0.00
5.500	AFFILIATED MANAGERS GROU 5.5%/24-20.08.2034	USD		200'000		200'000	179'270.96	0.01
4.750	AFLAC INC 4.75%/18-15.01.2049	USD	303'000			303'000	244'703.95	0.01
5.800	AGCO CORP 5.8%/24-21.03.2034	USD		300'000		300'000	274'789.47	0.01
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	300'000			300'000	237'557.36	0.01
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	472'000			472'000	369'710.70	0.01
2.750	AGILENT TECHNOLOGIES INC 2.75%/19-15.09.2029	USD	200'000			200'000	166'327.51	0.01
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	200'000			200'000	156'027.47	0.01
2.000	AGREE LP 2%/21-15.06.2028	USD	252'000			252'000	209'221.97	0.01
6.875	AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	188'000			188'000	184'111.65	0.01
5.024	AHS HOSPITAL CORP S. -2015- 5.024%/15-01.07.2045	USD	311'000			311'000	271'536.29	0.01
0.650	AIG GLOBAL FUNDING -144A- 0.65%/21-17.06.2024	USD	200'000		200'000			
3.625	AIR LEASE 3.625%/17-01.04.2027	USD	320'000			320'000	283'332.15	0.01
2.875	AIR LEASE CORP 2.875%/20-15.01.2026	USD	500'000			500'000	444'213.99	0.01
3.375	AIR LEASE CORP 3.375%/20-01.07.2025	USD	50'000		50'000			
3.700	AIR LEASE CORP 3.7%/24-15.04.2030	EUR		600'000		600'000	573'307.99	0.02
5.100	AIR LEASE CORP 5.1%/24-01.03.2029	USD	300'000			300'000	273'897.48	0.01
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	550'000			550'000	511'063.76	0.02
0.800	AIR LEASE CORP S. -A- 0.8%/21-18.08.2024	USD	300'000		300'000			
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	500'000			500'000	433'667.31	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	400'000			400'000	329'997.97	0.01
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	500'000			500'000	431'628.26	0.01
2.875	AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	200'000			200'000	156'988.63	0.01
3.000	AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	210'000			210'000	173'672.80	0.01
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD		240'000		240'000	158'160.31	0.01
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	200'000			200'000	175'320.82	0.01
0.800	AIR PRODUCTS & CHEMICALS 0.8%/20-05.05.2032	EUR	300'000			300'000	241'320.86	0.01
1.000	AIR PRODUCTS & CHEMICALS 1%/15-12.02.2025	EUR	700'000		700'000			
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	361'000			361'000	309'135.61	0.01
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	483'000			483'000	385'258.79	0.01
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	400'000			400'000	266'193.69	0.01
2.800	AIR PRODUCTS & CHEMICALS 2.8%/20-15.05.2050	USD	600'000		300'000	300'000	174'860.00	0.01
4.800	AIR PRODUCTS & CHEMICALS 4.8%/23-03.03.2033	USD	300'000			300'000	270'595.49	0.01
3.000	ALABAMA POWER CO 3%/21-15.03.2052	USD	200'000			200'000	117'905.87	0.00
6.125	ALABAMA POWER CO S. -2008A- 6.125%/08-15.05.2038	USD	200'000			200'000	195'906.28	0.01
3.700	ALABAMA POWER CO S. -2017B- 3.7%/17-01.12.2047	USD	200'000			200'000	137'480.80	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	ALABAMA POWER CO S. -2020A- 1.45%/20-15.09.2030	USD	330'000			330'000	252'259.95	0.01
3.125	ALABAMA POWER CO S. -2021A- 3.125%/21-15.07.2051	USD	134'000			134'000	81'585.54	0.00
3.050	ALABAMA POWER CO S. -2022A- 3.05%/22-15.03.2032	USD	400'000			400'000	322'292.39	0.01
3.750	ALABAMA POWER CO S. -2022B- 3.75%/22-01.09.2027	USD	300'000			300'000	266'327.51	0.01
3.940	ALABAMA POWER CO S. -2022C- 3.94%/22-01.09.2032	USD	400'000		400'000			
4.150	ALABAMA POWER COMPANY S. -2014A- 4.15%/14-15.08.2044	USD	195'000			195'000	148'959.25	0.01
3.750	ALABAMA POWER COMPANY S. -2015A- 3.75%/15-01.03.2045	USD	383'000			383'000	273'042.69	0.01
4.800	ALASKA AIRLINES 2020 TR -144A- 4.8%/20-15.08.2027	USD	500'000			500'000	290'176.76	0.01
5.050	ALBEMARLE CORP 5.05%/22-01.06.2032	USD	500'000			500'000	437'527.31	0.01
5.450	ALBEMARLE CORP 5.45%/14-01.12.2044	USD	100'000			100'000	82'778.63	0.00
5.950	ALCOA 5.95%/07-01.02.2037	USD	154'000			154'000	147'250.41	0.00
2.600	ALCON FINANCE CORP -144A- 2.6%/20-27.05.2030	USD	300'000			300'000	243'387.84	0.01
3.000	ALCON FINANCE CORP -144A- 3%/19-23.09.2029	USD	300'000			300'000	251'835.13	0.01
3.800	ALCON FINANCE CORP -144A- 3.8%/19-23.09.2049	USD	300'000			300'000	205'382.64	0.01
5.375	ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	400'000			400'000	368'412.53	0.01
5.750	ALCON FINANCE CORP -144A- 5.75%/22-06.12.2052	USD	200'000			200'000	182'942.54	0.01
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	700'000			700'000	498'045.30	0.02
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	682'000			682'000	502'673.65	0.02
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	500'000			500'000	378'832.30	0.01
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	250'000			250'000	142'629.85	0.00
4.750	ALEXANDRIA REAL ESTATE E 4.75%/23-15.04.2035	USD	400'000			400'000	346'456.01	0.01
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	191'000			191'000	152'509.31	0.01
5.625	ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD		300'000		300'000	266'190.08	0.01
3.950	ALEXANDRIA REAL ESTATE EQUITIES 3.95%/17-15.01.2028	USD	500'000			500'000	443'601.34	0.01
3.950	ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	314'000			314'000	280'288.65	0.01
4.500	ALEXANDRIA REAL ESTATE EQUITY 4.5%/14-30.07.2029	USD	310'000			310'000	275'878.92	0.01
4.900	ALLEGHANY 4.9%/14-15.09.2044	USD	250'000			250'000	210'949.11	0.01
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	400'000		400'000			
5.600	ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD		100'000		100'000	91'698.30	0.00
3.600	ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	200'000			200'000	163'849.58	0.01
2.902	ALLINA HEALTH SYSTEM S. -2021- 2.902%/21-15.11.2051	USD	300'000			300'000	177'251.05	0.01
-	ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	300'000			300'000	272'678.67	0.01
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	300'000		100'000	200'000	149'025.44	0.01
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	400'000			400'000	349'907.11	0.01
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	400'000			400'000	366'049.89	0.01
5.550	ALLSTATE CORP 5.55%/05-09.05.2035	USD	250'000			250'000	232'448.24	0.01
5.950	ALLSTATE CORP 5.95%/06-01.04.2036	USD	98'000			98'000	95'402.66	0.00
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	652'000			652'000	534'232.23	0.02
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	200'000			200'000	190'304.51	0.01
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	822'000			822'000	837'932.29	0.03
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	200'000			200'000	189'319.47	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		500'000		500'000	456'019.89	0.02
1.998	ALPHABET 1.998%/16-15.08.2026	USD	700'000			700'000	612'350.50	0.02
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	830'000		830'000			
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	700'000		700'000			
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	900'000			900'000	547'956.91	0.02
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	700'000			700'000	363'350.96	0.01
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	584'000			584'000	298'722.23	0.01
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	400'000			400'000	269'041.19	0.01
4.250	ALTRIA GROUP 4.25%/12-09.08.2042	USD	390'000			390'000	285'629.01	0.01
4.500	ALTRIA GROUP 4.5%/13-02.05.2043	USD	150'000			150'000	113'581.30	0.00
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	200'000			200'000	174'151.60	0.01
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	200'000		200'000			
2.200	ALTRIA GROUP INC 2.2%/19-15.06.2027	EUR	300'000			300'000	277'817.22	0.01
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	1'000'000			1'000'000	760'334.74	0.03
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	650'000		250'000	400'000	370'640.60	0.01
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	500'000			500'000	335'347.97	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	200'000			200'000	126'727.74	0.00
4.000	ALTRIA GROUP INC 4%/21-04.02.2061	USD	250'000			250'000	161'806.64	0.01
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	208'000			208'000	187'216.41	0.01
4.450	ALTRIA GROUP INC 4.45%/20-06.05.2050	USD	152'000			152'000	109'193.15	0.00
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	498'000			498'000	450'282.54	0.02
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	550'000			550'000	501'751.90	0.02
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	900'000			900'000	812'806.92	0.03
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	530'000			530'000	483'215.31	0.02
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	193'000	200'000		393'000	347'385.62	0.01
0.800	AMAZON.COM INC 0.8%/20-03.06.2025	USD	300'000		300'000			
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	800'000			800'000	695'612.76	0.02
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD	700'000			700'000	591'328.19	0.02
1.500	AMAZON.COM INC 1.5%/20-03.06.2030	USD	900'000			900'000	701'796.58	0.02
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	2'300'000			2'300'000	1'916'818.41	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	500'000			500'000	393'477.75	0.01
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	360'000			360'000	200'521.60	0.01
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	336'000			336'000	180'704.71	0.01
2.800	AMAZON.COM INC 2.8%/18-22.08.2024	USD	400'000		400'000			
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD	600'000			600'000	408'578.24	0.01
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	900'000			900'000	563'719.74	0.02
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	900'000			900'000	791'483.13	0.03
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	384'000			384'000	233'430.72	0.01
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	600'000			600'000	531'655.96	0.02
3.450	AMAZON.COM INC 3.45%/22-13.04.2029	USD		400'000		400'000	350'708.11	0.01
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	500'000			500'000	424'816.71	0.01
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	914'000			914'000	745'391.10	0.03
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	824'000			824'000	603'990.46	0.02
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	970'000			970'000	738'280.21	0.02
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	935'000			935'000	709'877.10	0.02
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	400'000			400'000	364'154.64	0.01
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD	500'000		500'000			
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD	600'000			600'000	550'697.90	0.02
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	800'000			800'000	727'780.13	0.02
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	400'000		400'000			
4.500	AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	33'000		33'000			
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	314'000			314'000	292'365.57	0.01
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	300'000		300'000			
3.350	AMER AIRLINE 17-2 AA PTT S. -17-2AA- 3.35%/17-15.10.2029	USD	110'000			110'000	60'695.01	0.00
2.875	AMER AIRLINE 21-1A EETC S. -2021-1A- 2.875%/21-11.07.2034	USD	500'000		300'000	200'000	136'534.59	0.00
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	300'000			300'000	257'117.65	0.01
3.500	AMEREN CORP 3.5%/20-15.01.2031	USD	472'000			472'000	395'478.97	0.01
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	288'000			288'000	257'431.27	0.01
5.700	AMEREN CORP 5.7%/23-01.12.2026	USD	200'000			200'000	183'522.36	0.01
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	220'000			220'000	129'003.70	0.00
1.550	AMEREN ILLINOIS CO 1.55%/20-15.11.2030	USD	320'000			320'000	244'498.05	0.01
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	100'000			100'000	69'891.37	0.00
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	300'000			300'000	253'313.87	0.01
4.500	AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	290'000			290'000	226'692.55	0.01
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	100'000			100'000	95'135.81	0.00
3.600	AMERICAN AIRLINES 2015-2AA 3.6%/15-22.09.2027	USD	500'000			500'000	260'800.95	0.01
3.575	AMERICAN AIRLINES AA S. 1A 3.575%/16-15.07.2029	USD	40'000		40'000			
3.000	AMERICAN AIRLINES S. -2016-3- C. -AA- PTT 3%/16-15.10.2028	USD	60'000			60'000	31'725.60	0.00
3.375	AMERICAN ASSETS TRUST LP 3.375%/21-01.02.2031	USD	300'000		150'000	150'000	119'971.86	0.00
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/21-15.02.2062	USD		500'000		500'000	428'282.27	0.01
3.200	AMERICAN ELECTRIC POWER 3.2%/17-13.11.2027	USD		200'000		200'000	174'038.61	0.01
5.200	AMERICAN ELECTRIC POWER 5.2%/23-15.01.2029	USD	300'000			300'000	274'458.37	0.01
5.625	AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	548'000		548'000			
2.300	AMERICAN ELECTRIC POWER INC S. -K- 2.3%/20-01.03.2030	USD	220'000			220'000	175'716.83	0.01
4.300	AMERICAN ELECTRIC POWER S. -J- 4.3%/18-01.12.2028	USD		200'000		200'000	178'197.85	0.01
3.250	AMERICAN ELECTRIC POWER S. -L- 3.25%/20-01.03.2050	USD	160'000			160'000	95'773.23	0.00
5.750	AMERICAN ELECTRIC POWER S. -O- 5.75%/22-01.11.2027	USD	300'000			300'000	278'101.94	0.01
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	959'000			959'000	741'518.79	0.02
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	300'000			300'000	269'061.59	0.01
2.550	AMERICAN EXPRESS CO 2.55%/22-04.03.2027	USD	800'000			800'000	696'286.67	0.02
3.000	AMERICAN EXPRESS CO 3%/17-30.10.2024	USD	519'000		519'000			
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	731'000			731'000	644'193.60	0.02
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	800'000		800'000			
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	674'000			674'000	599'591.92	0.02
4.900	AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	400'000			400'000	362'269.53	0.01
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	400'000			400'000	373'356.52	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	276'000			276'000	240'343.29	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD	300'000			300'000	271'404.41	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-27.07.2029	USD	800'000			800'000	737'816.51	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-28.07.2027	USD	700'000			700'000	639'106.02	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-30.10.2031	USD		400'000		400'000	389'965.30	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		368'000		368'000	334'499.83	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/25-30.01.2031	USD		500'000		500'000	456'814.57	0.02
3.300	AMERICAN EXPRESS CREDIT 3.3%/17-03.05.2027	USD	800'000			800'000	704'952.63	0.02
5.250	AMERICAN FINANCIAL GROUP 5.25%/20-02.04.2030	USD	180'000			180'000	166'419.61	0.01
2.375	AMERICAN HOMES 4 RENT 2.375%/21-15.07.2031	USD	200'000			200'000	155'234.07	0.01
3.375	AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	300'000			300'000	184'797.83	0.01
5.500	AMERICAN HOMES 4 RENT 5.5%/24-15.07.2034	USD		300'000		300'000	273'782.99	0.01
0.300	AMERICAN HONDA FINANCE 0.3%/21-07.07.2028	EUR	700'000			700'000	603'597.91	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.550	AMERICAN HONDA FINANCE 0.55%/21-12.07.2024	USD	400'000		400'000			
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	50'000		50'000			
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	200'000			200'000	210'036.04	0.01
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	1'200'000			1'200'000	1'005'071.86	0.03
2.300	AMERICAN HONDA FINANCE 2.3%/16-09.09.2026	USD	210'000			210'000	183'620.13	0.01
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	400'000			400'000	358'698.47	0.01
4.900	AMERICAN HONDA FINANCE 4.9%/24-13.03.2029	USD		500'000		500'000	455'503.52	0.02
5.250	AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	600'000			600'000	547'259.86	0.02
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	400'000			400'000	426'077.65	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	550'000			550'000	477'781.21	0.02
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	400'000			400'000	350'900.98	0.01
5.850	AMERICAN HONDA FINANCE S. -A- 5.85%/23-04.10.2030	USD	100'000			100'000	95'133.24	0.00
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	400'000			400'000	337'896.96	0.01
4.375	AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	300'000			300'000	230'801.75	0.01
4.500	AMERICAN INTERNATIONAL GROUP 4.5%/14-16.07.2044	USD	300'000			300'000	239'428.55	0.01
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	430'000			430'000	383'226.60	0.01
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	192'000			192'000	176'562.73	0.01
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	300'000			300'000	245'016.93	0.01
6.144	AMERICAN NATIONAL GROUP -144A- 6.144%/22-13.06.2032	USD	225'000			225'000	206'394.87	0.01
3.125	AMERICAN TOWER 3.125%/16-15.01.2027	USD	200'000			200'000	175'684.77	0.01
3.375	AMERICAN TOWER 3.375%/16-15.10.2026	USD	650'000			650'000	575'709.02	0.02
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	800'000			800'000	717'625.20	0.02
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	500'000			500'000	439'517.74	0.01
0.875	AMERICAN TOWER CORP 0.875%/21-21.05.2029	EUR	600'000			600'000	516'657.45	0.02
0.950	AMERICAN TOWER CORP 0.95%/21-05.10.2030	EUR	200'000			200'000	166'807.39	0.01
1.250	AMERICAN TOWER CORP 1.25%/21-21.05.2033	EUR	200'000			200'000	158'660.08	0.01
1.300	AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	300'000		300'000			
1.500	AMERICAN TOWER CORP 1.5%/20-31.01.2028	USD	450'000			450'000	372'428.21	0.01
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	92'000			92'000	80'328.47	0.00
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	500'000			500'000	384'840.90	0.01
2.100	AMERICAN TOWER CORP 2.1%/20-15.06.2030	USD	300'000			300'000	235'931.86	0.01
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	400'000			400'000	307'452.25	0.01
2.400	AMERICAN TOWER CORP 2.4%/20-15.03.2025	USD	500'000		500'000			
2.700	AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	200'000			200'000	159'235.32	0.01
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	300'000			300'000	179'192.03	0.01
3.550	AMERICAN TOWER CORP 3.55%/17-15.07.2027	USD	200'000			200'000	176'112.88	0.01
3.600	AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	289'000			289'000	253'681.20	0.01
3.650	AMERICAN TOWER CORP 3.65%/22-15.03.2027	USD	400'000			400'000	354'183.96	0.01
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	305'000			305'000	264'050.17	0.01
4.000	AMERICAN TOWER CORP 4%/15-01.06.2025	USD	500'000		500'000			
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	400'000			400'000	340'465.81	0.01
4.625	AMERICAN TOWER CORP 4.625%/23-16.05.2031	EUR	300'000			300'000	301'986.35	0.01
5.550	AMERICAN TOWER CORP 5.55%/23-15.07.2033	USD	600'000			600'000	554'959.57	0.02
2.650	AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	400'000			400'000	310'990.93	0.01
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	596'000			596'000	428'676.92	0.01
2.300	AMERICAN WATER CAPITAL C 2.3%/21-01.06.2031	USD	600'000		300'000	300'000	233'521.82	0.01
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	540'000			540'000	444'754.17	0.01
3.250	AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	300'000			300'000	185'931.31	0.01
4.150	AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	178'000			178'000	130'082.98	0.00
4.200	AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	400'000			400'000	295'854.63	0.01
4.450	AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD		200'000		200'000	174'696.26	0.01
5.150	AMERICAN WATER CAPITAL C 5.15%/24-01.03.2034	USD		200'000		200'000	181'556.62	0.01
3.450	AMERICO LIFE INC -144A- 3.45%/21-15.04.2031	USD	100'000			100'000	77'823.56	0.00
3.000	AMERIPRISE FINANCIAL INC 3%/20-02.04.2025	USD	400'000		400'000			
5.150	AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD		400'000		400'000	363'862.51	0.01
2.805	AMFAM HOLDINGS INC -144A- 2.805%/21-11.03.2031	USD	150'000			150'000	111'540.44	0.00
4.000	AMGEN (reg. -S-) 4%/12-13.09.2029	GBP	500'000		100'000	400'000	440'234.97	0.01
5.500	AMGEN (reg. -S-) 5.5%/11-07.12.2026	GBP	500'000		100'000	400'000	460'392.88	0.02
2.600	AMGEN 2.6%/16-19.08.2026	USD	587'000			587'000	515'952.46	0.02
4.400	AMGEN 4.4%/15-01.05.2045	USD	400'000			400'000	310'451.87	0.01
4.563	AMGEN 4.563%/16-15.06.2048	USD	408'000			408'000	317'951.36	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	800'000			800'000	629'512.11	0.02
4.950	AMGEN 4.95%/10-01.10.2041	USD	200'000			200'000	168'938.86	0.01
5.150	AMGEN 5.15%/11-15.11.2041	USD	221'000		121'000	100'000	86'244.67	0.00
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	1'524'000	796'000		2'320'000	1'905'566.93	0.06
2.000	AMGEN INC 2%/21-15.01.2032	USD	1'180'000		1'180'000			
2.200	AMGEN INC 2.2%/20-21.02.2027	USD	800'000			800'000	691'021.05	0.02
2.300	AMGEN INC 2.3%/20-25.02.2031	USD	500'000			500'000	392'879.15	0.01
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	400'000			400'000	325'160.02	0.01
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	370'000			370'000	202'971.43	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	400'000			400'000	261'723.34	0.01
3.000	AMGEN INC 3%/21-15.01.2052	USD	360'000			360'000	214'664.39	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	400'000			400'000	340'722.37	0.01
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	500'000			500'000	348'636.41	0.01
3.200	AMGEN INC 3.2%/17-02.11.2027	USD	450'000			450'000	392'925.86	0.01
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	400'000		400'000			
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	570'000			570'000	369'143.14	0.01
4.050	AMGEN INC 4.05%/22-18.08.2029	USD	400'000			400'000	351'759.63	0.01
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	250'000			250'000	181'164.47	0.01
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	220'000			220'000	160'781.34	0.01
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	300'000			300'000	242'706.76	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	1'100'000			1'100'000	1'008'579.35	0.03
5.250	AMGEN INC 5.25%/23-02.03.2025	USD	500'000		500'000			
5.250	AMGEN INC 5.25%/23-02.03.2030	USD	800'000			800'000	738'043.08	0.02
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	900'000	208'000		1'108'000	1'014'814.75	0.03
5.507	AMGEN INC 5.507%/23-02.03.2026	USD	400'000			400'000	360'989.39	0.01
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	800'000			800'000	727'224.04	0.02
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	1'200'000			1'200'000	1'087'451.26	0.04
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	800'000		300'000	500'000	452'114.46	0.02
2.050	AMPHENOL CORP 2.05%/20-01.03.2025	USD	480'000		480'000			
4.350	AMPHENOL CORP 4.35%/19-01.06.2029	USD	400'000			400'000	357'999.15	0.01
5.050	AMPHENOL CORP 5.05%/24-05.04.2029	USD		500'000		500'000	459'806.97	0.02
5.250	AMPHENOL CORP 5.25%/24-05.04.2034	USD		400'000		400'000	367'824.48	0.01
5.375	AMPHENOL CORP 5.375%/24-15.11.2054	USD		500'000		500'000	449'727.54	0.02
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	1'658'000			1'658'000	1'361'005.75	0.05
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	494'000			494'000	381'514.83	0.01
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	200'000			200'000	132'246.30	0.00
2.950	ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	220'000			220'000	131'384.99	0.00
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	149'000		149'000			
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	1'506'000			1'506'000	1'317'510.76	0.04
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	2'513'000			2'513'000	2'122'038.05	0.07
8.000	ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	110'000			110'000	126'090.52	0.00
4.320	ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD		300'000		300'000	181'994.03	0.01
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	268'000			268'000	221'085.55	0.01
4.700	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	123'000			123'000	107'280.54	0.00
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	370'000			370'000	310'995.74	0.01
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	200'000			200'000	171'532.20	0.01
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	376'000		376'000			
4.350	ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	400'000		400'000			
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	500'000			500'000	418'112.58	0.01
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	754'000			754'000	590'262.37	0.02
4.500	ANHEUSER-BUSCH INBEV WOR 4.5%/20-01.06.2050	USD	500'000		500'000			
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	311'000			311'000	253'614.59	0.01
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/18-15.04.2058	USD	300'000		300'000			
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	900'000			900'000	819'394.38	0.03
4.900	ANHEUSER-BUSCH INBEV WOR 4.9%/19-23.01.2031	USD	200'000			200'000	183'364.54	0.01
5.000	ANHEUSER-BUSCH INBEV WOR 5%/24-15.06.2034	USD		300'000		300'000	272'589.24	0.01
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	600'000			600'000	554'169.40	0.02
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	1'267'000		567'000	700'000	642'531.41	0.02
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	500'000			500'000	474'560.10	0.02
5.875	ANHEUSER-BUSCH INBEV WOR 5.875%/16-15.06.2035	USD		500'000	200'000	300'000	290'926.21	0.01
4.950	ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	430'000			430'000	370'187.01	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	338'000			338'000	390'877.86	0.01
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	200'000			200'000	119'150.72	0.00
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	369'000			369'000	238'699.67	0.01
3.700	ANTHEM INC 3.7%/19-15.09.2049	USD	400'000		200'000	200'000	132'278.76	0.00
4.550	ANTHEM INC 4.55%/18-01.03.2048	USD	200'000			200'000	152'791.94	0.01
4.550	ANTHEM INC 4.55%/22-15.05.2052	USD	190'000			190'000	143'782.78	0.00
2.800	AON CORP 2.8%/20-15.05.2030	USD	200'000			200'000	164'411.18	0.01
3.750	AON CORP 3.75%/19-02.05.2029	USD	200'000			200'000	174'270.54	0.01
2.050	AON CORP/AON GLOBAL HOLD 2.05%/21-23.08.2031	USD	750'000			750'000	574'267.73	0.02
2.600	AON CORP/AON GLOBAL HOLD 2.6%/21-02.12.2031	USD	200'000			200'000	156'941.92	0.01
3.900	AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	400'000			400'000	275'563.15	0.01
5.350	AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	400'000			400'000	367'806.49	0.01
5.150	AON NORTH AMERICA INC 5.15%/24-01.03.2029	USD		500'000		500'000	458'585.61	0.02
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		300'000		300'000	276'851.60	0.01
5.750	AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		600'000		600'000	550'200.16	0.02
4.250	APA CORP -144A- 4.25%/25-15.01.2030	USD		500'000		500'000	429'421.75	0.01
4.375	APA CORP -144A- 4.375%/25-15.10.2028	USD		494'000	494'000			
4.750	APA CORP -144A- 4.75%/25-15.04.2043	USD		200'000	200'000			
6.000	APA CORP -144A- 6%/25-15.01.2037	USD		120'000	120'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.100	APA CORP -144A- 6.1%/25-15.02.2035	USD		500'000		500'000	455'435.40	0.02
4.750	APACHE 4.75%/12-15.04.2043	USD		200'000	200'000			
5.100	APACHE 5.1%/10-01.09.2040	USD	700'000		700'000			
6.000	APACHE 6%/07-15.01.2037	USD	120'000		120'000			
4.250	APACHE CORP 4.25%/19-15.01.2030	USD	500'000		500'000			
4.375	APACHE CORP 4.375%/18-15.10.2028	USD		494'000	494'000			
6.700	APOLLO DEBT SOLUTIONS BD -144A- 6.7%/24-29.07.2031	USD		236'000		236'000	222'895.79	0.01
5.800	APOLLO GLOBAL MANAGEMENT 5.8%/24-21.05.2054	USD		300'000		300'000	274'128.50	0.01
4.872	APOLLO MANAGEMENT HOLDIN -144A- 4.872%/19-15.02.2029	USD	420'000			420'000	382'252.44	0.01
4.450	APPALACHIAN POWER CO 4.45%/15-01.06.2045	USD	292'000		192'000	100'000	75'143.47	0.00
4.500	APPALACHIAN POWER CO S. -BB- 4.5%/22-01.08.2032	USD	200'000			200'000	172'974.96	0.01
7.000	APPALACHIAN POWER CO S. -Q- 7%/08-01.04.2038	USD	200'000			200'000	200'649.79	0.01
4.500	APPALACHIAN POWER CO S. -Y- 4.5%/19-01.03.2049	USD	300'000			300'000	222'017.73	0.01
4.400	APPALACHIAN POWER S. U 4.4%/14-15.05.2044	USD	295'000		195'000	100'000	75'548.20	0.00
1.625	APPLE 1.625%/14-10.11.2026	EUR	420'000	400'000		820'000	759'130.04	0.03
2.450	APPLE 2.45%/16-04.08.2026	USD	374'000	500'000		874'000	770'261.24	0.03
3.050	APPLE 3.05%/15-31.07.2029	GBP	100'000		100'000			
3.200	APPLE 3.2%/15-13.05.2025	USD	600'000		600'000			
3.250	APPLE 3.25%/16-23.02.2026	USD	696'000			696'000	621'792.20	0.02
3.350	APPLE 3.35%/17-09.02.2027	USD	900'000			900'000	800'249.14	0.03
3.450	APPLE 3.45%/15-09.02.2045	USD	598'000			598'000	424'764.23	0.01
3.850	APPLE 3.85%/16-04.08.2046	USD	882'000			882'000	656'554.02	0.02
4.250	APPLE 4.25%/17-09.02.2047	USD	400'000			400'000	317'940.23	0.01
4.375	APPLE 4.375%/15-13.05.2045	USD	279'000	1'000'000		1'279'000	1'042'102.30	0.04
4.450	APPLE 4.45%/14-06.05.2044	USD	462'000		200'000	262'000	221'202.42	0.01
4.650	APPLE 4.65%/16-23.02.2046	USD	1'499'000	800'000	1'499'000	800'000	675'098.12	0.02
-	APPLE INC 0%/19-15.11.2025	EUR	300'000		300'000			
0.500	APPLE INC 0.5%/19-15.11.2031	EUR	200'000		200'000			
0.700	APPLE INC 0.7%/21-08.02.2026	USD	838'000			838'000	731'431.97	0.02
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	710'000		710'000			
1.125	APPLE INC 1.125%/20-11.05.2025	USD	830'000		830'000			
1.200	APPLE INC 1.2%/21-08.02.2028	USD	1'686'000		1'000'000	686'000	569'433.46	0.02
1.250	APPLE INC 1.25%/20-20.08.2030	USD	350'000			350'000	269'654.52	0.01
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	440'000			440'000	393'311.01	0.01
1.400	APPLE INC 1.4%/21-05.08.2028	USD	1'838'000		1'000'000	838'000	688'317.88	0.02
1.650	APPLE INC 1.65%/20-11.05.2030	USD	500'000			500'000	394'901.38	0.01
1.650	APPLE INC 1.65%/21-08.02.2031	USD	800'000			800'000	621'247.97	0.02
1.700	APPLE INC 1.7%/21-05.08.2031	USD	270'000		270'000			
2.050	APPLE INC 2.05%/19-11.09.2026	USD	500'000	500'000		1'000'000	873'848.03	0.03
2.200	APPLE INC 2.2%/19-11.09.2029	USD	470'000			470'000	387'733.44	0.01
2.375	APPLE INC 2.375%/21-08.02.2041	USD	500'000		500'000			
2.400	APPLE INC 2.4%/20-20.08.2050	USD	280'000		280'000			
2.550	APPLE INC 2.55%/20-20.08.2060	USD	997'000			997'000	538'583.12	0.02
2.650	APPLE INC 2.65%/20-11.05.2050	USD	470'000			470'000	273'311.69	0.01
2.650	APPLE INC 2.65%/21-08.02.2051	USD	500'000			500'000	286'801.75	0.01
2.700	APPLE INC 2.7%/21-05.08.2051	USD	500'000			500'000	288'630.76	0.01
2.800	APPLE INC 2.8%/21-08.02.2061	USD	382'000			382'000	211'131.92	0.01
2.850	APPLE INC 2.85%/21-05.08.2061	USD	200'000			200'000	111'872.84	0.00
2.900	APPLE INC 2.9%/17-12.09.2027	USD	400'000			400'000	349'826.73	0.01
2.950	APPLE INC 2.95%/19-11.09.2049	USD	600'000			600'000	372'826.71	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	786'000			786'000	689'686.59	0.02
3.000	APPLE INC 3%/17-20.06.2027	USD	510'000		510'000			
3.200	APPLE INC 3.2%/17-11.05.2027	USD	380'000			380'000	335'997.72	0.01
3.250	APPLE INC 3.25%/22-08.08.2029	USD	500'000			500'000	433'184.88	0.01
3.600	APPLE INC 3.6%/15-31.07.2042	GBP		500'000	500'000			
3.600	APPLE INC 3.6%/16-10.06.2026	AUD	500'000			500'000	278'651.99	0.01
3.750	APPLE INC 3.75%/17-12.09.2047	USD	270'000			270'000	196'158.03	0.01
3.750	APPLE INC 3.75%/17-13.11.2047	USD	492'000			492'000	357'927.35	0.01
3.850	APPLE INC 3.85%/13-04.05.2043	USD	960'000			960'000	735'306.76	0.02
3.950	APPLE INC 3.95%/22-08.08.2052	USD	500'000			500'000	370'435.03	0.01
4.000	APPLE INC 4%/23-10.05.2028	USD	300'000			300'000	270'123.72	0.01
4.100	APPLE INC 4.1%/22-08.08.2062	USD	200'000			200'000	146'889.20	0.00
4.650	APPLE INC 4.65%/16-23.02.2036	USD	426'000			426'000	383'119.60	0.01
4.850	APPLE INC 4.85%/23-10.05.2053	USD		500'000		500'000	440'054.95	0.01
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	830'000			830'000	745'984.82	0.03
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	300'000			300'000	235'901.75	0.01
5.100	APPLIED MATERIALS 5.1%/15-01.10.2035	USD	336'000			336'000	308'814.55	0.01
1.750	APPLIED MATERIALS INC 1.75%/20-01.06.2030	USD	200'000			200'000	156'869.82	0.01
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	400'000			400'000	233'584.58	0.01
5.500	APPLOVIN CORP 5.5%/24-01.12.2034	USD		500'000		500'000	456'992.54	0.02
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	276'000			276'000	227'417.13	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.144	ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	270'000			270'000	229'532.07	0.01
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	269'000			269'000	236'380.80	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	300'000			300'000	262'011.00	0.01
5.375	ARCHER DANIELS MIDLAND COMPANY 5.375%/05-15.09.2035	USD	150'000			150'000	140'235.45	0.00
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	500'000			500'000	398'969.94	0.01
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	500'000			500'000	391'154.00	0.01
2.875	ARES CAPITAL CORP 2.875%/21-15.06.2028	USD	400'000			400'000	337'201.55	0.01
2.875	ARES CAPITAL CORP 2.875%/22-15.06.2027	USD	300'000			300'000	258'874.92	0.01
3.200	ARES CAPITAL CORP 3.2%/21-15.11.2031	USD	500'000			500'000	395'051.78	0.01
3.250	ARES CAPITAL CORP 3.25%/20-15.07.2025	USD	400'000		400'000			
3.875	ARES CAPITAL CORP 3.875%/20-15.01.2026	USD	500'000		500'000			
4.200	ARES CAPITAL CORP 4.2%/19-10.06.2024	USD	200'000		200'000			
7.000	ARES CAPITAL CORP 7%/23-15.01.2027	USD	300'000			300'000	280'146.12	0.01
3.250	ARES FINANCE CO II LLC -144A- 3.25%/20-15.06.2030	USD	76'000			76'000	63'680.69	0.00
3.650	ARES FINANCE CO IV LLC -144A- 3.65%/22-01.02.2052	USD	250'000			250'000	162'995.70	0.01
6.200	ARES STRATEGIC INCOME FU -144A- 6.2%/25-21.03.2032	USD		200'000		200'000	182'619.85	0.01
2.600	ARIZONA PUBLIC SERVICE 2.6%/19-15.08.2029	USD	278'000			278'000	229'625.34	0.01
3.500	ARIZONA PUBLIC SERVICE 3.5%/19-01.12.2049	USD	193'000		193'000			
3.750	ARIZONA PUBLIC SERVICE 3.75%/16-15.05.2046	USD	247'000			247'000	169'937.59	0.01
4.350	ARIZONA PUBLIC SERVICE 4.35%/15-15.11.2045	USD	200'000			200'000	150'608.44	0.01
4.500	ARIZONA PUBLIC SERVICE 4.5%/12-01.04.2042	USD	493'000			493'000	386'393.69	0.01
5.550	ARIZONA PUBLIC SERVICE 5.55%/23-01.08.2033	USD	300'000			300'000	275'185.04	0.01
5.524	ARMY HAWAII FAMILY HSG S. -5-I-A- -144A- 5.524%/05-15.06.2050	USD	300'000			300'000	250'192.37	0.01
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	270'000			270'000	210'244.67	0.01
3.250	ARROW ELECTRONICS INC 3.25%/17-08.09.2024	USD	116'000		116'000			
4.000	ARROW ELECTRONICS INC 4%/15-01.04.2025	USD	278'000		278'000			
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		150'000		150'000	137'758.20	0.00
2.400	ARTHUR J GALLAGHER & CO 2.4%/21-09.11.2031	USD	252'000			252'000	194'379.05	0.01
3.050	ARTHUR J GALLAGHER & CO 3.05%/21-09.03.2052	USD	300'000			300'000	173'805.27	0.01
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	400'000			400'000	258'123.52	0.01
5.500	ARTHUR J GALLAGHER & CO 5.5%/23-02.03.2033	USD	300'000			300'000	277'102.46	0.01
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	70'000	300'000		370'000	378'273.97	0.01
4.600	ARTHUR J GALLAGHER & CO S. -S- 4.6%/24-15.12.2027	USD		500'000		500'000	451'670.69	0.02
3.945	ASCENSION HEALTH S. -2016A- 3.945%/16-15.11.2046	USD	400'000			400'000	303'099.27	0.01
2.532	ASCENSION HEALTH S. -2019B- 2.532%/19-15.11.2029	USD	568'000			568'000	469'895.73	0.02
2.450	ASHTEAD CAPITAL INC -144A- 2.45%/21-12.08.2031	USD	200'000			200'000	154'814.89	0.01
4.250	ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD	300'000			300'000	261'327.79	0.01
5.500	ASHTEAD CAPITAL INC -144A- 5.5%/22-11.08.2032	USD	200'000			200'000	181'607.87	0.01
5.550	ASHTEAD CAPITAL INC -144A- 5.55%/23-30.05.2033	USD	400'000			400'000	362'146.21	0.01
5.800	ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD		300'000		300'000	275'811.05	0.01
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	400'000			400'000	372'592.39	0.01
-	ASSOC BANC-CORP FIX-TO-FRN FRN/24-29.08.2030	USD		600'000		600'000	555'652.79	0.02
3.700	ASSURANT INC 3.7%/19-22.02.2030	USD	176'000			176'000	148'848.36	0.01
4.900	ASSURANT INC 4.9%/18-27.03.2028	USD	400'000			400'000	363'097.81	0.01
3.150	ASSURED GUARANTY US HLDG 3.15%/21-15.06.2031	USD	302'000			302'000	245'644.01	0.01
6.125	ASSURED GUARANTY US HLDG 6.125%/23-15.09.2028	USD	300'000			300'000	283'781.12	0.01
1.200	ASTRAZENECA FINANCE LLC 1.2%/21-28.05.2026	USD	600'000			600'000	521'843.37	0.02
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	2'226'000			2'226'000	1'850'831.75	0.06
3.121	ASTRAZENECA FINANCE LLC 3.121%/24-05.08.2030	EUR		800'000		800'000	762'674.84	0.03
3.278	ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR		300'000		300'000	285'859.10	0.01
4.875	ASTRAZENECA FINANCE LLC 4.875%/23-03.03.2028	USD	300'000			300'000	274'741.68	0.01
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	220'000			220'000	210'656.70	0.01
2.450	AT&T 2.45%/15-15.03.2035	EUR	550'000			550'000	471'770.49	0.02
2.600	AT&T 2.6%/14-17.12.2029	EUR	700'000			700'000	648'523.42	0.02
3.500	AT&T 3.5%/13-17.12.2025	EUR	400'000		400'000			
4.250	AT&T 4.25%/13-01.06.2043	GBP	100'000	200'000		300'000	273'263.31	0.01
4.300	AT&T 4.3%/13-15.12.2042	USD	350'000			350'000	270'768.35	0.01
4.375	AT&T 4.375%/16-14.09.2029	GBP	200'000			200'000	222'144.93	0.01
4.500	AT&T 4.5%/15-15.05.2035	USD	600'000			600'000	511'823.76	0.02
4.550	AT&T 4.55%/16-09.03.2049	USD	400'000		400'000			
4.875	AT&T 4.875%/12-01.06.2044	GBP	200'000	300'000	100'000	400'000	392'066.93	0.01
5.200	AT&T 5.2%/16-18.11.2033	GBP	350'000			350'000	393'208.67	0.01
5.550	AT&T 5.55%/11-15.08.2041	USD	140'000		140'000			
5.650	AT&T 5.65%/16-15.02.2047	USD	100'000		100'000			
6.300	AT&T 6.3%/07-15.01.2038	USD	320'000			320'000	314'467.97	0.01
7.000	AT&T 7%/09-30.04.2040	GBP	400'000			400'000	502'756.24	0.02
0.800	AT&T INC 0.8%/19-04.03.2030	EUR	300'000			300'000	254'793.48	0.01
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	600'000			600'000	544'622.88	0.02
1.650	AT&T INC 1.65%/20-01.02.2028	USD	1'884'000			1'884'000	1'567'567.18	0.05
1.700	AT&T INC 1.7%/21-25.03.2026	USD	1'000'000			1'000'000	875'371.59	0.03
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	300'000			300'000	278'068.15	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.800	AT&T INC 1.8%/19-14.09.2039	EUR	400'000		200'000	200'000	152'184.80	0.01
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	200'000		200'000			
2.250	AT&T INC 2.25%/20-01.02.2032	USD	1'378'000		1'378'000			
2.300	AT&T INC 2.3%/20-01.06.2027	USD	600'000			600'000	515'290.36	0.02
2.350	AT&T INC 2.35%/18-05.09.2029	EUR	600'000			600'000	552'019.12	0.02
2.550	AT&T INC 2.55%/21-01.12.2033	USD	963'000	500'000		1'463'000	1'086'985.03	0.04
2.750	AT&T INC 2.75%/20-01.06.2031	USD	900'000		400'000	500'000	400'435.90	0.01
2.900	AT&T INC 2.9%/18-04.12.2026	GBP	400'000			400'000	440'793.70	0.01
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	600'000			600'000	541'577.07	0.02
3.300	AT&T INC 3.3%/20-01.02.2052	USD	250'000			250'000	153'126.76	0.01
3.500	AT&T INC 3.5%/20-01.06.2041	USD	800'000			800'000	566'442.90	0.02
3.500	AT&T INC 3.5%/21-15.09.2053	USD	1'951'000			1'951'000	1'229'772.91	0.04
3.550	AT&T INC 3.55%/21-15.09.2055	USD	2'062'000			2'062'000	1'289'592.64	0.04
3.650	AT&T INC 3.65%/20-01.06.2051	USD	750'000			750'000	490'289.08	0.02
3.650	AT&T INC 3.65%/21-15.09.2059	USD	2'252'000	640'000	952'000	1'940'000	1'210'739.33	0.04
3.800	AT&T INC 3.8%/19-15.02.2027	USD	210'000			210'000	187'015.62	0.01
3.800	AT&T INC 3.8%/21-01.12.2057	USD	1'508'000			1'508'000	977'552.19	0.03
3.850	AT&T INC 3.85%/20-01.06.2060	USD	500'000			500'000	322'174.44	0.01
4.000	AT&T INC 4%/18-25.11.2025	CAD	450'000		450'000			
4.100	AT&T INC 4.1%/18-15.02.2028	USD	650'000			650'000	579'740.92	0.02
4.100	AT&T INC 4.1%/18-19.01.2026	AUD		100'000		100'000	55'878.52	0.00
4.300	AT&T INC 4.3%/18-15.02.2030	USD	1'023'000			1'023'000	906'236.30	0.03
4.300	AT&T INC 4.3%/23-18.11.2034	EUR	400'000			400'000	401'402.17	0.01
4.350	AT&T INC 4.35%/19-01.03.2029	USD	800'000			800'000	714'935.17	0.02
4.650	AT&T INC 4.65%/19-01.06.2044	USD	500'000			500'000	397'343.44	0.01
4.850	AT&T INC 4.85%/17-25.05.2047	CAD	260'000			260'000	160'314.14	0.01
4.850	AT&T INC 4.85%/19-01.03.2039	USD	600'000		300'000	300'000	256'626.30	0.01
5.100	AT&T INC 5.1%/18-25.11.2048	CAD	450'000			450'000	287'862.01	0.01
5.150	AT&T INC 5.15%/18-15.11.2046	USD	500'000			500'000	425'291.32	0.01
5.400	AT&T INC 5.4%/23-15.02.2034	USD	700'000			700'000	645'405.07	0.02
5.539	AT&T INC 5.539%/23-20.02.2026	USD	470'000		470'000			
5.500	AT&T INT (reg. -S-) 5.5%/07-15.03.2027	GBP	300'000			300'000	345'650.52	0.01
4.500	AT&T INT 4.5%/16-09.03.2048	USD	500'000			500'000	381'702.12	0.01
4.750	AT&T INT 4.75%/15-15.05.2046	USD	550'000			550'000	441'747.70	0.01
5.250	AT&T INT 5.25%/17-01.03.2037	USD	450'000			450'000	404'397.84	0.01
1.750	ATHENE GLOBAL FUNDING 1.75%/20-24.11.2027	GBP	400'000			400'000	418'458.45	0.01
1.000	ATHENE GLOBAL FUNDING -144A- 1%/21-16.04.2024	USD	200'000		200'000			
1.730	ATHENE GLOBAL FUNDING -144A- 1.73%/21-02.10.2026	USD	400'000			400'000	345'004.99	0.01
1.985	ATHENE GLOBAL FUNDING -144A- 1.985%/21-19.08.2028	USD	400'000			400'000	327'946.92	0.01
2.500	ATHENE GLOBAL FUNDING -144A- 2.5%/21-24.03.2028	USD	478'000			478'000	402'708.82	0.01
2.646	ATHENE GLOBAL FUNDING -144A- 2.646%/21-04.10.2031	USD	300'000			300'000	232'142.80	0.01
2.673	ATHENE GLOBAL FUNDING -144A- 2.673%/21-07.06.2031	USD	62'000			62'000	48'431.99	0.00
2.750	ATHENE GLOBAL FUNDING -144A- 2.75%/19-25.06.2024	USD	370'000		370'000			
5.583	ATHENE GLOBAL FUNDING -144A- 5.583%/24-09.01.2029	USD		410'000		410'000	378'332.76	0.01
2.100	ATHENE GLOBAL FUNDING 2.1%/20-24.09.2025	CAD	400'000		400'000			
4.760	ATHENE GLOBAL FUNDING 4.76%/22-21.04.2027	AUD	200'000			200'000	109'952.01	0.00
2.470	ATHENE GLOBAL FUNDING S. -14- 2.47%/21-09.06.2028	CAD	300'000			300'000	182'458.91	0.01
-	ATHENE HOLDING LTD (subordinated) FIX-TO-FRN FRN/24-15.10.2054	USD		500'000		500'000	452'768.22	0.02
5.875	ATHENE HOLDING LTD 5.875%/23-15.01.2034	USD	200'000			200'000	185'135.10	0.01
6.250	ATHENE HOLDING LTD 6.25%/24-01.04.2054	USD		200'000		200'000	185'943.28	0.01
6.250	ATLAS WAREHOUSE LEND -144A- 6.25%/24-15.01.2030	USD		500'000		500'000	455'589.48	0.02
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD	20'000			20'000	18'532.01	0.00
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	400'000			400'000	302'577.88	0.01
2.625	ATMOS ENERGY CORP 2.625%/19-15.09.2029	USD	150'000			150'000	125'126.98	0.00
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	300'000			300'000	172'746.50	0.01
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	190'000			190'000	122'871.22	0.00
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	714'000		314'000	400'000	291'921.65	0.01
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	200'000			200'000	187'775.99	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	200'000			200'000	185'685.67	0.01
6.200	ATMOS ENERGY CORP 6.2%/23-15.11.2053	USD	300'000			300'000	298'055.86	0.01
2.400	AUTODESK INC 2.4%/21-15.12.2031	USD	382'000			382'000	295'734.58	0.01
4.250	AUTOLIV INC 4.25%/23-15.03.2028	EUR	300'000			300'000	291'199.42	0.01
1.250	AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	226'000			226'000	172'291.34	0.01
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	1'358'000			1'358'000	1'133'574.31	0.04
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	200'000			200'000	163'479.10	0.01
2.400	AUTONATION INC 2.4%/21-01.08.2031	USD	144'000			144'000	109'520.94	0.00
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	400'000			400'000	328'439.72	0.01
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	458'000		458'000			
3.125	AUTOZONE INC 3.125%/19-18.04.2024	USD	300'000		300'000			
4.500	AUTOZONE INC 4.5%/23-01.02.2028	USD	300'000			300'000	271'066.93	0.01
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	400'000			400'000	354'936.83	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD	400'000			400'000	363'001.32	0.01
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	300'000			300'000	284'955.10	0.01
6.550	AUTOZONE INC 6.55%/23-01.11.2033	USD	300'000			300'000	296'423.15	0.01
1.900	AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	300'000			300'000	246'303.06	0.01
2.050	AVALONBAY COMMUNITIES 2.05%/21-15.01.2032	USD	200'000			200'000	153'110.27	0.01
2.950	AVALONBAY COMMUNITIES 2.95%/16-11.05.2026	USD	397'000			397'000	352'057.09	0.01
3.200	AVALONBAY COMMUNITIES 3.2%/17-15.01.2028	USD	300'000			300'000	261'740.52	0.01
3.350	AVALONBAY COMMUNITIES 3.35%/17-15.05.2027	USD	187'000			187'000	164'590.20	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	300'000			300'000	271'588.16	0.01
5.300	AVALONBAY COMMUNITIES 5.3%/23-07.12.2033	USD	200'000			200'000	184'335.66	0.01
3.450	AVALONBAY COMMUNITIES T. -20- 3.45%/15-01.06.2025	USD	670'000		670'000			
3.150	AVANGRID INC 3.15%/17-01.12.2024	USD	987'000		987'000			
3.800	AVANGRID INC 3.8%/19-01.06.2029	USD		400'000		400'000	346'799.24	0.01
1.250	AVERY DENNISON 1.25%/17-03.03.2025	EUR	660'000		660'000			
2.250	AVERY DENNISON CORP 2.25%/21-15.02.2032	USD		270'000		270'000	204'042.80	0.01
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	300'000			300'000	280'967.79	0.01
3.500	AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	300'000			300'000	260'693.41	0.01
5.375	AVIATION CAPITAL GROUP -144A- 5.375%/24-15.07.2029	USD		500'000		500'000	456'344.65	0.02
6.250	AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	300'000			300'000	280'709.25	0.01
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	200'000			200'000	153'148.74	0.01
3.000	AVNET INC 3%/21-15.05.2031	USD	56'000			56'000	44'012.29	0.00
5.500	AVNET INC 5.5%/22-01.06.2032	USD	112'000			112'000	101'183.99	0.00
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	900'000			900'000	802'545.65	0.03
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	478'000			478'000	396'868.74	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD	120'000			120'000	102'112.26	0.00
7.500	BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	600'000			600'000	574'875.26	0.02
3.800	BAE SYSTEMS HOLDINGS (reg. -S-) 3.8%/14-07.10.2024	USD	440'000		440'000			
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	284'000			284'000	234'989.20	0.01
2.550	BAIN CAPITAL SPECIALTY F 2.55%/21-13.10.2026	USD	400'000			400'000	346'556.46	0.01
2.950	BAIN CAPITAL SPECIALTY F 2.95%/21-10.03.2026	USD		100'000		100'000	88'205.32	0.00
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	392'000			392'000	348'535.13	0.01
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	43'325.24	0.00
3.138	BAKER HUGHES LLC/CO-OBL 3.138%/19-07.11.2029	USD	662'000			662'000	561'405.85	0.02
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	218'000			218'000	160'404.80	0.01
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	283'000			283'000	253'807.85	0.01
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	714'000			714'000	626'534.38	0.02
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	490'000			490'000	328'357.27	0.01
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	200'000			200'000	154'312.25	0.01
5.400	BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	300'000			300'000	263'236.96	0.01
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	600'000			600'000	646'120.53	0.02
4.200	BANK OF AMERICA (subordinated) S. -L- 4.2%/14-26.08.2024	USD	700'000		700'000			
1.375	BANK OF AMERICA 1.375%/15-26.03.2025	EUR	250'000		250'000			
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	800'000			800'000	755'916.61	0.03
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	450'000			450'000	546'582.35	0.02
6.110	BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	300'000			300'000	283'733.38	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	556'000			556'000	417'946.25	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	1'000'000			1'000'000	813'634.05	0.03
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD		392'000		392'000	348'681.44	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD		1'000'000		1'000'000	892'077.81	0.03
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	560'000			560'000	503'008.17	0.02
4.134	BANK OF AMERICA CORP 4.134%/23-12.06.2028	EUR	500'000			500'000	488'992.13	0.02
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	400'000			400'000	371'593.96	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	1'905'000	182'000	910'000	1'177'000	1'025'661.37	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	400'000			400'000	347'769.48	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2026	EUR	1'070'000		1'070'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	500'000			500'000	415'089.74	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	800'000			800'000	713'288.21	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	350'000			350'000	275'540.10	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-25.04.2025	CAD	300'000		300'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	1'000'000		1'000'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	1'942'000		542'000	1'400'000	904'647.61	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	672'000			672'000	520'743.26	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	800'000		800'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	978'000			978'000	752'465.96	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	500'000		500'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-26.10.2031	EUR	800'000			800'000	655'355.72	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	500'000			500'000	481'010.82	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	300'000			300'000	308'669.70	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	200'000			200'000	122'665.68	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	592'000			592'000	470'976.37	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	300'000			300'000	196'879.07	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	500'000	1'000'000		1'500'000	1'246'292.28	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	200'000			200'000	122'872.96	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	1'200'000			1'200'000	1'001'828.31	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	1'130'000			1'130'000	897'148.15	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	1'134'000		434'000	700'000	485'518.62	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	1'152'000			1'152'000	999'682.35	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.05.2032	EUR	400'000			400'000	331'682.72	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	1'100'000		1'100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	236'000	500'000		736'000	582'510.55	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2026	USD	800'000		800'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	1'430'000			1'430'000	1'285'459.73	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	750'000		350'000	400'000	364'500.58	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD	800'000			800'000	746'812.04	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	1'400'000		700'000	700'000	640'262.31	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	1'300'000			1'300'000	1'181'938.32	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD		1'200'000		1'200'000	1'101'039.45	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD		500'000		500'000	461'005.42	0.02
-	BANK OF AMERICA CORP S. -888- FIX-TO-FRN FRN/22-27.04.2031	GBP	400'000		400'000			
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	950'000			950'000	832'105.59	0.03
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	982'000			982'000	876'297.12	0.03
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	850'000			850'000	696'365.66	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/18-23.07.2029	USD	800'000			800'000	711'694.08	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	878'000			878'000	768'837.08	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	620'000			620'000	471'730.72	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	700'000			700'000	590'844.92	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2026	USD	600'000		600'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	1'000'000			1'000'000	807'820.80	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	1'460'000			1'460'000	1'063'789.95	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	1'000'000	1'000'000		2'000'000	1'618'050.35	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	100'000			100'000	87'555.64	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	954'000			954'000	743'227.71	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	1'256'000		500'000	756'000	581'512.10	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	400'000			400'000	237'361.92	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	600'000		600'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	100'000			100'000	86'779.98	0.00
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	950'000			950'000	889'444.30	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	700'000		400'000	300'000	189'001.35	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	1'100'000			1'100'000	998'808.03	0.03
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	500'000			500'000	448'332.33	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD		1'120'000		1'120'000	978'825.65	0.03
-	BANK OF AMERICA FIX-TO-FLOATER 3.593%/17-21.07.2028	USD	500'000			500'000	439'606.00	0.01
-	BANK OF AMERICA FIX-TO-FLOATER 3.705%/17-24.04.2028	USD	300'000			300'000	265'297.95	0.01
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	864'000			864'000	764'305.26	0.03
-	BANK OF AMERICA frn 18-23.01.2049	USD	400'000			400'000	289'556.00	0.01
4.750	BANK OF AMERICA -L- 4.75%/15-21.04.2045	USD	200'000			200'000	162'088.12	0.01
5.526	BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	1'000'000			1'000'000	916'224.73	0.03
5.650	BANK OF AMERICA NA 5.65%/23-18.08.2025	USD	500'000		500'000			
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	666'000			666'000	575'891.09	0.02
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	300'000			300'000	270'340.25	0.01
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	1'072'000		600'000	472'000	401'608.58	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	600'000		600'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	575'000			575'000	513'250.51	0.02
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	468'000			468'000	450'488.11	0.02
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	942'000			942'000	837'718.09	0.03
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	600'000			600'000	467'846.46	0.02
6.000	BANK OF AMERICA T. 216 6%/06-15.10.2036	USD	500'000			500'000	477'199.89	0.02
3.950	BANK OF NEW YORK sG 3.95%/13-18.11.2025	USD	403'000		403'000			
-	BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD		400'000		400'000	368'617.90	0.01
0.850	BANK OF NY MELLON CORP 0.85%/21-25.10.2024	USD	400'000		400'000			
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	800'000			800'000	693'414.29	0.02
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	300'000		100'000	200'000	156'723.94	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	200'000			200'000	186'469.30	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2029	USD	600'000			600'000	572'180.17	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	738'000			738'000	732'213.85	0.02
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	200'000			200'000	171'327.55	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	371'000	149'000		520'000	430'634.72	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	200'000			200'000	153'159.44	0.01
1.900	BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	300'000			300'000	247'434.83	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	490'000			490'000	433'117.56	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	800'000		800'000			
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	270'030.35	0.01
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	1'000'000			1'000'000	907'212.98	0.03
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2034	USD	600'000			600'000	539'527.66	0.02
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	440'000			440'000	375'781.09	0.01
7.625	BANK ONE 7.625%/96-15.10.2026	USD	80'000			80'000	75'789.32	0.00
-	BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD		300'000		300'000	239'549.93	0.01
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD		100'000		100'000	88'229.22	0.00
2.338	BANNER HEALTH 2.338%/20-01.01.2030	USD	300'000			300'000	244'718.66	0.01
2.907	BANNER HEALTH S. -2021A- 2.907%/21-01.01.2042	USD	300'000			300'000	198'477.09	0.01
3.300	BARINGS BDC INC 3.3%/22-23.11.2026	USD	300'000			300'000	261'885.67	0.01
5.700	BARRICK NORTH AMERICA FINANCE 5.7%/11-30.05.2041	USD	230'000			230'000	210'071.62	0.01
5.750	BARRICK NORTH AMERICA FINANCE 5.75%/13-01.05.2043	USD	430'000		230'000	200'000	183'241.79	0.01
4.750	BASIN ELECTRIC PWR COOP -144A- 4.75%/17-26.04.2047	USD	124'000			124'000	98'422.82	0.00
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	480'000	970'000		1'450'000	1'219'378.45	0.04
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	300'000			300'000	238'955.70	0.01
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	50'000			50'000	44'185.90	0.00
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	1'070'000			1'070'000	941'755.41	0.03
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	500'000		300'000	200'000	141'176.69	0.00
3.984	BAT CAPITAL CORP 3.984%/20-25.09.2050	USD	300'000		300'000			
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	1'146'000		346'000	800'000	639'248.28	0.02
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	816'000		516'000	300'000	220'823.69	0.01
4.742	BAT CAPITAL CORP 4.742%/22-16.03.2032	USD	500'000		200'000	300'000	264'682.00	0.01
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	300'000			300'000	226'529.36	0.01
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	200'000			200'000	170'490.83	0.01
6.000	BAT CAPITAL CORP 6%/24-20.02.2034	USD		250'000		250'000	235'994.95	0.01
7.081	BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	300'000			300'000	305'396.74	0.01
4.000	BAXALTA 4%/15-23.06.2025	USD	108'000		108'000			
5.250	BAXALTA 5.25%/16-23.06.2045	USD	75'000			75'000	64'995.16	0.00
3.500	BAXTER INTERNATIONAL 3.5%/16-15.08.2046	USD	200'000			200'000	131'420.23	0.00
1.300	BAXTER INTERNATIONAL INC 1.3%/17-30.05.2025	EUR	920'000		920'000			
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	600'000			600'000	514'951.73	0.02
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	600'000			600'000	496'562.38	0.02
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	400'000			400'000	309'735.06	0.01
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	400'000			400'000	236'952.33	0.01
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	1'000'000		1'000'000			
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	800'000	600'000		1'400'000	1'230'282.49	0.04
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	300'000			300'000	208'134.78	0.01
4.625	BAYER US FINANCE II LLC -144A- 4.625%/18-25.06.2038	USD	300'000			300'000	233'784.27	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	200'000			200'000	132'353.37	0.00
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	500'000			500'000	363'336.27	0.01
3.375	BAYER US FINANCE II LLC 3.375%/18-15.07.2024	USD	200'000		200'000			
6.125	BAYER US FINANCE LLC -144A- 6.125%/23-21.11.2026	USD	200'000			200'000	184'056.62	0.01
6.250	BAYER US FINANCE LLC -144A- 6.25%/23-21.01.2029	USD	200'000			200'000	186'409.37	0.01
6.375	BAYER US FINANCE LLC -144A- 6.375%/23-21.11.2030	USD	200'000			200'000	188'944.84	0.01
6.500	BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	1'000'000			1'000'000	941'103.22	0.03
6.875	BAYER US FINANCE LLC -144A- 6.875%/23-21.11.2053	USD	400'000		200'000	200'000	188'087.64	0.01
1.777	BAYLOR SCOTT & WHITE HOL 1.777%/21-15.11.2030	USD	62'000			62'000	48'044.69	0.00
4.185	BAYLOR SCOTT & WHITE HOL S. -2015- 4.185%/15-15.11.2045	USD	210'000			210'000	163'632.34	0.01
4.743	BAYPORT POLYMERS LLC -144A- 4.743%/22-14.04.2027	USD	584'000			584'000	524'575.30	0.02
2.850	BB&T CORPORATION 2.85%/17-26.10.2024	USD	863'000		863'000			
1.900	BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	300'000			300'000	277'742.16	0.01
3.734	BECTON DICKINSON 3.734%/14-15.12.2024	USD	50'000		50'000			
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	347'000			347'000	277'879.98	0.01
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	400'000			400'000	307'831.66	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	300'000			300'000	246'473.38	0.01
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	809'000			809'000	716'636.10	0.02
4.298	BECTON DICKINSON AND CO 4.298%/22-22.08.2032	USD	400'000			400'000	345'816.92	0.01
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	500'000			500'000	396'472.03	0.01
2.330	BELROSE FUNDING TRUST -144A- 2.33%/20-15.08.2030	USD	300'000			300'000	234'587.69	0.01
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	400'000			400'000	321'542.03	0.01
3.150	BERKLEY (WR) CORPORATION 3.15%/21-30.09.2061	USD	300'000			300'000	167'359.25	0.01
3.550	BERKLEY (WR) CORPORATION 3.55%/21-30.03.2052	USD	300'000		100'000	200'000	130'390.53	0.00
1.125	BERKSHIRE HATHAWAY 1.125%/15-16.03.2027	EUR	160'000	200'000		360'000	328'098.85	0.01
1.625	BERKSHIRE HATHAWAY 1.625%/15-16.03.2025	EUR	300'000			300'000	245'716.30	0.01
2.150	BERKSHIRE HATHAWAY 2.15%/16-15.03.2028	EUR	235'000			235'000	217'560.51	0.01
3.125	BERKSHIRE HATHAWAY 3.125%/16-15.03.2026	USD	500'000			500'000	445'940.34	0.02
4.300	BERKSHIRE HATHAWAY 4.3%/13-15.05.2043	USD	300'000			300'000	241'611.54	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	BERKSHIRE HATHAWAY 4.5%/13-11.02.2043	USD	1'178'000		600'000	578'000	489'095.42	0.02
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	332'000			332'000	261'126.93	0.01
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	387'000		187'000	200'000	173'562.17	0.01
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	257'000			257'000	244'475.81	0.01
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	200'000			200'000	150'270.53	0.01
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	660'000			660'000	371'434.18	0.01
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	400'000		400'000			
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	380'000		380'000			
4.250	BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	316'000			316'000	231'113.86	0.01
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	400'000			400'000	304'360.37	0.01
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	350'000			350'000	266'966.44	0.01
1.450	BERKSHIRE HATHAWAY FIN 1.45%/20-15.10.2030	USD	200'000			200'000	154'789.00	0.01
1.850	BERKSHIRE HATHAWAY FIN 1.85%/20-12.03.2030	USD	556'000			556'000	445'676.40	0.02
2.000	BERKSHIRE HATHAWAY FIN 2%/22-18.03.2034	EUR	400'000			400'000	343'136.38	0.01
2.300	BERKSHIRE HATHAWAY FIN 2.3%/22-15.03.2027	USD	500'000			500'000	435'272.64	0.01
2.850	BERKSHIRE HATHAWAY FIN 2.85%/20-15.10.2050	USD	474'000			474'000	277'426.02	0.01
2.875	BERKSHIRE HATHAWAY FIN 2.875%/22-15.03.2032	USD	400'000			400'000	325'258.61	0.01
3.850	BERKSHIRE HATHAWAY FIN 3.85%/22-15.03.2052	USD	900'000		300'000	600'000	419'654.75	0.01
4.200	BERKSHIRE HATHAWAY FIN 4.2%/18-15.08.2048	USD	700'000			700'000	530'787.99	0.02
4.250	BERKSHIRE HATHAWAY FIN 4.25%/19-15.01.2049	USD	510'000			510'000	390'940.18	0.01
4.400	BERKSHIRE HATHAWAY FINANCE 4.4%/12-15.05.2042	USD	400'000			400'000	334'410.40	0.01
5.750	BERKSHIRE HATHAWAY FINANCIAL 5.75%/10-15.01.2040	USD	400'000			400'000	389'246.79	0.01
0.173	BERKSHIRE HATHAWAY INC 0.173%/21-15.04.2026	JPY	100'000'000			100'000'000	592'711.60	0.02
0.440	BERKSHIRE HATHAWAY INC 0.44%/19-13.09.2029	JPY	100'000'000			100'000'000	569'294.82	0.02
0.500	BERKSHIRE HATHAWAY INC 0.5%/21-15.01.2041	EUR	300'000			300'000	181'677.47	0.01
0.969	BERKSHIRE HATHAWAY INC 0.969%/21-15.04.2041	JPY		100'000'000		100'000'000	473'614.53	0.02
1.500	BERRY GLOBAL INC 1.5%/20-15.01.2027	EUR	200'000			200'000	182'869.28	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	400'000		400'000			
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	110'000			110'000	93'772.02	0.00
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	300'000		300'000			
5.650	BERRY GLOBAL INC -144A- 5.65%/24-15.01.2034	USD	500'000		500'000			
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		300'000		300'000	275'460.48	0.01
5.650	BERRY GLOBAL INC 5.65%/25-15.01.2034	USD		500'000		500'000	464'469.72	0.02
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	400'000	1'000'000		1'400'000	1'082'191.77	0.04
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	290'000			290'000	260'329.74	0.01
6.600	BGC GROUP INC -144A- 6.6%/24-10.06.2029	USD		198'000	198'000			
6.600	BGC GROUP INC 6.6%/24-10.06.2029	USD		198'000		198'000	184'641.20	0.01
4.000	BIMBO BAKERIES USA INC 4%/21-17.05.2051	USD	200'000			200'000	137'024.60	0.00
6.400	BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	192'579.23	0.01
4.050	BIOGEN 4.05%/15-15.09.2025	USD	530'000			530'000	476'404.36	0.02
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	1'052'000		500'000	552'000	438'458.71	0.01
3.150	BIOGEN INC 3.15%/20-01.05.2050	USD	700'000			700'000	408'128.36	0.01
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	315'000			315'000	187'238.90	0.01
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	238'000			238'000	208'826.29	0.01
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	488'000			488'000	399'697.98	0.01
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	258'000			258'000	205'867.01	0.01
3.050	BLACK HILLS CORP 3.05%/19-15.10.2029	USD	200'000			200'000	167'459.12	0.01
4.350	BLACK HILLS CORP 4.35%/18-01.05.2033	USD	200'000			200'000	170'099.36	0.01
6.150	BLACK HILLS CORP 6.15%/23-15.05.2034	USD	222'000			222'000	211'281.35	0.01
1.250	BLACKROCK 1.25%/15-06.05.2025	EUR	300'000		300'000			
5.250	BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD		500'000		500'000	440'986.49	0.01
5.350	BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		500'000		500'000	447'418.51	0.02
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	459'000			459'000	356'552.35	0.01
2.400	BLACKROCK INC 2.4%/20-30.04.2030	USD	164'000			164'000	133'696.16	0.00
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	165'000			165'000	142'361.08	0.00
4.750	BLACKROCK INC 4.75%/23-25.05.2033	USD	750'000			750'000	675'336.80	0.02
2.850	BLACKROCK TCP CAP CORP S. -H- 2.85%/21-09.02.2026	USD		100'000	100'000			
1.500	BLACKSTONE HOLDINGS FINA 1.5%/19-10.04.2029	EUR	100'000			100'000	88'939.03	0.00
1.600	BLACKSTONE HOLDINGS FINA -144A- 1.6%/20-30.03.2031	USD	400'000			400'000	299'919.14	0.01
1.625	BLACKSTONE HOLDINGS FINA -144A- 1.625%/21-05.08.2028	USD	432'000			432'000	353'782.21	0.01
2.000	BLACKSTONE HOLDINGS FINA -144A- 2%/21-30.01.2032	USD	300'000			300'000	223'020.78	0.01
2.550	BLACKSTONE HOLDINGS FINA -144A- 2.55%/22-30.03.2032	USD	166'000			166'000	127'906.21	0.00
2.800	BLACKSTONE HOLDINGS FINA -144A- 2.8%/20-30.09.2050	USD	300'000			300'000	169'282.95	0.01
2.850	BLACKSTONE HOLDINGS FINA -144A- 2.85%/21-05.08.2051	USD	200'000			200'000	112'978.49	0.00
3.200	BLACKSTONE HOLDINGS FINA -144A- 3.2%/22-30.01.2052	USD	250'000			250'000	153'288.59	0.01
3.500	BLACKSTONE HOLDINGS FINA -144A- 3.5%/19-10.09.2049	USD	382'000			382'000	247'995.49	0.01
6.200	BLACKSTONE HOLDINGS FINA -144A- 6.2%/22-22.04.2033	USD	235'000			235'000	226'425.98	0.01
1.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 1%/16-05.10.2026	EUR	250'000			250'000	228'023.79	0.01
2.000	BLACKSTONE HOLDINGS FINANCE (reg. -S-) 2%/15-19.05.2025	EUR	350'000		350'000			
1.750	BLACKSTONE PRIVATE CRE 1.75%/21-30.11.2026	EUR	400'000			400'000	366'110.62	0.01
5.950	BLACKSTONE PRIVATE CRE -144A- 5.95%/24-16.07.2029	USD		300'000	300'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.000	BLACKSTONE PRIVATE CRE -144A- 6%/24-22.11.2034	USD		500'000		500'000	444'148.40	0.01
2.625	BLACKSTONE PRIVATE CRE 2.625%/22-15.12.2026	USD	270'000			270'000	233'203.20	0.01
3.250	BLACKSTONE PRIVATE CRE 3.25%/22-15.03.2027	USD	600'000			600'000	521'941.93	0.02
4.700	BLACKSTONE PRIVATE CRE 4.7%/22-24.03.2025	USD	300'000		300'000			
5.950	BLACKSTONE PRIVATE CRE S. -WI- 5.95%/24-16.07.2029	USD		300'000	300'000			
2.125	BLACKSTONE SECURED LEND 2.125%/22-15.02.2027	USD	200'000			200'000	170'831.03	0.01
2.850	BLACKSTONE SECURED LEND 2.85%/22-30.09.2028	USD	400'000			400'000	331'840.62	0.01
3.625	BLACKSTONE SECURED LEND 3.625%/21-15.01.2026	USD	400'000		400'000			
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	500'000			500'000	417'298.71	0.01
5.250	BLOCK FINANCIAL LLC 5.25%/15-01.10.2025	USD	560'000		560'000			
5.800	BLUE OWL CREDIT INCOME -144A- 5.8%/24-15.03.2030	USD		500'000		500'000	449'976.54	0.02
6.600	BLUE OWL CREDIT INCOME -144A- 6.6%/24-15.09.2029	USD		500'000		500'000	462'957.15	0.02
7.750	BLUE OWL CREDIT INCOME -144A- 7.75%/23-15.01.2029	USD	300'000		300'000			
7.750	BLUE OWL CREDIT INCOME 7.75%/23-16.09.2027	USD	300'000			300'000	284'412.10	0.01
7.750	BLUE OWL CREDIT INCOME 7.75%/24-15.01.2029	USD		300'000		300'000	290'421.06	0.01
3.125	BLUE OWL FINANCE LLC -144A- 3.125%/21-10.06.2031	USD	400'000		400'000			
4.375	BLUE OWL FINANCE LLC -144A- 4.375%/22-15.02.2032	USD	162'000		162'000			
6.250	BLUE OWL FINANCE LLC -144A- 6.25%/24-18.04.2034	USD		170'000	170'000			
3.125	BLUE OWL FINANCE LLC 3.125%/24-10.06.2031	USD		400'000		400'000	318'920.62	0.01
4.375	BLUE OWL FINANCE LLC 4.375%/24-15.02.2032	USD		162'000		162'000	137'899.75	0.00
6.250	BLUE OWL FINANCE LLC 6.25%/24-18.04.2034	USD		170'000		170'000	159'889.29	0.01
6.750	BLUE OWL TECHNOLOGY FIN -144A- 6.75%/24-04.04.2029	USD		300'000	300'000			
6.750	BLUE OWL TECHNOLOGY FIN 6.75%/25-04.04.2029	USD		300'000		300'000	278'553.72	0.01
6.100	BLUE OWL TECHNOLOGY FINA -144A- 6.1%/25-15.03.2028	USD		200'000		200'000	181'764.12	0.01
2.500	BLUE OWL TECHNOLOGY FINA 2.5%/21-15.01.2027	USD	470'000			470'000	401'924.97	0.01
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	524'000			524'000	476'043.15	0.02
1.950	BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	380'000			380'000	288'215.54	0.01
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	400'000		400'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	300'000			300'000	265'042.77	0.01
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	386'000			386'000	323'277.91	0.01
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	650'000		650'000			
4.150	BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD	500'000			500'000	438'327.52	0.01
3.375	BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR	400'000			400'000	373'054.79	0.01
-	BNSF FUNDING TRUST I (subordinated) FIX-TO-FRN FRN/05-15.12.2055	USD	150'000		150'000			
5.950	BOARDWALK PIPE 5.95%/16-01.06.2026	USD	492'000			492'000	449'592.18	0.02
3.600	BOARDWALK PIPELINES LP 3.6%/22-01.09.2032	USD	400'000			400'000	323'078.79	0.01
2.196	BOEING CO 2.196%/21-04.02.2026	USD	1'400'000		1'400'000			
2.700	BOEING CO 2.7%/19-01.02.2027	USD	500'000			500'000	433'829.85	0.01
2.750	BOEING CO 2.75%/20-01.02.2026	USD	370'000		370'000			
2.950	BOEING CO 2.95%/19-01.02.2030	USD	490'000			490'000	401'597.06	0.01
3.200	BOEING CO 3.2%/19-01.03.2029	USD	350'000			350'000	295'571.66	0.01
3.250	BOEING CO 3.25%/20-01.02.2028	USD	500'000			500'000	430'763.06	0.01
3.600	BOEING CO 3.6%/19-01.05.2034	USD	400'000			400'000	310'987.14	0.01
3.625	BOEING CO 3.625%/18-01.03.2048	USD	400'000			400'000	251'627.34	0.01
3.625	BOEING CO 3.625%/20-01.02.2031	USD	600'000			600'000	499'903.92	0.02
3.750	BOEING CO 3.75%/19-01.02.2050	USD	500'000			500'000	319'673.12	0.01
3.900	BOEING CO 3.9%/19-01.05.2049	USD	200'000			200'000	130'101.61	0.00
3.950	BOEING CO 3.95%/19-01.08.2059	USD	600'000			600'000	375'247.21	0.01
4.875	BOEING CO 4.875%/20-01.05.2025	USD	1'400'000		1'400'000			
5.040	BOEING CO 5.04%/20-01.05.2027	USD	780'000			780'000	706'406.45	0.02
5.150	BOEING CO 5.15%/20-01.05.2030	USD	1'500'000			1'500'000	1'355'952.95	0.05
5.705	BOEING CO 5.705%/20-01.05.2040	USD	1'000'000			1'000'000	884'604.18	0.03
5.805	BOEING CO 5.805%/20-01.05.2050	USD	1'300'000			1'300'000	1'132'965.58	0.04
5.930	BOEING CO 5.93%/20-01.05.2060	USD	750'000			750'000	644'628.81	0.02
3.464	BON SECOURS MERCY S. -2020- 3.464%/20-01.06.2030	USD	135'000			135'000	115'742.84	0.00
2.095	BON SECOURS MERCY S. -2020-2- 2.095%/20-01.06.2031	USD	243'000			243'000	187'750.03	0.01
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	300'000		300'000			
1.800	BOOKING HOLDINGS INC 1.8%/15-03.03.2027	EUR	300'000			300'000	277'068.53	0.01
3.500	BOOKING HOLDINGS INC 3.5%/24-01.03.2029	EUR		100'000		100'000	96'260.18	0.00
3.550	BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	233'000			233'000	205'108.11	0.01
3.750	BOOKING HOLDINGS INC 3.75%/24-01.03.2036	EUR		300'000		300'000	287'587.94	0.01
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	600'000			600'000	575'894.85	0.02
4.125	BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR		300'000		300'000	297'973.37	0.01
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	200'000			200'000	197'634.74	0.01
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	600'000			600'000	609'752.92	0.02
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	582'000	1'000'000		1'582'000	1'431'313.53	0.05
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR	260'000	240'000		500'000	520'501.25	0.02
5.950	BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD		200'000		200'000	184'646.79	0.01
4.375	BORGWARNER 4.375%/15-15.03.2045	USD	477'000			477'000	356'805.34	0.01
1.000	BORGWARNER INC 1%/21-19.05.2031	EUR	200'000			200'000	161'845.41	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	518'000			518'000	446'571.56	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.001	BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	362'000			362'000	301'691.61	0.01
4.487	BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	300'000			300'000	232'731.74	0.01
3.150	BOSTON GAS COMPANY 3.15%/17-01.08.2027	USD	200'000		200'000			
3.757	BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	300'000			300'000	246'976.74	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	318'000			318'000	277'811.95	0.01
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	240'000	100'000		340'000	286'761.93	0.01
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	400'000			400'000	283'783.02	0.01
2.550	BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	768'000			768'000	572'599.19	0.02
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	194'000			194'000	157'539.82	0.01
4.500	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	400'000			400'000	354'693.87	0.01
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	500'000			500'000	472'036.33	0.02
7.375	BOSTON SCIENTIFIC 7.375%/09-15.01.2040	USD	200'000			200'000	220'083.17	0.01
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	400'000			400'000	355'517.84	0.01
2.650	BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	376'000			376'000	308'784.34	0.01
4.550	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	245'000			245'000	208'241.33	0.01
4.700	BOSTON SCIENTIFIC CORP 4.7%/19-01.03.2049	USD	99'000			99'000	81'377.26	0.00
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	600'000			600'000	467'146.20	0.02
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	600'000			600'000	474'564.50	0.02
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	500'000			500'000	282'071.10	0.01
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	382'000			382'000	222'088.42	0.01
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	563'000			563'000	335'373.50	0.01
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	508'000			508'000	298'135.27	0.01
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	800'000			800'000	539'675.31	0.02
3.119	BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	494'000			494'000	439'486.28	0.01
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	163'000			163'000	96'855.05	0.00
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	281'000			281'000	250'947.17	0.01
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	588'000			588'000	521'766.14	0.02
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	483'000			483'000	415'122.32	0.01
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	691'000			691'000	617'107.69	0.02
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	800'000			800'000	712'380.83	0.02
4.989	BP CAP MARKETS AMERICA 4.989%/24-10.04.2034	USD		400'000		400'000	358'559.16	0.01
5.227	BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		400'000		400'000	364'169.48	0.01
3.625	BRANCH BANKING & TRUST COMPANY T. -2- 3.625%/16-16.09.2025	USD	500'000		500'000			
3.850	BRIGHTHOUSE FINANCIAL IN 3.85%/21-22.12.2051	USD	200'000			200'000	121'075.87	0.00
4.700	BRIGHTHOUSE FINANCIAL IN 4.7%/18-22.06.2047	USD	315'000	200'000	215'000	300'000	218'600.94	0.01
2.000	BRIGHTHSE FIN GL -144A- 2%/21-28.06.2028	USD	500'000			500'000	410'246.56	0.01
1.550	BRIGHTHSE FIN GLBL FUND -144A- 1.55%/21-24.05.2026	USD	300'000			300'000	260'515.79	0.01
1.125	BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	600'000			600'000	498'715.58	0.02
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	200'000			200'000	124'702.79	0.00
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	600'000			600'000	482'060.29	0.02
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	650'000			650'000	578'634.66	0.02
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	609'000			609'000	525'219.44	0.02
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	400'000			400'000	287'241.96	0.01
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	800'000			800'000	542'502.26	0.02
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	150'000		150'000			
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	600'000			600'000	535'365.22	0.02
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	276'000			276'000	184'478.65	0.01
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	510'000			510'000	409'223.72	0.01
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	1'242'000		442'000	800'000	601'044.11	0.02
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	300'000			300'000	231'015.98	0.01
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	387'000			387'000	306'144.29	0.01
4.625	BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD	300'000			300'000	245'771.54	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2027	USD		300'000		300'000	273'700.05	0.01
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD		300'000		300'000	274'708.14	0.01
4.950	BRISTOL-MYERS SQUIBB CO 4.95%/24-20.02.2026	USD		300'000		300'000	272'237.30	0.01
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	286'000			286'000	245'079.70	0.01
5.200	BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD		800'000		800'000	735'488.57	0.02
5.550	BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD		800'000		800'000	724'745.71	0.02
5.650	BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD		500'000		500'000	452'758.03	0.02
6.250	BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	400'000			400'000	395'584.23	0.01
6.400	BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	609'000			609'000	610'006.38	0.02
4.250	BRITISH AIR 20-1 A PPT S. -2020-1A- -144A- 4.25%/20-15.11.2032	USD	500'000			500'000	198'403.24	0.01
2.900	BRITISH AIR 21-1 A PPT S. -2021-1- -144A- 2.9%/21-15.03.2035	USD	200'000			200'000	140'363.41	0.00
2.500	BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	480'000			480'000	372'253.77	0.01
4.050	BRIXMOR OPERATING PART 4.05%/20-01.07.2030	USD	400'000			400'000	345'901.98	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	568'000			568'000	506'823.14	0.02
1.950	BROADCOM INC -144A- 1.95%/21-15.02.2028	USD	20'000		20'000			
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	800'000	500'000	700'000	600'000	475'167.24	0.02
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	476'000			476'000	362'439.35	0.01
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	1'450'000			1'450'000	1'090'200.09	0.04
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	1'549'000		549'000	1'000'000	742'591.53	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	570'000			570'000	459'242.46	0.02
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	822'000	400'000		1'222'000	973'484.74	0.03
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	900'000	500'000	300'000	1'100'000	789'822.23	0.03
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	494'000			494'000	339'511.86	0.01
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	660'000			660'000	578'022.05	0.02
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	716'000			716'000	636'461.79	0.02
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	574'000			574'000	510'046.91	0.02
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	759'000			759'000	662'886.17	0.02
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	600'000			600'000	518'670.27	0.02
5.050	BROADCOM INC 5.05%/24-12.07.2029	USD		1'000'000		1'000'000	913'862.08	0.03
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	370'000			370'000	307'159.34	0.01
3.400	BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	146'000			146'000	129'581.31	0.00
2.600	BROADSTONE NET LEASE LLC 2.6%/21-15.09.2031	USD	196'000			196'000	150'234.49	0.01
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	587'000			587'000	510'199.84	0.02
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	54'000	200'000		254'000	182'761.97	0.01
4.487	BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	395'000			395'000	290'272.86	0.01
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	200'000			200'000	179'407.05	0.01
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	500'000			500'000	387'870.98	0.01
4.200	BROWN & BROWN INC 4.2%/22-17.03.2032	USD	300'000			300'000	255'428.99	0.01
2.600	BROWN FORMAN 2.6%/16-07.07.2028	GBP	300'000			300'000	319'927.48	0.01
2.400	BRUNSWICK CORP 2.4%/21-18.08.2031	USD	44'000		44'000			
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	300'000			300'000	250'406.38	0.01
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	200'000			200'000	140'487.99	0.00
1.630	BUNGE LTD FINANCE CORP 1.63%/20-17.08.2025	USD	400'000		400'000			
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	170'000			170'000	150'525.82	0.01
4.650	BUNGE LTD FINANCE CORP 4.65%/24-17.09.2034	USD		500'000		500'000	435'281.82	0.01
2.875	BURLINGTN NORTH SANTA FE 2.875%/21-15.06.2052	USD	200'000			200'000	116'663.94	0.00
3.050	BURLINGTN NORTH SANTA FE 3.05%/20-15.02.2051	USD	500'000			500'000	305'821.03	0.01
3.300	BURLINGTN NORTH SANTA FE 3.3%/21-15.09.2051	USD	300'000			300'000	192'179.68	0.01
3.550	BURLINGTN NORTH SANTA FE 3.55%/19-15.02.2050	USD	300'000			300'000	203'387.38	0.01
4.150	BURLINGTN NORTH SANTA FE 4.15%/18-15.12.2048	USD	200'000			200'000	150'426.07	0.01
4.450	BURLINGTN NORTH SANTA FE 4.45%/22-15.01.2053	USD	260'000			260'000	203'637.81	0.01
5.200	BURLINGTN NORTH SANTA FE 5.2%/23-15.04.2054	USD	486'000			486'000	427'002.06	0.01
3.900	BURLINGTON NORTHERN 3.9%/16-01.08.2046	USD	500'000			500'000	366'218.48	0.01
4.400	BURLINGTON NORTHERN 4.4%/12-15.03.2042	USD	370'000			370'000	298'768.01	0.01
5.150	BURLINGTON NORTHERN 5.15%/13-01.09.2043	USD	150'000			150'000	133'354.35	0.00
5.750	BURLINGTON NORTHERN 5.75%/10-01.05.2040	USD	100'000			100'000	95'226.98	0.00
3.650	BURLINGTON NORTHERN SANTA FE 3.65%/15-01.09.2025	USD	600'000		600'000			
4.150	BURLINGTON NORTHERN SANTA FE 4.15%/15-01.04.2045	USD	738'000			738'000	566'101.94	0.02
4.550	BURLINGTON NORTHERN SANTA FE 4.55%/14-01.09.2044	USD	300'000			300'000	243'957.55	0.01
4.900	BURLINGTON NORTHERN SANTA FE 4.9%/14-01.04.2044	USD	802'000			802'000	684'509.98	0.02
6.200	BURLINGTON NORTHERN SANTA FE 6.2%/06-15.08.2036	USD	220'000			220'000	218'778.17	0.01
5.000	CABOT CORP 5%/22-30.06.2032	USD	294'000			294'000	264'155.25	0.01
3.650	CALIFORNIA INSTITUTE OF 3.65%/19-01.09.2119	USD	300'000			300'000	180'511.23	0.01
4.321	CALIFORNIA INSTITUTE OF S. -2015- 4.321%/15-01.08.2045	USD	200'000			200'000	161'537.98	0.01
3.150	CAMDEN PROPERTY TRUST 3.15%/19-01.07.2029	USD		1'000'000		1'000'000	850'159.89	0.03
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	283'000		200'000	83'000	53'476.87	0.00
2.902	CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	200'000			200'000	159'982.08	0.01
3.302	CAMERON LNG LLC -144A- 3.302%/19-15.01.2035	USD	400'000			400'000	304'837.25	0.01
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	300'000			300'000	227'203.82	0.01
3.701	CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	390'000			390'000	291'879.10	0.01
3.950	CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	908'000		908'000			
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	280'000			280'000	225'602.56	0.01
5.400	CAMPBELL SOUP CO 5.4%/24-21.03.2034	USD		600'000		600'000	550'015.69	0.02
7.200	CANTOR FITZGERALD LP -144A- 7.2%/23-12.12.2028	USD	200'000			200'000	191'616.56	0.01
-	CAPITAL ONE BANK USA NA FIX-TO-FRN FRN/20-28.01.2026	USD	1'000'000		1'000'000			
3.200	CAPITAL ONE FINANCIAL 3.2%/15-05.02.2025	USD	900'000		900'000			
3.750	CAPITAL ONE FINANCIAL 3.75%/16-28.07.2026	USD	400'000			400'000	356'297.58	0.01
4.200	CAPITAL ONE FINANCIAL 4.2%/15-29.10.2025	USD	1'000'000			1'000'000	898'334.79	0.03
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	300'000			300'000	224'568.42	0.01
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/25-30.01.2036	USD		500'000		500'000	459'364.83	0.02
1.650	CAPITAL ONE FINANCIAL CO 1.65%/19-12.06.2029	EUR	500'000			500'000	442'382.62	0.01
3.300	CAPITAL ONE FINANCIAL CO 3.3%/17-30.10.2024	USD	340'000		340'000			
3.650	CAPITAL ONE FINANCIAL CO 3.65%/20-11.05.2027	USD	478'000			478'000	422'274.28	0.01
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	150'000			150'000	132'353.93	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	400'000			400'000	344'028.05	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2032	USD	400'000			400'000	307'697.70	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-01.03.2030	USD		280'000		280'000	236'887.71	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	810'000			810'000	732'843.76	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	300'000			300'000	269'511.13	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	800'000		800'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	300'000			300'000	273'768.05	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	500'000			500'000	459'105.99	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	500'000			500'000	460'935.00	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	470'000			470'000	449'945.27	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD		284'000		284'000	286'863.51	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-01.02.2030	USD	300'000			300'000	277'794.24	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2030	USD		152'000		152'000	139'660.16	0.00
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD		300'000		300'000	278'206.40	0.01
4.600	CARDINAL HEALTH 4.6%/13-15.03.2043	USD	210'000			210'000	165'876.06	0.01
4.900	CARDINAL HEALTH 4.9%/15-15.09.2045	USD	174'000			174'000	141'948.96	0.00
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	503'000			503'000	379'656.12	0.01
5.350	CARDINAL HEALTH INC 5.35%/24-15.11.2034	USD		500'000		500'000	454'128.40	0.02
1.700	CARGILL INC -144A- 1.7%/21-02.02.2031	USD	500'000			500'000	382'188.64	0.01
2.125	CARGILL INC -144A- 2.125%/20-23.04.2030	USD	400'000			400'000	320'479.71	0.01
3.625	CARGILL INC -144A- 3.625%/22-22.04.2027	USD	40'000		40'000			
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	182'000			182'000	129'077.31	0.00
4.750	CARGILL INC -144A- 4.75%/23-24.04.2033	USD	300'000			300'000	267'657.49	0.01
4.875	CARGILL INC -144A- 4.875%/22-10.10.2025	USD	200'000		200'000			
5.125	CARGILL INC -144A- 5.125%/22-11.10.2032	USD	200'000			200'000	183'070.33	0.01
3.875	CARGILL INC 3.875%/23-24.04.2030	EUR	500'000			500'000	488'735.69	0.02
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	400'000			400'000	307'696.92	0.01
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	478'000			478'000	359'972.00	0.01
5.650	CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	100'000			100'000	89'329.80	0.00
3.500	CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	139'000			139'000	119'059.45	0.00
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	118'000			118'000	105'975.19	0.00
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	312'000		312'000			
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	98'000			98'000	85'113.93	0.00
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	400'000			400'000	320'630.72	0.01
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	970'000			970'000	796'249.13	0.03
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	627'000			627'000	450'952.70	0.02
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	210'000			210'000	141'124.47	0.00
4.125	CARRIER GLOBAL CORP 4.125%/24-29.05.2028	EUR	300'000			300'000	292'725.70	0.01
4.375	CARRIER GLOBAL CORP 4.375%/24-29.05.2025	EUR	200'000		200'000			
4.500	CARRIER GLOBAL CORP 4.5%/24-29.11.2032	EUR	300'000			300'000	303'706.44	0.01
5.800	CARRIER GLOBAL CORP 5.8%/24-30.11.2025	USD	200'000		200'000			
5.900	CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD	234'000			234'000	222'728.86	0.01
6.200	CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	400'000			400'000	393'277.93	0.01
5.405	CASE WESTERN RESERVE UNI S. -2022C- 5.405%/22-01.06.2122	USD	100'000			100'000	87'974.18	0.00
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	485'000			485'000	365'716.91	0.01
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	538'000			538'000	431'773.43	0.01
5.200	CATERPILLAR 5.2%/11-27.05.2041	USD	77'000	500'000		577'000	524'435.52	0.02
6.050	CATERPILLAR 6.05%/08-15.08.2036	USD	54'000			54'000	53'627.02	0.00
3.250	CATERPILLAR FINANCIAL SE 3.25%/14-01.12.2024	USD	508'000		508'000			
0.900	CATERPILLAR FINL SERVICE 0.9%/21-02.03.2026	USD	400'000			400'000	349'077.59	0.01
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	500'000		500'000			
3.600	CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	400'000			400'000	355'420.04	0.01
3.742	CATERPILLAR FINL SERVICE 3.742%/23-04.09.2026	EUR	200'000			200'000	191'127.35	0.01
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	60'000		60'000			
1.700	CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	43'041.99	0.00
4.800	CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	200'000		200'000			
4.350	CATERPILLAR FINL SERVICE S. -K- 4.35%/23-15.05.2026	USD	300'000			300'000	271'103.95	0.01
4.850	CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD		400'000		400'000	366'137.73	0.01
1.900	CATERPILLAR INC 1.9%/21-12.03.2031	USD	200'000			200'000	156'679.24	0.01
2.600	CATERPILLAR INC 2.6%/19-19.09.2029	USD	191'000			191'000	159'609.64	0.01
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	444'000			444'000	367'672.04	0.01
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	300'000			300'000	194'266.66	0.01
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	400'000			400'000	258'055.74	0.01
5.300	CATERPILLAR INC 5.3%/05-15.09.2035	USD		100'000		100'000	93'978.78	0.00
4.350	CATHOLIC HEALTH INITIATI 4.35%/12-01.11.2042	USD	200'000			200'000	155'106.41	0.01
1.625	CBOE GLOBAL MARKETS INC 1.625%/20-15.12.2030	USD		500'000		500'000	381'829.42	0.01
3.000	CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	238'000			238'000	190'840.13	0.01
3.650	CBOE HOLDINGS 3.65%/17-12.01.2027	USD	200'000			200'000	178'113.74	0.01
2.500	CBRE SERVICES INC 2.5%/21-01.04.2031	USD	200'000			200'000	156'182.75	0.01
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD	500'000			500'000	471'950.96	0.02
4.200	CBS CORP 4.2%/19-01.06.2029	USD		200'000		200'000	173'219.10	0.01
5.900	CBS CORP 5.9%/10-15.10.2040	USD		200'000	100'000	100'000	82'340.67	0.00
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	330'000			330'000	287'176.13	0.01
3.276	CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	300'000			300'000	255'875.92	0.01
3.569	CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	300'000			300'000	245'017.27	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.288	CEDARS-SINAI HEALTH SYS S. -2021- 2.288%/21-15.08.2031	USD	300'000			300'000	233'130.03	0.01
3.500	CELANESE US HOLDINGS LLC 3.5%/19-08.05.2024	USD	69'000		69'000			
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	600'000		600'000			
5.337	CELANESE US HOLDINGS LLC 5.337%/22-19.01.2029	EUR	400'000		400'000			
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	1'000'000		1'000'000			
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	750'000			750'000	693'273.34	0.02
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	282'000			282'000	264'203.83	0.01
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	300'000		100'000	200'000	187'975.07	0.01
6.700	CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	444'000			444'000	427'764.01	0.01
2.800	CENCORA INC 2.8%/20-15.05.2030	USD	400'000			400'000	328'870.00	0.01
2.700	CENCORA INC CORP 2.7%/21-15.03.2031	USD	280'000			280'000	224'150.87	0.01
3.450	CENCORA INC CORP 3.45%/17-15.12.2027	USD	194'000			194'000	169'790.10	0.01
4.300	CENCORA INC CORP 4.3%/17-15.12.2047	USD	298'000			298'000	225'550.74	0.01
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD	800'000			800'000	658'394.04	0.02
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	1'000'000			1'000'000	762'025.87	0.03
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	600'000			600'000	456'182.42	0.02
3.375	CENTENE CORP 3.375%/20-15.02.2030	USD	700'000			700'000	571'366.07	0.02
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	1'000'000			1'000'000	878'486.72	0.03
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	1'000'000			1'000'000	865'898.92	0.03
2.400	CENTERPOINT ENER HOUSTON 2.4%/16-01.09.2026	USD	440'000			440'000	385'707.81	0.01
3.950	CENTERPOINT ENER HOUSTON S. -AB- 3.95%/18-01.03.2048	USD	200'000			200'000	143'675.94	0.00
4.250	CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	400'000			400'000	299'450.80	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	80'000			80'000	46'534.23	0.00
3.350	CENTERPOINT ENER HOUSTON S. -AF- 3.35%/21-01.04.2051	USD	300'000			300'000	191'273.48	0.01
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	200'000			200'000	160'110.89	0.01
4.450	CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	400'000			400'000	350'564.23	0.01
4.950	CENTERPOINT ENER HOUSTON S. -AK- 4.95%/23-01.04.2033	USD	400'000			400'000	358'674.01	0.01
3.550	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	200'000			200'000	143'835.53	0.00
-	CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.02.2055	USD		156'000		156'000	142'869.19	0.00
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	200'000			200'000	158'718.51	0.01
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	100'000			100'000	82'366.28	0.00
3.700	CENTERPOINT ENERGY INC 3.7%/19-01.09.2049	USD	200'000			200'000	133'039.08	0.00
4.250	CENTERPOINT ENERGY INC 4.25%/18-01.11.2028	USD	63'000		63'000			
5.400	CENTERPOINT ENERGY INC 5.4%/24-01.06.2029	USD		300'000		300'000	276'971.70	0.01
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	100'000			100'000	76'981.14	0.00
5.400	CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD		154'000		154'000	141'126.14	0.00
4.500	CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD		400'000		400'000	320'630.41	0.01
4.950	CF INDUSTRIES 4.95%/13-01.06.2043	USD	140'000			140'000	113'521.28	0.00
5.375	CF INDUSTRIES 5.375%/14-15.03.2044	USD	400'000			400'000	340'451.60	0.01
4.200	CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	252'000			252'000	223'892.74	0.01
0.750	CHARLES SCHWAB CORP 0.75%/21-18.03.2024	USD	300'000		300'000			
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	600'000			600'000	521'729.10	0.02
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	340'000			340'000	256'426.07	0.01
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	400'000			400'000	335'766.11	0.01
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	300'000			300'000	235'677.84	0.01
2.750	CHARLES SCHWAB CORP 2.75%/21-01.10.2029	USD	200'000			200'000	166'624.45	0.01
2.900	CHARLES SCHWAB CORP 2.9%/22-03.03.2032	USD	246'000			246'000	195'150.33	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-02.03.2027	USD	400'000			400'000	352'853.79	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	320'000			320'000	279'101.70	0.01
3.300	CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD	200'000			200'000	176'521.89	0.01
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	50'000		50'000			
4.000	CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	500'000			500'000	442'527.23	0.01
4.200	CHARLES SCHWAB CORP 4.2%/20-24.03.2025	USD	450'000		450'000			
4.625	CHARLES SCHWAB CORP 4.625%/20-22.03.2030	USD	300'000			300'000	273'181.98	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	300'000			300'000	285'064.07	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	500'000			500'000	471'862.40	0.02
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	500'000			500'000	481'638.19	0.02
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	1'150'000		1'150'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	900'000			900'000	786'752.13	0.03
6.834	CHARTER COM OPERATING 6.834%/16-23.10.2055	USD	200'000			200'000	179'781.74	0.01
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	670'000			670'000	542'616.59	0.02
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	1'300'000		800'000	500'000	364'858.67	0.01
2.800	CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	600'000		300'000	300'000	233'930.48	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.03.2042	USD	400'000			400'000	251'604.71	0.01
3.500	CHARTER COMM OPT LLC/CAP 3.5%/21-01.06.2041	USD	400'000	500'000	300'000	600'000	381'263.80	0.01
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD	500'000			500'000	291'092.53	0.01
3.750	CHARTER COMM OPT LLC/CAP 3.75%/17-15.02.2028	USD	202'000			202'000	176'200.23	0.01
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	842'000		342'000	500'000	299'375.20	0.01
3.950	CHARTER COMM OPT LLC/CAP 3.95%/21-30.06.2062	USD	500'000		200'000	300'000	170'327.01	0.01
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	400'000			400'000	246'894.08	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	164'180.90	0.01
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	800'000		100'000	700'000	487'503.15	0.02
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD	300'000			300'000	268'755.03	0.01
5.125	CHARTER COMM OPT LLC/CAP 5.125%/19-01.07.2049	USD	320'000			320'000	233'460.91	0.01
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD	400'000	100'000		500'000	372'927.88	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	404'000			404'000	307'698.64	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	446'000		146'000	300'000	246'536.79	0.01
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD	300'000			300'000	221'835.08	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	700'000		100'000	600'000	477'972.26	0.02
6.100	CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD		400'000		400'000	372'461.39	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	614'000			614'000	563'271.95	0.02
6.550	CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD		400'000		400'000	373'542.84	0.01
6.650	CHARTER COMM OPT LLC/CAP 6.65%/23-01.02.2034	USD		250'000		250'000	234'736.96	0.01
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	116'000			116'000	84'774.75	0.00
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	1'072'000			1'072'000	919'853.15	0.03
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	890'000		890'000			
5.650	CHENIERE ENERGY INC -144A- 5.65%/24-15.04.2034	USD		500'000	500'000			
5.650	CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD		500'000		500'000	458'921.62	0.02
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	500'000		500'000			
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	320'000			320'000	254'205.44	0.01
4.000	CHENIERE ENERGY PARTNERS 4%/21-01.03.2031	USD	410'000			410'000	348'054.46	0.01
4.500	CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD	410'000			410'000	362'851.44	0.01
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		800'000		800'000	748'713.12	0.03
2.954	CHEVRON 2.954%/16-16.05.2026	USD	471'000			471'000	418'288.60	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	800'000		800'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	600'000			600'000	516'207.48	0.02
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	372'000	500'000		872'000	704'090.87	0.02
3.326	CHEVRON CORPORATION 3.326%/15-17.11.2025	USD	570'000		570'000			
0.687	CHEVRON USA INC 0.687%/20-12.08.2025	USD	600'000		600'000			
1.018	CHEVRON USA INC 1.018%/20-12.08.2027	USD	280'000			280'000	233'957.10	0.01
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	346'000			346'000	183'321.74	0.01
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	193'000			193'000	165'709.31	0.01
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	558'000		558'000			
2.928	CHILDREN NAT MEDICAL CTR S. -2020- 2.928%/20-15.07.2050	USD	200'000			200'000	118'557.02	0.00
2.511	CHILDREN'S HEATH SYS TX S. -2020- 2.511%/20-15.08.2050	USD	300'000			300'000	168'409.82	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD	300'000			300'000	255'507.53	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/20-15.01.2031	USD	200'000			200'000	165'785.92	0.01
6.000	CHUBB CORP 6%/07-11.05.2037	USD	177'000			177'000	172'815.73	0.01
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	281'000			281'000	285'668.59	0.01
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	300'000			300'000	255'912.27	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	374'000			374'000	285'523.99	0.01
1.400	CHUBB INA HOLDINGS INC 1.4%/19-15.06.2031	EUR	300'000			300'000	255'361.56	0.01
2.850	CHUBB INA HOLDINGS INC 2.85%/21-15.12.2051	USD	162'000			162'000	95'482.43	0.00
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	400'000			400'000	226'963.44	0.01
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	387'000			387'000	279'805.39	0.01
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD		762'000		762'000	615'483.85	0.02
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	488'000			488'000	425'438.87	0.01
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	400'000			400'000	275'564.70	0.01
3.250	CIGNA CORP 3.25%/20-15.04.2025	USD	1'000'000		1'000'000			
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	347'000			347'000	306'592.52	0.01
3.400	CIGNA CORP 3.4%/20-15.03.2050	USD	280'000			280'000	173'197.95	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	322'000			322'000	197'699.04	0.01
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	450'000			450'000	307'301.20	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	350'000		350'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	905'000			905'000	810'181.18	0.03
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	164'000			164'000	147'851.45	0.00
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	719'000			719'000	608'143.30	0.02
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	600'000			600'000	475'167.93	0.02
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	938'000			938'000	747'255.67	0.03
5.250	CIGNA GROUP/THE 5.25%/24-15.02.2034	USD		600'000		600'000	545'435.84	0.02
6.920	CINCINNATI FINANCIAL 6.92%/04-15.05.2028	USD	320'000			320'000	309'535.74	0.01
3.450	CINTAS CORPORATION NO. 2 3.45%/22-01.05.2025	USD	400'000		400'000			
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	518'000			518'000	460'811.58	0.02
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	1'158'000			1'158'000	1'018'838.41	0.03
2.950	CISCO SYSTEMS 2.95%/16-28.02.2026	USD	600'000			600'000	534'239.17	0.02
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	342'000			342'000	319'093.89	0.01
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	274'000			274'000	266'864.14	0.01
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		800'000		800'000	731'936.59	0.02
4.950	CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD		800'000		800'000	734'986.67	0.02
5.050	CISCO SYSTEMS INC 5.05%/24-26.02.2034	USD		928'000		928'000	850'025.14	0.03
5.300	CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		700'000		700'000	631'742.71	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.350	CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD		300'000		300'000	267'283.21	0.01
6.125	CIT GROUP INC (subordinated) 6.125%/18-09.03.2028	USD	398'000			398'000	372'485.01	0.01
6.000	CITADEL LP -144A- 6%/25-23.01.2030	USD		200'000		200'000	183'805.59	0.01
4.838	CITIBANK NA 4.838%/24-06.08.2029	USD		250'000		250'000	227'681.73	0.01
5.488	CITIBANK NA 5.488%/23-04.12.2026	USD	600'000			600'000	550'414.45	0.02
5.570	CITIBANK NA 5.57%/24-30.04.2034	USD		750'000		750'000	699'310.40	0.02
5.803	CITIBANK NA 5.803%/23-29.09.2028	USD	1'000'000			1'000'000	939'346.01	0.03
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	900'000		900'000			
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	100'000			100'000	86'159.94	0.00
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	300'000		300'000			
6.625	CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	275'000			275'000	268'454.72	0.01
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	400'000			400'000	398'849.39	0.01
1.500	CITIGROUP 1.5%/16-26.10.2028	EUR	590'000			590'000	529'575.51	0.02
2.400	CITIGROUP 2.4%/05-31.10.2025	JPY	108'000'000		108'000'000			
2.800	CITIGROUP 2.8%/07-25.06.2027	JPY	59'000'000			59'000'000	362'630.70	0.01
3.300	CITIGROUP 3.3%/15-27.04.2025	USD	940'000		940'000			
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	1'000'000			1'000'000	895'736.28	0.03
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	300'000			300'000	265'971.14	0.01
4.500	CITIGROUP 4.5%/06-03.03.2031	GBP	200'000		100'000	100'000	108'771.86	0.00
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	600'000			600'000	541'019.70	0.02
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	351'000			351'000	282'444.28	0.01
5.875	CITIGROUP 5.875%/12-30.01.2042	USD	469'000			469'000	441'093.52	0.01
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	693'000			693'000	783'145.06	0.03
3.520	CITIGROUP ff 3.52%/17-27.10.2028	USD	1'100'000			1'100'000	962'621.68	0.03
-	CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	879'000			879'000	778'460.39	0.03
-	CITIGROUP FRN 17-10.01.2028	USD	359'000			359'000	319'602.85	0.01
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	600'000		600'000			
6.000	CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	200'000			200'000	188'675.37	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	900'000			900'000	836'609.93	0.03
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD		700'000		700'000	633'768.71	0.02
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD		800'000		800'000	734'064.56	0.02
1.250	CITIGROUP INC 1.25%/19-10.04.2029	EUR	400'000			400'000	352'179.46	0.01
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR	300'000			300'000	272'581.42	0.01
1.750	CITIGROUP INC 1.75%/19-23.10.2026	GBP	200'000			200'000	216'824.07	0.01
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	822'000			822'000	725'918.04	0.02
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	600'000			600'000	534'442.97	0.02
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	600'000			600'000	537'599.55	0.02
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	763'000			763'000	604'354.57	0.02
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	650'000			650'000	515'547.50	0.02
6.125	CITIGROUP INC 6.125%/06-25.08.2036	USD	270'000			270'000	252'668.63	0.01
6.800	CITIGROUP INC 6.8%/08-25.06.2038	GBP	200'000			200'000	255'179.51	0.01
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	638'000			638'000	561'287.32	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	350'000		350'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	286'000			286'000	236'882.88	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	400'000			400'000	363'033.41	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	786'000			786'000	686'090.99	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	755'000			755'000	606'094.80	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	200'000		200'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	1'000'000		1'000'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	340'000			340'000	301'308.52	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	500'000			500'000	406'659.29	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	761'000	1'000'000		1'761'000	1'548'577.79	0.05
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	800'000			800'000	626'444.36	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	300'000		300'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	400'000			400'000	309'091.67	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	884'000		384'000	500'000	323'208.26	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	772'000			772'000	669'061.05	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	900'000		900'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	800'000		800'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	750'000			750'000	621'047.55	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	700'000			700'000	673'466.83	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2028	EUR	400'000		200'000	200'000	192'433.19	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	400'000		200'000	200'000	197'550.12	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	500'000			500'000	437'435.65	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD	500'000			500'000	450'913.98	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	717'000			717'000	635'749.59	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	800'000		800'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	789'000			789'000	624'947.65	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	800'000		800'000			
-	CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		423'000		423'000	387'107.28	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		601'000		601'000	548'037.12	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR		400'000		400'000	385'879.90	0.01
2.125	CITIGROUP S. 2.125%/14-10.09.2026	EUR	500'000			500'000	467'069.59	0.02
4.300	CITIGROUP S. -G- 4.3%/14-20.11.2026	USD	730'000			730'000	655'622.92	0.02
-	CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	200'000			200'000	154'476.45	0.01
-	CITIZENS BANK NA/RI FIX-TO-FRN FRN/22-09.08.2028	USD	250'000			250'000	224'408.11	0.01
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	369'000			369'000	276'686.00	0.01
-	CITIZENS FINANCIAL GROUP (subordinated) FIX-TO-FRN FRN/22-21.05.2037	USD		400'000		400'000	356'774.71	0.01
2.500	CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	122'000			122'000	98'047.70	0.00
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD		400'000		400'000	388'505.65	0.01
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	392'000			392'000	324'858.16	0.01
3.775	CLAREMONT MCKENNA S. -2022- 3.775%/22-01.01.2122	USD	100'000			100'000	61'380.37	0.00
3.743	CLECO CORPORATE HOLDINGS 3.743%/16-01.05.2026	USD	500'000		237'000	263'000	233'815.85	0.01
4.973	CLECO CORPORATE HOLDINGS 4.973%/17-01.05.2046	USD	200'000		200'000			
4.858	CLEVELAND CLINIC FOUNDATION 4.858%/14-01.01.2114	USD	290'000			290'000	232'626.55	0.01
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	386'000			386'000	360'001.32	0.01
1.800	CLOROX COMPANY 1.8%/20-15.05.2030	USD	114'000			114'000	89'281.89	0.00
5.300	CME GROUP 5.3%/13-15.09.2043	USD	271'000			271'000	249'847.40	0.01
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	448'000			448'000	355'255.28	0.01
4.875	CMS ENERGY 4.875%/14-01.03.2044	USD	406'000			406'000	333'340.50	0.01
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.06.2050	USD	140'000			140'000	119'539.15	0.00
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	270'000		100'000	170'000	134'953.49	0.00
3.450	CNA FINANCIAL CORP 3.45%/17-15.08.2027	USD	250'000			250'000	219'880.28	0.01
4.500	CNA FINANCIAL CORP 4.5%/16-01.03.2026	USD	400'000			400'000	360'056.64	0.01
5.500	CNA FINANCIAL CORP 5.5%/23-15.06.2033	USD	288'000			288'000	265'516.05	0.01
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	300'000			300'000	259'601.46	0.01
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	300'000			300'000	264'352.14	0.01
5.100	CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD		400'000		400'000	365'582.41	0.01
5.450	CNH INDUSTRIAL CAP LLC 5.45%/22-14.10.2025	USD	100'000		100'000			
6.450	CNO FINANCIAL GROUP INC 6.45%/24-15.06.2034	USD		300'000		300'000	286'342.01	0.01
1.100	COCA-COLA 1.1%/16-02.09.2036	EUR	570'000			570'000	429'584.36	0.01
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	387'000			387'000	353'470.25	0.01
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	81'977.11	0.00
3.250	COCA-COLA 3.25%/16-11.06.2024	AUD	1'000'000		1'000'000			
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	84'816.04	0.00
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR	600'000			600'000	508'896.73	0.02
0.400	COCA-COLA CO/THE 0.4%/21-06.05.2030	EUR	200'000			200'000	166'116.56	0.01
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR	500'000			500'000	331'159.67	0.01
0.950	COCA-COLA CO/THE 0.95%/21-06.05.2036	EUR	200'000	400'000		600'000	444'015.15	0.01
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	1'788'000			1'788'000	1'468'028.99	0.05
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	466'000			466'000	395'746.74	0.01
1.500	COCA-COLA CO/THE 1.5%/21-05.03.2028	USD	418'000			418'000	348'462.50	0.01
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD		1'000'000		1'000'000	783'293.33	0.03
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	176'000			176'000	138'539.21	0.00
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	566'000			566'000	444'206.95	0.01
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	473'000			473'000	309'706.06	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	250'000			250'000	138'178.78	0.00
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	579'000			579'000	328'959.16	0.01
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	260'000			260'000	143'439.03	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	400'000			400'000	271'549.92	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	344'000			344'000	211'358.07	0.01
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	400'000			400'000	354'907.00	0.01
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	600'000			600'000	518'521.46	0.02
3.750	COCA-COLA CO/THE 3.75%/24-15.08.2053	EUR		100'000		100'000	94'059.26	0.00
4.650	COCA-COLA CO/THE 4.65%/24-14.08.2034	USD		116'000		116'000	103'854.12	0.00
5.200	COCA-COLA CO/THE 5.2%/24-14.01.2055	USD		256'000		256'000	227'433.64	0.01
5.300	COCA-COLA CO/THE 5.3%/24-13.05.2054	USD		400'000		400'000	360'213.49	0.01
5.400	COCA-COLA CO/THE 5.4%/24-13.05.2064	USD		390'000		390'000	350'553.74	0.01
5.250	COCA-COLA CONSOLIDATED 5.25%/24-01.06.2029	USD		300'000		300'000	276'733.54	0.01
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	500'000			500'000	424'019.45	0.01
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2025	USD	300'000		300'000			
3.100	COLGATE-PALMOLIVE CO 3.1%/22-15.08.2027	USD	300'000			300'000	263'918.86	0.01
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	183'000			183'000	132'052.86	0.00
4.600	COLGATE-PALMOLIVE CO 4.6%/23-01.03.2033	USD	300'000			300'000	272'332.47	0.01
3.250	COLONIAL ENTERPRISES INC -144A- 3.25%/20-15.05.2030	USD	500'000			500'000	416'658.90	0.01
4.250	COLONIAL PIPELINE CO -144A- 4.25%/18-15.04.2048	USD	220'000			220'000	160'073.31	0.01
4.150	COLORADO INTERSTATE -144A- 4.15%/16-15.08.2026	USD	200'000			200'000	178'828.22	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	400'000		400'000			
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	680'000			680'000	639'273.49	0.02
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	400'000			400'000	383'313.66	0.01
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	500'000			500'000	488'147.93	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.714	COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD	130'000			130'000	128'569.33	0.00
2.350	COMCAST 2.35%/16-15.01.2027	USD	302'000			302'000	262'584.08	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	478'000			478'000	425'774.07	0.01
3.375	COMCAST 3.375%/15-15.08.2025	USD	30'000		30'000			
3.400	COMCAST 3.4%/16-15.07.2046	USD	500'000			500'000	327'302.62	0.01
4.200	COMCAST 4.2%/14-15.08.2034	USD	534'000			534'000	450'838.12	0.02
4.250	COMCAST 4.25%/13-15.01.2033	USD	582'000			582'000	498'691.07	0.02
4.400	COMCAST 4.4%/15-15.08.2035	USD	210'000			210'000	178'244.39	0.01
7.050	COMCAST 7.05%/03-15.03.2033	USD	20'000		20'000			
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	277'000			277'000	259'166.02	0.01
-	COMCAST CORP 0%/21-14.09.2026	EUR	300'000			300'000	270'402.48	0.01
0.250	COMCAST CORP 0.25%/20-20.05.2027	EUR	200'000			200'000	178'135.48	0.01
1.250	COMCAST CORP 1.25%/20-20.02.2040	EUR	320'000		120'000	200'000	140'406.31	0.00
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	800'000			800'000	600'885.71	0.02
1.500	COMCAST CORP 1.5%/20-20.02.2029	GBP	300'000			300'000	303'186.78	0.01
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP	600'000			600'000	488'081.90	0.02
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	900'000		400'000	500'000	386'152.28	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	308'000			308'000	156'188.78	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	1'100'000			1'100'000	904'225.09	0.03
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	325'000			325'000	158'175.66	0.01
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	560'000			560'000	310'646.12	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	1'290'000			1'290'000	725'554.24	0.02
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	1'768'000		268'000	1'500'000	814'478.96	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	1'842'000	200'000	942'000	1'100'000	575'895.49	0.02
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	820'000			820'000	713'536.97	0.02
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	300'000			300'000	211'245.45	0.01
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	426'000			426'000	376'968.36	0.01
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	300'000			300'000	255'052.41	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	500'000			500'000	317'980.98	0.01
3.550	COMCAST CORP 3.55%/18-01.05.2028	USD	250'000			250'000	219'321.41	0.01
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	400'000			400'000	299'374.89	0.01
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	300'000			300'000	233'995.06	0.01
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	1'000'000		1'000'000			
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	395'000			395'000	279'611.16	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	586'000			586'000	411'153.42	0.01
4.000	COMCAST CORP 4%/17-15.08.2047	USD	230'000			230'000	163'688.30	0.01
4.000	COMCAST CORP 4%/18-01.03.2048	USD	500'000			500'000	354'318.94	0.01
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	276'000			276'000	192'093.71	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	1'200'000			1'200'000	1'068'765.28	0.04
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	300'000			300'000	265'030.69	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	542'000			542'000	452'255.35	0.02
4.650	COMCAST CORP 4.65%/23-15.02.2033	USD	500'000			500'000	441'437.86	0.01
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD	600'000			600'000	477'852.20	0.02
4.800	COMCAST CORP 4.8%/23-15.05.2033	USD	300'000			300'000	266'816.66	0.01
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	300'000			300'000	239'671.35	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	200'000		200'000			
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		206'000		206'000	188'989.80	0.01
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	500'000			500'000	428'221.30	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	260'000			260'000	243'228.31	0.01
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD	436'000			436'000	375'645.68	0.01
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		400'000		400'000	358'118.88	0.01
-	COMERICA BANK (subordinated) FIX-TO-FRN FRN/22-25.08.2033	USD		250'000		250'000	218'536.08	0.01
4.000	COMERICA INC 4%/19-01.02.2029	USD	500'000			500'000	433'523.96	0.01
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD	500'000			500'000	459'728.47	0.02
5.205	COMMONSPIRIT HEALTH 5.205%/24-01.12.2031	USD		233'000		233'000	213'294.37	0.01
5.318	COMMONSPIRIT HEALTH 5.318%/24-01.12.2034	USD		220'000		220'000	200'670.46	0.01
2.760	COMMONSPIRIT HEALTH S. -2019- 2.76%/19-01.10.2024	USD	400'000		400'000			
3.347	COMMONSPIRIT HEALTH S. -2019- 3.347%/19-01.10.2029	USD	424'000			424'000	360'230.80	0.01
3.817	COMMONSPIRIT HEALTH S. -2019- 3.817%/19-01.10.2049	USD	400'000			400'000	277'139.98	0.01
6.461	COMMONSPIRIT HEALTH S. -2022- 6.461%/22-01.11.2052	USD	325'000			325'000	325'157.30	0.01
2.550	COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	100'000			100'000	88'271.84	0.00
4.000	COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	500'000			500'000	360'388.65	0.01
5.650	COMMONWEALTH EDISON CO 5.65%/24-01.06.2054	USD		300'000		300'000	273'811.68	0.01
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	276'000			276'000	262'994.20	0.01
4.350	COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	227'000			227'000	174'974.92	0.01
3.650	COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	200'000			200'000	138'106.22	0.00
4.000	COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	295'000			295'000	210'713.41	0.01
2.200	COMMONWEALTH EDISON CO S. -128- 2.2%/20-01.03.2030	USD	276'000			276'000	222'249.39	0.01
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	184'000			184'000	109'369.25	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	500'000			500'000	281'276.87	0.01
3.150	COMMONWEALTH EDISON CO S. -132- 3.15%/22-15.03.2032	USD	300'000			300'000	242'509.47	0.01

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5.300	COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	500'000			500'000	434'850.89	0.01
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	118'000			118'000	118'030.00	0.00
3.875	COMPASS BANK T. -1- 3.875%/15-10.04.2025	USD	300'000		300'000			
1.125	COMPUTERSHARE US INC 1.125%/21-07.10.2031	EUR	300'000			300'000	243'539.94	0.01
3.147	COMPUTERSHARE US INC 3.147%/21-30.11.2027	AUD	200'000			200'000	106'451.87	0.00
5.375	CON EDISON CO OF NY INC 5.375%/24-15.05.2034	USD		1'150'000		1'150'000	1'066'624.57	0.04
5.700	CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD		300'000		300'000	274'393.96	0.01
5.850	CON EDISON CO OF NY INC 5.85%/06-15.03.2036	USD	249'000			249'000	236'336.21	0.01
5.900	CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	302'000			302'000	282'553.69	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	380'000			380'000	365'848.52	0.01
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	226'000			226'000	168'561.03	0.01
4.000	CON EDISON CO OF NY INC S. -2018D- 4%/18-01.12.2028	USD		200'000		200'000	177'635.52	0.01
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	56'000			56'000	35'837.95	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	558'000		328'000	230'000	195'609.44	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	300'000		300'000			
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	500'000			500'000	314'732.88	0.01
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	200'000			200'000	121'455.79	0.00
5.200	CON EDISON CO OF NY INC S. -2023 A- 5.2%/23-01.03.2033	USD	500'000		300'000	200'000	183'871.80	0.01
1.375	CONAGRA BRANDS INC 1.375%/20-01.11.2027	USD	600'000			600'000	495'574.31	0.02
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	230'000			230'000	207'577.58	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	495'000			495'000	429'525.19	0.01
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	248'000			248'000	208'284.34	0.01
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	348'000			348'000	335'583.82	0.01
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD	500'000			500'000	470'983.97	0.02
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD	500'000			500'000	460'747.06	0.02
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD	98'000			98'000	91'924.72	0.00
2.050	CONNECTICUT LIGH S. -A- 2.05%/21-01.07.2031	USD	500'000			500'000	384'364.72	0.01
4.000	CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	298'000			298'000	216'846.65	0.01
4.950	CONNECTICUT LIGHT & PWR 4.95%/24-15.08.2034	USD		400'000		400'000	358'981.86	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	300'000			300'000	269'473.84	0.01
4.300	CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	500'000		300'000	200'000	154'124.54	0.01
4.875	CONOCOPHILLIPS 4.875%/22-01.10.2047	USD	400'000			400'000	328'606.53	0.01
5.900	CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	400'000			400'000	384'500.64	0.01
5.200	CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD		189'000	189'000			
6.600	CONOCOPHILLIPS COMPANY -144A- 6.6%/24-01.10.2037	USD		328'000	328'000			
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	608'000		208'000	400'000	292'087.69	0.01
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	400'000			400'000	271'649.37	0.01
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	892'000		392'000	500'000	337'199.47	0.01
5.050	CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	400'000			400'000	363'464.79	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	300'000			300'000	257'521.24	0.01
5.500	CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD		500'000		500'000	442'855.63	0.01
5.700	CONOCOPHILLIPS COMPANY 5.7%/23-15.09.2063	USD	440'000			440'000	392'289.85	0.01
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	168'000		168'000			
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	618'000		318'000	300'000	233'364.95	0.01
4.200	CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	200'000			200'000	154'095.31	0.01
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	710'000			710'000	484'812.75	0.02
4.450	CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	478'000		178'000	300'000	234'972.37	0.01
3.125	CONSOLIDATED EDISON INC S. -2017 B- 3.125%/17-15.11.2027	USD	100'000			100'000	87'231.46	0.00
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	43'000			43'000	43'944.45	0.00
3.850	CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	141'000		141'000			
4.300	CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	182'000			182'000	131'683.83	0.00
3.700	CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	702'000			702'000	624'562.92	0.02
4.750	CONSTELLATION BRANDS 4.75%/15-01.12.2025	USD	50'000		50'000			
2.250	CONSTELLATION BRANDS INC 2.25%/21-01.08.2031	USD	200'000			200'000	153'060.58	0.01
3.600	CONSTELLATION BRANDS INC 3.6%/18-15.02.2028	USD	200'000			200'000	175'185.64	0.01
3.750	CONSTELLATION BRANDS INC 3.75%/20-01.05.2050	USD	300'000			300'000	200'076.04	0.01
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	200'000			200'000	143'055.22	0.00
4.350	CONSTELLATION BRANDS INC 4.35%/22-09.05.2027	USD	40'000		40'000			
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	250'000			250'000	190'358.89	0.01
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	400'000			400'000	353'728.50	0.01
5.750	CONSTELLATION EN GEN LLC 5.75%/24-15.03.2054	USD		200'000		200'000	177'517.60	0.01
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD		200'000		200'000	186'934.31	0.01
6.125	CONSTELLATION EN GEN LLC 6.125%/23-15.01.2034	USD	130'000			130'000	123'831.06	0.00
6.500	CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	350'000			350'000	340'145.09	0.01
3.950	CONSTELLATION ENERGY GENERATION 3.95%/15-15.06.2025	USD	270'000		270'000			
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	807'000			807'000	407'795.51	0.01
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	172'000			172'000	97'785.18	0.00
3.750	CONSUMERS ENERGY CO 3.75%/19-15.02.2050	USD	56'000			56'000	39'412.80	0.00
3.800	CONSUMERS ENERGY CO 3.8%/18-15.11.2028	USD	180'000			180'000	158'595.24	0.01
4.050	CONSUMERS ENERGY CO 4.05%/18-15.05.2048	USD	400'000			400'000	298'154.93	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.350	CONSUMERS ENERGY CO 4.35%/18-15.04.2049	USD	350'000		150'000	200'000	155'258.86	0.01
4.600	CONSUMERS ENERGY CO 4.6%/24-30.05.2029	USD		200'000		200'000	180'783.39	0.01
4.000	CONTINENTAL AIRLINES -A- S. 12-2 4%/12-29.04.2026	USD	120'000		120'000			
2.268	CONTINENTAL RESOURCES -144A- 2.268%/21-15.11.2026	USD	600'000			600'000	517'749.11	0.02
2.875	CONTINENTAL RESOURCES -144A- 2.875%/21-01.04.2032	USD	400'000			400'000	302'542.46	0.01
5.750	CONTINENTAL RESOURCES -144A- 5.75%/20-15.01.2031	USD	400'000			400'000	366'357.34	0.01
4.900	CONTINENTAL RESSOURCES 4.9%/14-01.06.2044	USD	200'000			200'000	149'302.79	0.01
-	COREBRIDGE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-15.12.2052	USD	500'000			500'000	463'932.45	0.02
3.500	COREBRIDGE FINANCIAL INC 3.5%/23-04.04.2025	USD	350'000		350'000			
3.900	COREBRIDGE FINANCIAL INC 3.9%/23-05.04.2032	USD	600'000	300'000		900'000	753'977.42	0.03
4.350	COREBRIDGE FINANCIAL INC 4.35%/23-05.04.2042	USD	600'000			600'000	466'103.86	0.02
5.750	COREBRIDGE FINANCIAL INC 5.75%/23-15.01.2034	USD	200'000	300'000		500'000	467'741.79	0.02
4.835	CORNELL UNIVERSITY S. -2024B- 4.835%/24-15.06.2034	USD		300'000		300'000	272'913.71	0.01
5.750	CORNING 5.75%/10-15.08.2040	USD	30'000		30'000			
3.900	CORNING INC 3.9%/19-15.11.2049	USD	144'000			144'000	100'830.70	0.00
4.375	CORNING INC 4.375%/17-15.11.2057	USD	558'000			558'000	409'210.36	0.01
5.450	CORNING INC 5.45%/19-15.11.2079	USD	363'000			363'000	307'855.19	0.01
5.850	CORNING INC 5.85%/18-15.11.2068	USD	130'000			130'000	117'294.95	0.00
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	94'000			94'000	75'593.59	0.00
2.900	CORPORATE OFFICE PROP LP 2.9%/21-01.12.2033	USD	300'000			300'000	220'183.71	0.01
2.800	COSTAR GROUP INC -144A- 2.8%/20-15.07.2030	USD	66'000			66'000	53'036.74	0.00
1.375	COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	400'000			400'000	338'544.00	0.01
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	774'000			774'000	608'584.72	0.02
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	372'000			372'000	279'438.17	0.01
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	400'000			400'000	354'774.24	0.01
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	300'000			300'000	265'977.38	0.01
5.400	COTERRA ENERGY INC 5.4%/24-15.02.2035	USD		500'000		500'000	446'930.89	0.02
5.875	COUSINS PROPERTIES LP 5.875%/24-01.10.2034	USD		300'000		300'000	275'933.16	0.01
4.800	COX COMMUNICATIONS (reg. -S-) 4.8%/14-01.02.2035	USD	888'000		888'000			
1.800	COX COMMUNICATIONS INC -144A- 1.8%/20-01.10.2030	USD	200'000			200'000	151'426.99	0.01
2.600	COX COMMUNICATIONS INC -144A- 2.6%/21-15.06.2031	USD	898'000			898'000	696'657.84	0.02
5.450	COX COMMUNICATIONS INC -144A- 5.45%/23-15.09.2028	USD	500'000			500'000	460'301.66	0.02
5.700	COX COMMUNICATIONS INC -144A- 5.7%/23-15.06.2033	USD	200'000			200'000	181'812.86	0.01
5.800	COX COMMUNICATIONS INC -144A- 5.8%/24-15.12.2053	USD		400'000		400'000	335'834.21	0.01
5.950	COX COMMUNICATIONS INC -144A- 5.95%/24-01.09.2054	USD		300'000		300'000	256'320.95	0.01
8.375	COX COMMUNICATIONS INC -144A- 8.375%/09-01.03.2039	USD		400'000		400'000	433'926.80	0.01
3.875	CRH AMERICA (reg. -S-) 3.875%/15-18.05.2025	USD	500'000		500'000			
4.500	CRH AMERICA FINANCE INC -144A- 4.5%/18-04.04.2048	USD	400'000			400'000	310'119.51	0.01
5.400	CRH AMERICA FINANCE INC 5.4%/24-21.05.2034	USD		200'000		200'000	183'544.15	0.01
4.800	CROWN CASTLE INC 4.8%/23-01.09.2028	USD	300'000			300'000	270'722.01	0.01
5.100	CROWN CASTLE INC 5.1%/23-01.05.2033	USD	500'000			500'000	447'946.21	0.02
5.600	CROWN CASTLE INC 5.6%/23-01.06.2029	USD	200'000			200'000	185'447.36	0.01
5.800	CROWN CASTLE INC 5.8%/23-01.03.2034	USD	200'000			200'000	187'088.33	0.01
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	956'000			956'000	852'181.68	0.03
1.050	CROWN CASTLE INTL CORP 1.05%/21-15.07.2026	USD	50'000			50'000	42'915.42	0.00
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	558'000		558'000			
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	200'000			200'000	152'845.72	0.01
2.250	CROWN CASTLE INTL CORP 2.25%/20-15.01.2031	USD	500'000			500'000	387'574.52	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	400'000			400'000	310'226.53	0.01
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	400'000			400'000	259'704.19	0.01
2.900	CROWN CASTLE INTL CORP 2.9%/22-15.03.2027	USD	100'000			100'000	87'183.51	0.00
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	404'000			404'000	336'607.56	0.01
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	70'000			70'000	42'415.67	0.00
3.800	CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	275'000			275'000	242'015.94	0.01
4.750	CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	150'000			150'000	118'528.04	0.00
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	200'000			200'000	166'104.80	0.01
3.400	CSX 3.4%/14-01.08.2024	USD	493'000		493'000			
4.100	CSX 4.1%/12-15.03.2044	USD	887'000			887'000	678'755.31	0.02
4.250	CSX 4.25%/16-01.11.2066	USD	742'000		342'000	400'000	284'253.97	0.01
3.350	CSX CORP 3.35%/19-15.09.2049	USD	400'000			400'000	258'716.97	0.01
4.100	CSX CORP 4.1%/22-15.11.2032	USD	500'000			500'000	430'706.49	0.01
4.500	CSX CORP 4.5%/22-15.11.2052	USD	466'000			466'000	365'534.54	0.01
4.650	CSX CORP 4.65%/18-01.03.2068	USD	256'000			256'000	196'267.47	0.01
5.200	CSX CORP 5.2%/23-15.11.2033	USD		500'000		500'000	462'129.82	0.02
6.000	CSX CORP 6%/06-01.10.2036	USD	456'000			456'000	444'042.90	0.01
2.000	CUBESMART LP 2%/20-15.02.2031	USD	300'000			300'000	229'971.60	0.01
2.250	CUBESMART LP 2.25%/21-15.12.2028	USD	400'000			400'000	330'450.36	0.01
2.500	CUBESMART LP 2.5%/21-15.02.2032	USD	300'000			300'000	230'247.88	0.01
0.750	CUMMINS INC 0.75%/20-01.09.2025	USD	500'000		500'000			
1.500	CUMMINS INC 1.5%/20-01.09.2030	USD	200'000			200'000	153'561.19	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	300'000			300'000	166'563.44	0.01
5.450	CUMMINS INC 5.45%/24-20.02.2054	USD		300'000		300'000	270'894.30	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	750'000			750'000	661'829.88	0.02
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	1'050'000		1'050'000			
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	937'000			937'000	746'990.19	0.03
5.300	CVS HEALTH 5.3%/13-05.12.2043	USD	384'000		184'000	200'000	164'530.16	0.01
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	764'000			764'000	633'472.03	0.02
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	300'000			300'000	228'597.12	0.01
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	350'000			350'000	262'904.30	0.01
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	700'000		500'000	200'000	149'939.37	0.01
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD	300'000		300'000			
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	800'000			800'000	673'297.85	0.02
3.750	CVS HEALTH CORP 3.75%/20-01.04.2030	USD	600'000			600'000	510'695.38	0.02
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	233'000		233'000			
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	200'000		115'000	85'000	62'779.33	0.00
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	190'000		190'000			
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	1'535'000			1'535'000	1'364'020.78	0.05
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	1'848'000		500'000	1'348'000	1'103'263.94	0.04
5.000	CVS HEALTH CORP 5%/23-20.02.2026	USD	800'000		800'000			
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	2'538'000			2'538'000	1'985'616.09	0.07
5.250	CVS HEALTH CORP 5.25%/23-21.02.2033	USD	300'000			300'000	268'252.53	0.01
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD	200'000			200'000	181'689.11	0.01
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD	330'000			330'000	295'638.08	0.01
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD	340'000			340'000	284'540.77	0.01
5.700	CVS HEALTH CORP 5.7%/24-01.06.2034	USD		400'000		400'000	368'284.10	0.01
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD	330'000			330'000	286'473.03	0.01
6.000	CVS HEALTH CORP 6%/23-01.06.2063	USD	200'000			200'000	173'020.78	0.01
6.050	CVS HEALTH CORP 6.05%/24-01.06.2054	USD		500'000		500'000	445'935.76	0.02
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	50'000			50'000	42'845.64	0.00
1.400	D.R. HORTON INC 1.4%/20-15.10.2027	USD	400'000			400'000	333'198.12	0.01
2.500	D.R. HORTON INC 2.5%/19-15.10.2024	USD	400'000		400'000			
2.450	DAIMLER FINANCE NA LLC -144A- 2.45%/21-02.03.2031	USD	200'000			200'000	158'230.60	0.01
3.100	DAIMLER FINANCE NA LLC -144A- 3.1%/19-15.08.2029	USD	150'000			150'000	126'409.55	0.00
3.450	DAIMLER FINANCE NA LLC -144A- 3.45%/17-06.01.2027	USD	300'000			300'000	265'703.15	0.01
3.500	DAIMLER FINANCE NORTH AMERICA (reg. -S-) 3.5%/15-03.08.2025	USD	1'030'000		1'030'000			
5.000	DAIMLER TRUCK FINAN NA -144A- 5%/24-15.01.2027	USD	200'000			200'000	181'647.85	0.01
5.125	DAIMLER TRUCK FINAN NA -144A- 5.125%/23-19.01.2028	USD	300'000			300'000	274'087.52	0.01
5.150	DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	450'000			450'000	407'730.22	0.01
5.375	DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD		300'000		300'000	270'175.45	0.01
2.375	DAIMLER TRUCKS FINAN NA -144A- 2.375%/21-14.12.2028	USD	500'000			500'000	415'560.60	0.01
2.500	DAIMLER TRUCKS FINAN NA -144A- 2.5%/21-14.12.2031	USD	700'000			700'000	540'564.73	0.02
2.600	DANAHER CORP 2.6%/20-01.10.2050	USD	500'000			500'000	278'673.84	0.01
3.950	DAYTON POWER & LIGHT CO/ 3.95%/20-15.06.2049	USD	52'000			52'000	35'616.19	0.00
6.750	DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	150'000			150'000	146'505.73	0.00
6.450	DCP MIDSTREAM OPERATING -144A- 6.45%/06-03.11.2036	USD	150'000			150'000	142'144.10	0.00
5.375	DCP MIDSTREAM OPERATING 5.375%/18-15.07.2025	USD	400'000		400'000			
5.600	DCP MIDSTREAM OPERATING 5.6%/14-01.04.2044	USD	200'000		100'000	100'000	85'704.97	0.00
8.125	DCP MIDSTREAM OPERATING 8.125%/00-16.08.2030	USD	300'000			300'000	310'528.97	0.01
4.700	DDR CORP 4.7%/17-01.06.2027	USD	300'000		300'000			
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	611'000			611'000	470'570.16	0.02
5.375	DEERE & CO 5.375%/09-16.10.2029	USD	100'000	200'000		300'000	282'667.28	0.01
2.875	DEERE & COMPANY 2.875%/19-07.09.2049	USD		150'000		150'000	91'499.23	0.00
3.100	DEERE & COMPANY 3.1%/20-15.04.2030	USD	365'000			365'000	308'366.66	0.01
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	363'000			363'000	260'041.99	0.01
5.450	DEERE & COMPANY 5.45%/25-16.01.2035	USD		200'000		200'000	187'904.99	0.01
5.700	DEERE & COMPANY 5.7%/25-19.01.2055	USD		200'000		200'000	191'563.39	0.01
6.500	DELL 6.5%/08-15.04.2038	USD	270'000			270'000	261'398.41	0.01
3.375	DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	100'000			100'000	68'219.96	0.00
3.450	DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	102'000			102'000	63'960.01	0.00
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	374'000			374'000	338'902.74	0.01
5.250	DELL INT LLC / EMC CORP 5.25%/23-01.02.2028	USD	600'000			600'000	551'906.88	0.02
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	438'000			438'000	402'756.90	0.01
5.400	DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD		200'000		200'000	183'365.23	0.01
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	1'000'000		286'000	714'000	653'445.27	0.02
6.100	DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	300'000			300'000	279'164.97	0.01
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	300'000			300'000	287'727.67	0.01
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	312'000			312'000	339'591.60	0.01
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	171'000			171'000	199'625.85	0.01
7.000	DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	500'000		500'000			
3.250	DENTSPLY SIRONA INC 3.25%/20-01.06.2030	USD	300'000			300'000	243'061.51	0.01
4.750	DEVON ENERGY 4.75%/12-15.05.2042	USD	420'000			420'000	322'459.61	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	649'000		249'000	400'000	342'587.74	0.01
5.850	DEVON ENERGY 5.85%/15-15.12.2025	USD	320'000		320'000			
4.500	DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	200'000			200'000	176'725.88	0.01
5.200	DEVON ENERGY CORPORATION 5.2%/24-15.09.2034	USD		616'000		616'000	540'146.77	0.02
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	350'000			350'000	316'376.33	0.01
5.875	DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	482'000			482'000	436'138.80	0.01
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	200'000		200'000			
3.125	DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	200'000			200'000	163'404.90	0.01
3.250	DIAMONDBACK ENERGY INC 3.25%/19-01.12.2026	USD	300'000			300'000	264'820.60	0.01
3.500	DIAMONDBACK ENERGY INC 3.5%/19-01.12.2029	USD	500'000			500'000	426'322.56	0.01
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	200'000			200'000	140'588.85	0.00
4.400	DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	200'000			200'000	144'202.95	0.00
5.400	DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD		200'000		200'000	181'365.81	0.01
5.750	DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD		500'000		500'000	435'913.98	0.01
5.900	DIAMONDBACK ENERGY INC 5.9%/24-18.04.2064	USD		400'000	200'000	200'000	173'943.55	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	300'000			300'000	278'072.39	0.01
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	200'000			200'000	160'577.79	0.01
4.100	DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	212'000			212'000	142'584.16	0.00
1.125	DIGITAL EURO FINCO 1.125%/19-09.04.2028	EUR	200'000			200'000	177'743.01	0.01
2.500	DIGITAL EURO FINCO 2.5%/19-16.01.2026	EUR	600'000		600'000			
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	200'000			200'000	172'713.25	0.01
3.700	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	156'000			156'000	137'773.84	0.00
5.550	DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	300'000			300'000	276'942.25	0.01
3.750	DIGITAL STOUT HOLDING LL 3.75%/18-17.10.2030	GBP	350'000			350'000	370'481.57	0.01
5.267	DIGNITY HEALTH 5.267%/14-01.11.2064	USD	200'000			200'000	167'474.38	0.01
4.650	DISCOVER BANK 4.65%/18-13.09.2028	USD	600'000			600'000	538'531.61	0.02
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	400'000			400'000	391'101.92	0.01
-	DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	290'000			290'000	303'295.24	0.01
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	221'628.16	0.01
1.900	DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	900'000			900'000	826'758.58	0.03
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	300'000		300'000			
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	299'000		299'000			
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	432'000		432'000			
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	570'000			570'000	487'912.16	0.02
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	694'000		500'000	194'000	150'501.32	0.01
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	285'000			285'000	211'860.14	0.01
4.900	DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	696'000			696'000	627'104.55	0.02
4.500	DOCTORS CO INTERINSURANC (subordinated) -144A- 4.5%/22-18.01.2032	USD	40'000			40'000	31'618.90	0.00
3.500	DOLLAR GENERAL CORP 3.5%/20-03.04.2030	USD	400'000			400'000	336'395.31	0.01
3.875	DOLLAR GENERAL CORP 3.875%/17-15.04.2027	USD	400'000			400'000	355'021.42	0.01
4.125	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	200'000			200'000	136'792.87	0.00
4.625	DOLLAR GENERAL CORP 4.625%/22-01.11.2027	USD	300'000			300'000	270'644.66	0.01
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	200'000			200'000	176'988.47	0.01
5.500	DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	200'000			200'000	166'620.22	0.01
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	200'000			200'000	155'669.88	0.01
3.375	DOLLAR TREE INC 3.375%/21-01.12.2051	USD	200'000			200'000	117'809.79	0.00
4.200	DOLLAR TREE INC 4.2%/18-15.05.2028	USD	500'000			500'000	443'802.45	0.01
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD		298'000		298'000	278'501.47	0.01
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD		484'000		484'000	461'800.06	0.02
2.850	DOMINION ENERGY INC 2.85%/16-15.08.2026	USD	600'000			600'000	528'584.14	0.02
1.450	DOMINION ENERGY INC S. -A- 1.45%/21-15.04.2026	USD	200'000			200'000	174'408.99	0.01
3.300	DOMINION ENERGY INC S. -A- 3.3%/20-15.03.2025	USD	600'000		600'000			
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	300'000			300'000	258'206.39	0.01
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	200'000			200'000	136'085.85	0.00
2.250	DOMINION ENERGY INC S. -C- 2.25%/21-15.08.2031	USD	200'000			200'000	152'812.05	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	200'000			200'000	183'510.38	0.01
4.600	DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	289'000			289'000	235'783.44	0.01
6.250	DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	200'000			200'000	197'748.81	0.01
3.900	DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	500'000			500'000	449'126.79	0.02
5.950	DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	369'000			369'000	350'507.73	0.01
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	331'000			331'000	272'219.31	0.01
4.050	DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	108'000			108'000	78'824.69	0.00
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	492'000			492'000	443'528.26	0.01
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	522'000			522'000	437'350.09	0.01
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	255'000			255'000	211'793.55	0.01
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	316'000			316'000	239'311.99	0.01
4.625	DOW CHEMICAL 4.625%/14-01.10.2044	USD	300'000			300'000	234'136.81	0.01
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	292'000			292'000	292'467.89	0.01
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	400'000			400'000	360'071.69	0.01
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	700'000			700'000	546'466.01	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	337'000			337'000	214'060.68	0.01
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	287'000			287'000	220'172.49	0.01
5.250	DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	358'000			358'000	304'894.64	0.01
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	440'000		240'000	200'000	172'174.58	0.01
5.600	DOW CHEMICAL CO/THE 5.6%/24-15.02.2054	USD		500'000		500'000	430'393.30	0.01
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	200'000			200'000	194'921.03	0.01
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	300'000		300'000			
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	547'000			547'000	496'816.68	0.02
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	827'000		348'000	479'000	449'493.95	0.02
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	104'000			104'000	91'198.36	0.00
3.430	DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	424'000			424'000	373'390.75	0.01
4.300	DT MIDSTREAM INC -144A- 4.3%/22-15.04.2032	USD	300'000			300'000	252'307.95	0.01
3.650	DTE ELECTRIC CO 3.65%/22-01.03.2052	USD	300'000			300'000	204'554.98	0.01
3.750	DTE ELECTRIC CO 3.75%/17-15.08.2047	USD	298'000			298'000	210'436.73	0.01
1.900	DTE ELECTRIC CO S. -A- 1.9%/21-01.04.2028	USD	200'000			200'000	167'261.51	0.01
2.250	DTE ELECTRIC CO S. -A- 2.25%/20-01.03.2030	USD	282'000			282'000	227'443.82	0.01
3.000	DTE ELECTRIC CO S. -A- 3%/22-01.03.2032	USD	452'000			452'000	365'555.93	0.01
3.950	DTE ELECTRIC CO S. -A- 3.95%/19-01.03.2049	USD	189'000			189'000	137'463.30	0.00
2.950	DTE ELECTRIC CO S. -B- 2.95%/20-01.03.2050	USD	490'000			490'000	297'021.14	0.01
3.250	DTE ELECTRIC CO S. -B- 3.25%/21-01.04.2051	USD	200'000			200'000	127'595.07	0.00
5.400	DTE ELECTRIC CO S. -B- 5.4%/23-01.04.2053	USD		500'000		500'000	451'988.52	0.02
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	500'000		500'000			
5.850	DTE ENERGY CO 5.85%/24-01.06.2034	USD		200'000		200'000	187'667.65	0.01
4.950	DTE ENERGY CO S. -E- 4.95%/24-01.07.2027	USD		400'000		400'000	363'831.82	0.01
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	210'000			210'000	173'417.32	0.01
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	1'082'000			1'082'000	950'175.02	0.03
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	673'000			673'000	458'556.68	0.02
3.750	DUKE ENERGY 3.75%/16-15.05.2046	USD	194'000			194'000	134'455.84	0.00
4.150	DUKE ENERGY 4.15%/14-01.12.2044	USD	200'000			200'000	150'478.97	0.01
2.450	DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD	150'000			150'000	123'906.56	0.00
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	500'000			500'000	408'677.86	0.01
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	300'000			300'000	238'317.69	0.01
3.200	DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	200'000			200'000	123'934.16	0.00
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	154'000			154'000	99'710.12	0.00
3.700	DUKE ENERGY CAROLINAS 3.7%/17-01.12.2047	USD	200'000			200'000	138'164.49	0.00
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	243'000			243'000	175'222.31	0.01
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	300'000			300'000	214'034.96	0.01
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	228'000			228'000	170'926.61	0.01
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	429'000			429'000	335'465.02	0.01
4.950	DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD		500'000		500'000	451'640.69	0.02
6.000	DUKE ENERGY CAROLINAS 6%/98-01.12.2028	USD	400'000			400'000	378'777.44	0.01
6.100	DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	158'000			158'000	151'892.46	0.01
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	300'000			300'000	296'232.04	0.01
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	191'000			191'000	185'410.60	0.01
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD		400'000		400'000	340'277.02	0.01
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD		300'000		300'000	274'233.09	0.01
3.100	DUKE ENERGY CORP 3.1%/22-15.06.2028	EUR	300'000			300'000	283'611.69	0.01
3.400	DUKE ENERGY CORP 3.4%/19-15.06.2029	USD		500'000		500'000	427'261.97	0.01
3.850	DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR	400'000			400'000	378'502.94	0.01
3.950	DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	476'000			476'000	327'748.52	0.01
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	294'000			294'000	210'523.66	0.01
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	500'000			500'000	447'784.15	0.02
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	400'000			400'000	361'860.24	0.01
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	300'000		150'000	150'000	136'878.31	0.00
5.450	DUKE ENERGY CORP 5.45%/24-15.06.2034	USD		300'000		300'000	275'369.69	0.01
6.100	DUKE ENERGY CORP 6.1%/23-15.09.2053	USD	480'000			480'000	449'362.29	0.02
3.300	DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	180'000			180'000	122'187.48	0.00
3.500	DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	500'000			500'000	313'222.79	0.01
1.750	DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	300'000			300'000	233'572.66	0.01
2.400	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	200'000			200'000	155'955.53	0.01
2.500	DUKE ENERGY FLORIDA LLC 2.5%/19-01.12.2029	USD	300'000			300'000	246'731.80	0.01
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	200'000			200'000	117'761.65	0.00
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	400'000			400'000	373'498.26	0.01
6.200	DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	150'000			150'000	145'804.54	0.00
6.120	DUKE ENERGY INDIANA LLC 6.12%/05-15.10.2035	USD	170'000			170'000	164'897.06	0.01
6.450	DUKE ENERGY INDIANA LLC S. -MMM- 6.45%/09-01.04.2039	USD	300'000			300'000	298'686.80	0.01
3.250	DUKE ENERGY INDIANA LLC S. -YYY- 3.25%/19-01.10.2049	USD	147'000			147'000	91'195.30	0.00
4.900	DUKE ENERGY INDIANA S. WWW 4.9%/13-15.07.2043	USD	92'000			92'000	77'027.12	0.00
2.125	DUKE ENERGY OHIO INC 2.125%/20-01.06.2030	USD	200'000			200'000	158'443.10	0.01
5.550	DUKE ENERGY OHIO INC 5.55%/24-15.03.2054	USD		300'000		300'000	266'930.02	0.01
4.200	DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	200'000	200'000		400'000	302'591.17	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	145'000			145'000	113'880.54	0.00
4.100	DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	493'000		293'000	200'000	151'247.53	0.01
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	800'000		300'000	500'000	269'160.24	0.01
3.400	DUKE ENERGY PROGRESS LLC 3.4%/22-01.04.2032	USD	300'000			300'000	247'243.10	0.01
3.450	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	200'000			200'000	173'348.27	0.01
3.600	DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	400'000			400'000	270'764.36	0.01
4.000	DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	254'000			254'000	181'816.15	0.01
2.757	DUKE UNIVERSITY S. -2020A- 2.757%/20-01.10.2050	USD	180'000	150'000	180'000	150'000	90'431.76	0.00
5.419	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	600'000			600'000	558'184.64	0.02
2.775	DUQUESNE LIGHT HOLDINGS -144A- 2.775%/21-07.01.2032	USD	206'000			206'000	159'045.62	0.01
3.616	DUQUESNE LIGHT HOLDINGS -144A- 3.616%/17-01.08.2027	USD	100'000			100'000	87'477.71	0.00
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	434'000			434'000	359'395.58	0.01
2.500	EAGLE MATERIALS 2.5%/21-01.07.2031	USD	400'000			400'000	314'563.57	0.01
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	400'000			400'000	231'390.11	0.01
5.800	EASTERN ENERGY GAS 5.8%/25-15.01.2035	USD		200'000		200'000	187'158.68	0.01
5.650	EASTERN ENERGY GAS S. -A- 5.65%/24-15.10.2054	USD		500'000		500'000	441'078.02	0.01
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	191'000			191'000	160'202.48	0.01
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	200'000			200'000	156'130.98	0.01
4.800	EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	200'000			200'000	163'928.28	0.01
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	820'000		820'000			
4.650	EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	278'000			278'000	218'336.99	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	300'000			300'000	280'351.73	0.01
4.000	EATON 4%/13-02.11.2032	USD	427'000			427'000	365'234.94	0.01
4.150	EATON 4.15%/13-02.11.2042	USD	227'000			227'000	177'722.66	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	350'000			350'000	301'556.36	0.01
4.700	EATON CORP 4.7%/22-23.08.2052	USD	400'000			400'000	327'198.13	0.01
3.450	EBAY 3.45%/14-01.08.2024	USD	417'000		417'000			
2.600	EBAY INC 2.6%/21-10.05.2031	USD	200'000			200'000	159'030.76	0.01
3.650	EBAY INC 3.65%/21-10.05.2051	USD	358'000			358'000	237'545.62	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	650'000		650'000			
5.950	EBAY INC 5.95%/22-22.11.2027	USD	350'000			350'000	326'925.78	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	300'000			300'000	293'261.22	0.01
2.625	ECOLAB 2.625%/15-08.07.2025	EUR	200'000		200'000			
2.700	ECOLAB 2.7%/16-01.11.2026	USD	230'000			230'000	202'160.15	0.01
1.300	ECOLAB INC 1.3%/20-30.01.2031	USD	200'000			200'000	149'997.56	0.01
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	200'000			200'000	153'250.64	0.01
2.700	ECOLAB INC 2.7%/21-15.12.2051	USD	500'000		200'000	300'000	169'955.80	0.01
2.750	ECOLAB INC 2.75%/21-18.08.2055	USD	498'000			498'000	276'949.66	0.01
4.800	ECOLAB INC 4.8%/20-24.03.2030	USD	400'000		200'000	200'000	182'934.15	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	180'000			180'000	166'977.04	0.01
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	200'000			200'000	171'830.86	0.01
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	100'000			100'000	90'394.77	0.00
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	150'000			150'000	139'646.44	0.00
6.000	EL PASO ELECTRIC CO 6%/05-15.05.2035	USD	40'000			40'000	37'075.90	0.00
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	300'000			300'000	240'786.06	0.01
2.950	ELECTRONIC ARTS INC 2.95%/21-15.02.2051	USD	200'000			200'000	116'447.57	0.00
4.800	ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	263'000			263'000	237'525.07	0.01
2.250	ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	500'000			500'000	399'805.64	0.01
2.550	ELEVANCE HEALTH INC 2.55%/21-15.03.2031	USD	500'000			500'000	396'941.90	0.01
3.650	ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	250'000	200'000		450'000	397'521.76	0.01
4.101	ELEVANCE HEALTH INC 4.101%/18-01.03.2028	USD	800'000			800'000	712'644.54	0.02
4.375	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	377'000			377'000	282'565.09	0.01
4.625	ELEVANCE HEALTH INC 4.625%/12-15.05.2042	USD	500'000		200'000	300'000	240'684.45	0.01
4.650	ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	270'000			270'000	216'482.15	0.01
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD	270'000			270'000	238'482.56	0.01
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	45'111.56	0.00
5.125	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	300'000			300'000	247'701.18	0.01
5.150	ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD		300'000		300'000	275'763.49	0.01
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	100'000		100'000			
5.375	ELEVANCE HEALTH INC 5.375%/24-15.06.2034	USD		800'000		800'000	731'441.40	0.02
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	170'000			170'000	158'010.36	0.01
5.650	ELEVANCE HEALTH INC 5.65%/24-15.06.2054	USD		300'000		300'000	264'971.99	0.01
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	200'000			200'000	187'384.99	0.01
2.875	ELEVANCE HEALTHINC 2.875%/19-15.09.2029	USD	250'000			250'000	208'964.63	0.01
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	500'000			500'000	263'468.98	0.01
1.625	ELI LILLY & CO 1.625%/21-14.09.2043	GBP	200'000		200'000			
1.700	ELI LILLY & CO 1.7%/19-01.11.2049	EUR	300'000			300'000	205'793.49	0.01
2.125	ELI LILLY & CO 2.125%/15-03.06.2030	EUR	680'000	500'000		1'180'000	1'075'135.26	0.04
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	490'000			490'000	258'989.09	0.01
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	400'000			400'000	202'964.60	0.01
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	453'000			453'000	394'352.45	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.700	ELI LILLY & CO 3.7%/15-01.03.2045	USD	500'000			500'000	367'859.97	0.01
4.600	ELI LILLY & CO 4.6%/24-14.08.2034	USD		1'128'000		1'128'000	1'004'147.13	0.03
4.700	ELI LILLY & CO 4.7%/23-27.02.2033	USD	500'000			500'000	451'798.05	0.02
4.700	ELI LILLY & CO 4.7%/24-09.02.2034	USD		800'000		800'000	715'139.06	0.02
4.950	ELI LILLY & CO 4.95%/23-27.02.2063	USD	264'000			264'000	222'318.31	0.01
5.000	ELI LILLY & CO 5%/24-09.02.2054	USD		800'000		800'000	690'839.67	0.02
5.050	ELI LILLY & CO 5.05%/24-14.08.2054	USD		500'000		500'000	434'208.48	0.01
5.100	ELI LILLY & CO 5.1%/24-09.02.2064	USD		358'000		358'000	307'926.90	0.01
5.550	ELI LILLY & CO 5.55%/07-15.03.2037	USD	500'000			500'000	477'896.01	0.02
3.250	EMD FINANCIAL -144A- 3.25%/15-19.03.2025	USD	50'000		50'000			
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	664'000	300'000	664'000	300'000	230'877.16	0.01
0.875	EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	369'000			369'000	315'247.43	0.01
1.250	EMERSON ELECTRIC CO 1.25%/19-15.10.2025	EUR	300'000		300'000			
1.800	EMERSON ELECTRIC CO 1.8%/20-15.10.2027	USD	100'000			100'000	84'663.26	0.00
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	702'000			702'000	580'018.48	0.02
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	500'000			500'000	387'929.13	0.01
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	300'000			300'000	175'696.40	0.01
2.143	EMORY UNIVERSITY S. -2020A- 2.143%/20-01.09.2030	USD	80'000			80'000	64'255.46	0.00
1.357	EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	300'000			300'000	249'095.85	0.01
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	300'000		100'000	200'000	152'250.56	0.01
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	250'000			250'000	147'903.93	0.00
4.150	ENABLE MIDSTREAM PARTNER 4.15%/19-15.09.2029	USD	200'000			200'000	175'485.92	0.01
6.250	ENACT HOLDINGS INC 6.25%/24-28.05.2029	USD		300'000		300'000	278'653.20	0.01
7.375	ENBRIDGE ENERGY 7.375%/15-15.10.2045	USD	155'000			155'000	161'775.16	0.01
7.500	ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	200'000			200'000	208'391.91	0.01
2.875	ENEL FINANCE AMERICA LLC -144A- 2.875%/21-12.07.2041	USD	400'000		200'000	200'000	126'152.32	0.00
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	300'000		300'000			
5.300	ENERGY TRANSFER LP 5.3%/14-01.04.2044	USD	200'000			200'000	165'876.97	0.01
5.350	ENERGY TRANSFER LP 5.35%/14-15.05.2045	USD	400'000			400'000	332'728.02	0.01
5.400	ENERGY TRANSFER LP 5.4%/17-01.10.2047	USD	500'000			500'000	415'368.17	0.01
5.550	ENERGY TRANSFER LP 5.55%/22-15.02.2028	USD	600'000			600'000	554'088.98	0.02
5.550	ENERGY TRANSFER LP 5.55%/24-15.05.2034	USD	400'000			400'000	364'064.05	0.01
5.750	ENERGY TRANSFER LP 5.75%/22-15.02.2033	USD	400'000			400'000	371'524.47	0.01
5.950	ENERGY TRANSFER LP 5.95%/24-15.05.2054	USD		500'000		500'000	445'845.20	0.02
6.050	ENERGY TRANSFER LP 6.05%/23-01.12.2026	USD	200'000			200'000	184'488.84	0.01
6.050	ENERGY TRANSFER LP 6.05%/24-01.09.2054	USD		500'000		500'000	450'492.59	0.02
6.100	ENERGY TRANSFER LP 6.1%/23-01.12.2028	USD	300'000			300'000	282'548.54	0.01
6.400	ENERGY TRANSFER LP 6.4%/23-01.12.2030	USD	200'000			200'000	192'484.77	0.01
6.550	ENERGY TRANSFER LP 6.55%/23-01.12.2033	USD	800'000			800'000	778'360.55	0.03
5.000	ENERGY TRANSFER OPERATNG 5%/20-15.05.2050	USD	500'000			500'000	391'568.39	0.01
5.250	ENERGY TRANSFER OPERATNG 5.25%/19-15.04.2029	USD	300'000			300'000	274'639.63	0.01
5.500	ENERGY TRANSFER OPERATNG 5.5%/19-01.06.2027	USD	300'000			300'000	274'808.82	0.01
6.250	ENERGY TRANSFER OPERATNG 6.25%/19-15.04.2049	USD	300'000	500'000		800'000	737'257.65	0.02
4.050	ENERGY TRANSFER PARTNERS 4.05%/15-15.03.2025	USD	720'000		720'000			
4.750	ENERGY TRANSFER PARTNERS 4.75%/15-15.01.2026	USD	750'000			750'000	675'354.86	0.02
4.900	ENERGY TRANSFER PARTNERS 4.9%/15-15.03.2035	USD	200'000	500'000		700'000	605'828.03	0.02
5.150	ENERGY TRANSFER PARTNERS 5.15%/13-01.02.2043	USD	250'000			250'000	204'271.32	0.01
5.150	ENERGY TRANSFER PARTNERS 5.15%/15-15.03.2045	USD	300'000			300'000	243'026.13	0.01
5.300	ENERGY TRANSFER PARTNERS 5.3%/17-15.04.2047	USD	200'000			200'000	163'602.57	0.01
5.800	ENERGY TRANSFER PARTNERS 5.8%/18-15.06.2038	USD	300'000			300'000	274'171.20	0.01
6.000	ENERGY TRANSFER PARTNERS 6%/18-15.06.2048	USD	282'000			282'000	252'121.44	0.01
6.050	ENERGY TRANSFER PARTNERS 6.05%/11-01.06.2041	USD	200'000			200'000	182'603.87	0.01
6.500	ENERGY TRANSFER PARTNERS 6.5%/12-01.02.2042	USD	395'000		395'000			
6.625	ENERGY TRANSFER PARTNERS 6.625%/06-15.10.2036	USD	300'000			300'000	293'325.75	0.01
7.300	ENI USA INC 7.3%/97-15.11.2027	USD	130'000			130'000	124'819.00	0.00
5.375	ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD		200'000		200'000	183'247.98	0.01
5.650	ENLINK MIDSTREAM LLC 5.65%/24-01.09.2034	USD		156'000		156'000	142'394.65	0.00
5.050	ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD		400'000		400'000	319'426.45	0.01
-	ENSTAR FINANCE LLC (subordinated) FIX-TO-FRN FRN/22-15.01.2042	USD	100'000		100'000			
4.750	ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	600'000			600'000	522'914.02	0.02
2.950	ENTERGY 2.95%/16-01.09.2026	USD	50'000			50'000	44'057.08	0.00
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	700'000			700'000	437'225.75	0.01
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		500'000		500'000	461'434.34	0.02
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	450'000			450'000	397'746.26	0.01
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	300'000			300'000	245'023.08	0.01
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	400'000			400'000	263'798.82	0.01
3.050	ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	494'000			494'000	405'332.55	0.01
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	284'000			284'000	246'544.22	0.01
4.950	ENTERGY LOUISIANA 4.95%/14-15.01.2045	USD	371'000		200'000	171'000	140'390.37	0.00
0.950	ENTERGY LOUISIANA LLC 0.95%/21-01.10.2024	USD	500'000		500'000			
4.000	ENTERGY LOUISIANA LLC 4%/18-15.03.2033	USD	400'000			400'000	337'256.18	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	300'000			300'000	219'860.16	0.01
5.350	ENTERGY LOUISIANA LLC 5.35%/24-15.03.2034	USD		500'000		500'000	459'219.79	0.02
5.700	ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD		300'000		300'000	273'304.56	0.01
2.850	ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	233'000			233'000	199'587.33	0.01
3.850	ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	250'000			250'000	173'480.83	0.01
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	400'000			400'000	305'394.92	0.01
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	400'000			400'000	261'572.92	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	400'000			400'000	340'650.43	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	500'000			500'000	304'461.07	0.01
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	400'000			400'000	297'817.38	0.01
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	300'000			300'000	242'123.98	0.01
4.850	ENTERPRISE PRODUCTS OPER 4.85%/24-31.01.2034	USD		149'000		149'000	132'881.76	0.00
4.950	ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		940'000		940'000	841'291.14	0.03
5.050	ENTERPRISE PRODUCTS OPER 5.05%/23-10.01.2026	USD	600'000		600'000			
5.550	ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD		500'000		500'000	447'758.68	0.02
6.450	ENTERPRISE PRODUCTS OPER 6.45%/10-01.09.2040	USD	400'000			400'000	398'563.24	0.01
7.550	ENTERPRISE PRODUCTS OPER 7.55%/09-15.04.2038	USD	120'000			120'000	129'635.04	0.00
-	ENTERPRISE PRODUCTS OPER S. -D- FIX-TO-FLOATERS 4.875%/17-16.08.2077	USD	54'000		54'000			
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	490'000			490'000	386'793.53	0.01
4.900	ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	350'000			350'000	288'921.85	0.01
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	800'000			800'000	678'232.72	0.02
-	ENTERPRISE PRODUCTS OPERATING FIX-TO-FRN 5.375%/18-15.02.2078	USD	940'000			940'000	835'019.50	0.03
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	400'000		400'000			
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	400'000			400'000	331'753.10	0.01
-	ENTERPRISE PRODUCTS OPERATING S. -E- FIX-TO-FLOATERS 5.25%/17-16.08.2077	USD	408'000			408'000	362'822.07	0.01
3.900	EOG RESOURCES 3.9%/15-01.04.2035	USD	258'000			258'000	211'276.25	0.01
3.150	EOG RESOURCES INC 3.15%/15-01.04.2025	USD	1'100'000		1'100'000			
4.950	EOG RESOURCES INC 4.95%/20-15.04.2050	USD	500'000			500'000	412'357.55	0.01
3.600	EPR PROPERTIES 3.6%/21-15.11.2031	USD	400'000			400'000	324'019.45	0.01
4.500	EPR PROPERTIES 4.5%/17-01.06.2027	USD	604'000			604'000	538'660.68	0.02
3.625	EQT CORP -144A- 3.625%/21-15.05.2031	USD	78'000			78'000	64'398.56	0.00
5.700	EQT CORP 5.7%/22-01.04.2028	USD	300'000			300'000	277'904.46	0.01
5.750	EQT CORP 5.75%/24-01.02.2034	USD		300'000		300'000	276'269.84	0.01
7.000	EQT CORP 7%/20-01.02.2030	USD	400'000			400'000	389'824.33	0.01
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD	492'000			492'000	379'942.95	0.01
3.100	EQUIFAX INC 3.1%/20-15.05.2030	USD	80'000			80'000	66'430.50	0.00
5.100	EQUIFAX INC 5.1%/22-15.12.2027	USD	400'000			400'000	365'290.48	0.01
3.650	EQUINIX EU 2 FINANCING C 3.65%/24-03.09.2033	EUR		300'000		300'000	284'653.34	0.01
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	400'000			400'000	329'736.03	0.01
2.150	EQUINIX INC 2.15%/20-15.07.2030	USD	500'000			500'000	394'855.33	0.01
2.625	EQUINIX INC 2.625%/19-18.11.2024	USD	431'000		431'000			
2.900	EQUINIX INC 2.9%/19-18.11.2026	USD	400'000			400'000	351'016.88	0.01
2.950	EQUINIX INC 2.95%/20-15.09.2051	USD	276'000			276'000	158'323.88	0.01
3.000	EQUINIX INC 3%/20-15.07.2050	USD	170'000			170'000	99'359.89	0.00
3.400	EQUINIX INC 3.4%/21-15.02.2052	USD	230'000			230'000	144'393.99	0.00
3.900	EQUINIX INC 3.9%/22-15.04.2032	USD	620'000			620'000	523'902.79	0.02
0.600	EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR	300'000			300'000	262'254.46	0.01
0.800	EQUITABLE FINANCIAL LIFE -144A- 0.8%/21-12.08.2024	USD	500'000		500'000			
1.300	EQUITABLE FINANCIAL LIFE -144A- 1.3%/21-12.07.2026	USD	50'000			50'000	43'260.86	0.00
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	218'000			218'000	182'048.33	0.01
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	50'000			50'000	43'082.84	0.00
1.800	EQUITABLE FINANCIAL LIFE -144A- 1.8%/21-08.03.2028	USD	578'000			578'000	479'634.53	0.02
5.500	EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	300'000			300'000	272'448.12	0.01
6.375	EQUITABLE FINANCIAL LIFE 6.375%/23-02.06.2028	GBP	300'000			300'000	355'764.07	0.01
3.800	ERAC USA FINANCE (reg. -S-) 3.8%/15-01.11.2025	USD	600'000		600'000			
4.200	ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD		200'000		200'000	151'008.24	0.01
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	85'000			85'000	78'220.39	0.00
6.700	ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	19'000		19'000			
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	250'000			250'000	259'452.38	0.01
4.600	ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	600'000			600'000	541'848.66	0.02
4.900	ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	600'000			600'000	537'481.68	0.02
5.000	ERAC USA FINANCE LLC -144A- 5%/24-15.02.2029	USD		1'000'000		1'000'000	914'133.47	0.03
5.400	ERAC USA FINANCE LLC -144A- 5.4%/23-01.05.2053	USD	280'000			280'000	250'088.28	0.01
4.200	ERAC USA FINANCE LLC 4.2%/16-01.11.2046	USD	400'000		400'000			
2.500	ERP OPERATING LP 2.5%/19-15.02.2030	USD	188'000			188'000	153'114.90	0.01
3.000	ERP OPERATING LP 3%/19-01.07.2029	USD	381'000			381'000	321'225.81	0.01
3.500	ERP OPERATING LP 3.5%/18-01.03.2028	USD	293'000			293'000	256'958.63	0.01
4.500	ERP OPERATING LP 4.5%/15-01.06.2045	USD	494'000			494'000	388'579.46	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.950	ESSENTIAL PROPER 2.95%/21-15.07.2031	USD	200'000			200'000	156'288.17	0.01
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD	400'000			400'000	314'252.17	0.01
3.351	ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	391'000			391'000	240'822.58	0.01
3.566	ESSENTIAL UTILITIES INC 3.566%/19-01.05.2029	USD	200'000			200'000	171'633.95	0.01
5.300	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD	200'000			200'000	169'208.05	0.01
1.650	ESSEX PORTFOLIO LP 1.65%/20-15.01.2031	USD	100'000			100'000	75'502.47	0.00
1.700	ESSEX PORTFOLIO LP 1.7%/21-01.03.2028	USD	400'000			400'000	330'887.44	0.01
2.650	ESSEX PORTFOLIO LP 2.65%/20-01.09.2050	USD	300'000			300'000	162'071.99	0.01
3.000	ESSEX PORTFOLIO LP 3%/19-15.01.2030	USD	150'000			150'000	124'384.99	0.00
4.000	ESSEX PORTFOLIO LP 4%/19-01.03.2029	USD	300'000			300'000	263'448.38	0.01
3.500	ESSEX PORTOFOLIO 3.5%/15-01.04.2025	USD	40'000		40'000			
3.875	ESSEX PORTOFOLIO 3.875%/14-01.05.2024	USD	370'000		370'000			
2.000	ESTEE LAUDER CO INC 2%/19-01.12.2024	USD	360'000		360'000			
2.375	ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	350'000			350'000	284'990.79	0.01
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	400'000			400'000	238'693.35	0.01
5.000	ESTEE LAUDER CO INC 5%/24-14.02.2034	USD		400'000		400'000	360'042.77	0.01
4.150	ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	550'000			550'000	400'922.40	0.01
1.375	EURONET WORLDWIDE INC 1.375%/19-22.05.2026	EUR		200'000		200'000	183'253.88	0.01
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	190'000			190'000	108'340.56	0.00
3.500	EVEREST REINSURANCE HLDG 3.5%/20-15.10.2050	USD	400'000			400'000	251'259.65	0.01
2.900	EVERGY INC 2.9%/19-15.09.2029	USD		200'000		200'000	166'411.48	0.01
2.250	EVERGY METRO S. -2020- 2.25%/20-01.06.2030	USD	228'000			228'000	182'185.88	0.01
5.150	EVERGY MISSOURI WEST INC -144A- 5.15%/22-15.12.2027	USD	400'000			400'000	365'389.70	0.01
5.650	EVERGY MISSOURI WEST INC -144A- 5.65%/24-01.06.2034	USD		400'000		400'000	371'716.47	0.01
2.900	EVERSOURCE ENERGY 2.9%/17-01.10.2024	USD	500'000		500'000			
5.125	EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	236'000			236'000	210'645.83	0.01
5.950	EVERSOURCE ENERGY 5.95%/23-01.02.2029	USD		200'000		200'000	187'435.93	0.01
5.950	EVERSOURCE ENERGY 5.95%/24-15.07.2034	USD		300'000		300'000	281'712.60	0.01
5.500	EVERSOURCE ENERGY S. -DD- 5.5%/24-01.01.2034	USD		300'000		300'000	272'151.81	0.01
4.250	EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	176'000			176'000	155'120.19	0.01
0.800	EVERSOURCE ENERGY S. -Q- 0.8%/20-15.08.2025	USD	300'000		300'000			
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	400'000			400'000	348'672.74	0.01
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	716'000			716'000	576'197.24	0.02
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	400'000			400'000	360'189.51	0.01
5.450	EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	350'000			350'000	322'191.50	0.01
3.400	EXELON 3.4%/16-15.04.2026	USD	324'000			324'000	288'766.31	0.01
5.625	EXELON 5.625%/05-15.06.2035	USD	124'000	500'000		624'000	574'278.65	0.02
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	400'000			400'000	347'723.47	0.01
3.350	EXELON CORP 3.35%/23-15.03.2032	USD	500'000			500'000	406'420.62	0.01
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	340'000			340'000	296'632.33	0.01
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	600'000			600'000	463'026.48	0.02
5.450	EXELON CORP 5.45%/24-15.03.2034	USD		100'000		100'000	91'854.53	0.00
5.600	EXELON CORP 5.6%/23-15.03.2053	USD	180'000	200'000		380'000	334'876.05	0.01
5.750	EXELON GENERATION 5.75%/10-01.10.2041	USD	113'000			113'000	101'305.88	0.00
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD	216'000			216'000	205'968.78	0.01
3.250	EXELON GENERATION CO LLC 3.25%/20-01.06.2025	USD	500'000		500'000			
5.700	EXPAND ENERGY CORP 5.7%/24-15.01.2035	USD		500'000		500'000	455'332.97	0.02
6.250	EXPEDIA GROUP INC -144A- 6.25%/20-01.05.2025	USD	282'000		282'000			
2.950	EXPEDIA GROUP INC 2.95%/21-15.03.2031	USD	135'000			135'000	109'469.70	0.00
3.250	EXPEDIA GROUP INC 3.25%/20-15.02.2030	USD	500'000			500'000	421'038.22	0.01
4.625	EXPEDIA GROUP INC 4.625%/21-01.08.2027	USD	200'000			200'000	180'470.28	0.01
3.800	EXPEDIA INC 3.8%/17-15.02.2028	USD	250'000			250'000	219'877.28	0.01
2.400	EXTRA SPACE STORAGE LP 2.4%/23-15.10.2031	USD	300'000			300'000	230'865.92	0.01
2.550	EXTRA SPACE STORAGE LP 2.55%/21-01.06.2031	USD	300'000			300'000	235'690.77	0.01
3.500	EXTRA SPACE STORAGE LP 3.5%/23-01.07.2026	USD	500'000			500'000	444'945.50	0.01
3.900	EXTRA SPACE STORAGE LP 3.9%/22-01.04.2029	USD	300'000			300'000	261'554.83	0.01
5.500	EXTRA SPACE STORAGE LP 5.5%/23-01.07.2030	USD	200'000			200'000	185'672.51	0.01
5.900	EXTRA SPACE STORAGE LP 5.9%/23-15.01.2031	USD	200'000			200'000	189'031.24	0.01
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	1'000'000		1'000'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	260'000			260'000	231'614.54	0.01
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	240'000			240'000	167'379.57	0.01
4.110	EXXON MOBIL 4.11%/15-01.03.2046	USD	527'000			527'000	396'818.28	0.01
5.100	EXXON MOBIL CORP 5.1%/23-29.03.2026	USD	400'000			400'000	363'618.46	0.01
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	600'000			600'000	525'472.47	0.02
0.835	EXXON MOBIL CORPORATION 0.835%/20-26.06.2032	EUR	700'000			700'000	562'438.80	0.02
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	300'000			300'000	212'406.39	0.01
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	300'000			300'000	263'396.59	0.01
2.440	EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	391'000	1'000'000		1'391'000	1'164'035.87	0.04
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	774'000			774'000	632'859.49	0.02
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	900'000		900'000			
2.995	EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	200'000			200'000	140'899.86	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	400'000			400'000	248'770.07	0.01
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	209'000	500'000		709'000	464'739.01	0.02
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	674'000			674'000	582'334.55	0.02
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	588'000			588'000	476'077.75	0.02
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	733'000			733'000	562'427.79	0.02
6.250	F&G ANNUITIES & LIFE INC 6.25%/24-04.10.2034	USD		300'000		300'000	270'247.06	0.01
6.500	F&G ANNUITIES & LIFE INC 6.5%/24-04.06.2029	USD		200'000		200'000	185'888.30	0.01
1.750	F&G GLOBAL FUNDI -144A- 1.75%/21-30.06.2026	USD	400'000			400'000	347'195.48	0.01
0.900	F&G GLOBAL FUNDING -144A- 0.9%/21-20.09.2024	USD	500'000		500'000			
2.000	F&G GLOBAL FUNDING -144A- 2%/21-20.09.2028	USD	200'000			200'000	161'983.04	0.01
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	300'000			300'000	242'828.87	0.01
7.050	FARMERS EXCHANGE CAPITAL (subordinated) -144A- 7.05%/98-15.07.2028	USD	300'000			300'000	283'507.94	0.01
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	300'000			300'000	262'020.24	0.01
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	679'000			679'000	594'671.71	0.02
5.375	FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	300'000			300'000	275'960.59	0.01
1.625	FEDEX 1.625%/16-11.01.2027	EUR	300'000			300'000	276'570.10	0.01
1.875	FEDEX 2020-1 CLASS AA S. -2020-1- 1.875%/20-20.02.2034	USD	600'000			600'000	343'947.01	0.01
3.900	FEDEX 3.9%/15-01.02.2035	USD	200'000		200'000			
4.100	FEDEX 4.1%/15-01.02.2045	USD	400'000		400'000			
4.400	FEDEX 4.4%/17-15.01.2047	USD	200'000		200'000			
4.550	FEDEX 4.55%/16-01.04.2046	USD	400'000			400'000	295'717.37	0.01
4.900	FEDEX 4.9%/14-15.01.2034	USD	200'000			200'000	177'685.92	0.01
5.100	FEDEX 5.1%/14-15.01.2044	USD	300'000		300'000			
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000			200'000	170'290.32	0.01
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	200'000			200'000	156'487.18	0.01
1.300	FEDEX CORP 1.3%/19-05.08.2031	EUR	200'000			200'000	170'645.63	0.01
2.400	FEDEX CORP -144A- 2.4%/25-15.05.2031	USD		200'000		200'000	156'419.34	0.01
3.100	FEDEX CORP -144A- 3.1%/25-05.08.2029	USD		300'000		300'000	253'357.21	0.01
3.250	FEDEX CORP -144A- 3.25%/25-15.05.2041	USD		200'000		200'000	132'522.09	0.00
3.900	FEDEX CORP -144A- 3.9%/25-01.02.2035	USD		200'000		200'000	162'081.92	0.01
4.050	FEDEX CORP -144A- 4.05%/25-15.02.2048	USD		300'000		300'000	210'625.29	0.01
4.100	FEDEX CORP -144A- 4.1%/25-01.02.2045	USD		200'000		200'000	143'069.50	0.00
4.400	FEDEX CORP -144A- 4.4%/25-15.01.2047	USD		200'000		200'000	148'392.83	0.01
4.750	FEDEX CORP -144A- 4.75%/25-15.11.2045	USD		260'000		260'000	204'710.44	0.01
4.950	FEDEX CORP -144A- 4.95%/25-17.10.2048	USD		230'000		230'000	185'109.66	0.01
5.100	FEDEX CORP -144A- 5.1%/25-15.01.2044	USD		300'000		300'000	247'250.71	0.01
5.250	FEDEX CORP -144A- 5.25%/25-15.05.2050	USD		400'000		400'000	334'640.87	0.01
2.400	FEDEX CORP 2.4%/21-15.05.2031	USD	500'000		500'000			
3.100	FEDEX CORP 3.1%/19-05.08.2029	USD	300'000		300'000			
3.250	FEDEX CORP 3.25%/21-15.05.2041	USD	200'000		200'000			
4.050	FEDEX CORP 4.05%/18-15.02.2048	USD	300'000		300'000			
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	260'000		260'000			
4.950	FEDEX CORP 4.95%/18-17.10.2048	USD	230'000		230'000			
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	400'000		400'000			
3.046	FELLS POINT FUNDING TR S. -14- -144A- 3.046%/22-31.01.2027	USD	600'000			600'000	523'788.20	0.02
3.200	FIDELITY NATL FINANCIAL 3.2%/21-17.09.2051	USD	76'000			76'000	43'282.81	0.00
3.400	FIDELITY NATL FINANCIAL 3.4%/20-15.06.2030	USD	400'000			400'000	332'585.45	0.01
0.625	FIDELITY NATL INFO SERV 0.625%/19-03.12.2025	EUR	400'000		400'000			
1.000	FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	300'000			300'000	262'963.98	0.01
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	638'000			638'000	556'209.76	0.02
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	750'000			750'000	620'671.79	0.02
2.250	FIDELITY NATL INFO SERV 2.25%/19-03.12.2029	GBP	200'000		200'000			
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	700'000		600'000	100'000	78'153.62	0.00
2.950	FIDELITY NATL INFO SERV 2.95%/19-21.05.2039	EUR	100'000			100'000	86'538.67	0.00
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	282'000			282'000	188'345.56	0.01
3.360	FIDELITY NATL INFO SERV 3.36%/19-21.05.2031	GBP	200'000		200'000			
4.500	FIDELITY NATL INFO SERV 4.5%/22-15.07.2025	USD	600'000		600'000			
4.700	FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	130'000		130'000			
5.100	FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	400'000			400'000	362'819.35	0.01
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	300'000			300'000	331'338.70	0.01
2.550	FIFTH THIRD BANCORP 2.55%/20-05.05.2027	USD	602'000			602'000	519'781.40	0.02
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	300'000			300'000	265'285.11	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD	400'000			400'000	344'016.74	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-25.04.2033	USD	164'000			164'000	140'208.80	0.00
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	300'000			300'000	269'310.15	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	500'000			500'000	472'193.14	0.02
3.850	FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	400'000			400'000	357'748.92	0.01
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	338'000			338'000	256'759.87	0.01
5.750	FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD		250'000		250'000	228'277.94	0.01
1.600	FIRSTENERGY CORP S. -A- 1.6%/20-15.01.2026	USD		200'000	200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.650	FIRSTENERGY CORP S. -B- 2.65%/20-01.03.2030	USD		994'000		994'000	807'872.41	0.03
2.866	FIRSTENERGY TRANSMISSION -144A- 2.866%/21-15.09.2028	USD		200'000		200'000	169'459.63	0.01
4.550	FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	322'000			322'000	251'639.23	0.01
1.625	FISERV INC 1.625%/19-01.07.2030	EUR	400'000		100'000	300'000	262'249.50	0.01
2.250	FISERV INC 2.25%/19-01.07.2025	GBP	100'000		100'000			
2.250	FISERV INC 2.25%/20-01.06.2027	USD	372'000			372'000	319'752.50	0.01
2.750	FISERV INC 2.75%/19-01.07.2024	USD	300'000		300'000			
3.000	FISERV INC 3%/19-01.07.2031	GBP	100'000			100'000	101'218.51	0.00
3.200	FISERV INC 3.2%/19-01.07.2026	USD	840'000			840'000	744'077.00	0.03
3.500	FISERV INC 3.5%/19-01.07.2029	USD	716'000			716'000	612'839.25	0.02
4.200	FISERV INC 4.2%/18-01.10.2028	USD	448'000			448'000	398'081.68	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	757'000			757'000	572'289.80	0.02
4.500	FISERV INC 4.5%/23-24.05.2031	EUR	300'000			300'000	300'653.53	0.01
5.150	FISERV INC 5.15%/24-12.08.2034	USD		334'000		334'000	300'536.25	0.01
5.600	FISERV INC 5.6%/23-02.03.2033	USD	500'000			500'000	464'895.82	0.02
2.850	FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	400'000			400'000	328'259.76	0.01
5.997	FIVE CORNERS FND TR IV -144A- 5.997%/23-15.02.2053	USD	200'000			200'000	187'404.56	0.01
3.363	FLEX INTERMEDIATE HOLDCO -144A- 3.363%/21-30.06.2031	USD	216'000			216'000	170'610.23	0.01
4.317	FLEX INTERMEDIATE HOLDCO -144A- 4.317%/21-30.12.2039	USD	176'000		70'000	106'000	75'398.19	0.00
2.500	FLIR SYSTEMS INC 2.5%/20-01.08.2030	USD	300'000			300'000	240'711.22	0.01
2.550	FLORIDA GAS TRANSMISSION -144A- 2.55%/20-01.07.2030	USD	300'000			300'000	241'020.30	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	97'000			97'000	74'251.46	0.00
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	470'000			470'000	355'493.74	0.01
4.950	FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	100'000			100'000	89'842.81	0.00
5.650	FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	382'000			382'000	361'329.70	0.01
5.950	FLORIDA POWER & LIGHT 5.95%/08-01.02.2038	USD	300'000			300'000	289'974.95	0.01
2.850	FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	30'000		30'000			
3.150	FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	489'000			489'000	305'498.60	0.01
3.700	FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	293'000			293'000	205'511.33	0.01
3.950	FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	385'000			385'000	279'555.37	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	193'000			193'000	140'596.64	0.00
4.400	FLORIDA POWER & LIGHT CO 4.4%/23-15.05.2028	USD		300'000		300'000	270'811.25	0.01
4.800	FLORIDA POWER & LIGHT CO 4.8%/23-15.05.2033	USD	500'000			500'000	447'508.29	0.02
5.150	FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		300'000		300'000	277'566.84	0.01
5.250	FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	200'000			200'000	178'857.91	0.01
5.300	FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	300'000			300'000	265'114.59	0.01
5.300	FLORIDA POWER & LIGHT CO 5.3%/24-15.06.2034	USD		800'000		800'000	739'623.52	0.02
5.600	FLORIDA POWER & LIGHT CO 5.6%/24-15.06.2054	USD		400'000		400'000	369'308.30	0.01
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	782'000		500'000	282'000	281'390.18	0.01
3.500	FLOWERS FOODS 3.5%/16-01.10.2026	USD	660'000			660'000	584'605.81	0.02
2.400	FLOWERS FOODS INC 2.4%/21-15.03.2031	USD	200'000			200'000	155'527.60	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	238'000			238'000	185'521.45	0.01
3.450	FMC CORP 3.45%/19-01.10.2029	USD	168'000			168'000	139'571.73	0.00
5.650	FMC CORP 5.65%/23-18.05.2033	USD	200'000			200'000	179'077.90	0.01
6.375	FMC CORP 6.375%/23-18.05.2053	USD	400'000		200'000	200'000	177'271.20	0.01
4.950	FMR LLC -144A- 4.95%/13-01.02.2033	USD	450'000			450'000	406'117.61	0.01
6.450	FMR LLC -144A- 6.45%/09-15.11.2039	USD	250'000			250'000	256'060.50	0.01
2.815	FORD FOUNDATION/THE 2.815%/20-01.06.2070	USD	400'000			400'000	211'776.03	0.01
4.346	FORD MOTOR 4.346%/16-08.12.2026	USD	600'000			600'000	531'870.79	0.02
5.291	FORD MOTOR 5.291%/16-08.12.2046	USD	500'000			500'000	371'382.42	0.01
6.100	FORD MOTOR CO 6.1%/22-19.08.2032	USD	500'000			500'000	446'102.24	0.02
3.250	FORD MOTOR COMPANY 3.25%/21-12.02.2032	USD	1'300'000			1'300'000	977'992.63	0.03
4.750	FORD MOTOR COMPANY 4.75%/13-15.01.2043	USD	700'000		200'000	500'000	350'811.91	0.01
4.389	FORD MOTOR CREDIT 4.389%/16-08.01.2026	USD	600'000		600'000			
7.450	FORD MOTOR CREDIT 7.45%/99-16.07.2031	USD	300'000			300'000	291'405.08	0.01
2.386	FORD MOTOR CREDIT CO LLC 2.386%/19-17.02.2026	EUR	450'000		450'000			
2.700	FORD MOTOR CREDIT CO LLC 2.7%/21-10.08.2026	USD	900'000			900'000	782'627.36	0.03
2.900	FORD MOTOR CREDIT CO LLC 2.9%/21-16.02.2028	USD	900'000			900'000	755'382.34	0.03
2.900	FORD MOTOR CREDIT CO LLC 2.9%/22-10.02.2029	USD	800'000			800'000	651'316.31	0.02
3.375	FORD MOTOR CREDIT CO LLC 3.375%/20-13.11.2025	USD	800'000		800'000			
4.000	FORD MOTOR CREDIT CO LLC 4%/20-13.11.2030	USD	900'000			900'000	737'823.72	0.02
4.125	FORD MOTOR CREDIT CO LLC 4.125%/20-17.08.2027	USD	1'100'000		700'000	400'000	348'997.63	0.01
4.271	FORD MOTOR CREDIT CO LLC 4.271%/20-09.01.2027	USD	700'000			700'000	618'219.46	0.02
4.445	FORD MOTOR CREDIT CO LLC 4.445%/24-14.02.2030	EUR		500'000		500'000	478'719.99	0.02
4.542	FORD MOTOR CREDIT CO LLC 4.542%/19-01.08.2026	USD		200'000		200'000	178'547.55	0.01
4.950	FORD MOTOR CREDIT CO LLC 4.95%/22-28.05.2027	USD	2'000'000		500'000	1'500'000	1'338'430.36	0.05
5.125	FORD MOTOR CREDIT CO LLC 5.125%/23-20.02.2029	EUR	300'000			300'000	296'186.16	0.01
6.054	FORD MOTOR CREDIT CO LLC 6.054%/24-05.11.2031	USD		500'000		500'000	449'792.53	0.02
6.125	FORD MOTOR CREDIT CO LLC 6.125%/23-15.05.2028	EUR	400'000			400'000	405'890.87	0.01
6.125	FORD MOTOR CREDIT CO LLC 6.125%/24-08.03.2034	USD		450'000		450'000	395'677.92	0.01
6.500	FORD MOTOR CREDIT CO LLC 6.5%/25-07.02.2035	USD		500'000		500'000	450'819.09	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.860	FORD MOTOR CREDIT CO LLC 6.86%/23-05.06.2026	GBP		300'000		300'000	347'100.18	0.01
6.950	FORD MOTOR CREDIT CO LLC 6.95%/23-06.03.2026	USD	300'000			300'000	274'440.26	0.01
7.122	FORD MOTOR CREDIT CO LLC 7.122%/23-07.11.2033	USD	400'000			400'000	375'172.95	0.01
7.200	FORD MOTOR CREDIT CO LLC 7.2%/23-10.06.2030	USD		500'000		500'000	473'671.93	0.02
7.350	FORD MOTOR CREDIT CO LLC 7.35%/23-06.03.2030	USD		500'000		500'000	478'518.04	0.02
4.535	FORD MOTOR CREDIT CO LLC S. -7- 4.535%/19-06.03.2025	GBP	200'000		200'000			
2.200	FORTINET INC 2.2%/21-15.03.2031	USD	268'000			268'000	209'371.62	0.01
4.300	FORTIVE 4.3%/17-15.06.2046	USD	200'000			200'000	151'063.39	0.01
3.150	FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	1'085'000			1'085'000	962'178.60	0.03
3.700	FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR		400'000		400'000	387'419.08	0.01
3.250	FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	171'000			171'000	144'265.89	0.00
4.000	FORTUNE BRANDS HOME & SE 4%/22-25.03.2032	USD	300'000			300'000	253'482.17	0.01
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	300'000			300'000	219'401.67	0.01
5.875	FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD		400'000	200'000	200'000	187'977.46	0.01
5.875	FOUNDRY JV HOLDCO LLC -144A- 5.875%/23-25.01.2034	USD	200'000			200'000	184'755.01	0.01
6.150	FOUNDRY JV HOLDCO LLC -144A- 6.15%/24-25.01.2032	USD		200'000		200'000	189'035.50	0.01
6.250	FOUNDRY JV HOLDCO LLC -144A- 6.25%/24-25.01.2035	USD		800'000		800'000	760'565.30	0.03
6.400	FOUNDRY JV HOLDCO LLC -144A- 6.4%/24-25.01.2038	USD		800'000		800'000	771'645.51	0.03
3.050	FOX CORP 3.05%/20-07.04.2025	USD	300'000		300'000			
4.709	FOX CORP 4.709%/20-25.01.2029	USD	640'000			640'000	575'981.90	0.02
5.576	FOX CORP 5.576%/20-25.01.2049	USD	660'000			660'000	568'760.75	0.02
6.500	FOX CORP 6.5%/23-13.10.2033	USD	404'000			404'000	391'326.76	0.01
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	300'000			300'000	228'643.01	0.01
4.966	FRED HUTCH CNCR CTR 4.966%/22-01.01.2052	USD	300'000			300'000	256'139.69	0.01
5.400	FREEPORT MCMORAN 5.4%/14-14.11.2034	USD	200'000			200'000	182'214.05	0.01
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	550'000		250'000	300'000	258'512.89	0.01
4.250	FREEPORT-MCMORAN INC 4.25%/20-01.03.2030	USD	500'000			500'000	435'156.37	0.01
5.250	FREEPORT-MCMORAN INC 5.25%/19-01.09.2029	USD	480'000			480'000	435'728.04	0.01
2.375	FRESENIUS MED CARE III -144A- 2.375%/20-16.02.2031	USD	400'000			400'000	305'759.98	0.01
3.000	FRESENIUS MED CARE III -144A- 3%/21-01.12.2031	USD	300'000			300'000	233'170.54	0.01
3.750	FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	200'000			200'000	171'424.38	0.01
1.650	FS KKR CAPITAL CORP 1.65%/21-12.10.2024	USD	400'000		400'000			
3.125	FS KKR CAPITAL CORP 3.125%/21-12.10.2028	USD	400'000			400'000	330'914.93	0.01
3.250	FS KKR CAPITAL CORP 3.25%/22-15.07.2027	USD	300'000			300'000	258'841.66	0.01
3.400	FS KKR CAPITAL CORP 3.4%/20-15.01.2026	USD	500'000		500'000			
4.625	FS KKR CAPITAL CORP 4.625%/19-15.07.2024	USD	150'000		150'000			
6.125	FS KKR CAPITAL CORP 6.125%/24-15.01.2030	USD		500'000		500'000	454'675.04	0.02
6.875	FS KKR CAPITAL CORP 6.875%/24-15.08.2029	USD		300'000		300'000	281'696.33	0.01
0.800	GA GLOBAL FUNDING TRUST -144A- 0.8%/21-13.09.2024	USD	150'000		150'000			
2.900	GA GLOBAL FUNDING TRUST -144A- 2.9%/22-06.01.2032	USD	300'000			300'000	234'357.99	0.01
4.400	GA GLOBAL FUNDING TRUST -144A- 4.4%/24-23.09.2027	USD		500'000		500'000	447'576.97	0.02
6.097	GABON BLUE BOND MASTER -144A- 6.097%/23-01.08.2038	USD	200'000		200'000			
3.625	GARTNER INC -144A- 3.625%/21-15.06.2029	USD	118'000			118'000	100'180.95	0.00
5.200	GATX 5.2%/14-15.03.2044	USD	72'000			72'000	61'399.76	0.00
1.900	GATX CORP 1.9%/21-01.06.2031	USD	300'000			300'000	226'481.92	0.01
3.100	GATX CORP 3.1%/21-01.06.2051	USD	410'000			410'000	239'518.56	0.01
4.000	GATX CORP 4%/20-30.06.2030	USD	315'000			315'000	273'218.11	0.01
6.050	GATX CORP 6.05%/24-05.06.2054	USD		200'000		200'000	185'347.14	0.01
6.900	GATX CORP 6.9%/23-01.05.2034	USD		300'000		300'000	302'664.22	0.01
4.550	GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	400'000			400'000	353'228.72	0.01
5.550	GE HEALTHCARE TECH INC 5.55%/23-15.11.2024	USD	500'000		500'000			
5.600	GE HEALTHCARE TECH INC 5.6%/23-15.11.2025	USD	600'000		600'000			
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	700'000		700'000			
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	600'000			600'000	565'763.67	0.02
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	750'000	1'000'000	750'000	1'000'000	953'968.24	0.03
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD	160'000			160'000	160'289.80	0.01
4.125	GECC 4.125%/05-19.09.2035	EUR	150'000			150'000	149'050.34	0.01
4.875	GECC 4.875%/05-18.09.2037	GBP	100'000			100'000	103'378.71	0.00
6.750	GECC 6.75%/02-15.03.2032	USD	620'000			620'000	623'927.84	0.02
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD	400'000			400'000	420'126.74	0.01
3.600	GENERAL DYNAMICS 3.6%/12-15.11.2042	USD	200'000			200'000	146'853.63	0.00
2.850	GENERAL DYNAMICS CORP 2.85%/21-01.06.2041	USD	200'000			200'000	132'110.31	0.00
3.500	GENERAL DYNAMICS CORP 3.5%/20-01.04.2027	USD	600'000			600'000	532'485.05	0.02
3.625	GENERAL DYNAMICS CORP 3.625%/20-01.04.2030	USD	300'000			300'000	259'077.05	0.01
3.750	GENERAL DYNAMICS CORP 3.75%/18-15.05.2028	USD	500'000			500'000	442'476.06	0.01
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2040	USD	200'000			200'000	161'311.78	0.01
4.250	GENERAL DYNAMICS CORP 4.25%/20-01.04.2050	USD	400'000			400'000	304'903.01	0.01
4.500	GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	300'000			300'000	242'876.01	0.01
0.875	GENERAL ELECTRIC CO 0.875%/17-17.05.2025	EUR	700'000		700'000			
1.500	GENERAL ELECTRIC CO 1.5%/17-17.05.2029	EUR	200'000			200'000	178'257.97	0.01
2.125	GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	200'000			200'000	160'870.22	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	GENERAL MILLS 1.5%/15-27.04.2027	EUR	350'000			350'000	319'468.64	0.01
3.200	GENERAL MILLS 3.2%/17-10.02.2027	USD	860'000			860'000	757'324.47	0.03
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	300'000		300'000			
0.450	GENERAL MILLS INC 0.45%/20-15.01.2026	EUR	150'000		150'000			
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	295'000			295'000	174'757.47	0.01
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	300'000			300'000	292'139.28	0.01
4.000	GENERAL MILLS INC 4%/18-17.04.2025	USD	170'000		170'000			
4.200	GENERAL MILLS INC 4.2%/18-17.04.2028	USD	219'000			219'000	195'613.43	0.01
4.950	GENERAL MILLS INC 4.95%/23-29.03.2033	USD	600'000			600'000	538'357.72	0.02
5.500	GENERAL MILLS INC 5.5%/23-17.10.2028	USD	300'000			300'000	278'717.16	0.01
4.200	GENERAL MOTORS CO 4.2%/17-01.10.2027	USD	300'000			300'000	266'478.61	0.01
5.000	GENERAL MOTORS CO 5%/14-01.04.2035	USD	450'000			450'000	383'128.06	0.01
5.000	GENERAL MOTORS CO 5%/18-01.10.2028	USD	300'000			300'000	271'529.40	0.01
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	300'000			300'000	251'359.42	0.01
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	300'000			300'000	235'747.75	0.01
5.400	GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	400'000			400'000	364'245.38	0.01
5.600	GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	500'000			500'000	455'048.20	0.02
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	450'000			450'000	386'498.74	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	850'000		850'000			
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	566'000	500'000	266'000	800'000	716'420.07	0.02
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD	200'000	300'000		500'000	478'231.95	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	298'000	200'000	198'000	300'000	282'089.40	0.01
4.000	GENERAL MOTORS FINANCIAL 4%/16-06.10.2026	USD	550'000			550'000	490'071.40	0.02
1.694	GENERAL MOTORS FINANCIAL CO 1.694%/18-26.03.2025	EUR	300'000		300'000			
2.750	GENERAL MOTORS FINANCIAL CO 2.75%/20-20.06.2025	USD	50'000		50'000			
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	1'000'000		800'000	200'000	179'106.44	0.01
0.650	GENERAL MOTORS FINL CO 0.65%/21-07.09.2028	EUR	500'000			500'000	432'894.65	0.01
0.850	GENERAL MOTORS FINL CO 0.85%/20-26.02.2026	EUR	160'000		160'000			
1.200	GENERAL MOTORS FINL CO 1.2%/21-15.10.2024	USD	600'000		600'000			
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	870'000		870'000			
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	400'000			400'000	346'245.17	0.01
2.350	GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	600'000			600'000	460'743.93	0.02
2.350	GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000			98'000	84'354.96	0.00
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	300'000			300'000	251'125.07	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-15.10.2028	USD	600'000			600'000	495'374.52	0.02
2.700	GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	500'000			500'000	428'497.09	0.01
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	400'000			400'000	333'147.78	0.01
3.850	GENERAL MOTORS FINL CO 3.85%/18-05.01.2028	USD	250'000			250'000	219'403.28	0.01
3.900	GENERAL MOTORS FINL CO 3.9%/24-12.01.2028	EUR		400'000		400'000	384'477.41	0.01
4.300	GENERAL MOTORS FINL CO 4.3%/15-13.07.2025	USD	300'000		300'000			
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	650'000			650'000	588'267.51	0.02
5.400	GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	400'000			400'000	363'101.86	0.01
5.550	GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD		500'000		500'000	457'715.10	0.02
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	400'000			400'000	369'680.98	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD	700'000			700'000	647'110.78	0.02
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	400'000			400'000	370'114.63	0.01
5.950	GENERAL MOTORS FINL CO 5.95%/24-04.04.2034	USD		500'000		500'000	456'254.44	0.02
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	400'000		400'000			
6.100	GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	400'000			400'000	368'514.75	0.01
6.400	GENERAL MOTORS FINL CO 6.4%/23-09.01.2033	USD	500'000			500'000	471'452.19	0.02
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	200'000			200'000	153'149.11	0.01
6.500	GENUINE PARTS CO 6.5%/23-01.11.2028	USD	300'000			300'000	285'954.75	0.01
6.875	GENUINE PARTS CO 6.875%/23-01.11.2033	USD	300'000			300'000	302'182.30	0.01
4.126	GEORGE WASHINGTON UNIVER 4.126%/18-15.09.2048	USD	400'000			400'000	305'997.00	0.01
5.115	GEORGETOWN UNIVERSITY 5.115%/23-01.04.2053	USD	300'000			300'000	267'730.99	0.01
5.215	GEORGETOWN UNIVERSITY S. -2019A- 5.215%/19-01.10.2118	USD	200'000			200'000	166'273.68	0.01
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	180'000			180'000	140'839.43	0.00
5.250	GEORGIA POWER CO 5.25%/24-15.03.2034	USD		200'000		200'000	182'802.90	0.01
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	266'000			266'000	234'411.56	0.01
2.650	GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD		200'000		200'000	166'071.57	0.01
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	300'000			300'000	204'535.47	0.01
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	200'000			200'000	124'844.54	0.00
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	600'000			600'000	510'686.98	0.02
4.950	GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD		200'000		200'000	179'371.05	0.01
4.300	GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	260'000			260'000	202'479.95	0.01
0.950	GEORGIA-PACIFIC LLC -144A- 0.95%/20-15.05.2026	USD	500'000			500'000	432'969.78	0.01
2.100	GEORGIA-PACIFIC LLC -144A- 2.1%/20-30.04.2027	USD		300'000		300'000	257'724.78	0.01
2.300	GEORGIA-PACIFIC LLC -144A- 2.3%/20-30.04.2030	USD	650'000			650'000	521'961.44	0.02
2.950	GILEAD SCIENCES 2.95%/16-01.03.2027	USD	558'000			558'000	489'622.88	0.02
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	700'000		700'000			
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	872'000			872'000	780'644.90	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	GILEAD SCIENCES 4%/16-01.09.2036	USD	450'000			450'000	368'141.75	0.01
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	445'000			445'000	355'745.05	0.01
4.600	GILEAD SCIENCES 4.6%/15-01.09.2035	USD	255'000			255'000	222'869.56	0.01
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	704'000			704'000	580'392.42	0.02
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	193'000			193'000	160'948.99	0.01
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	400'000			400'000	332'363.80	0.01
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	600'000			600'000	461'657.42	0.02
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	400'000			400'000	260'804.78	0.01
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	370'000			370'000	214'052.10	0.01
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	496'000			496'000	374'048.42	0.01
5.500	GILEAD SCIENCES INC 5.5%/24-15.11.2054	USD		400'000		400'000	364'203.28	0.01
5.550	GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	460'000			460'000	421'298.89	0.01
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	838'000			838'000	841'864.48	0.03
3.625	GLAXOSMITHKLINE CAP INC 3.625%/18-15.05.2025	USD	300'000		300'000			
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	900'000			900'000	800'377.85	0.03
5.375	GLAXOSMITHKLINE CAPITAL 5.375%/04-15.04.2034	USD	20'000		20'000			
1.625	GLENCORE FUNDING LLC -144A- 1.625%/20-01.09.2025	USD	500'000		500'000			
1.625	GLENCORE FUNDING LLC -144A- 1.625%/21-27.04.2026	USD	200'000			200'000	174'552.38	0.01
2.500	GLENCORE FUNDING LLC -144A- 2.5%/20-01.09.2030	USD	500'000	500'000		1'000'000	796'906.16	0.03
2.625	GLENCORE FUNDING LLC -144A- 2.625%/21-23.09.2031	USD	200'000			200'000	155'609.36	0.01
2.850	GLENCORE FUNDING LLC -144A- 2.85%/21-27.04.2031	USD	200'000			200'000	159'265.89	0.01
3.375	GLENCORE FUNDING LLC -144A- 3.375%/21-23.09.2051	USD	220'000			220'000	134'349.19	0.00
3.875	GLENCORE FUNDING LLC -144A- 3.875%/21-27.04.2051	USD	120'000			120'000	79'910.36	0.00
4.875	GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD	200'000			200'000	180'580.08	0.01
5.338	GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		400'000		400'000	365'776.63	0.01
5.371	GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD		300'000		300'000	275'925.35	0.01
5.893	GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		300'000		300'000	270'756.63	0.01
6.125	GLENCORE FUNDING LLC -144A- 6.125%/23-06.10.2028	USD	450'000			450'000	423'426.33	0.01
6.500	GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD	650'000			650'000	633'390.90	0.02
3.125	GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	370'000			370'000	293'741.83	0.01
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	400'000			400'000	409'633.33	0.01
1.200	GLOBAL PAYMENTS INC 1.2%/21-01.03.2026	USD	730'000			730'000	634'932.52	0.02
2.150	GLOBAL PAYMENTS INC 2.15%/21-15.01.2027	USD	400'000			400'000	344'797.01	0.01
2.900	GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	500'000			500'000	395'440.26	0.01
3.200	GLOBAL PAYMENTS INC 3.2%/19-15.08.2029	USD	400'000			400'000	336'438.63	0.01
4.150	GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	120'000		120'000			
4.875	GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	400'000		200'000	200'000	199'760.43	0.01
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	400'000			400'000	363'491.62	0.01
5.300	GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	400'000			400'000	366'113.57	0.01
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	400'000			400'000	367'588.04	0.01
5.950	GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD		200'000		200'000	180'693.63	0.01
2.150	GLOBE LIFE INC 2.15%/20-15.08.2030	USD	500'000			500'000	389'186.92	0.01
4.000	GLP CAPITAL LP / FIN II 4%/19-15.01.2030	USD	300'000			300'000	256'468.26	0.01
4.000	GLP CAPITAL LP / FIN II 4%/20-15.01.2031	USD	500'000			500'000	420'997.21	0.01
6.250	GLP CAPITAL LP / FIN II 6.25%/24-15.09.2054	USD		200'000		200'000	183'428.83	0.01
3.250	GLP CAPITAL LP AND GLP FINANCING II INC 3.25%/21-15.01.2032	USD	500'000			500'000	393'514.64	0.01
-	GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-18.03.2027	USD		500'000		500'000	454'219.85	0.02
-	GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD		800'000		800'000	729'625.59	0.02
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	178'000	209'000		387'000	371'219.67	0.01
2.875	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	300'000		300'000			
4.250	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 4.25%/14-29.01.2026	GBP	200'000		200'000			
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	850'000		850'000			
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	480'000			480'000	431'629.45	0.01
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	1'400'000	300'000		1'700'000	1'679'392.63	0.06
6.875	GOLDMAN SACHS GROUP (subordinated) 6.875%/08-18.01.2038	GBP	100'000			100'000	121'984.03	0.00
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	690'000			690'000	639'948.38	0.02
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	400'000			400'000	377'107.34	0.01
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	1'584'000		1'000'000	584'000	517'941.71	0.02
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	756'000			756'000	674'308.64	0.02
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	454'000			454'000	370'909.93	0.01
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	580'000		180'000	400'000	338'349.88	0.01
6.125	GOLDMAN SACHS GROUP 6.125%/03-15.02.2033	USD	300'000			300'000	292'934.19	0.01
6.450	GOLDMAN SACHS GROUP 6.45%/06-01.05.2036	USD	200'000			200'000	192'422.17	0.01
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	1'250'000			1'250'000	1'103'756.93	0.04
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	702'000			702'000	550'135.52	0.02
5.950	GOLDMAN SACHS GROUP INC (subordinated) 5.95%/06-15.01.2027	USD	50'000	500'000		550'000	508'892.86	0.02
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	870'000			870'000	763'376.81	0.03
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	1'375'000		475'000	900'000	766'343.63	0.03
0.875	GOLDMAN SACHS GROUP INC 0.875%/21-09.05.2029	EUR	300'000			300'000	259'538.98	0.01
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	539'000			539'000	427'221.37	0.01
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	200'000			200'000	208'661.74	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	432'000			432'000	393'792.77	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	600'000			600'000	551'464.76	0.02
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	686'000			686'000	559'505.11	0.02
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	256'000			256'000	271'838.35	0.01
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	810'000		810'000			
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	800'000		800'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	600'000			600'000	537'791.98	0.02
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	632'000			632'000	545'503.51	0.02
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	400'000			400'000	393'039.88	0.01
7.250	GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	200'000			200'000	242'850.58	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	1'070'000			1'070'000	951'923.21	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	686'000			686'000	602'471.74	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	490'000			490'000	399'700.82	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	700'000			700'000	614'307.97	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	50'000			50'000	43'691.10	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	900'000			900'000	774'783.30	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	1'122'000			1'122'000	866'924.71	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	500'000			500'000	323'754.02	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	363'000	500'000		863'000	745'839.38	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	790'000			790'000	616'351.03	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	961'000			961'000	757'271.91	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	994'000		694'000	300'000	203'237.87	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	200'000			200'000	120'462.91	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	200'000			200'000	123'908.39	0.00
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	1'080'000			1'080'000	954'460.19	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	700'000			700'000	607'551.10	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	1'300'000			1'300'000	1'033'915.56	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	799'000		399'000	400'000	278'020.42	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	1'000'000			1'000'000	953'967.35	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	800'000			800'000	790'029.00	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		1'000'000		1'000'000	908'281.86	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		1'000'000		1'000'000	902'722.01	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD		1'500'000		1'500'000	1'323'087.89	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		500'000		500'000	465'350.63	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		1'000'000		1'000'000	937'556.07	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD		1'000'000		1'000'000	920'609.25	0.03
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	200'000		200'000			
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	630'000			630'000	481'342.43	0.02
3.850	GOLDMAN SACHS GROUP S. D T. 593 3.85%/14-08.07.2024	USD	500'000		500'000			
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	735'000		335'000	400'000	387'872.34	0.01
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	628'000	500'000	1'128'000			
2.050	GOLUB CAPITAL BDC 2.05%/21-15.02.2027	USD	200'000			200'000	169'963.62	0.01
2.500	GOLUB CAPITAL BDC 2.5%/21-24.08.2026	USD		200'000		200'000	173'813.11	0.01
3.375	GOLUB CAPITAL BDC 3.375%/20-15.04.2024	USD	300'000		300'000			
6.000	GOLUB CAPITAL BDC 6%/24-15.07.2029	USD	500'000			500'000	458'500.41	0.02
4.625	GOODMAN US FIN FIVE LLC -144A- 4.625%/22-04.05.2032	USD	136'000			136'000	119'440.09	0.00
3.450	GRAY OAK PIPELINE LLC -144A- 3.45%/20-15.10.2027	USD	300'000			300'000	259'907.33	0.01
4.150	GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	344'000		244'000	100'000	74'713.82	0.00
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD	800'000			800'000	706'181.08	0.02
1.250	GUARDIAN LIFE GLOB FUND -144A- 1.25%/20-19.11.2027	USD	400'000			400'000	331'580.05	0.01
1.400	GUARDIAN LIFE GLOB FUND -144A- 1.4%/20-06.07.2027	USD	300'000			300'000	252'568.61	0.01
3.246	GUARDIAN LIFE GLOB FUND -144A- 3.246%/22-29.03.2027	USD	300'000			300'000	264'627.63	0.01
5.737	GUARDIAN LIFE GLOB FUND -144A- 5.737%/23-02.10.2028	USD	200'000			200'000	187'737.41	0.01
4.850	GUARDIAN LIFE INSURANCE (subordinated) -144A- 4.85%/17-24.01.2077	USD	400'000			400'000	316'196.77	0.01
3.300	GULF POWER CO 3.3%/17-30.05.2027	USD	650'000			650'000	572'346.39	0.02
6.190	GULFSTREAM NATURAL GAS -144A- 6.19%/05-01.11.2025	USD	600'000		600'000			
2.650	GXO LOGISTICS INC 2.65%/22-15.07.2031	USD	278'000			278'000	216'718.55	0.01
6.500	GXO LOGISTICS INC 6.5%/24-06.05.2034	USD		150'000		150'000	139'957.54	0.00
2.675	HACKENSACK MERIDIAN HLTH 2.675%/20-01.09.2041	USD	300'000			300'000	194'894.29	0.01
2.875	HACKENSACK MERIDIAN HLTH S. -2020- 2.875%/20-01.09.2050	USD	300'000			300'000	178'269.73	0.01
3.375	HALEON US CAPITAL LLC 3.375%/22-24.03.2029	USD	550'000			550'000	472'750.34	0.02
3.625	HALEON US CAPITAL LLC 3.625%/22-24.03.2032	USD	550'000			550'000	457'045.67	0.02
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	302'000		302'000			
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	490'000			490'000	395'098.51	0.01
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	370'000			370'000	323'438.71	0.01
5.000	HALLIBURTON 5%/15-15.11.2045	USD	481'000			481'000	397'305.59	0.01
6.700	HALLIBURTON 6.7%/08-15.09.2038	USD	400'000			400'000	400'796.65	0.01
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	540'000			540'000	447'388.92	0.02
6.375	HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		300'000		300'000	271'014.93	0.01
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	500'000			500'000	396'401.54	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.125	HANWHA Q CELLS AMERICA 5.125%/23-27.07.2028	USD	200'000			200'000	182'148.38	0.01
3.500	HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	152'000		152'000			
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	648'000			648'000	561'186.94	0.02
5.950	HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		200'000		200'000	182'583.36	0.01
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	400'000			400'000	383'556.79	0.01
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD	200'000			200'000	167'304.12	0.01
3.600	HARTFORD FINL SVCS GRP 3.6%/19-19.08.2049	USD	300'000			300'000	204'756.64	0.01
4.400	HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	200'000			200'000	156'071.61	0.01
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	975'000			975'000	838'918.86	0.03
6.350	HASBRO INC 6.35%/10-15.03.2040	USD	200'000			200'000	187'429.39	0.01
3.375	HAT HOLDINGS I LLC/HAT -144A- 3.375%/21-15.06.2026	USD		300'000		300'000	263'057.90	0.01
5.250	HCA 5.25%/14-15.04.2025	USD	700'000		700'000			
5.375	HCA 5.375%/15-01.02.2025	USD	1'000'000		1'000'000			
2.375	HCA INC 2.375%/21-15.07.2031	USD	500'000	792'000		1'292'000	992'814.21	0.03
3.125	HCA INC 3.125%/23-15.03.2027	USD	400'000			400'000	349'969.49	0.01
3.375	HCA INC 3.375%/23-15.03.2029	USD	498'000			498'000	423'979.18	0.01
3.500	HCA INC 3.5%/20-01.09.2030	USD	700'000	500'000		1'200'000	1'005'359.53	0.03
3.500	HCA INC 3.5%/21-15.07.2051	USD	318'000			318'000	193'216.49	0.01
3.625	HCA INC 3.625%/23-15.03.2032	USD	684'000			684'000	557'797.11	0.02
4.125	HCA INC 4.125%/19-15.06.2029	USD	533'000			533'000	466'563.18	0.02
4.375	HCA INC 4.375%/23-15.03.2042	USD	200'000			200'000	151'148.73	0.01
4.625	HCA INC 4.625%/23-15.03.2052	USD	400'000			400'000	294'797.73	0.01
5.125	HCA INC 5.125%/19-15.06.2039	USD	200'000			200'000	169'258.72	0.01
5.250	HCA INC 5.25%/16-15.06.2026	USD	500'000			500'000	452'941.35	0.02
5.250	HCA INC 5.25%/19-15.06.2049	USD	596'000			596'000	484'552.59	0.02
5.450	HCA INC 5.45%/24-15.09.2034	USD		402'000		402'000	361'218.64	0.01
5.500	HCA INC 5.5%/17-15.06.2047	USD	524'000			524'000	443'133.27	0.01
5.500	HCA INC 5.5%/23-01.06.2033	USD	500'000			500'000	455'198.90	0.02
5.600	HCA INC 5.6%/24-01.04.2034	USD		198'000		198'000	180'157.05	0.01
5.625	HCA INC 5.625%/18-01.09.2028	USD	600'000			600'000	552'886.76	0.02
5.900	HCA INC 5.9%/23-01.06.2053	USD	300'000			300'000	264'255.12	0.01
6.000	HCA INC 6%/24-01.04.2054	USD		700'000		700'000	625'798.00	0.02
6.100	HCA INC 6.1%/24-01.04.2064	USD		200'000		200'000	177'150.69	0.01
3.250	HCP INC 3.25%/19-15.07.2026	USD	388'000			388'000	344'370.28	0.01
3.500	HCP INC 3.5%/19-15.07.2029	USD	380'000			380'000	325'446.98	0.01
2.200	HEALTH CARE SERVICE CORP -144A- 2.2%/20-01.06.2030	USD	200'000			200'000	159'041.37	0.01
3.200	HEALTH CARE SERVICE CORP -144A- 3.2%/20-01.06.2050	USD	200'000			200'000	119'628.64	0.00
5.200	HEALTH CARE SERVICE CORP -144A- 5.2%/24-15.06.2029	USD		216'000		216'000	198'274.31	0.01
5.450	HEALTH CARE SERVICE CORP -144A- 5.45%/24-15.06.2034	USD		286'000		286'000	262'533.01	0.01
5.875	HEALTH CARE SERVICE CORP -144A- 5.875%/24-15.06.2054	USD		214'000		214'000	193'459.39	0.01
2.000	HEALTHCARE TRUST OF AMER 2%/20-15.03.2031	USD	500'000			500'000	379'329.03	0.01
3.100	HEALTHCARE TRUST OF AMER 3.1%/19-15.02.2030	USD	200'000			200'000	165'214.30	0.01
3.400	HEALTHPEAK OP LLC 3.4%/15-01.02.2025	USD	6'000		6'000			
2.125	HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	300'000			300'000	247'151.44	0.01
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	400'000			400'000	322'908.68	0.01
5.250	HEICO CORP 5.25%/23-01.08.2028	USD	300'000			300'000	275'864.85	0.01
5.350	HEICO CORP 5.35%/23-01.08.2033	USD	400'000			400'000	364'750.11	0.01
2.900	HELMERICH & PAYNE INC 2.9%/22-29.09.2031	USD	400'000			400'000	307'640.34	0.01
3.375	HERCULES CAPITAL INC 3.375%/22-20.01.2027	USD	236'000			236'000	205'602.99	0.01
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	300'000		300'000			
1.700	HERSHEY COMPANY 1.7%/20-01.06.2030	USD	300'000			300'000	235'337.17	0.01
2.650	HERSHEY COMPANY 2.65%/20-01.06.2050	USD	230'000			230'000	129'936.55	0.00
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	285'000			285'000	178'881.33	0.01
4.300	HESS 4.3%/16-01.04.2027	USD	404'000			404'000	362'059.00	0.01
5.600	HESS 5.6%/10-15.02.2041	USD	357'000			357'000	326'447.11	0.01
5.800	HESS 5.8%/16-01.04.2047	USD	270'000			270'000	250'957.54	0.01
6.000	HESS 6%/09-15.01.2040	USD	150'000			150'000	144'760.54	0.00
7.125	HESS 7.125%/02-15.03.2033	USD	300'000			300'000	307'014.56	0.01
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	549'000			549'000	508'011.63	0.02
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	1'287'000		1'287'000			
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	575'000		275'000	300'000	286'053.56	0.01
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	200'000			200'000	175'190.19	0.01
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	278'000	500'000		778'000	751'171.45	0.03
5.750	HF SINCLAIR CORP 5.75%/25-15.01.2031	USD		200'000		200'000	183'559.81	0.01
5.875	HF SINCLAIR CORP 5.875%/22-01.04.2026	USD	482'000		482'000			
6.250	HF SINCLAIR CORP 6.25%/25-15.01.2035	USD		200'000		200'000	184'014.39	0.01
4.682	HIGH STREET FDG TRUST II -144A- 4.682%/18-15.02.2048	USD	300'000			300'000	234'532.60	0.01
2.600	HIGHWOODS REALTY LP 2.6%/20-01.02.2031	USD	300'000			300'000	231'091.13	0.01
7.650	HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	204'000			204'000	207'100.68	0.01
4.046	HILL CITY FUNDING TRUST -144A- 4.046%/21-15.08.2041	USD	300'000		300'000			
3.803	HOAG MEMORIAL HOSPITAL 3.803%/22-15.07.2052	USD	300'000			300'000	212'202.74	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD	300'000			300'000	238'914.07	0.01
3.000	HOME DEPOT 3%/16-01.04.2026	USD	380'000			380'000	338'464.67	0.01
3.350	HOME DEPOT 3.35%/15-15.09.2025	USD	50'000		50'000			
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	267'000			267'000	172'513.47	0.01
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	385'000			385'000	297'574.93	0.01
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	496'000			496'000	393'995.23	0.01
4.875	HOME DEPOT 4.875%/13-15.02.2044	USD	297'000			297'000	252'069.93	0.01
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	667'000			667'000	645'872.95	0.02
5.950	HOME DEPOT 5.95%/11-01.04.2041	USD	292'000			292'000	282'246.40	0.01
0.900	HOME DEPOT INC 0.9%/21-15.03.2028	USD	2'638'000		2'638'000			
1.375	HOME DEPOT INC 1.375%/21-15.03.2031	USD	300'000			300'000	224'399.72	0.01
1.500	HOME DEPOT INC 1.5%/21-15.09.2028	USD	1'234'000			1'234'000	1'010'601.42	0.03
2.500	HOME DEPOT INC 2.5%/20-15.04.2027	USD	476'000			476'000	413'926.78	0.01
2.700	HOME DEPOT INC 2.7%/22-15.04.2025	USD	300'000		300'000			
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	500'000			500'000	284'781.75	0.01
2.875	HOME DEPOT INC 2.875%/22-15.04.2027	USD	500'000			500'000	438'732.17	0.01
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	256'000			256'000	217'143.54	0.01
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	400'000			400'000	250'311.34	0.01
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	500'000			500'000	410'339.37	0.01
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	400'000			400'000	260'730.76	0.01
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	600'000			600'000	406'527.04	0.01
3.900	HOME DEPOT INC 3.9%/17-15.06.2047	USD	200'000			200'000	145'326.77	0.00
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	63'000			63'000	55'902.32	0.00
4.000	HOME DEPOT INC 4%/22-15.09.2025	USD	400'000		400'000			
4.500	HOME DEPOT INC 4.5%/18-06.12.2048	USD	473'000			473'000	374'899.44	0.01
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	600'000			600'000	534'872.96	0.02
4.900	HOME DEPOT INC 4.9%/23-15.04.2029	USD	300'000			300'000	275'433.05	0.01
4.950	HOME DEPOT INC 4.95%/22-15.09.2052	USD	400'000			400'000	338'566.91	0.01
4.950	HOME DEPOT INC 4.95%/23-30.09.2026	USD	300'000			300'000	273'475.98	0.01
4.950	HOME DEPOT INC 4.95%/24-25.06.2034	USD		500'000		500'000	453'801.33	0.02
5.300	HOME DEPOT INC 5.3%/24-25.06.2054	USD		500'000		500'000	445'215.50	0.02
5.400	HOME DEPOT INC 5.4%/24-25.06.2064	USD		294'000		294'000	261'876.72	0.01
0.750	HONEYWELL INTERNATIONAL 0.75%/20-10.03.2032	EUR	500'000			500'000	401'692.05	0.01
1.350	HONEYWELL INTERNATIONAL 1.35%/20-01.06.2025	USD	600'000		600'000			
1.750	HONEYWELL INTERNATIONAL 1.75%/21-01.09.2031	USD	250'000			250'000	188'820.52	0.01
1.950	HONEYWELL INTERNATIONAL 1.95%/20-01.06.2030	USD	500'000			500'000	397'021.19	0.01
2.500	HONEYWELL INTERNATIONAL 2.5%/16-01.11.2026	USD	400'000			400'000	350'372.26	0.01
2.700	HONEYWELL INTERNATIONAL 2.7%/19-15.08.2029	USD	500'000			500'000	419'699.95	0.01
2.800	HONEYWELL INTERNATIONAL 2.8%/20-01.06.2050	USD	500'000			500'000	293'099.90	0.01
3.750	HONEYWELL INTERNATIONAL 3.75%/24-01.03.2036	EUR		200'000		200'000	189'901.84	0.01
4.250	HONEYWELL INTERNATIONAL 4.25%/23-15.01.2029	USD		200'000		200'000	179'147.87	0.01
4.700	HONEYWELL INTERNATIONAL 4.7%/24-01.02.2030	USD		686'000		686'000	621'697.99	0.02
4.750	HONEYWELL INTERNATIONAL 4.75%/24-01.02.2032	USD		280'000		280'000	252'291.10	0.01
5.000	HONEYWELL INTERNATIONAL 5%/22-15.02.2033	USD	290'000			290'000	263'626.01	0.01
5.000	HONEYWELL INTERNATIONAL 5%/24-01.03.2035	USD		1'000'000		1'000'000	900'935.38	0.03
5.350	HONEYWELL INTERNATIONAL 5.35%/24-01.03.2064	USD		274'000		274'000	239'892.12	0.01
5.700	HONEYWELL INTERNATIONAL 5.7%/06-15.03.2036	USD	260'000			260'000	249'585.64	0.01
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	1'300'000			1'300'000	1'076'215.40	0.04
5.500	HOST HOTELS & RESORTS LP 5.5%/24-15.04.2035	USD		184'000		184'000	164'750.51	0.01
3.375	HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	192'000			192'000	161'127.53	0.01
2.900	HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	462'000			462'000	363'460.99	0.01
3.000	HOWMET AEROSPACE INC 3%/21-15.01.2029	USD		1'200'000		1'200'000	1'021'197.08	0.03
5.000	HP ENTERPRISE CO 5%/24-15.10.2034	USD		600'000		600'000	532'740.75	0.02
5.600	HP ENTERPRISE CO 5.6%/24-15.10.2054	USD		500'000		500'000	439'829.27	0.01
2.200	HP INC 2.2%/20-17.06.2025	USD	530'000		530'000			
2.650	HP INC 2.65%/22-17.06.2031	USD	400'000			400'000	314'907.93	0.01
4.000	HP INC 4%/22-15.04.2029	USD	300'000			300'000	262'920.31	0.01
4.750	HP INC 4.75%/22-15.01.2028	USD	500'000			500'000	454'406.29	0.02
6.250	HPS CORPORATE LENDING FU -144A- 6.25%/24-30.09.2029	USD		500'000	500'000			
6.250	HPS CORPORATE LENDING FU 6.25%/25-30.09.2029	USD		500'000		500'000	463'311.84	0.02
7.000	HSBC BANK USA (subordinated) T. -4- 7%/08-15.01.2039	USD	540'000		290'000	250'000	255'998.76	0.01
3.500	HSBC USA 3.5%/14-23.06.2024	USD	400'000		400'000			
2.300	HUBBELL INC 2.3%/21-15.03.2031	USD	122'000			122'000	95'787.79	0.00
3.850	HUMANA 3.85%/14-01.10.2024	USD	929'000		929'000			
4.625	HUMANA 4.625%/12-01.12.2042	USD	142'000			142'000	109'476.29	0.00
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	300'000			300'000	254'205.09	0.01
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	300'000			300'000	221'727.48	0.01
3.125	HUMANA INC 3.125%/19-15.08.2029	USD	150'000			150'000	125'896.07	0.00
3.700	HUMANA INC 3.7%/22-23.03.2029	USD	500'000			500'000	431'642.56	0.01
4.500	HUMANA INC 4.5%/20-01.04.2025	USD	200'000		200'000			
4.800	HUMANA INC 4.8%/17-15.03.2047	USD	242'000		142'000	100'000	76'978.12	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.950	HUMANA INC 4.95%/14-01.10.2044	USD	200'000			200'000	157'566.62	0.01
5.500	HUMANA INC 5.5%/23-15.03.2053	USD	268'000			268'000	222'399.48	0.01
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	180'000			180'000	166'821.51	0.01
5.750	HUMANA INC 5.75%/24-15.04.2054	USD		300'000		300'000	257'884.75	0.01
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	200'000			200'000	185'049.04	0.01
5.950	HUMANA INC 5.95%/23-15.03.2034	USD	568'000			568'000	527'543.94	0.02
2.550	HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD	370'000			370'000	299'460.47	0.01
4.000	HUNTINGTON BANCSHARES 4%/18-15.05.2025	USD	500'000		500'000			
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/22-17.05.2033	USD	164'000			164'000	145'362.81	0.00
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	400'000			400'000	376'337.03	0.01
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-02.02.2035	USD	500'000			500'000	459'905.08	0.02
2.043	HUNTINGTON INGALLS INDUS 2.043%/22-16.08.2028	USD	500'000			500'000	409'695.26	0.01
5.650	HUNTINGTON NATIONAL BANK 5.65%/22-10.01.2030	USD	250'000			250'000	232'675.10	0.01
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	500'000			500'000	449'612.95	0.02
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-18.11.2025	USD	300'000		300'000			
2.950	HUNTSMAN INTERNATIONAL L 2.95%/21-15.06.2031	USD	100'000			100'000	76'694.97	0.00
4.500	HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD	136'000			136'000	118'305.44	0.00
1.800	HYATT HOTELS CORP 1.8%/21-01.10.2024	USD	412'000		412'000			
4.375	HYATT HOTELS CORP 4.375%/18-15.09.2028	USD	200'000			200'000	177'854.99	0.01
5.250	HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		372'000		372'000	339'044.78	0.01
2.750	HYUNDAI CAPITAL AMERICA (reg. -S-) T. -10- 2.75%/16-27.09.2026	USD	500'000			500'000	438'096.69	0.01
0.875	HYUNDAI CAPITAL AMERICA -144A- 0.875%/21-14.06.2024	USD	400'000		400'000			
1.000	HYUNDAI CAPITAL AMERICA -144A- 1%/21-17.09.2024	USD	350'000		350'000			
1.500	HYUNDAI CAPITAL AMERICA -144A- 1.5%/21-15.06.2026	USD	400'000			400'000	346'958.61	0.01
1.800	HYUNDAI CAPITAL AMERICA -144A- 1.8%/21-10.01.2028	USD	188'000			188'000	156'303.75	0.01
2.000	HYUNDAI CAPITAL AMERICA -144A- 2%/21-15.06.2028	USD	600'000			600'000	495'297.21	0.02
2.375	HYUNDAI CAPITAL AMERICA -144A- 2.375%/20-15.10.2027	USD	400'000			400'000	340'008.48	0.01
5.400	HYUNDAI CAPITAL AMERICA -144A- 5.4%/24-24.06.2031	USD		500'000		500'000	459'133.41	0.02
5.500	HYUNDAI CAPITAL AMERICA -144A- 5.5%/23-30.03.2026	USD	600'000			600'000	546'265.80	0.02
5.600	HYUNDAI CAPITAL AMERICA -144A- 5.6%/23-30.03.2028	USD	500'000			500'000	461'079.60	0.02
5.650	HYUNDAI CAPITAL AMERICA -144A- 5.65%/23-26.06.2026	USD	500'000			500'000	456'620.27	0.02
5.680	HYUNDAI CAPITAL AMERICA -144A- 5.68%/23-26.06.2028	USD	500'000			500'000	462'453.62	0.02
5.700	HYUNDAI CAPITAL AMERICA -144A- 5.7%/23-26.06.2030	USD	200'000	300'000		500'000	465'889.25	0.02
5.800	HYUNDAI CAPITAL AMERICA -144A- 5.8%/23-01.04.2030	USD	300'000			300'000	280'257.73	0.01
5.950	HYUNDAI CAPITAL AMERICA -144A- 5.95%/23-21.09.2026	USD	400'000			400'000	367'629.67	0.01
6.100	HYUNDAI CAPITAL AMERICA -144A- 6.1%/23-21.09.2028	USD	500'000			500'000	469'484.29	0.02
6.200	HYUNDAI CAPITAL AMERICA -144A- 6.2%/23-21.09.2030	USD		500'000		500'000	477'075.48	0.02
3.450	IBM 3.45%/16-19.02.2026	USD	200'000			200'000	178'721.96	0.01
4.700	IBM 4.7%/16-19.02.2046	USD	280'000			280'000	226'148.08	0.01
5.600	IBM 5.6%/09-30.11.2039	USD	270'000			270'000	249'435.49	0.01
5.875	IBM 5.875%/02-29.11.2032	USD	300'000			300'000	289'094.95	0.01
0.300	IBM CORP 0.3%/20-11.02.2028	EUR	500'000			500'000	438'483.48	0.01
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	300'000			300'000	239'164.87	0.01
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	600'000	500'000	150'000	950'000	810'953.08	0.03
1.200	IBM CORP 1.2%/20-11.02.2040	EUR	320'000		320'000			
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	182'000			182'000	166'569.84	0.01
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	400'000			400'000	318'088.56	0.01
1.500	IBM CORP 1.5%/17-23.05.2029	EUR	100'000	300'000		400'000	356'363.87	0.01
1.750	IBM CORP 1.75%/19-31.01.2031	EUR	350'000			350'000	306'490.45	0.01
1.950	IBM CORP 1.95%/20-15.05.2030	USD	800'000	500'000		1'300'000	1'027'020.97	0.03
2.200	IBM CORP 2.2%/22-09.02.2027	USD	400'000			400'000	346'157.76	0.01
2.850	IBM CORP 2.85%/20-15.05.2040	USD	200'000			200'000	133'081.70	0.00
3.300	IBM CORP 3.3%/17-27.01.2027	USD	500'000			500'000	442'094.63	0.01
3.300	IBM CORP 3.3%/19-15.05.2026	USD	1'000'000			1'000'000	889'304.61	0.03
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	600'000		150'000	450'000	428'032.73	0.01
3.430	IBM CORP 3.43%/22-09.02.2052	USD	160'000	500'000		660'000	419'028.07	0.01
3.500	IBM CORP 3.5%/19-15.05.2029	USD	800'000			800'000	691'035.34	0.02
3.625	IBM CORP 3.625%/23-06.02.2031	EUR	500'000			500'000	484'033.01	0.02
3.750	IBM CORP 3.75%/23-06.02.2035	EUR	270'000	500'000		770'000	746'518.04	0.03
4.000	IBM CORP 4%/22-27.07.2025	USD	600'000		600'000			
4.000	IBM CORP 4%/23-06.02.2043	EUR	500'000		200'000	300'000	288'166.49	0.01
4.150	IBM CORP 4.15%/19-15.05.2039	USD	540'000			540'000	429'294.49	0.01
4.150	IBM CORP 4.15%/22-27.07.2027	USD	190'000			190'000	170'459.50	0.01
4.250	IBM CORP 4.25%/19-15.05.2049	USD	800'000			800'000	597'364.78	0.02
4.400	IBM CORP 4.4%/22-27.07.2032	USD	400'000			400'000	349'507.70	0.01
4.500	IBM CORP 4.5%/23-06.02.2028	USD	580'000			580'000	525'278.84	0.02
4.875	IBM CORP 4.875%/23-06.02.2038	GBP	200'000			200'000	212'557.98	0.01
4.900	IBM CORP 4.9%/22-27.07.2052	USD	200'000			200'000	163'480.00	0.01
7.125	IBM CORP 7.125%/96-01.12.2096	USD	184'000			184'000	209'594.69	0.01
5.800	IDAHO POWER CO 5.8%/23-01.04.2054	USD	420'000			420'000	390'733.86	0.01
3.000	IDEX CORP 3%/20-01.05.2030	USD	94'000			94'000	77'338.07	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.375	IHG FINANCE LLC 4.375%/23-28.11.2029	EUR	300'000			300'000	296'481.82	0.01
2.125	ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	400'000			400'000	363'824.44	0.01
2.650	ILLINOIS TOOL WORKS 2.65%/16-15.11.2026	USD	100'000			100'000	88'101.37	0.00
3.000	ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	160'000			160'000	148'034.57	0.00
3.900	ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD		300'000		300'000	229'188.63	0.01
1.000	ILLINOIS TOOL WORKS INC 1%/19-05.06.2031	EUR	500'000			500'000	418'502.36	0.01
2.550	ILLUMINA INC 2.55%/21-23.03.2031	USD	200'000			200'000	156'170.56	0.01
5.750	ILLUMINA INC 5.75%/22-13.12.2027	USD	450'000			450'000	416'067.75	0.01
5.800	ILLUMINA INC 5.8%/22-12.12.2025	USD	300'000		300'000			
4.550	INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	243'000			243'000	189'979.30	0.01
3.750	INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	408'000			408'000	279'668.48	0.01
5.625	INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	400'000			400'000	359'945.98	0.01
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	100'000			100'000	61'588.96	0.00
3.970	INDIANA UNIV HEALTH INC 3.97%/18-01.11.2048	USD	233'000			233'000	173'137.69	0.01
5.650	INDIANAPOLIS PWR & LIGHT -144A- 5.65%/22-01.12.2032	USD	300'000			300'000	279'531.52	0.01
5.700	INDIANAPOLIS PWR & LIGHT -144A- 5.7%/24-01.04.2054	USD		200'000		200'000	182'990.61	0.01
5.176	INGERSOLL RAND INC 5.176%/24-15.06.2029	USD		200'000		200'000	184'034.97	0.01
5.197	INGERSOLL RAND INC 5.197%/24-15.06.2027	USD		200'000		200'000	182'809.60	0.01
5.450	INGERSOLL RAND INC 5.45%/24-15.06.2034	USD		200'000		200'000	184'028.17	0.01
5.700	INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	300'000			300'000	281'199.73	0.01
5.700	INGERSOLL RAND INC 5.7%/24-15.06.2054	USD		200'000		200'000	182'374.84	0.01
3.750	INGERSOLL-RAND GL HLD CO 3.75%/18-21.08.2028	USD		400'000		400'000	351'748.79	0.01
2.600	INTEL 2.6%/16-19.05.2026	USD	380'000			380'000	335'096.97	0.01
3.700	INTEL 3.7%/15-29.07.2025	USD	200'000		200'000			
4.100	INTEL 4.1%/16-19.05.2046	USD	375'000			375'000	257'576.76	0.01
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	1'124'000			1'124'000	912'296.14	0.03
2.000	INTEL CORP 2%/21-12.08.2031	USD	400'000		400'000			
2.450	INTEL CORP 2.45%/19-15.11.2029	USD	1'934'000			1'934'000	1'567'008.05	0.05
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	400'000			400'000	241'606.20	0.01
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	270'000			270'000	148'150.85	0.00
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	254'000			254'000	130'237.95	0.00
3.150	INTEL CORP 3.15%/17-11.05.2027	USD	500'000		500'000			
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	500'000			500'000	289'893.96	0.01
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	630'000		630'000			
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	600'000			600'000	383'700.67	0.01
3.900	INTEL CORP 3.9%/20-25.03.2030	USD	600'000			600'000	516'183.22	0.02
4.000	INTEL CORP 4%/12-15.12.2032	USD	418'000			418'000	347'104.35	0.01
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	400'000			400'000	315'172.64	0.01
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	960'000		360'000	600'000	446'767.53	0.02
4.875	INTEL CORP 4.875%/23-10.02.2026	USD	400'000		400'000			
4.875	INTEL CORP 4.875%/23-10.02.2028	USD	470'000			470'000	426'000.42	0.01
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	300'000			300'000	227'415.52	0.01
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	405'000			405'000	304'271.21	0.01
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	350'000			350'000	263'940.61	0.01
5.125	INTEL CORP 5.125%/23-10.02.2030	USD	340'000			340'000	309'155.05	0.01
5.200	INTEL CORP 5.2%/23-10.02.2033	USD	610'000			610'000	545'641.20	0.02
5.600	INTEL CORP 5.6%/24-21.02.2054	USD		400'000		400'000	336'412.61	0.01
5.625	INTEL CORP 5.625%/23-10.02.2043	USD	270'000		270'000			
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	400'000	150'000		550'000	467'232.49	0.02
5.900	INTEL CORP 5.9%/23-10.02.2063	USD	520'000			520'000	449'457.83	0.02
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD	500'000		500'000			
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	370'000			370'000	270'258.09	0.01
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD	300'000			300'000	238'503.83	0.01
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	400'000	80'000	280'000	200'000	130'675.68	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	226'000			226'000	135'562.07	0.00
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	400'000	200'000		600'000	332'497.32	0.01
3.100	INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	271'000			271'000	236'831.14	0.01
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	390'000		390'000			
3.750	INTERCONTINENTALEXCHANGE 3.75%/18-21.09.2028	USD	300'000			300'000	263'770.37	0.01
4.000	INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	400'000			400'000	357'077.36	0.01
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	300'000			300'000	229'688.34	0.01
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	630'000			630'000	563'927.72	0.02
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	384'000			384'000	338'394.01	0.01
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	700'000			700'000	584'472.33	0.02
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	240'000			240'000	206'373.74	0.01
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	266'000			266'000	177'778.69	0.01
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	454'000			454'000	276'822.89	0.01
4.800	INTERNATIONAL PAPER 4.8%/14-15,06,2044	USD	195'000			195'000	158'409.51	0.01
6.000	INTERNATIONAL PAPER 6%/11-15.11.2041	USD	510'000			510'000	480'375.03	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	400'000			400'000	301'495.54	0.01
2.400	INTERPUBLIC GROUP COS 2.4%/21-01.03.2031	USD	200'000			200'000	157'121.84	0.01
3.375	INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	200'000			200'000	138'162.26	0.00
4.200	INTERPUBLIC GROUP OF COMPANIES 4.2%/14-15.04.2024	USD	207'000		207'000			
2.300	INTERSTATE POWER & LIGHT 2.3%/20-01.06.2030	USD	300'000			300'000	238'694.59	0.01
3.250	INTERSTATE POWER & LIGHT 3.25%/14-01.12.2024	USD	470'000		470'000			
3.600	INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	190'000	200'000		390'000	339'236.49	0.01
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	327'000			327'000	225'487.79	0.01
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	472'000			472'000	395'651.84	0.01
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	358'000			358'000	279'356.28	0.01
4.375	INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	437'000		237'000	200'000	146'150.94	0.00
5.000	INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	182'000			182'000	143'182.55	0.00
1.350	INTUIT INC 1.35%/20-15.07.2027	USD	300'000			300'000	252'944.93	0.01
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	268'000			268'000	208'362.58	0.01
5.125	INTUIT INC 5.125%/23-15.09.2028	USD	50'000			50'000	46'248.58	0.00
5.200	INTUIT INC 5.2%/23-15.09.2033	USD	300'000			300'000	277'243.29	0.01
5.500	INTUIT INC 5.5%/23-15.09.2053	USD	330'000	200'000		530'000	483'682.13	0.02
2.000	INVITATION HOMES OP 2%/21-15.08.2031	USD	272'000			272'000	204'956.81	0.01
2.300	INVITATION HOMES OP 2.3%/21-15.11.2028	USD	400'000			400'000	331'005.99	0.01
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD	300'000			300'000	254'230.20	0.01
4.250	IPALCO ENTERPRISES INC 4.25%/21-01.05.2030	USD	200'000			200'000	172'502.38	0.01
6.250	IQVIA INC 6.25%/24-01.02.2029	USD	164'000	158'000		322'000	303'585.98	0.01
2.950	ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	200'000			200'000	164'263.25	0.01
4.950	ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	200'000			200'000	181'499.93	0.01
5.400	ITC HOLDINGS CORP -144A- 5.4%/23-01.06.2033	USD	400'000			400'000	364'080.22	0.01
3.250	ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	200'000			200'000	177'109.89	0.01
5.183	ITR CONCESSION CO LLC -144A- 5.183%/15-15.07.2035	USD	200'000			200'000	176'997.24	0.01
6.500	IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR		200'000		200'000	204'908.55	0.01
3.000	JABIL INC 3%/20-15.01.2031	USD	400'000			400'000	322'784.66	0.01
3.600	JABIL INC 3.6%/20-15.01.2030	USD	472'000			472'000	399'731.73	0.01
3.125	JACKSON FINANCIAL INC 3.125%/22-23.11.2031	USD	200'000			200'000	158'090.98	0.01
4.000	JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	300'000			300'000	192'386.22	0.01
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	50'000			50'000	45'574.88	0.00
5.500	JACKSON NATL LIFE GLOBAL -144A- 5.5%/23-09.01.2026	USD	400'000			400'000	363'210.02	0.01
4.875	JANUS CAPITAL GROUP INC 4.875%/15-01.08.2025	USD	102'000		102'000			
5.950	JBS USA SARL/FOOD/GRP -144A- 5.95%/25-20.04.2035	USD		200'000		200'000	186'598.40	0.01
6.375	JBS USA SARL/FOOD/GRP -144A- 6.375%/25-25.02.2055	USD		200'000		200'000	190'460.73	0.01
3.000	JBS USA/FOOD/FINANCE 3%/23-02.02.2029	USD	400'000			400'000	336'781.72	0.01
5.875	JEFFERIES FIN GROUP INC 5.875%/23-21.07.2028	USD	500'000			500'000	464'527.63	0.02
6.200	JEFFERIES FIN GROUP INC 6.2%/24-14.04.2034	USD		400'000		400'000	374'894.31	0.01
4.850	JEFFERIES GROUP 4.85%/17-15.01.2027	USD	300'000			300'000	270'864.63	0.01
6.500	JEFFERIES GROUP 6.5%/13-20.01.2043	USD	200'000			200'000	191'316.37	0.01
1.000	JEFFERIES GROUP LLC 1%/19-19.07.2024	EUR	150'000		150'000			
2.625	JEFFERIES GRP LLC / CAP 2.625%/21-15.10.2031	USD	145'000			145'000	112'114.50	0.00
4.150	JEFFERIES GRP LLC / CAP 4.15%/18-23.01.2030	USD	400'000			400'000	346'613.24	0.01
4.000	JETBLUE AIRWAYS CORP 4%/20-15.11.2032	USD	300'000			300'000	186'395.86	0.01
4.250	JM SMUCKER 4.25%/15-15.03.2035	USD	175'000			175'000	146'330.72	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	350'000		350'000			
3.375	JM SMUCKER CO 3.375%/17-15.12.2027	USD	50'000			50'000	43'858.30	0.00
5.900	JM SMUCKER CO 5.9%/23-15.11.2028	USD	200'000			200'000	188'787.12	0.01
6.200	JM SMUCKER CO 6.2%/23-15.11.2033	USD	500'000			500'000	482'264.79	0.02
6.500	JM SMUCKER CO 6.5%/23-15.11.2043	USD	200'000			200'000	196'363.38	0.01
6.500	JM SMUCKER CO 6.5%/23-15.11.2053	USD	400'000			400'000	398'412.01	0.01
1.500	JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	888'000			888'000	739'071.86	0.02
2.800	JOHN DEERE CAPITAL CORP 2.8%/17-08.09.2027	USD	550'000			550'000	478'828.02	0.02
2.800	JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	287'000			287'000	243'083.01	0.01
3.450	JOHN DEERE CAPITAL CORP 3.45%/24-16.07.2032	EUR		200'000		200'000	193'009.16	0.01
4.050	JOHN DEERE CAPITAL CORP 4.05%/22-08.09.2025	USD	400'000		400'000			
4.150	JOHN DEERE CAPITAL CORP 4.15%/22-15.09.2027	USD	500'000			500'000	449'383.29	0.02
4.500	JOHN DEERE CAPITAL CORP 4.5%/24-16.01.2029	USD		600'000		600'000	543'008.80	0.02
4.550	JOHN DEERE CAPITAL CORP 4.55%/22-11.10.2024	USD	200'000		200'000			
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	500'000			500'000	455'193.74	0.02
4.850	JOHN DEERE CAPITAL CORP 4.85%/24-11.06.2029	USD		250'000		250'000	228'992.16	0.01
4.950	JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	800'000			800'000	736'114.81	0.02
5.100	JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD		200'000		200'000	182'939.76	0.01
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD		350'000		350'000	323'074.56	0.01
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	150'000			150'000	128'706.77	0.00
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/18-13.03.2025	USD	400'000		400'000			
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	274'000			274'000	238'300.21	0.01
1.300	JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	371'000			371'000	319'485.34	0.01
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD		400'000		400'000	344'488.58	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.350	JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	450'000			450'000	390'978.70	0.01
4.900	JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	400'000			400'000	367'151.17	0.01
3.400	JOHN DEERE CAPITAL T.411 3.4%/15-11.09.2025	USD	1'000'000		1'000'000			
2.813	JOHNS HOPKINS UNIVERSITY S. -A- 2.813%/20-01.01.2060	USD	230'000			230'000	128'107.26	0.00
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	380'000	500'000		880'000	786'870.12	0.03
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD		2'320'000		2'320'000	1'789'069.86	0.06
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	500'000	500'000		1'000'000	828'440.16	0.03
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	500'000		300'000	200'000	124'679.24	0.00
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	478'000			478'000	255'626.35	0.01
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	400'000			400'000	354'819.53	0.01
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	648'000			648'000	329'680.57	0.01
3.350	JOHNSON & JOHNSON 3.35%/25-26.02.2037	EUR		500'000		500'000	472'942.48	0.02
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	500'000			500'000	387'192.01	0.01
3.550	JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	286'000			286'000	231'318.13	0.01
3.550	JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		200'000		200'000	189'294.20	0.01
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	632'000			632'000	507'938.43	0.02
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	642'000			642'000	472'311.72	0.02
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	370'000			370'000	271'875.80	0.01
4.375	JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	576'000			576'000	514'858.90	0.02
5.250	JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		700'000		700'000	639'377.32	0.02
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	284'000			284'000	282'493.02	0.01
4.950	JOHNSON &JOHNSON 4.95%/03-15.05.2033	USD	200'000			200'000	186'048.65	0.01
4.750	JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD	250'000			250'000	199'354.60	0.01
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	450'000			450'000	403'864.17	0.01
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR	500'000			500'000	461'837.99	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	700'000		700'000			
3.500	JP MORGAN CHASE (reg. -S-) S. 70 3.5%/12-18.12.2026	GBP	200'000			200'000	223'471.92	0.01
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	650'000			650'000	574'458.89	0.02
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	282'000			282'000	248'829.46	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	400'000			400'000	371'971.09	0.01
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	907'000			907'000	912'575.52	0.03
5.110	JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD	750'000			750'000	685'519.40	0.02
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	828'000			828'000	735'971.32	0.02
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	600'000			600'000	459'181.03	0.02
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	600'000			600'000	566'246.97	0.02
8.750	JPMORGAN CHASE & CO (subordinated) 8.75%/18-01.09.2030	USD	200'000			200'000	213'555.24	0.01
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	1'000'000			1'000'000	818'405.99	0.03
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	1'000'000			1'000'000	931'712.63	0.03
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	448'000			448'000	398'487.83	0.01
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	650'000			650'000	580'154.71	0.02
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	650'000		250'000	400'000	364'875.45	0.01
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	748'000			748'000	654'369.42	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	1'450'000		450'000	1'000'000	726'841.62	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	400'000			400'000	366'980.31	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	900'000		400'000	500'000	368'641.73	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	1'088'000			1'088'000	854'590.28	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	772'000			772'000	690'111.16	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	400'000			400'000	364'441.10	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	680'000			680'000	601'580.36	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	796'000			796'000	706'953.37	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	700'000			700'000	575'382.28	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	1'100'000			1'100'000	952'117.45	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	700'000		700'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	890'000			890'000	735'450.88	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR	400'000			400'000	337'867.63	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-29.01.2027	USD	600'000			600'000	538'578.61	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	300'000			300'000	256'649.94	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	800'000		800'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	900'000		900'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	410'000			410'000	258'821.18	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	1'000'000		1'000'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	852'000	1'000'000		1'852'000	1'498'817.21	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	328'000			328'000	225'830.07	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	954'000		454'000	500'000	307'625.06	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	500'000			500'000	449'073.50	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	978'000			978'000	871'546.98	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	800'000			800'000	665'660.37	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	784'000			784'000	685'008.85	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	1'000'000			1'000'000	766'893.02	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD	300'000	100'000		400'000	244'278.29	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	550'000			550'000	429'330.25	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000			100'000	78'975.10	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	880'000			880'000	768'235.52	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	774'000			774'000	612'843.44	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	600'000			600'000	408'032.75	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	1'200'000			1'200'000	770'056.17	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	600'000		600'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2033	GBP	200'000			200'000	186'392.73	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	500'000			500'000	447'504.65	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	700'000			700'000	633'667.15	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	814'000			814'000	648'803.45	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	1'200'000			1'200'000	1'087'617.02	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000			1'400'000	1'256'762.50	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	400'000		400'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	570'000	500'000		1'070'000	959'031.45	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	254'000	500'000		754'000	663'829.76	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	982'000	500'000		1'482'000	1'360'110.17	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	600'000			600'000	602'855.24	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	800'000			800'000	738'954.33	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	500'000			500'000	471'665.84	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	800'000			800'000	777'449.65	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	900'000			900'000	827'234.28	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-06.06.2028	EUR		1'000'000		1'000'000	957'435.03	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-21.03.2034	EUR		1'100'000		1'100'000	1'064'659.56	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		500'000		500'000	464'463.23	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		800'000		800'000	753'296.90	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		812'000		812'000	739'480.46	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		1'538'000		1'538'000	1'398'950.79	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD		932'000		932'000	849'773.68	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD	850'000			850'000	777'481.76	0.03
3.000	JPMORGAN CHASE (reg -S-) S. 76 3%/14-19.02.2026	EUR	500'000		500'000			
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	500'000			500'000	418'896.00	0.01
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	300'000			300'000	274'611.76	0.01
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	500'000			500'000	450'305.84	0.02
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD	240'000			240'000	203'262.58	0.01
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	350'000			350'000	322'989.50	0.01
-	JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	1'044'000			1'044'000	920'239.73	0.03
5.950	JUNIPER NETWORKS 5.95%/11-15.03.2041	USD	200'000			200'000	182'056.64	0.01
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	165'000			165'000	143'038.55	0.00
2.810	KAISER FOUNDATION HOSPIT 2.81%/21-01.06.2041	USD	400'000			400'000	265'498.45	0.01
3.266	KAISER FOUNDATION HOSPIT 3.266%/19-01.11.2049	USD	500'000			500'000	327'101.29	0.01
4.150	KAISER FOUNDATION HOSPIT 4.15%/17-01.05.2047	USD	800'000			800'000	614'327.43	0.02
4.125	KANSAS CITY POWER & LT 4.125%/19-01.04.2049	USD	300'000			300'000	217'527.36	0.01
4.500	KELLANOVA 4.5%/16-01.04.2046	USD	543'000		243'000	300'000	236'712.36	0.01
5.250	KELLANOVA 5.25%/23-01.03.2033	USD	200'000			200'000	183'138.56	0.01
0.500	KELLANOVA CO 0.5%/21-20.05.2029	EUR	200'000			200'000	170'942.48	0.01
7.450	KELLANOVA S. -B- 7.45%/01-01.04.2031	USD	50'000			50'000	51'062.91	0.00
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	300'000		150'000	150'000	119'811.51	0.00
2.400	KEMPER CORP 2.4%/20-30.09.2030	USD	200'000			200'000	156'259.02	0.01
3.800	KEMPER CORP 3.8%/22-23.02.2032	USD	112'000			112'000	90'904.69	0.00
5.125	KENTUCKY UTILITIES 5.125%/11-01.11.2040	USD	200'000			200'000	175'420.28	0.01
3.300	KENTUCKY UTILITIES CO 3.3%/20-01.06.2050	USD	272'000			272'000	170'286.13	0.01
4.375	KENTUCKY UTILITIES CO 4.375%/15-01.10.2045	USD	250'000			250'000	192'784.61	0.01
4.900	KENVUE INC 4.9%/23-22.03.2033	USD	200'000			200'000	180'888.91	0.01
5.000	KENVUE INC 5%/23-22.03.2030	USD	600'000			600'000	550'993.06	0.02
5.050	KENVUE INC 5.05%/23-22.03.2028	USD	600'000		600'000			
5.050	KENVUE INC 5.05%/23-22.03.2053	USD	174'000			174'000	150'770.87	0.01
5.100	KENVUE INC 5.1%/23-22.03.2043	USD	600'000			600'000	530'601.12	0.02
5.200	KENVUE INC 5.2%/23-22.03.2063	USD	324'000			324'000	279'966.62	0.01
5.350	KENVUE INC 5.35%/23-22.03.2026	USD	300'000			300'000	273'194.96	0.01
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	146'000			146'000	114'224.31	0.00
3.200	KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	160'000			160'000	134'003.67	0.00
3.350	KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	200'000			200'000	125'135.40	0.00
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	394'000			394'000	271'670.27	0.01
3.950	KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	200'000			200'000	175'773.29	0.01
4.050	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	200'000			200'000	171'700.81	0.01
4.417	KEURIG DR PEPPER INC 4.417%/19-25.05.2025	USD	80'000		80'000			
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	200'000			200'000	156'212.57	0.01
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	600'000			600'000	460'662.62	0.02
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	418'000			418'000	377'121.21	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.900	KEY BANK NA (subordinated) 3.9%/19-13.04.2029	USD	250'000			250'000	215'923.42	0.01
4.900	KEY BANK NA (subordinated) 4.9%/22-08.08.2032	USD	400'000			400'000	349'829.27	0.01
4.150	KEY BANK NA 4.15%/22-08.08.2025	USD	500'000		500'000			
5.000	KEY BANK NA 5%/23-26.01.2033	USD	250'000			250'000	221'485.16	0.01
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	500'000			500'000	463'613.26	0.02
2.250	KEYCORP S. -O- 2.25%/20-06.04.2027	USD	500'000			500'000	428'368.17	0.01
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD		372'000		372'000	302'887.15	0.01
4.100	KEYCORP S. -O- 4.1%/18-30.04.2028	USD	403'000			403'000	356'709.44	0.01
-	KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	200'000			200'000	173'577.81	0.01
3.000	KEYSIGHT TECHNOLOGIES 3%/19-30.10.2029	USD	420'000			420'000	350'352.87	0.01
2.742	KEYSPAN GAS EAST CORP -144A- 2.742%/16-15.08.2026	USD	200'000			200'000	175'645.96	0.01
5.819	KEYSPAN GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	108'000			108'000	96'807.26	0.00
5.994	KEYSPAN GAS EAST CORP -144A- 5.994%/23-06.03.2033	USD	122'000			122'000	113'610.52	0.00
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	364'000			364'000	259'417.32	0.01
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	300'000			300'000	211'138.03	0.01
4.375	KILROY REALTY LP 4.375%/15-01.10.2025	USD	243'000		243'000			
2.750	KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	110'000			110'000	97'726.16	0.00
2.875	KIMBERLY-CLARK CORP 2.875%/20-07.02.2050	USD	300'000			300'000	182'023.80	0.01
3.200	KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	246'000			246'000	211'979.16	0.01
3.900	KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	200'000			200'000	146'895.81	0.00
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	276'000			276'000	287'801.53	0.01
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	135'000			135'000	118'714.50	0.00
1.900	KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	300'000			300'000	250'266.07	0.01
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	400'000			400'000	322'964.89	0.01
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	400'000			400'000	293'173.02	0.01
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	300'000			300'000	262'723.64	0.01
6.400	KIMCO REALTY OP LLC 6.4%/23-01.03.2034	USD	100'000			100'000	97'793.75	0.00
4.300	KINDER MORGAN 4.3%/14-01.06.2025	USD	900'000		900'000			
5.300	KINDER MORGAN 5.3%/14-01.12.2034	USD	400'000			400'000	358'201.96	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	400'000			400'000	345'286.21	0.01
5.000	KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	331'000		331'000			
6.550	KINDER MORGAN ENER PART 6.55%/10-15.09.2040	USD	200'000			200'000	193'501.29	0.01
5.000	KINDER MORGAN ENERGY 5%/13-01.03.2043	USD	270'000			270'000	219'906.47	0.01
5.500	KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	200'000			200'000	172'497.06	0.01
5.625	KINDER MORGAN ENERGY 5.625%/11-01.09.2041	USD	400'000			400'000	351'367.36	0.01
5.800	KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	400'000			400'000	372'248.11	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	110'000			110'000	106'949.04	0.00
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	300'000			300'000	300'104.32	0.01
1.750	KINDER MORGAN INC 1.75%/21-15.11.2026	USD	50'000			50'000	43'067.74	0.00
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	400'000			400'000	308'108.87	0.01
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	300'000		300'000			
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	300'000			300'000	189'488.94	0.01
4.300	KINDER MORGAN INC 4.3%/18-01.03.2028	USD	1'000'000			1'000'000	894'584.22	0.03
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	200'000			200'000	175'013.04	0.01
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	200'000			200'000	164'035.21	0.01
5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD	600'000			600'000	537'860.52	0.02
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	400'000			400'000	337'547.39	0.01
5.950	KINDER MORGAN INC 5.95%/24-01.08.2054	USD		400'000		400'000	360'926.52	0.01
7.800	KINDER MORGAN T.4 7.8%/01-01.08.2031	USD	140'000			140'000	144'470.96	0.00
4.000	KITE REALTY GROUP LP 4%/16-01.10.2026	USD	100'000			100'000	89'379.14	0.00
5.500	KKR GROUP -144A- 5.5%/13-01.02.2043	USD	150'000			150'000	132'750.31	0.00
3.250	KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	106'000			106'000	64'185.85	0.00
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	200'000			200'000	127'953.42	0.00
4.850	KKR GROUP FINAN CO XII -144A- 4.85%/22-17.05.2032	USD	156'000			156'000	139'063.42	0.00
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	300'000			300'000	197'176.17	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	246'000			246'000	207'166.80	0.01
1.625	KKR GRP FIN CO V LLC 1.625%/19-22.05.2029	EUR	400'000			400'000	356'635.83	0.01
3.750	KKR GRP FIN CO VI LLC -144A- 3.75%/19-01.07.2029	USD	300'000			300'000	260'214.13	0.01
3.300	KLA CORP 3.3%/20-01.03.2050	USD	300'000			300'000	192'794.52	0.01
4.650	KLA CORP 4.65%/22-15.07.2032	USD	260'000			260'000	233'321.13	0.01
4.950	KLA CORP 4.95%/22-15.07.2052	USD	600'000		200'000	400'000	337'400.81	0.01
5.250	KLA CORP 5.25%/22-15.07.2062	USD	200'000			200'000	173'471.40	0.01
5.000	KLA-TENCOR CORP 5%/19-15.03.2049	USD	200'000			200'000	170'500.71	0.01
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	400'000			400'000	369'137.18	0.01
5.000	KRAFT FOODS 5%/12-04.06.2042	USD	400'000			400'000	333'696.14	0.01
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	600'000			600'000	530'981.58	0.02
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	500'000			500'000	376'440.11	0.01
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	366'000			366'000	315'536.79	0.01
3.875	KRAFT HEINZ FOODS CO 3.875%/21-15.05.2027	USD	100'000			100'000	89'029.91	0.00
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	100'000			100'000	87'538.22	0.00
4.625	KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	400'000			400'000	328'768.43	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	560'000			560'000	447'401.00	0.02
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	200'000	500'000		700'000	624'817.84	0.02
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	600'000			600'000	506'702.44	0.02
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	300'000			300'000	260'954.01	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	400'000			400'000	405'864.46	0.01
2.650	KROGER 2.65%/16-15.10.2026	USD	967'000			967'000	846'585.14	0.03
3.875	KROGER 3.875%/16-15.10.2046	USD	195'000			195'000	137'053.15	0.00
4.450	KROGER 4.45%/17-01.02.2047	USD	577'000			577'000	441'679.73	0.01
5.150	KROGER 5.15%/13-01.08.2043	USD	200'000			200'000	170'396.61	0.01
7.500	KROGER 7.5%/01-01.04.2031	USD	33'000		33'000			
3.950	KROGER CO 3.95%/20-15.01.2050	USD	154'000			154'000	108'095.14	0.00
4.650	KROGER CO 4.65%/17-15.01.2048	USD	330'000			330'000	259'914.73	0.01
4.650	KROGER CO 4.65%/24-15.09.2029	USD		1'000'000	1'000'000			
4.900	KROGER CO 4.9%/24-15.09.2031	USD		222'000	222'000			
5.000	KROGER CO 5%/24-15.09.2034	USD		706'000		706'000	629'030.61	0.02
5.400	KROGER CO 5.4%/19-15.01.2049	USD	200'000		200'000			
5.500	KROGER CO 5.5%/24-15.09.2054	USD		478'000		478'000	419'180.76	0.01
5.650	KROGER CO 5.65%/24-15.09.2064	USD		328'000		328'000	288'530.96	0.01
4.958	KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	181'129.31	0.01
5.333	KUBOTA CREDIT USA 5.333%/24-29.05.2027	USD		200'000		200'000	182'937.36	0.01
2.050	KYNDRYL HOLDINGS INC 2.05%/22-15.10.2026	USD	400'000			400'000	346'055.32	0.01
2.700	KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	400'000			400'000	335'308.06	0.01
4.100	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	250'000			250'000	180'687.39	0.01
1.800	L3HARRIS TECH INC 1.8%/20-15.01.2031	USD	600'000			600'000	457'310.79	0.02
5.050	L3HARRIS TECH INC 5.05%/24-01.06.2029	USD		400'000		400'000	364'724.66	0.01
5.350	L3HARRIS TECH INC 5.35%/24-01.06.2034	USD		200'000		200'000	182'644.56	0.01
5.400	L3HARRIS TECH INC 5.4%/23-15.01.2027	USD	600'000			600'000	548'905.17	0.02
5.400	L3HARRIS TECH INC 5.4%/23-31.07.2033	USD	800'000			800'000	733'594.87	0.02
5.600	L3HARRIS TECH INC 5.6%/23-31.07.2053	USD	112'000			112'000	100'640.10	0.00
6.150	L3HARRIS TECH INC 6.15%/10-15.12.2040	USD	240'000			240'000	230'300.79	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	300'000			300'000	261'007.83	0.01
2.950	LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	391'000			391'000	325'190.53	0.01
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	298'000			298'000	237'676.06	0.01
3.500	LAFARGEHOLCIM FINANCIAL US (reg.-S-) S. -A- 3.5%/16-22.09.2026	USD	500'000		500'000			
1.900	LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	1'024'000			1'024'000	808'516.39	0.03
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	200'000			200'000	114'751.86	0.00
3.900	LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD		300'000		300'000	255'536.36	0.01
6.000	LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD		200'000		200'000	185'213.09	0.01
6.200	LAS VEGAS SANDS CORP 6.2%/24-15.08.2034	USD		300'000		300'000	277'514.20	0.01
4.375	LAZARD GROUP LLC 4.375%/19-11.03.2029	USD	300'000			300'000	266'469.68	0.01
3.797	LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	200'000			200'000	124'501.49	0.00
2.600	LEAR CORP 2.6%/21-15.01.2032	USD	96'000			96'000	73'428.18	0.00
4.250	LEAR CORP 4.25%/19-15.05.2029	USD	150'000			150'000	131'457.11	0.00
5.250	LEAR CORP 5.25%/19-15.05.2049	USD	266'000			266'000	212'204.18	0.01
4.750	LEGG MASON INC 4.75%/16-15.03.2026	USD	266'000			266'000	240'219.85	0.01
3.500	LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	300'000			300'000	258'664.43	0.01
3.500	LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	300'000			300'000	170'498.17	0.01
4.400	LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD		400'000	200'000	200'000	172'302.41	0.01
4.375	LEIDOS INC 4.375%/21-15.05.2030	USD	400'000			400'000	349'953.36	0.01
5.750	LEIDOS INC 5.75%/23-15.03.2033	USD	200'000			200'000	185'421.08	0.01
4.500	LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD	250'000			250'000	223'833.19	0.01
1.350	LENNOX INTERNATIONAL INC 1.35%/20-01.08.2025	USD	300'000		300'000			
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	300'000			300'000	252'411.28	0.01
3.950	LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	100'000			100'000	63'429.38	0.00
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	500'000			500'000	337'080.92	0.01
4.569	LIBERTY MUTUAL GROUP INC -144A- 4.569%/19-01.02.2029	USD	500'000			500'000	446'746.64	0.02
5.500	LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	400'000			400'000	342'505.29	0.01
4.625	LIBERTY MUTUAL GROUP INC 4.625%/22-02.12.2030	EUR	300'000			300'000	301'927.42	0.01
2.750	LIBERTY MUTUTAL GROUP (reg. -S-) 2.75%/16-04.05.2026	EUR	400'000			400'000	375'395.00	0.01
3.050	LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	196'000			196'000	162'817.69	0.01
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	200'000			200'000	162'208.85	0.01
4.350	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	188'000			188'000	137'081.03	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	143'000			143'000	146'054.37	0.00
3.200	LINDE INC 3.2%/15-30.01.2026	USD	320'000		320'000			
1.100	LINDE INC/CT 1.1%/20-10.08.2030	USD	300'000			300'000	228'325.02	0.01
2.000	LINDE INC/CT 2%/20-10.08.2050	USD	112'000			112'000	55'275.17	0.00
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	400'000		400'000			
6.250	LKQ CORP 6.25%/23-15.06.2033	USD	232'000			232'000	219'354.05	0.01
4.125	LOEWS 4.125%/13-15.05.2043	USD	389'000			389'000	299'303.32	0.01
4.250	LOUISVILLE GAS & ELEC 4.25%/19-01.04.2049	USD	200'000			200'000	147'481.90	0.00
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	82'000		82'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	2'106'000			2'106'000	1'723'142.05	0.06
2.500	LOWE'S COS INC 2.5%/16-15.04.2026	USD	400'000			400'000	353'339.88	0.01
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	380'000			380'000	303'827.15	0.01
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	270'000			270'000	171'813.64	0.01
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	500'000		500'000			
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	438'000			438'000	386'296.63	0.01
3.650	LOWE'S COS INC 3.65%/19-05.04.2029	USD	234'000			234'000	203'489.91	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	600'000			600'000	503'687.28	0.02
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	390'000			390'000	281'938.76	0.01
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	700'000			700'000	508'065.81	0.02
4.400	LOWE'S COS INC 4.4%/22-08.09.2025	USD	550'000			550'000	495'508.35	0.02
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	354'000			354'000	255'783.66	0.01
4.500	LOWE'S COS INC 4.5%/20-15.04.2030	USD	500'000			500'000	447'951.77	0.02
4.550	LOWE'S COS INC 4.55%/19-05.04.2049	USD	200'000			200'000	153'323.37	0.01
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD	500'000			500'000	452'884.38	0.02
5.000	LOWE'S COS INC 5%/20-15.04.2040	USD	400'000			400'000	344'412.40	0.01
5.000	LOWE'S COS INC 5%/22-15.04.2033	USD	400'000			400'000	361'474.76	0.01
5.150	LOWE'S COS INC 5.15%/23-01.07.2033	USD	500'000			500'000	456'211.00	0.02
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	400'000			400'000	357'220.81	0.01
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD	135'000			135'000	122'522.79	0.00
5.800	LOWE'S COS INC 5.8%/22-15.09.2062	USD	160'000			160'000	144'793.72	0.00
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD	300'000			300'000	272'545.07	0.01
4.000	LPL HOLDINGS INC -144A- 4%/21-15.03.2029	USD	44'000			44'000	37'988.03	0.00
4.375	LPL HOLDINGS INC -144A- 4.375%/21-15.05.2031	USD	54'000			54'000	46'287.50	0.00
6.000	LPL HOLDINGS INC 6%/24-20.05.2034	USD		300'000		300'000	277'677.02	0.01
6.750	LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	300'000			300'000	286'344.30	0.01
2.375	LXP INDUSTRIAL TRUST 2.375%/21-01.10.2031	USD	340'000			340'000	256'834.15	0.01
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	200'000			200'000	157'046.89	0.01
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	500'000			500'000	339'152.14	0.01
3.625	LYB INT FINANCE III 3.625%/20-01.04.2051	USD	250'000			250'000	156'952.35	0.01
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	200'000			200'000	124'630.54	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	295'000			295'000	205'399.64	0.01
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	174'000			174'000	120'640.60	0.00
5.500	LYB INT FINANCE III 5.5%/24-01.03.2034	USD		400'000		400'000	362'025.22	0.01
-	M&T BANK CORPORATION FIX-TO-FRN FRN/23-27.01.2034	USD	260'000			260'000	229'620.57	0.01
-	M&T BANK CORPORATION FIX-TO-FRN FRN/23-30.10.2029	USD	195'000			195'000	190'385.39	0.01
-	M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD		300'000		300'000	282'199.81	0.01
5.000	MAGELLAN MIDSTREAM 5%/16-01.03.2026	USD	40'000		40'000			
3.950	MAGELLAN MIDSTREAM PARTN 3.95%/19-01.03.2050	USD	400'000		400'000			
3.000	MAIN STREET CAPITAL CORP 3%/21-14.07.2026	USD		200'000		200'000	175'069.67	0.01
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	400'000			400'000	380'409.59	0.01
4.650	MANUF & TRADERS TRUST CO 4.65%/23-27.01.2026	USD	250'000			250'000	225'397.99	0.01
4.700	MANUF & TRADERS TRUST CO 4.7%/23-27.01.2028	USD	500'000			500'000	452'515.91	0.02
5.400	MANUF & TRADERS TRUST CO 5.4%/22-21.11.2025	USD	400'000		400'000			
-	MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	695'000			695'000	456'259.12	0.02
6.500	MARATHON 6.5%/11-01.03.2041	USD	474'000			474'000	453'688.35	0.02
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	189'000		189'000			
6.600	MARATHON OIL 6.6%/07-01.10.2037	USD	328'000		328'000			
6.800	MARATHON OIL 6.8%/02-15.03.2032	USD	294'000		294'000			
3.800	MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	690'000			690'000	607'812.81	0.02
4.500	MARATHON PETROLEUM CORP 4.5%/19-01.04.2048	USD	200'000			200'000	145'688.04	0.00
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	600'000		600'000			
4.750	MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	250'000			250'000	192'834.48	0.01
5.000	MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	50'000			50'000	38'052.21	0.00
5.000	MARKEL 5%/16-05.04.2046	USD	140'000			140'000	114'385.23	0.00
3.350	MARKEL CORP 3.35%/19-17.09.2029	USD	250'000			250'000	213'232.05	0.01
3.450	MARKEL CORP 3.45%/21-07.05.2052	USD	300'000			300'000	187'042.98	0.01
3.500	MARKEL CORP 3.5%/17-01.11.2027	USD	770'000			770'000	678'313.36	0.02
6.000	MARKEL GROUP INC 6%/24-16.05.2054	USD		300'000		300'000	279'918.04	0.01
4.800	MARRIOTT INTERNATIONAL 4.8%/24-15.03.2030	USD		140'000		140'000	126'220.61	0.00
5.000	MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	550'000			550'000	501'578.72	0.02
5.300	MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD		1'220'000		1'220'000	1'107'757.66	0.04
5.450	MARRIOTT INTERNATIONAL 5.45%/23-15.09.2026	USD	300'000			300'000	273'984.90	0.01
5.750	MARRIOTT INTERNATIONAL S. -EE- 5.75%/20-01.05.2025	USD	600'000		600'000			
4.625	MARRIOTT INTERNATIONAL S. -FF- 4.625%/20-15.06.2030	USD	500'000			500'000	448'112.78	0.02
3.500	MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	400'000			400'000	323'641.97	0.01
2.850	MARRIOTT INTERNATIONAL S. -HH- 2.85%/21-15.04.2031	USD	200'000			200'000	160'443.03	0.01
3.125	MARRIOTT INTERNATIONAL S. -R- 3.125%/16-15.06.2026	USD	150'000			150'000	132'915.28	0.00
0.875	MARS INC -144A- 0.875%/20-16.07.2026	USD	100'000			100'000	86'027.21	0.00
1.625	MARS INC -144A- 1.625%/20-16.07.2032	USD	200'000			200'000	145'680.81	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.375	MARS INC -144A- 2.375%/20-16.07.2040	USD	200'000			200'000	125'758.75	0.00
3.200	MARS INC -144A- 3.2%/19-01.04.2030	USD	200'000			200'000	168'572.59	0.01
3.600	MARS INC -144A- 3.6%/19-01.04.2034	USD	200'000			200'000	162'046.49	0.01
3.875	MARS INC -144A- 3.875%/19-01.04.2039	USD	200'000			200'000	155'749.07	0.01
3.950	MARS INC -144A- 3.95%/19-01.04.2049	USD	250'000			250'000	179'920.01	0.01
4.125	MARS INC -144A- 4.125%/19-01.04.2054	USD	130'000			130'000	94'448.00	0.00
4.200	MARS INC -144A- 4.2%/19-01.04.2059	USD	36'000		36'000			
4.550	MARS INC -144A- 4.55%/23-20.04.2028	USD	600'000			600'000	540'830.31	0.02
4.650	MARS INC -144A- 4.65%/23-20.04.2031	USD	400'000			400'000	359'005.66	0.01
4.750	MARS INC -144A- 4.75%/23-20.04.2033	USD	600'000			600'000	532'344.11	0.02
3.950	MARS INC 3.95%/19-01.04.2049	USD	200'000		200'000			
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	446'000			446'000	347'582.00	0.01
1.979	MARSH & MCLENNAN COS INC 1.979%/19-21.03.2030	EUR	200'000			200'000	179'576.65	0.01
2.250	MARSH & MCLENNAN COS INC 2.25%/20-15.11.2030	USD	600'000			600'000	475'960.46	0.02
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	266'000			266'000	153'636.98	0.01
3.500	MARSH & MCLENNAN COS INC 3.5%/14-03.06.2024	USD	400'000		400'000			
3.750	MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	300'000			300'000	268'788.99	0.01
4.200	MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	300'000			300'000	226'901.73	0.01
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	369'000	500'000		869'000	778'767.12	0.03
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	277'000			277'000	230'290.06	0.01
5.000	MARSH & MCLENNAN COS INC 5%/24-15.03.2035	USD		500'000		500'000	449'193.75	0.02
5.400	MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD		500'000		500'000	444'234.98	0.01
5.700	MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	440'000			440'000	410'128.57	0.01
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	500'000			500'000	392'194.92	0.01
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	332'000			332'000	200'688.32	0.01
4.250	MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	150'000			150'000	113'952.53	0.00
5.500	MARTIN MARIETTA MATERIAL 5.5%/24-01.12.2054	USD		500'000		500'000	439'336.27	0.01
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	1'012'000			1'012'000	852'591.22	0.03
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	400'000			400'000	361'709.63	0.01
2.000	MASCO CORP 2%/21-15.02.2031	USD	200'000			200'000	154'259.25	0.01
4.500	MASCO CORP 4.5%/17-15.05.2047	USD	398'000			398'000	305'421.92	0.01
3.200	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.2%/21-01.12.2061	USD	400'000		200'000	200'000	112'458.78	0.00
3.375	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	200'000			200'000	126'703.42	0.00
3.729	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD		300'000		300'000	183'653.80	0.01
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	390'000			390'000	293'620.47	0.01
5.900	MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	100'000			100'000	93'329.64	0.00
4.004	MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	140'000			140'000	100'688.18	0.00
3.885	MASSACHUSETTS INSTITUTE OF TECHNOLOGIE 3.885%/16-01.07.2116	USD	480'000			480'000	316'421.30	0.01
4.678	MASSACHUSETTS INSTITUTE OF TECHNOLOGY 4.678 %/14-01.07.2114	USD	350'000			350'000	277'326.02	0.01
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (reg. -S-) 4.9%/17-01.04.2077	USD	40'000		40'000			
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	200'000			200'000	152'724.64	0.01
-	MASSACHUSETTS MUTUAL LIFE INSURANCE CO FIX-TO-FRN FRN/19-15.02.2069	USD	320'000			320'000	261'458.23	0.01
1.375	MASSMUTUAL GLOBAL FUNDIN 1.375%/19-15.12.2026	GBP	300'000			300'000	322'087.52	0.01
1.200	MASSMUTUAL GLOBAL FUNDIN -144A- 1.2%/21-16.07.2026	USD	400'000			400'000	346'060.50	0.01
1.550	MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD	200'000			200'000	153'439.22	0.01
2.150	MASSMUTUAL GLOBAL FUNDIN -144A- 2.15%/21-09.03.2031	USD	200'000			200'000	156'988.82	0.01
4.150	MASSMUTUAL GLOBAL FUNDIN -144A- 4.15%/22-26.08.2025	USD	400'000		400'000			
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/22-07.12.2027	USD	400'000			400'000	367'192.33	0.01
4.500	MASTEC INC -144A- 4.5%/20-15.08.2028	USD	200'000			200'000	176'538.17	0.01
2.100	MASTERCARD 2.1%/15-01.12.2027	EUR	300'000			300'000	279'603.77	0.01
2.950	MASTERCARD 2.95%/16-21.11.2026	USD	400'000			400'000	353'738.37	0.01
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	400'000			400'000	353'783.63	0.01
1.900	MASTERCARD INC 1.9%/21-15.03.2031	USD	190'000			190'000	148'463.45	0.01
2.000	MASTERCARD INC 2%/19-03.03.2025	USD	490'000		490'000			
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	952'000			952'000	731'766.92	0.02
3.500	MASTERCARD INC 3.5%/18-26.02.2028	USD	159'000			159'000	140'745.57	0.00
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	475'000			475'000	333'114.69	0.01
3.850	MASTERCARD INC 3.85%/20-26.03.2050	USD	591'000			591'000	428'466.77	0.01
4.875	MASTERCARD INC 4.875%/24-09.05.2034	USD		500'000		500'000	452'348.93	0.02
5.450	MATTEL INC 5.45%/11-01.11.2041	USD	94'000			94'000	79'441.12	0.00
3.196	MAYO CLINIC 3.196%/21-15.11.2061	USD	494'000			494'000	295'960.71	0.01
4.128	MAYO CLINIC S. -2016- 4.128%/16-15.11.2052	USD	180'000			180'000	137'374.13	0.00
3.400	MCCORMICK & CO 3.4%/17-15.08.2027	USD	265'000			265'000	233'180.02	0.01
4.950	MCCORMICK & CO 4.95%/23-15.04.2033	USD	400'000			400'000	359'141.85	0.01
1.875	MCDONALD'S 1.875%/15-26.05.2027	EUR	300'000			300'000	278'021.35	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.375	MCDONALD'S 3.375%/15-26.05.2025	USD	550'000		550'000			
3.500	MCDONALD'S 3.5%/17-01.03.2027	USD	400'000			400'000	354'716.37	0.01
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	800'000		800'000			
4.700	MCDONALD'S 4.7%/15-09.12.2035	USD	200'000			200'000	175'657.47	0.01
4.875	MCDONALD'S 4.875%/15-09.12.2045	USD	400'000			400'000	331'986.94	0.01
5.875	MCDONALD'S 5.875%/02-23.04.2032	GBP	200'000			200'000	240'385.89	0.01
0.250	MCDONALD'S CORP 0.25%/21-04.10.2028	EUR	300'000			300'000	258'273.74	0.01
1.450	MCDONALD'S CORP 1.45%/20-01.09.2025	USD	500'000		500'000			
1.500	MCDONALD'S CORP 1.5%/17-28.11.2029	EUR	200'000			200'000	177'110.75	0.01
1.600	MCDONALD'S CORP 1.6%/19-15.03.2031	EUR	200'000			200'000	173'732.81	0.01
2.125	MCDONALD'S CORP 2.125%/20-01.03.2030	USD	531'000	766'000		1'297'000	1'041'514.48	0.04
2.375	MCDONALD'S CORP 2.375%/22-31.05.2029	EUR	800'000			800'000	739'456.16	0.02
2.625	MCDONALD'S CORP 2.625%/19-01.09.2029	USD	300'000			300'000	250'675.64	0.01
2.950	MCDONALD'S CORP 2.95%/19-15.03.2034	GBP	100'000			100'000	96'007.07	0.00
3.000	MCDONALD'S CORP 3%/22-31.05.2034	EUR	300'000			300'000	275'691.30	0.01
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	300'000		300'000			
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD	550'000			550'000	486'451.82	0.02
3.625	MCDONALD'S CORP 3.625%/19-01.09.2049	USD	300'000			300'000	202'834.48	0.01
3.625	MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	96'285.03	0.00
3.800	MCDONALD'S CORP 3.8%/18-01.04.2028	USD	300'000			300'000	265'369.50	0.01
3.875	MCDONALD'S CORP 3.875%/23-20.02.2031	EUR	100'000			100'000	98'099.94	0.00
4.125	MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	200'000			200'000	197'306.53	0.01
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	200'000			200'000	147'179.87	0.00
4.250	MCDONALD'S CORP 4.25%/23-07.03.2035	EUR	300'000			300'000	299'330.23	0.01
4.450	MCDONALD'S CORP 4.45%/17-01.03.2047	USD	500'000			500'000	389'799.61	0.01
4.450	MCDONALD'S CORP 4.45%/18-01.09.2048	USD	211'000			211'000	163'415.90	0.01
4.600	MCDONALD'S CORP 4.6%/22-09.09.2032	USD	300'000			300'000	268'856.85	0.01
5.150	MCDONALD'S CORP 5.15%/22-09.09.2052	USD	300'000			300'000	255'626.35	0.01
6.300	MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	290'000			290'000	287'260.05	0.01
3.625	MCDONALD'S S. T.112 3.625%/13-01.05.2043	USD	300'000			300'000	213'914.16	0.01
4.875	MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	150'000			150'000	128'282.36	0.00
3.700	MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	130'000			130'000	94'500.58	0.00
1.500	MCKESSON 1.5%/17-17.11.2025	EUR	500'000		500'000			
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000			50'000	43'175.02	0.00
3.950	MCKESSON CORP 3.95%/18-16.02.2028	USD	484'000			484'000	431'380.62	0.01
4.900	MCKESSON CORP 4.9%/23-15.07.2028	USD	300'000			300'000	274'472.49	0.01
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD	400'000			400'000	366'343.14	0.01
6.000	MDC HOLDINGS 6%/13-15.01.2043	USD	200'000			200'000	181'788.67	0.01
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	598'000			598'000	537'495.56	0.02
5.900	MEAD JOHNSON NUTRITION 5.9%/10-01.11.2039	USD	200'000			200'000	192'157.70	0.01
4.375	MEDTRONIC 4.375%/15-15.03.2035	USD	400'000			400'000	349'008.69	0.01
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	1'083'000			1'083'000	893'085.71	0.03
3.650	MEDTRONIC INC 3.65%/24-15.10.2029	EUR		300'000		300'000	291'051.05	0.01
3.875	MEDTRONIC INC 3.875%/24-15.10.2036	EUR		700'000		700'000	684'174.54	0.02
4.150	MEDTRONIC INC 4.15%/24-15.10.2053	EUR		200'000		200'000	194'751.50	0.01
2.955	MEMORIAL SLOAN-KETTERING 2.955%/20-01.01.2050	USD	300'000			300'000	184'765.23	0.01
4.125	MEMORIAL SLOAN-KETTERING 4.125%/12-01.07.2052	USD	160'000			160'000	120'880.08	0.00
2.625	MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	600'000			600'000	488'961.67	0.02
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2026	USD	300'000			300'000	271'488.04	0.01
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	450'000			450'000	407'377.75	0.01
5.250	MERCEDES-BENZ FIN NA -144A- 5.25%/22-29.11.2027	USD	550'000			550'000	503'300.12	0.02
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	400'000			400'000	362'639.79	0.01
8.500	MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	480'000			480'000	512'266.83	0.02
1.450	MERCEDES-BENZ FINANCE NORTH AMERICA LLC -144A- 1.45%/21-02.03.2026	USD	350'000			350'000	306'439.41	0.01
1.375	MERCK & CO 1.375%/16-02.11.2036	EUR	200'000			200'000	154'330.15	0.01
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	1'560'000		1'560'000			
3.600	MERCK & CO 3.6%/12-15.09.2042	USD	50'000			50'000	36'323.95	0.00
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	587'000			587'000	424'429.43	0.01
4.150	MERCK & CO 4.15%/13-18.05.2043	USD	284'000			284'000	221'323.22	0.01
1.450	MERCK & CO INC 1.45%/20-24.06.2030	USD	1'172'000			1'172'000	904'925.46	0.03
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	800'000			800'000	683'074.39	0.02
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	500'000			500'000	412'895.09	0.01
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	600'000			600'000	464'186.80	0.02
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD	492'000			492'000	314'420.32	0.01
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	800'000			800'000	456'379.67	0.02
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	400'000			400'000	216'004.11	0.01
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	545'000			545'000	474'111.82	0.02
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	500'000			500'000	367'572.00	0.01
4.900	MERCK & CO INC 4.9%/23-17.05.2044	USD	252'000			252'000	216'271.06	0.01
5.000	MERCK & CO INC 5%/23-17.05.2053	USD	400'000			400'000	340'690.06	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.150	MERCK & CO INC 5.15%/23-17.05.2063	USD	600'000			600'000	512'623.67	0.02
0.500	MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	200'000			200'000	171'568.82	0.01
0.625	MET LIFE GLOB FUNDING I 0.625%/21-08.12.2027	GBP	200'000			200'000	203'788.14	0.01
1.950	MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	200'000			200'000	120'793.85	0.00
0.700	MET LIFE GLOB FUNDING I -144A- 0.7%/21-27.09.2024	USD	300'000		300'000			
2.400	MET LIFE GLOB FUNDING I -144A- 2.4%/22-11.01.2032	USD	450'000			450'000	348'333.70	0.01
2.800	MET LIFE GLOB FUNDING I -144A- 2.8%/22-21.03.2025	USD	200'000		200'000			
2.950	MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	265'000			265'000	220'048.38	0.01
3.000	MET LIFE GLOB FUNDING I -144A- 3%/17-19.09.2027	USD	500'000			500'000	435'398.22	0.01
3.050	MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	169'862.87	0.01
3.300	MET LIFE GLOB FUNDING I -144A- 3.3%/22-21.03.2029	USD	300'000			300'000	257'801.50	0.01
4.050	MET LIFE GLOB FUNDING I -144A- 4.05%/22-25.08.2025	USD	300'000		300'000			
5.050	MET LIFE GLOB FUNDING I -144A- 5.05%/23-06.01.2028	USD	500'000			500'000	458'228.99	0.02
2.450	MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	300'000			300'000	182'663.90	0.01
3.394	MET LIFE GLOB FUNDING I 3.394%/20-09.04.2030	CAD	250'000			250'000	156'777.23	0.01
3.625	MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		200'000		200'000	193'676.31	0.01
3.750	MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	400'000			400'000	391'682.57	0.01
3.750	MET LIFE GLOB FUNDING I 3.75%/23-07.12.2031	EUR	100'000			100'000	97'904.74	0.00
4.000	MET LIFE GLOB FUNDING I 4%/17-13.07.2027	AUD	230'000			230'000	127'492.11	0.00
4.125	MET LIFE GLOB FUNDING I S. -2022-17- 4.125%/22-02.09.2025	GBP	400'000		400'000			
3.500	META PLATFORMS INC 3.5%/22-15.08.2027	USD	800'000			800'000	710'299.82	0.02
3.850	META PLATFORMS INC 3.85%/22-15.08.2032	USD	800'000			800'000	682'821.43	0.02
4.450	META PLATFORMS INC 4.45%/22-15.08.2052	USD	700'000			700'000	548'745.99	0.02
4.600	META PLATFORMS INC 4.6%/23-15.05.2028	USD	400'000			400'000	364'613.50	0.01
4.650	META PLATFORMS INC 4.65%/22-15.08.2062	USD	400'000			400'000	315'423.21	0.01
4.750	META PLATFORMS INC 4.75%/24-15.08.2034	USD		460'000		460'000	413'457.00	0.01
4.800	META PLATFORMS INC 4.8%/23-15.05.2030	USD	300'000			300'000	276'086.13	0.01
4.950	META PLATFORMS INC 4.95%/23-15.05.2033	USD	500'000			500'000	458'228.93	0.02
5.400	META PLATFORMS INC 5.4%/24-15.08.2054	USD		870'000		870'000	783'981.77	0.03
5.550	META PLATFORMS INC 5.55%/24-15.08.2064	USD		774'000		774'000	703'314.93	0.02
5.600	META PLATFORMS INC 5.6%/23-15.05.2053	USD	900'000			900'000	834'467.52	0.03
5.750	META PLATFORMS INC 5.75%/23-15.05.2063	USD	400'000			400'000	374'719.55	0.01
2.705	METHODIST HOSPITAL/THE S. -2020A- 2.705%/20-01.12.2050	USD	300'000			300'000	173'521.91	0.01
-	METLIFE (subordinated) -144A- FIX-TO-FLOATER 9.25%/17-08.04.2068	USD	200'000			200'000	213'207.54	0.01
4.050	METLIFE 4.05%/15-01.03.2045	USD	500'000			500'000	373'808.13	0.01
4.125	METLIFE 4.125%/12-13.08.2042	USD	300'000			300'000	232'069.71	0.01
4.875	METLIFE 4.875%/13-13.11.2043	USD	568'000			568'000	478'286.49	0.02
5.875	METLIFE 5.875%/10-06.02.2041	USD	500'000			500'000	473'645.54	0.02
6.500	METLIFE 6.5%/02-15.12.2032	USD	300'000			300'000	300'332.53	0.01
7.875	METLIFE CAPITAL TRUST IV -144A- 7.875%/07-15.12.2037	USD	200'000			200'000	197'822.64	0.01
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	220'000			220'000	205'832.23	0.01
3.600	METLIFE INC 3.6%/15-13.11.2025	USD	170'000		170'000			
5.000	METLIFE INC 5%/22-15.07.2052	USD	200'000			200'000	167'882.74	0.01
5.250	METLIFE INC 5.25%/23-15.01.2054	USD	200'000			200'000	175'076.70	0.01
5.375	METLIFE INC 5.375%/23-15.07.2033	USD	600'000			600'000	558'753.33	0.02
6.375	METLIFE INC 6.375%/04-15.06.2034	USD	288'000			288'000	285'509.98	0.01
4.721	METLIFE S. -E2- 4.721%/14-15.12.2044	USD	250'000			250'000	205'095.10	0.01
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	384'000			384'000	341'176.41	0.01
3.500	METROPOLITAN LIFE GLOBAL FUNDING 1 (reg. -S-) S. 12-11 3.5%/12-30.09.2026	GBP	200'000			200'000	223'484.76	0.01
3.450	METROPOLITAN LIFE GLOBAL FUNDING I (reg. -S-) T. -26- 3.45%/16-18.12.2026	USD	300'000		300'000			
4.000	METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	300'000			300'000	292'730.11	0.01
4.250	MICROCHIP TECHNOLOGY INC 4.25%/20-01.09.2025	USD	40'000		40'000			
2.703	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	1'156'000			1'156'000	893'909.74	0.03
3.366	MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	210'000			210'000	142'604.62	0.00
3.477	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	150'000			150'000	93'733.34	0.00
4.185	MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	189'000			189'000	169'300.70	0.01
4.663	MICRON TECHNOLOGY INC 4.663%/19-15.02.2030	USD	400'000			400'000	356'219.01	0.01
5.375	MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	400'000			400'000	367'020.00	0.01
5.800	MICRON TECHNOLOGY INC 5.8%/25-15.01.2035	USD		200'000		200'000	186'486.68	0.01
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	200'000			200'000	188'538.05	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	1'300'000			1'300'000	1'145'260.98	0.04
2.625	MICROSOFT 2.625%/13-02.05.2033	EUR	200'000			200'000	187'181.08	0.01
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	1'250'000		1'250'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	550'000		550'000			
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	1'150'000			1'150'000	1'021'963.86	0.03
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	350'000			350'000	283'063.14	0.01
3.500	MICROSOFT 3.5%/12-15.11.2042	USD	394'000			394'000	296'971.81	0.01
3.500	MICROSOFT 3.5%/15-12.02.2035	USD	610'000			610'000	510'030.05	0.02
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	800'000			800'000	592'210.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	314'000			314'000	269'743.04	0.01
4.200	MICROSOFT 4.2%/15-03.11.2035	USD	590'000			590'000	521'884.13	0.02
1.350	MICROSOFT CORP 1.35%/24-15.09.2030	USD		200'000		200'000	155'424.54	0.01
1.350	MICROSOFT CORP -144A- 1.35%/23-15.09.2030	USD	200'000		200'000			
2.500	MICROSOFT CORP -144A- 2.5%/23-15.09.2050	USD	364'000		364'000			
2.500	MICROSOFT CORP 2.5%/24-15.09.2050	USD		364'000		364'000	206'351.84	0.01
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	1'954'000		500'000	1'454'000	835'670.37	0.03
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	1'479'000		579'000	900'000	493'598.34	0.02
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	1'820'000			1'820'000	1'120'299.10	0.04
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	661'000			661'000	392'949.28	0.01
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	500'000			500'000	479'407.51	0.02
2.750	MID-AMERICA APARTMENTS 2.75%/19-15.03.2030	USD	300'000			300'000	246'455.52	0.01
3.600	MID-AMERICA APARTMENTS 3.6%/17-01.06.2027	USD	650'000			650'000	574'640.33	0.02
3.500	MIDAMERICAN ENERGY 3.5%/14-15.10.2024	USD	350'000		350'000			
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	500'000			500'000	308'911.53	0.01
3.650	MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	583'000			583'000	401'238.98	0.01
3.950	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	441'000			441'000	318'739.59	0.01
4.250	MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	400'000			400'000	300'156.37	0.01
5.850	MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	400'000			400'000	377'039.69	0.01
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	865'000			865'000	833'363.21	0.03
4.625	MIDWEST CONNECTOR CAPIT -144A- 4.625%/19-01.04.2029	USD	210'000			210'000	188'740.20	0.01
6.500	MILEAGE PLUS HLDINGS LLC -144A- 6.5%/20-20.06.2027	USD	600'000			600'000	272'440.35	0.01
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	100'000			100'000	60'908.52	0.00
5.658	MITSUBISHI HC FIN AMER -144A- 5.658%/23-28.02.2033	USD	300'000			300'000	278'229.74	0.01
0.625	MMS USA FINANCING INC 0.625%/19-13.06.2025	EUR	200'000		200'000			
1.250	MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	200'000			200'000	178'826.24	0.01
1.750	MMS USA FINANCING INC 1.75%/19-13.06.2031	EUR	200'000			200'000	174'284.11	0.01
3.625	MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	34'000		34'000			
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	723'000			723'000	639'348.93	0.02
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	560'000			560'000	415'504.49	0.01
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	130'000			130'000	109'978.82	0.00
3.440	MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	557'000			557'000	349'386.68	0.01
1.375	MONDELEZ INTERNATIONAL 1.375%/21-17.03.2041	EUR	200'000			200'000	134'281.54	0.00
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.05.2025	USD	600'000		600'000			
1.625	MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	850'000			850'000	783'454.36	0.03
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	300'000			300'000	222'574.87	0.01
2.375	MONDELEZ INTERNATIONAL 2.375%/15-06.03.2035	EUR	100'000			100'000	85'867.23	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	468'000			468'000	256'691.59	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	514'000			514'000	446'993.93	0.02
3.000	MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	430'000			430'000	344'582.42	0.01
3.625	MONDELEZ INTERNATIONAL 3.625%/19-13.02.2026	USD	400'000		400'000			
3.550	MONONGAHELA POWER CO -144A- 3.55%/17-15.05.2027	USD	800'000		300'000	500'000	439'755.33	0.01
5.400	MONONGAHELA POWER CO -144A- 5.4%/13-15.12.2043	USD	300'000		100'000	200'000	175'940.07	0.01
5.850	MONONGAHELA POWER CO -144A- 5.85%/23-15.02.2034	USD		300'000		300'000	280'762.77	0.01
5.246	MONTEFIORE OBLIGATED GRP S. -2018C- 5.246%/18-01.11.2048	USD	111'000			111'000	86'139.15	0.00
4.287	MONTEFIORE OBLIGATED GRP S. -2020B- 4.287%/20-01.09.2050	USD	200'000		100'000	100'000	65'476.18	0.00
1.750	MOODY'S 1.75%/15-09.03.2027	EUR	400'000			400'000	369'188.09	0.01
2.750	MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	400'000			400'000	256'542.44	0.01
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	200'000			200'000	113'427.57	0.00
3.250	MOODY'S CORPORATION 3.25%/18-15.01.2028	USD	180'000			180'000	157'509.92	0.01
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	200'000			200'000	125'473.73	0.00
3.750	MOODY'S CORPORATION 3.75%/20-24.03.2025	USD	100'000		100'000			
3.750	MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	400'000			400'000	276'541.75	0.01
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	690'000			690'000	517'228.05	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	540'000			540'000	481'276.15	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	600'000			600'000	552'271.42	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		400'000		400'000	367'325.60	0.01
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	178'000	500'000		678'000	603'546.71	0.02
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	800'000			800'000	722'890.40	0.02
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	800'000			800'000	738'907.67	0.02
2.625	MORGAN STANLEY 2.625%/17-09.03.2027	GBP	400'000			400'000	436'250.94	0.01
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	947'000			947'000	843'461.58	0.03
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	732'000			732'000	567'889.29	0.02
6.250	MORGAN STANLEY 6.25%/06-09.08.2026	USD	100'000			100'000	92'407.90	0.00
4.754	MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	400'000			400'000	362'190.67	0.01
-	MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-14.01.2028	USD	400'000			400'000	363'190.59	0.01
-	MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD		700'000		700'000	642'248.04	0.02
4.500	MORGAN STANLEY DIRECT 4.5%/22-11.02.2027	USD	300'000			300'000	268'107.91	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	800'000			800'000	688'638.33	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	956'000		956'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	1'184'000			1'184'000	1'031'479.52	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	1'000'000		500'000	500'000	414'223.17	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-21.10.2025	USD	400'000		400'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	590'000		590'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	500'000			500'000	452'386.66	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	400'000	400'000	200'000	600'000	554'792.10	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	700'000		700'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP	300'000			300'000	354'125.02	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	600'000			600'000	631'123.24	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	900'000			900'000	822'673.04	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000	500'000		600'000	592'260.05	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	1'200'000			1'200'000	1'096'477.84	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	1'000'000			1'000'000	906'577.68	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD	400'000			400'000	362'361.90	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD		666'000		666'000	609'015.68	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD		500'000		500'000	458'439.40	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.04.2030	USD		500'000		500'000	464'298.03	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		1'000'000		1'000'000	938'452.65	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2030	USD		500'000		500'000	454'623.31	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		747'000		747'000	677'542.95	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD		800'000		800'000	720'835.30	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		400'000		400'000	386'530.56	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR		1'100'000		1'100'000	1'067'794.45	0.04
-	MORGAN STANLEY FIX-TO-FRN FRN/25-18.01.2036	USD		800'000		800'000	740'056.71	0.02
-	MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP		300'000		300'000	334'230.82	0.01
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	886'000			886'000	777'082.71	0.03
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	800'000			800'000	604'786.80	0.02
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	920'000			920'000	814'761.55	0.03
3.700	MORGAN STANLEY S. -F- 3.7%/14-23.10.2024	USD	170'000		170'000			
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	981'000		981'000			
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	1'362'000		1'362'000			
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	930'000		430'000	500'000	387'019.64	0.01
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	460'000			460'000	413'539.58	0.01
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	489'000			489'000	486'791.43	0.02
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	1'050'000			1'050'000	967'367.69	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	612'000			612'000	536'724.89	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	701'000			701'000	617'094.44	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	586'000			586'000	460'935.89	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	500'000		200'000	300'000	251'327.71	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	886'000			886'000	788'820.35	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	941'000			941'000	801'510.68	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	715'000			715'000	539'414.44	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	909'000			909'000	742'376.11	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	600'000		600'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	1'100'000			1'100'000	951'032.36	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	684'000			684'000	530'664.62	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	1'000'000	500'000	500'000	1'000'000	766'672.23	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	880'000			880'000	502'470.64	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	800'000		800'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	500'000			500'000	468'782.80	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	377'000	500'000		877'000	852'174.79	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	500'000			500'000	446'802.00	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	700'000			700'000	623'727.27	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	100'000	500'000		600'000	520'453.04	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	400'000			400'000	316'441.73	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	1'109'000			1'109'000	1'095'418.87	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	900'000			900'000	830'764.11	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	900'000			900'000	824'996.56	0.03
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	700'000			700'000	565'812.58	0.02
4.875	MOSAIC 4.875%/11-15.11.2041	USD	56'000			56'000	45'678.17	0.00
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	270'000			270'000	238'978.13	0.01
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	230'000			230'000	206'049.09	0.01
4.875	MPLX 4.875%/16-01.12.2024	USD	530'000		530'000			
5.200	MPLX 5.2%/17-01.03.2047	USD	200'000			200'000	162'629.43	0.01
1.750	MPLX LP 1.75%/20-01.03.2026	USD	650'000			650'000	569'890.38	0.02
2.650	MPLX LP 2.65%/20-15.08.2030	USD	600'000		300'000	300'000	241'179.72	0.01
4.000	MPLX LP 4%/18-15.03.2028	USD	500'000			500'000	442'502.37	0.01
4.500	MPLX LP 4.5%/18-15.04.2038	USD	700'000			700'000	561'695.74	0.02
4.700	MPLX LP 4.7%/18-15.04.2048	USD	600'000			600'000	453'368.28	0.02
4.800	MPLX LP 4.8%/18-15.02.2029	USD	300'000			300'000	271'138.37	0.01
4.900	MPLX LP 4.9%/18-15.04.2058	USD	252'000			252'000	189'606.86	0.01
4.950	MPLX LP 4.95%/22-14.03.2052	USD		300'000		300'000	232'640.95	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.200	MPLX LP 5.2%/20-01.12.2047	USD	300'000			300'000	244'558.57	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	800'000		400'000	400'000	337'497.04	0.01
5.500	MPLX LP 5.5%/24-01.06.2034	USD		300'000		300'000	271'897.43	0.01
3.625	MSCI INC -144A- 3.625%/20-01.09.2030	USD	540'000			540'000	451'580.77	0.02
3.625	MSCI INC -144A- 3.625%/21-01.11.2031	USD	430'000			430'000	353'022.88	0.01
3.391	MT SINAI HOSPITAL S. -2020- 3.391%/20-01.07.2050	USD	300'000			300'000	166'727.45	0.01
2.803	MULTICARE HEALTH SYSTEM 2.803%/20-15.08.2050	USD	200'000			200'000	110'539.98	0.00
3.950	MYLAN 3.95%/16-15.06.2026	USD	730'000			730'000	651'208.34	0.02
5.250	MYLAN 5.25%/16-15.06.2046	USD	496'000		200'000	296'000	224'967.34	0.01
5.400	MYLAN 5.4%/13-29.11.2043	USD	100'000			100'000	79'936.29	0.00
5.200	MYLAN INC 5.2%/19-15.04.2048	USD	200'000			200'000	150'432.13	0.01
3.395	NARRAGANSETT ELECTRIC -144A- 3.395%/20-09.04.2030	USD	480'000			480'000	406'774.75	0.01
3.919	NARRAGANSETT ELECTRIC -144A- 3.919%/18-01.08.2028	USD	400'000			400'000	353'419.48	0.01
0.875	NASDAQ INC 0.875%/20-13.02.2030	EUR	200'000			200'000	170'146.02	0.01
1.750	NASDAQ INC 1.75%/19-28.03.2029	EUR	300'000			300'000	269'399.70	0.01
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	400'000			400'000	249'872.05	0.01
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	400'000			400'000	249'208.39	0.01
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR	500'000			500'000	503'994.71	0.02
5.350	NASDAQ INC 5.35%/23-28.06.2028	USD	500'000			500'000	461'449.59	0.02
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD	600'000			600'000	560'796.15	0.02
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD	50'000		50'000			
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD	106'000			106'000	99'636.50	0.00
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD	118'000			118'000	110'819.47	0.00
3.950	NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	535'000			535'000	472'314.68	0.02
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	270'000		270'000			
0.410	NATIONAL GRID NA INC 0.41%/22-20.01.2026	EUR	100'000		100'000			
4.668	NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR	200'000			200'000	203'095.51	0.01
3.950	NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	264'000			264'000	181'924.07	0.01
3.600	NATIONAL OILWELL VARCO I 3.6%/19-01.12.2029	USD	176'000			176'000	149'902.37	0.01
3.100	NATIONAL RETAIL PROP INC 3.1%/20-15.04.2050	USD	400'000			400'000	234'868.51	0.01
3.600	NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	352'000			352'000	313'241.32	0.01
-	NATIONAL RURAL UTIL COOP (subordinated) FIX-TO-FRN FRN/16-20.04.2046	USD	100'000			100'000	89'055.89	0.00
1.350	NATIONAL RURAL UTIL COOP 1.35%/20-15.03.2031	USD	300'000			300'000	221'710.70	0.01
1.650	NATIONAL RURAL UTIL COOP 1.65%/21-15.06.2031	USD	288'000			288'000	215'878.70	0.01
3.700	NATIONAL RURAL UTIL COOP 3.7%/19-15.03.2029	USD		700'000		700'000	611'588.98	0.02
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	200'000			200'000	150'563.12	0.01
4.400	NATIONAL RURAL UTIL COOP 4.4%/18-01.11.2048	USD	200'000			200'000	152'141.76	0.01
4.450	NATIONAL RURAL UTIL COOP 4.45%/23-13.03.2026	USD		200'000		200'000	180'460.03	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	300'000			300'000	273'028.22	0.01
5.000	NATIONAL RURAL UTIL COOP 5%/24-15.08.2034	USD		300'000		300'000	268'981.86	0.01
1.000	NATIONAL RURAL UTIL COOP S. -D- 1%/21-18.10.2024	USD	400'000		400'000			
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	300'000			300'000	275'016.88	0.01
5.600	NATIONAL RURAL UTIL COOP S. -D- 5.6%/23-13.11.2026	USD		200'000		200'000	183'717.25	0.01
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	400'000			400'000	341'119.88	0.01
5.100	NATIONAL SECS CLEARING -144A- 5.1%/22-21.11.2027	USD	500'000			500'000	459'129.45	0.02
3.900	NATIONWIDE FINANCIAL SER -144A- 3.9%/19-30.11.2049	USD	265'000			265'000	183'170.78	0.01
9.375	NATIONWIDE MUTUAL (subordinated) -144A- 9.375%/09-15.08.2039	USD	100'000			100'000	118'529.58	0.00
4.350	NATIONWIDE MUTUAL INSURA (subordinated) -144A- 4.35%/20-30.04.2050	USD	700'000			700'000	492'350.69	0.02
6.750	NATIONWIDE MUTUAL INSURANCE 6.75%/07-15.05.2067	USD	403'000		203'000	200'000	180'416.54	0.01
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	362'000			362'000	285'025.26	0.01
4.875	NESTLE CAPITAL CORP -144A- 4.875%/24-12.03.2034	USD		800'000		800'000	725'182.58	0.02
5.250	NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD		360'000		360'000	205'414.49	0.01
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000		100'000			
0.625	NESTLE HOLDINGS INC -144A- 0.625%/20-15.01.2026	USD	500'000		500'000			
1.000	NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	500'000			500'000	416'005.58	0.01
1.150	NESTLE HOLDINGS INC -144A- 1.15%/21-14.01.2027	USD	300'000			300'000	255'985.61	0.01
1.250	NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	400'000			400'000	304'764.73	0.01
1.500	NESTLE HOLDINGS INC -144A- 1.5%/21-14.09.2028	USD		900'000		900'000	738'141.33	0.02
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	570'000			570'000	457'068.95	0.02
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	700'000			700'000	520'261.62	0.02
4.000	NESTLE HOLDINGS INC -144A- 4%/22-12.09.2025	USD	400'000		400'000			
4.125	NESTLE HOLDINGS INC -144A- 4.125%/22-01.10.2027	USD	300'000			300'000	269'593.41	0.01
4.250	NESTLE HOLDINGS INC -144A- 4.25%/22-01.10.2029	USD	300'000			300'000	269'444.45	0.01
4.300	NESTLE HOLDINGS INC -144A- 4.3%/22-01.10.2032	USD	450'000			450'000	397'755.76	0.01
4.850	NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	320'000			320'000	291'653.58	0.01
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	300'000			300'000	276'314.49	0.01
5.000	NESTLE HOLDINGS INC -144A- 5%/23-12.09.2028	USD	150'000			150'000	138'616.64	0.00
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	450'000			450'000	413'712.17	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	NESTLE HOLDINGS INC -144A- 5.25%/23-13.03.2026	USD	300'000			300'000	273'010.73	0.01
2.192	NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	600'000			600'000	363'318.77	0.01
2.500	NESTLE HOLDINGS INC 2.5%/22-04.04.2032	GBP	300'000			300'000	294'412.33	0.01
5.125	NESTLE HOLDINGS INC 5.125%/23-21.09.2032	GBP	100'000			100'000	115'651.13	0.00
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	386'000			386'000	331'731.59	0.01
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	358'000			358'000	289'732.72	0.01
3.625	NETFLIX INC -144A- 3.625%/20-15.06.2025	USD	300'000		300'000			
3.625	NETFLIX INC 3.625%/17-15.05.2027	EUR	350'000			350'000	335'662.05	0.01
3.625	NETFLIX INC 3.625%/19-15.06.2030	EUR	200'000	500'000		700'000	677'966.29	0.02
3.875	NETFLIX INC 3.875%/19-15.11.2029	EUR	400'000			400'000	391'726.08	0.01
4.625	NETFLIX INC 4.625%/18-15.05.2029	EUR	300'000			300'000	301'735.29	0.01
4.875	NETFLIX INC 4.875%/17-15.04.2028	USD	600'000			600'000	548'325.01	0.02
4.900	NETFLIX INC 4.9%/24-15.08.2034	USD		384'000		384'000	346'975.39	0.01
5.875	NETFLIX INC 5.875%/18-15.11.2028	USD	700'000			700'000	660'661.18	0.02
6.375	NETFLIX INC 6.375%/18-15.05.2029	USD	600'000			600'000	579'398.08	0.02
4.875	NEUBERGER BERMAN GRP/FIN -144A- 4.875%/15-15.04.2045	USD	40'000			40'000	31'204.33	0.00
3.700	NEVADA POWER CO S. -CC- 3.7%/19-01.05.2029	USD	187'000			187'000	163'317.18	0.01
6.750	NEVADA POWER CO S. -R- 6.75%/07-01.07.2037	USD	128'000			128'000	129'539.73	0.00
6.650	NEVADA POWER S. -N- 6.65%/06-01.04.2036	USD	300'000			300'000	299'033.54	0.01
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	100'000			100'000	56'516.31	0.00
3.800	NEW ENGLAND POWER CO -144A- 3.8%/17-05.12.2047	USD	100'000			100'000	69'781.87	0.00
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/20-23.01.2027	EUR	400'000			400'000	359'908.07	0.01
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	300'000			300'000	259'413.92	0.01
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	200'000			200'000	197'678.42	0.01
1.250	NEW YORK LIFE GLOBAL FDG 1.25%/19-17.12.2026	GBP	300'000			300'000	321'877.12	0.01
1.500	NEW YORK LIFE GLOBAL FDG 1.5%/22-15.07.2027	GBP		300'000		300'000	317'676.23	0.01
0.900	NEW YORK LIFE GLOBAL FDG -144A- 0.9%/21-29.10.2024	USD	400'000		400'000			
1.200	NEW YORK LIFE GLOBAL FDG -144A- 1.2%/20-07.08.2030	USD	400'000			400'000	303'128.36	0.01
3.000	NEW YORK LIFE GLOBAL FDG -144A- 3%/18-10.01.2028	USD	400'000			400'000	347'124.62	0.01
3.600	NEW YORK LIFE GLOBAL FDG -144A- 3.6%/22-05.08.2025	USD	600'000		600'000			
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	500'000			500'000	439'271.39	0.01
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/23-02.04.2026	USD	300'000			300'000	271'727.98	0.01
4.700	NEW YORK LIFE GLOBAL FDG -144A- 4.7%/24-29.01.2029	USD		500'000		500'000	453'827.65	0.02
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	50'000			50'000	45'615.77	0.00
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	400'000			400'000	365'802.81	0.01
5.000	NEW YORK LIFE GLOBAL FDG -144A- 5%/24-09.01.2034	USD	500'000			500'000	453'942.71	0.02
5.350	NEW YORK LIFE GLOBAL FDG -144A- 5.35%/25-23.01.2035	USD		500'000		500'000	463'361.38	0.02
2.000	NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	200'000			200'000	120'984.86	0.00
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR		500'000		500'000	486'719.47	0.02
4.350	NEW YORK LIFE GLOBAL FDG 4.35%/22-16.09.2025	GBP	300'000		300'000			
6.750	NEW YORK LIFE INSURANCE (reg. -S-) 6.75%/09-15.11.2039	USD	330'000		330'000			
3.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 3.75%/20-15.05.2050	USD	320'000			320'000	217'954.65	0.01
4.450	NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	300'000			300'000	216'780.85	0.01
2.700	NEWMARKET CORP 2.7%/21-18.03.2031	USD	200'000			200'000	157'371.78	0.01
5.350	NEWMONT / NEWCREST FIN -144A- 5.35%/24-15.03.2034	USD		300'000	300'000			
5.350	NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD		300'000		300'000	275'545.00	0.01
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	500'000			500'000	389'708.94	0.01
2.800	NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	170'000			170'000	142'107.33	0.00
5.450	NEWMONT GOLDCORP CORP 5.45%/19-09.06.2044	USD	200'000			200'000	178'141.69	0.01
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	204'000			204'000	194'120.72	0.01
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	387'000			387'000	377'483.69	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD		468'000	468'000			
-	NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD		400'000		400'000	367'258.17	0.01
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	500'000			500'000	429'865.89	0.01
2.200	NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	300'000			300'000	161'569.34	0.01
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	700'000	500'000		1'200'000	953'133.88	0.03
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	200'000			200'000	154'003.40	0.01
2.750	NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	471'000			471'000	390'412.36	0.01
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	200'000			200'000	114'903.39	0.00
3.500	NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	195'000			195'000	168'231.48	0.01
3.550	NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	579'000			579'000	511'711.18	0.02
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	750'000			750'000	678'904.24	0.02
4.900	NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	500'000			500'000	455'245.51	0.02
4.900	NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD		200'000		200'000	181'837.49	0.01
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	600'000			600'000	541'294.89	0.02
5.250	NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	310'000			310'000	262'240.67	0.01
5.250	NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	300'000	500'000		800'000	724'472.07	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.550	NEXTERA ENERGY CAPITAL 5.55%/24-15.03.2054	USD	200'000			200'000	175'629.02	0.01
5.900	NEXTERA ENERGY CAPITAL 5.9%/25-15.03.2055	USD		500'000		500'000	459'936.66	0.02
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	200'000			200'000	174'252.11	0.01
6.051	NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD	1'260'000		1'260'000			
5.749	NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	560'000			560'000	507'594.66	0.02
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	228'000			228'000	234'218.75	0.01
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	350'000			350'000	273'837.44	0.01
2.759	NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	184'000			184'000	142'829.85	0.00
3.025	NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	130'000			130'000	76'009.93	0.00
5.783	NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	278'000			278'000	252'805.39	0.01
2.375	NIKE 2.375%/16-01.11.2026	USD	500'000			500'000	438'129.71	0.01
3.875	NIKE 3.875%/15-01.11.2045	USD	248'000			248'000	183'260.49	0.01
2.400	NIKE INC 2.4%/20-27.03.2025	USD	880'000		880'000			
3.250	NIKE INC 3.25%/20-27.03.2040	USD	300'000			300'000	217'260.24	0.01
3.375	NIKE INC 3.375%/16-01.11.2046	USD	400'000			400'000	269'734.75	0.01
3.375	NIKE INC 3.375%/20-27.03.2050	USD	364'000			364'000	240'068.20	0.01
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	291'000			291'000	237'815.24	0.01
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	119'000			119'000	107'700.60	0.00
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		414'000		414'000	383'409.83	0.01
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	668'000		668'000			
3.950	NISOURCE INC 3.95%/17-30.03.2048	USD	200'000			200'000	141'731.54	0.00
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	627'000			627'000	474'377.37	0.02
5.000	NISOURCE INC 5%/22-15.06.2052	USD	238'000			238'000	195'596.00	0.01
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD	50'000			50'000	45'822.89	0.00
5.400	NISOURCE INC 5.4%/23-30.06.2033	USD	120'000			120'000	109'531.23	0.00
2.450	NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD	218'000		218'000			
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	376'000			376'000	322'869.99	0.01
2.000	NISSAN MOTOR ACCEPTANCE -144A- 2%/21-09.03.2026	USD	50'000			50'000	43'637.25	0.00
2.750	NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD	600'000			600'000	502'060.71	0.02
7.050	NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD	200'000			200'000	189'738.30	0.01
2.500	NNN REIT INC 2.5%/20-15.04.2030	USD	400'000			400'000	321'461.64	0.01
5.600	NORDSON CORP 5.6%/23-15.09.2028	USD	50'000			50'000	46'373.01	0.00
3.950	NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	107'000			107'000	79'978.46	0.00
4.837	NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	177'000			177'000	149'427.91	0.01
2.300	NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	200'000			200'000	157'725.95	0.01
2.550	NORFOLK SOUTHERN CORP 2.55%/19-01.11.2029	USD	748'000			748'000	618'023.08	0.02
3.000	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	300'000			300'000	240'575.51	0.01
3.155	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	300'000			300'000	176'949.60	0.01
3.942	NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	776'000		376'000	400'000	287'319.34	0.01
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	696'000			696'000	497'855.80	0.02
4.100	NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	100'000			100'000	72'942.73	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	214'000			214'000	139'498.28	0.00
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	500'000			500'000	389'625.05	0.01
5.350	NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	184'000			184'000	162'052.36	0.01
5.950	NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD	286'000			286'000	270'881.75	0.01
3.400	NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	76'000			76'000	46'800.89	0.00
4.300	NORTHERN NATURAL GAS CO -144A- 4.3%/18-15.01.2049	USD	160'000			160'000	118'338.47	0.00
3.600	NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	218'000			218'000	151'029.04	0.01
6.250	NORTHERN STATES POWER 6.25%/06-01.06.2036	USD	450'000			450'000	452'082.40	0.02
2.250	NORTHERN STATES PWR-MINN 2.25%/21-01.04.2031	USD	200'000			200'000	157'257.55	0.01
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	500'000		37'000	463'000	253'737.36	0.01
3.200	NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	200'000			200'000	123'447.91	0.00
4.000	NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	200'000			200'000	148'694.69	0.01
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	260'000			260'000	252'444.45	0.01
1.950	NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	466'000			466'000	370'109.11	0.01
3.150	NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD	396'000			396'000	339'855.63	0.01
4.750	NORTHROP GRUMMAN 4.75%/13-01.06.2043	USD	300'000			300'000	247'612.57	0.01
3.250	NORTHROP GRUMMAN CORP 3.25%/17-15.01.2028	USD	400'000			400'000	348'346.49	0.01
3.850	NORTHROP GRUMMAN CORP 3.85%/15-15.04.2045	USD	200'000			200'000	144'842.58	0.00
4.030	NORTHROP GRUMMAN CORP 4.03%/17-15.10.2047	USD	600'000			600'000	438'799.55	0.01
5.150	NORTHROP GRUMMAN CORP 5.15%/20-01.05.2040	USD	200'000			200'000	176'396.92	0.01
5.250	NORTHROP GRUMMAN CORP 5.25%/20-01.05.2050	USD	300'000			300'000	259'477.78	0.01
3.979	NORTHWELL HEALTHCARE INC S. -2016A- 3.979%/16-01.11.2046	USD	200'000			200'000	144'406.90	0.00
3.809	NORTHWELL HEALTHCARE INC S. -2019A- 3.809%/19-01.11.2049	USD	300'000			300'000	208'474.98	0.01
0.800	NORTHWESTERN MUTUAL GLBL -144A- 0.8%/21-14.01.2026	USD	400'000		400'000			
1.700	NORTHWESTERN MUTUAL GLBL -144A- 1.7%/21-01.06.2028	USD	876'000			876'000	725'818.37	0.02
4.350	NORTHWESTERN MUTUAL GLBL -144A- 4.35%/22-15.09.2027	USD	300'000			300'000	270'371.86	0.01
4.109	NORTHWESTERN MUTUAL GLBL 4.109%/23-15.03.2030	EUR	300'000			300'000	300'185.78	0.01
3.450	NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.45%/21-30.03.2051	USD	300'000			300'000	192'289.25	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.850	NORTHWESTERN MUTUAL LIFE (subordinated) -144A- 3.85%/17-30.09.2047	USD	400'000			400'000	279'637.40	0.01
3.850	NORTHWESTERN MUTUAL LIFE (subordinated) 3.85%/17-30.09.2047	USD	300'000		300'000			
3.625	NORTHWESTERN MUTUAL LIFE -144A- 3.625%/19-30.09.2059	USD	570'000			570'000	358'081.31	0.01
2.640	NORTHWESTERN UNIVERSITY 2.64%/20-01.12.2050	USD	300'000			300'000	170'173.91	0.01
3.318	NOVANT HEALTH INC 3.318%/21-01.11.2061	USD	200'000			200'000	121'173.95	0.00
2.637	NOVANT HEALTH INC S. -2021A- 2.637%/21-01.11.2036	USD	400'000			400'000	288'065.93	0.01
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	504'000		504'000			
3.100	NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	444'000		444'000			
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	974'000		400'000	574'000	467'854.92	0.02
1.750	NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD	500'000		500'000			
2.750	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	564'000			564'000	335'778.65	0.01
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	130'000	500'000		630'000	482'254.41	0.02
2.450	NRG ENERGY INC -144A- 2.45%/20-02.12.2027	USD	500'000			500'000	422'788.65	0.01
7.000	NRG ENERGY INC -144A- 7%/23-15.03.2033	USD	308'000			308'000	302'475.25	0.01
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	292'000			292'000	222'729.74	0.01
3.100	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	200'000			200'000	121'991.88	0.00
3.200	NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	585'000			585'000	513'804.27	0.02
3.250	NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	24'000		24'000			
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	500'000			500'000	437'258.45	0.01
5.200	NUCOR 5.2%/13-01.08.2043	USD	400'000		200'000	200'000	179'231.61	0.01
2.979	NUCOR CORP 2.979%/21-15.12.2055	USD	434'000			434'000	245'040.45	0.01
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	742'000			742'000	600'467.35	0.02
4.000	NUVEEN LLC -144A- 4%/18-01.11.2028	USD	400'000			400'000	354'231.48	0.01
5.850	NUVEEN LLC -144A- 5.85%/24-15.04.2034	USD		400'000		400'000	371'028.71	0.01
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	1'900'000			1'900'000	1'576'792.86	0.05
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	300'000			300'000	234'616.53	0.01
3.500	NVIDIA CORP 3.5%/20-01.04.2040	USD	379'000			379'000	289'322.59	0.01
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	266'000			266'000	184'610.17	0.01
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	498'000			498'000	344'808.01	0.01
3.000	NVR INC 3%/20-15.05.2030	USD	400'000			400'000	328'521.55	0.01
2.256	NY & PRESBYTERIAN HOSPIT 2.256%/20-01.08.2040	USD	300'000			300'000	190'209.04	0.01
3.954	NY & PRESBYTERIAN HOSPIT 3.954%/19-01.08.2119	USD	356'000			356'000	231'963.92	0.01
2.150	NY STATE ELECTRIC & GAS -144A- 2.15%/21-01.10.2031	USD	292'000			292'000	222'392.66	0.01
3.250	NY STATE ELECTRIC & GAS -144A- 3.25%/16-01.12.2026	USD	300'000			300'000	264'064.46	0.01
5.850	NY STATE ELECTRIC & GAS -144A- 5.85%/23-15.08.2033	USD	184'000			184'000	173'120.71	0.01
3.380	NYU HOSPITALS CENTER 3.38%/20-01.07.2055	USD	500'000			500'000	323'348.01	0.01
2.700	OAKTREE SPECIALTY LEND 2.7%/21-15.01.2027	USD	200'000			200'000	171'547.65	0.01
5.200	OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD		500'000		500'000	453'581.48	0.02
6.050	OCCIDENTAL PETROLEUM COR 6.05%/24-01.10.2054	USD		500'000		500'000	436'212.45	0.01
6.200	OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	500'000		200'000	300'000	274'534.15	0.01
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	1'138'000			1'138'000	1'075'021.30	0.04
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	600'000		200'000	400'000	374'184.24	0.01
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	600'000			600'000	572'898.14	0.02
2.510	OCHSNER LSU HEALTH SYST S. -2021- 2.51%/21-15.05.2031	USD	88'000			88'000	63'396.96	0.00
5.900	OGLETHORPE POWER CORP -144A- 5.9%/25-01.02.2055	USD		300'000		300'000	276'332.08	0.01
6.200	OGLETHORPE POWER CORP -144A- 6.2%/23-01.12.2053	USD	100'000		100'000			
6.200	OGLETHORPE POWER CORP 6.2%/24-01.12.2053	USD		100'000		100'000	94'834.34	0.00
5.950	OGLETHORPE POWER CORP S 2009B 5.95%/10-01.11.2039	USD	500'000			500'000	467'823.48	0.02
3.750	OGLETHORPE POWER CORP S. -2020A- 3.75%/21-01.08.2050	USD	290'000			290'000	189'118.35	0.01
5.500	OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	200'000			200'000	183'827.74	0.01
4.150	OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	400'000			400'000	288'435.62	0.01
2.600	OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	200'000			200'000	162'640.75	0.01
2.297	OHIOHEALTH CORP S. -2021- 2.297%/21-15.11.2031	USD	238'000			238'000	186'359.31	0.01
3.300	OKLAHOMA G&E CO 3.3%/19-15.03.2030	USD	200'000			200'000	168'860.53	0.01
5.600	OKLAHOMA G&E CO 5.6%/23-01.04.2053	USD	200'000	200'000		400'000	361'206.95	0.01
3.850	OLD REPUBLIC INTL CORP 3.85%/21-11.06.2051	USD	104'000			104'000	68'308.36	0.00
4.500	OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	350'000			350'000	314'000.43	0.01
4.750	OMEGA HEALTHCARE INVESTORS 4.75%/17-15.01.2028	USD	660'000			660'000	594'042.99	0.02
3.625	OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD	200'000	100'000		300'000	253'766.87	0.01
3.600	OMNICOM GROUP 3.6%/16-15.04.2026	USD	165'000			165'000	147'337.43	0.00
3.650	OMNICOM GROUP 3.65%/14-01.11.2024	USD	669'000		669'000			
2.450	OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	196'000			196'000	158'239.87	0.01
2.600	OMNICOM GROUP INC 2.6%/21-01.08.2031	USD	300'000			300'000	236'736.64	0.01
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	400'000			400'000	283'407.60	0.01
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	300'000		300'000			
3.100	ONCOR ELECTRIC DELIVERY 3.1%/19-15.09.2049	USD	300'000			300'000	181'855.86	0.01
3.700	ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	50'000			50'000	43'776.28	0.00
3.800	ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	260'000			260'000	181'935.33	0.01
3.800	ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	300'000			300'000	206'861.43	0.01
4.550	ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	230'000			230'000	186'779.55	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	540'000			540'000	475'108.80	0.02
4.950	ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	300'000			300'000	245'886.67	0.01
5.350	ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	450'000			450'000	390'350.77	0.01
5.750	ONCOR ELECTRIC DELIVERY 5.75%/19-15.03.2029	USD	100'000			100'000	93'890.14	0.00
2.000	ONE GAS INC 2%/20-15.05.2030	USD	513'000			513'000	406'242.84	0.01
4.250	ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	150'713.48	0.01
3.400	ONEOK INC 3.4%/19-01.09.2029	USD	178'000	500'000		678'000	577'035.38	0.02
3.950	ONEOK INC 3.95%/19-01.03.2050	USD		400'000		400'000	267'267.26	0.01
4.000	ONEOK INC 4%/17-13.07.2027	USD	980'000			980'000	873'236.26	0.03
4.350	ONEOK INC 4.35%/19-15.03.2029	USD	156'000			156'000	138'537.43	0.00
4.450	ONEOK INC 4.45%/19-01.09.2049	USD	500'000		300'000	200'000	145'516.56	0.00
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	120'000			120'000	87'746.46	0.00
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	377'000			377'000	338'504.06	0.01
4.850	ONEOK INC 4.85%/19-01.02.2049	USD	200'000			200'000	153'444.84	0.01
5.000	ONEOK INC 5%/16-01.03.2026	USD		40'000	40'000			
5.150	ONEOK INC 5.15%/13-15.10.2043	USD	390'000			390'000	323'626.69	0.01
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	300'000			300'000	244'819.71	0.01
5.700	ONEOK INC 5.7%/24-01.11.2054	USD		500'000		500'000	433'211.05	0.01
6.000	ONEOK INC 6%/05-15.06.2035	USD	44'000		44'000			
6.050	ONEOK INC 6.05%/23-01.09.2033	USD	500'000	300'000		800'000	756'203.72	0.03
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	500'000		200'000	300'000	285'201.25	0.01
6.625	ONEOK INC 6.625%/23-01.09.2053	USD	524'000			524'000	509'087.99	0.02
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	200'000			200'000	200'919.89	0.01
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	247'000		247'000			
6.200	ONEOK PARTNERS 6.2%/13-15.09.2043	USD	496'000		296'000	200'000	185'230.20	0.01
6.650	ONEOK PARTNERS LP 6.65%/06-01.10.2036	USD		203'000		203'000	198'391.22	0.01
2.650	ORACLE 2.65%/16-15.07.2026	USD	800'000			800'000	703'667.50	0.02
2.950	ORACLE 2.95%/15-15.05.2025	USD	390'000		390'000			
3.125	ORACLE 3.125%/13-10.07.2025	EUR	195'000		195'000			
3.250	ORACLE 3.25%/15-15.05.2030	USD	550'000		250'000	300'000	251'653.09	0.01
3.850	ORACLE 3.85%/16-15.07.2036	USD	400'000			400'000	314'074.11	0.01
3.900	ORACLE 3.9%/15-15.05.2035	USD	405'000			405'000	326'775.46	0.01
4.000	ORACLE 4%/16-15.07.2046	USD	768'000			768'000	543'146.33	0.02
4.125	ORACLE 4.125%/15-15.05.2045	USD	442'000			442'000	321'782.82	0.01
4.375	ORACLE 4.375%/15-15.05.2055	USD	398'000	500'000		898'000	644'805.88	0.02
4.500	ORACLE 4.5%/14-08.07.2044	USD	336'000		336'000			
5.375	ORACLE 5.375%/11-15.07.2040	USD	475'000	500'000		975'000	856'843.51	0.03
6.125	ORACLE 6.125%/09-08.07.2039	USD	294'000	500'000		794'000	756'573.77	0.03
6.500	ORACLE 6.5%/08-15.04.2038	USD	262'000			262'000	257'689.65	0.01
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	750'000			750'000	656'358.38	0.02
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	600'000			600'000	506'993.34	0.02
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	940'000		940'000			
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	605'000			605'000	526'955.69	0.02
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	1'000'000			1'000'000	806'867.02	0.03
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	200'000		200'000			
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	746'000			746'000	617'834.77	0.02
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	646'000			646'000	563'974.41	0.02
3.400	ORACLE CORP 3.4%/14-08.07.2024	USD	200'000		200'000			
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	786'000			786'000	565'796.48	0.02
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	1'113'000			1'113'000	715'289.19	0.02
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	600'000			600'000	427'698.29	0.01
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	1'152'000		652'000	500'000	383'601.45	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	1'298'000		298'000	1'000'000	634'666.46	0.02
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	678'000	300'000		978'000	664'411.30	0.02
4.000	ORACLE CORP 4%/17-15.11.2047	USD	919'000	500'000	419'000	1'000'000	701'477.30	0.02
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	400'000			400'000	264'574.83	0.01
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	317'000	800'000		1'117'000	942'469.34	0.03
4.650	ORACLE CORP 4.65%/23-06.05.2030	USD	500'000			500'000	449'118.90	0.02
4.900	ORACLE CORP 4.9%/23-06.02.2033	USD	410'000	500'000		910'000	809'948.78	0.03
5.550	ORACLE CORP 5.55%/23-06.02.2053	USD	610'000	300'000		910'000	786'763.58	0.03
5.800	ORACLE CORP 5.8%/22-10.11.2025	USD	400'000			400'000	363'787.47	0.01
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	700'000			700'000	668'274.77	0.02
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	500'000			500'000	483'073.95	0.02
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	660'000	200'000		860'000	879'875.28	0.03
4.700	O'REILLY AUTOMOTIVE INC 4.7%/22-15.06.2032	USD	500'000			500'000	442'580.75	0.01
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	150'000		150'000			
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	282'000			282'000	243'118.34	0.01
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	377'000			377'000	307'547.57	0.01
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	477'000			477'000	332'169.91	0.01
5.650	OVINTIV INC 5.65%/23-15.05.2028	USD	190'000			190'000	175'744.98	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD	160'000			160'000	150'436.44	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.500	OVINTIV INC 6.5%/07-01.02.2038	USD	158'000			158'000	149'159.76	0.01
6.625	OVINTIV INC 6.625%/07-15.08.2037	USD	370'000			370'000	351'696.61	0.01
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD	100'000	200'000		300'000	295'586.00	0.01
7.375	OVINTIV INC 7.375%/01-01.11.2031	USD	320'000		170'000	150'000	149'261.67	0.01
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	258'000			258'000	225'443.87	0.01
4.200	OWENS CORNING 4.2%/14-01.12.2024	USD	130'000		130'000			
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD	84'000			84'000	62'578.20	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	288'000			288'000	217'649.43	0.01
5.700	OWENS CORNING 5.7%/24-15.06.2034	USD		400'000		400'000	373'083.89	0.01
5.950	OWENS CORNING 5.95%/24-15.06.2054	USD		200'000		200'000	185'960.78	0.01
7.000	OWENS CORNING 7%/06-01.12.2036	USD	29'000		29'000			
2.875	OWL ROCK CAPITAL CORP 2.875%/21-11.06.2028	USD		300'000		300'000	249'482.16	0.01
3.400	OWL ROCK CAPITAL CORP 3.4%/20-15.07.2026	USD	500'000			500'000	439'887.89	0.01
4.250	OWL ROCK CAPITAL CORP 4.25%/20-15.01.2026	USD	100'000		100'000			
3.125	OWL ROCK CAPITAL CORPORA 3.125%/22-13.04.2027	USD	288'000			288'000	248'169.63	0.01
4.700	OWL ROCK CORE INCOME COR 4.7%/22-08.02.2027	USD	300'000			300'000	268'026.05	0.01
5.500	OWL ROCK CORE INCOME COR 5.5%/22-21.03.2025	USD	200'000		200'000			
1.800	PACCAR FINANCIAL CORP S. -P- 1.8%/20-06.02.2025	USD	110'000		110'000			
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	300'000			300'000	259'730.52	0.01
3.550	PACCAR FINANCIAL CORP S. -Q- 3.55%/22-11.08.2025	USD	400'000		400'000			
2.100	PACIFIC GAS & ELECTRIC 2.1%/20-01.08.2027	USD	400'000			400'000	336'953.64	0.01
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD	700'000			700'000	543'276.74	0.02
2.950	PACIFIC GAS & ELECTRIC 2.95%/16-01.03.2026	USD	50'000			50'000	44'289.65	0.00
3.150	PACIFIC GAS & ELECTRIC 3.15%/20-01.01.2026	USD	800'000		800'000			
3.250	PACIFIC GAS & ELECTRIC 3.25%/21-01.06.2031	USD	140'000			140'000	113'019.23	0.00
3.300	PACIFIC GAS & ELECTRIC 3.3%/17-15.03.2027	USD		200'000		200'000	175'085.70	0.01
3.300	PACIFIC GAS & ELECTRIC 3.3%/18-01.12.2027	USD	300'000			300'000	257'945.38	0.01
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	250'000			250'000	168'643.81	0.01
3.450	PACIFIC GAS & ELECTRIC 3.45%/20-01.07.2025	USD	200'000		200'000			
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	700'000			700'000	434'120.22	0.01
3.750	PACIFIC GAS & ELECTRIC 3.75%/20-01.07.2028	USD	300'000			300'000	259'880.25	0.01
3.950	PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	300'000			300'000	203'065.57	0.01
4.000	PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	500'000		300'000	200'000	136'789.72	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	200'000			200'000	146'505.79	0.00
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	100'000			100'000	87'300.72	0.00
4.400	PACIFIC GAS & ELECTRIC 4.4%/22-01.03.2032	USD	200'000			200'000	169'097.47	0.01
4.450	PACIFIC GAS & ELECTRIC 4.45%/12-15.04.2042	USD	400'000			400'000	302'720.90	0.01
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	500'000			500'000	390'808.81	0.01
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD	800'000			800'000	698'490.53	0.02
4.750	PACIFIC GAS & ELECTRIC 4.75%/14-15.02.2044	USD	200'000			200'000	154'245.95	0.01
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	1'200'000		300'000	900'000	699'418.64	0.02
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD	300'000			300'000	242'194.97	0.01
5.800	PACIFIC GAS & ELECTRIC 5.8%/24-15.05.2034	USD		700'000		700'000	642'948.16	0.02
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	200'000			200'000	184'832.82	0.01
6.150	PACIFIC GAS & ELECTRIC 6.15%/23-15.01.2033	USD		200'000		200'000	186'676.74	0.01
6.400	PACIFIC GAS & ELECTRIC 6.4%/23-15.06.2033	USD	470'000			470'000	447'577.10	0.02
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	100'000			100'000	97'257.23	0.00
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	290'000			290'000	282'195.12	0.01
6.950	PACIFIC GAS & ELECTRIC 6.95%/23-15.03.2034	USD	230'000			230'000	226'727.74	0.01
1.200	PACIFIC LIFE GF II -144A- 1.2%/20-24.06.2025	USD	100'000		100'000			
1.375	PACIFIC LIFE GF II -144A- 1.375%/21-14.04.2026	USD	300'000			300'000	261'959.81	0.01
1.450	PACIFIC LIFE GF II -144A- 1.45%/21-20.01.2028	USD	500'000			500'000	415'789.97	0.01
1.600	PACIFIC LIFE GF II -144A- 1.6%/21-21.09.2028	USD	300'000			300'000	243'947.29	0.01
4.500	PACIFIC LIFE GF II -144A- 4.5%/24-28.08.2029	USD		400'000		400'000	360'335.40	0.01
4.900	PACIFIC LIFE GF II -144A- 4.9%/23-04.04.2028	USD	500'000			500'000	456'479.96	0.02
5.500	PACIFIC LIFE GF II -144A- 5.5%/23-18.07.2028	USD	400'000			400'000	371'800.35	0.01
-	PACIFIC LIFE INSURANCE (subordinated) (reg. -S-) FIX-TO-FRN 4.3%/17-24.10.2067	USD	410'000		410'000			
3.350	PACIFIC LIFECORP -144A- 3.35%/20-15.09.2050	USD	100'000			100'000	62'815.77	0.00
5.125	PACIFIC LIFECORP -144A- 5.125%/13-30.01.2043	USD	208'000			208'000	178'868.45	0.01
5.400	PACIFIC LIFECORP -144A- 5.4%/22-15.09.2052	USD	276'000			276'000	241'322.52	0.01
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	100'000			100'000	80'589.75	0.00
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	200'000			200'000	109'864.16	0.00
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	100'000		100'000			
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	300'000			300'000	213'312.70	0.01
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	400'000			400'000	283'463.69	0.01
5.100	PACIFICORP 5.1%/24-15.02.2029	USD		200'000		200'000	183'058.54	0.01
5.300	PACIFICORP 5.3%/24-15.02.2031	USD		200'000		200'000	183'534.60	0.01
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	400'000			400'000	336'592.10	0.01
5.450	PACIFICORP 5.45%/24-15.02.2034	USD		610'000		610'000	555'034.94	0.02
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	400'000			400'000	343'540.69	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.800	PACIFICORP 5.8%/24-15.01.2055	USD		500'000		500'000	447'789.59	0.02
6.000	PACIFICORP 6%/09-15.01.2039	USD	206'000		206'000			
6.250	PACIFICORP 6.25%/07-15.10.2037	USD	250'000			250'000	238'068.01	0.01
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	271'000		171'000	100'000	104'102.15	0.00
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	380'000			380'000	225'528.95	0.01
4.050	PACKAGING CORP OF AMERIC 4.05%/19-15.12.2049	USD	88'000			88'000	62'546.64	0.00
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	200'000			200'000	186'730.69	0.01
4.850	PARAMOUNT GLOBAL 4.85%/12-01.07.2042	USD	150'000			150'000	111'201.24	0.00
2.900	PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	466'000		466'000			
4.200	PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	596'000		296'000	300'000	244'290.05	0.01
4.375	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	348'000	288'000	436'000	200'000	137'253.09	0.00
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	170'000			170'000	117'905.45	0.00
4.900	PARAMOUNT GLOBAL 4.9%/14-15.08.2044	USD	200'000		100'000	100'000	72'242.17	0.00
4.950	PARAMOUNT GLOBAL 4.95%/20-15.01.2031	USD		350'000		350'000	303'932.69	0.01
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD		150'000		150'000	131'252.23	0.00
6.875	PARAMOUNT GLOBAL 6.875%/06-30.04.2036	USD	306'000			306'000	289'093.40	0.01
7.875	PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	70'000	150'000		220'000	218'425.98	0.01
1.125	PARKER-HANNIFIN CORP 1.125%/17-01.03.2025	EUR	680'000		680'000			
2.700	PARKER-HANNIFIN CORP 2.7%/19-14.06.2024	USD	200'000		200'000			
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	394'000			394'000	348'045.09	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	254'000			254'000	217'364.65	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	565'000		365'000	200'000	145'556.17	0.00
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	200'000			200'000	150'123.34	0.01
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	644'000			644'000	578'388.37	0.02
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	558'000			558'000	502'538.43	0.02
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	170'000			170'000	145'211.49	0.00
-	PARTNERRE FINANCE B LLC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD		500'000		500'000	418'553.69	0.01
3.700	PARTNERRE FINANCE B LLC 3.7%/19-02.07.2029	USD	42'000			42'000	36'505.32	0.00
3.342	PARTNERS HEALTHCARE SYST S. -2020- 3.342%/20-01.07.2060	USD	400'000			400'000	247'078.00	0.01
7.150	PATTERSON-UTI ENERGY INC 7.15%/23-01.10.2033	USD	186'000			186'000	177'830.34	0.01
1.650	PAYPAL HOLDINGS INC 1.65%/20-01.06.2025	USD	700'000		700'000			
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	700'000			700'000	563'692.85	0.02
2.650	PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	30'000		30'000			
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	320'000			320'000	268'442.95	0.01
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	400'000			400'000	250'179.56	0.01
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	400'000			400'000	351'799.63	0.01
5.150	PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD		300'000		300'000	273'633.61	0.01
5.250	PAYPAL HOLDINGS INC 5.25%/22-01.06.2062	USD	200'000			200'000	168'179.08	0.01
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		200'000		200'000	179'974.34	0.01
4.787	PEACEHEALTH OBLIGATED GR S. -2018- 4.787%/18-15.11.2048	USD	61'000			61'000	48'428.41	0.00
4.150	PECO ENERGY 4.15%/14-01.10.2044	USD	508'000			508'000	387'670.95	0.01
3.900	PECO ENERGY CO 3.9%/18-01.03.2048	USD	200'000			200'000	142'753.72	0.00
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD	120'000			120'000	91'611.31	0.00
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	400'000			400'000	360'044.79	0.01
3.800	PENN MUTUAL LIFE INS CO -144A- 3.8%/21-29.04.2061	USD	154'000			154'000	91'370.09	0.00
3.400	PENSKE TRUCK LEASING / PTL FIN -144A- 3.4%/16-15.11.2026	USD	200'000			200'000	176'620.22	0.01
3.350	PENSKE TRUCK LEASING/PTL -144A- 3.35%/19-01.11.2029	USD	400'000			400'000	338'128.31	0.01
3.950	PENSKE TRUCK LEASING/PTL -144A- 3.95%/18-10.03.2025	USD	50'000		50'000			
4.200	PENSKE TRUCK LEASING/PTL -144A- 4.2%/17-01.04.2027	USD	200'000			200'000	178'649.71	0.01
5.550	PENSKE TRUCK LEASING/PTL -144A- 5.55%/23-01.05.2028	USD	500'000			500'000	461'170.87	0.02
5.875	PENSKE TRUCK LEASING/PTL -144A- 5.875%/22-15.11.2027	USD	430'000			430'000	399'008.03	0.01
6.050	PENSKE TRUCK LEASING/PTL -144A- 6.05%/23-01.08.2028	USD	600'000			600'000	562'055.19	0.02
0.875	PEPSICO 0.875%16-18.07.2028	EUR	500'000			500'000	442'994.80	0.01
2.375	PEPSICO 2.375%16-06.10.2026	USD	660'000			660'000	578'441.67	0.02
2.625	PEPSICO 2.625%/14-28.04.2026	EUR	100'000		100'000			
2.850	PEPSICO 2.85%16-24.02.2026	USD	200'000			200'000	177'894.50	0.01
3.450	PEPSICO 3.45%16-06.10.2046	USD	600'000			600'000	413'566.81	0.01
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	542'000			542'000	476'933.30	0.02
0.750	PEPSICO INC 0.75%/21-14.10.2033	EUR	500'000			500'000	390'921.40	0.01
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	200'000			200'000	137'698.01	0.00
1.050	PEPSICO INC 1.05%/20-09.10.2050	EUR	400'000		200'000	200'000	117'754.29	0.00
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	474'000			474'000	363'913.13	0.01
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	500'000			500'000	322'026.17	0.01
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	478'000	500'000		978'000	814'082.61	0.03
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	500'000			500'000	289'040.54	0.01
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	500'000			500'000	443'872.28	0.01
3.625	PEPSICO INC 3.625%/20-19.03.2050	USD	212'000			212'000	146'519.04	0.00
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	184'000			184'000	128'578.84	0.00
3.900	PEPSICO INC 3.9%/22-18.07.2032	USD	700'000			700'000	602'410.12	0.02
4.000	PEPSICO INC 4%/17-02.05.2047	USD	400'000			400'000	299'547.99	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.200	PEPSICO INC 4.2%/22-18.07.2052	USD	600'000			600'000	453'336.53	0.02
4.600	PEPSICO INC 4.6%/25-07.02.2030	USD		500'000		500'000	454'174.93	0.02
5.000	PEPSICO INC 5%/25-07.02.2035	USD		500'000		500'000	454'233.58	0.02
5.125	PEPSICO INC 5.125%/23-10.11.2026	USD		300'000		300'000	274'407.11	0.01
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	200'000			200'000	156'338.38	0.01
3.300	PERKINELMER INC 3.3%/19-15.09.2029	USD	200'000			200'000	169'202.01	0.01
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	282'000			282'000	181'386.69	0.01
1.250	PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	400'000			400'000	327'001.78	0.01
1.625	PERNOD RIC INTL FIN LLC -144A- 1.625%/20-01.04.2031	USD	200'000	500'000		700'000	521'610.54	0.02
2.750	PERNOD RIC INTL FIN LLC -144A- 2.75%/20-01.10.2050	USD	300'000			300'000	166'088.69	0.01
6.500	PFIZER (reg. -S-) 6.5%/09-03.06.2038	GBP	300'000			300'000	377'597.28	0.01
2.750	PFIZER 2.75%/16-03.06.2026	USD	600'000			600'000	531'684.60	0.02
4.000	PFIZER 4%/16-15.12.2036	USD	204'000			204'000	168'633.94	0.01
4.125	PFIZER 4.125%/16-15.12.2046	USD	300'000			300'000	225'931.89	0.01
4.400	PFIZER 4.4%/14-15.05.2044	USD	450'000		66'000	384'000	307'772.59	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	458'000			458'000	440'734.33	0.01
6.000	PFIZER 6%/05-15.02.2036	USD	20'000		20'000			
6.500	PFIZER 6.5%/03-01.02.2034	USD	453'000			453'000	453'436.88	0.02
7.200	PFIZER 7.2%/09-15.03.2039	USD	600'000			600'000	647'242.75	0.02
0.800	PFIZER INC 0.8%/20-28.05.2025	USD	50'000		50'000			
1.700	PFIZER INC 1.7%/20-28.05.2030	USD	950'000			950'000	744'734.25	0.03
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	600'000		300'000	300'000	194'655.06	0.01
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	300'000			300'000	171'293.22	0.01
2.735	PFIZER INC 2.735%/17-15.06.2043	GBP	600'000			600'000	460'682.07	0.02
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	500'000			500'000	435'295.13	0.01
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	300'000			300'000	265'004.65	0.01
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	200'000			200'000	157'379.88	0.01
4.000	PFIZER INC 4%/19-15.03.2049	USD	540'000		240'000	300'000	219'158.81	0.01
4.100	PFIZER INC 4.1%/18-15.09.2038	USD	440'000			440'000	356'392.60	0.01
4.200	PFIZER INC 4.2%/18-15.09.2048	USD	500'000			500'000	378'108.45	0.01
6.600	PHARMACIA LLC 6.6%/00-01.12.2028	USD	400'000			400'000	386'489.20	0.01
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	684'000			684'000	681'628.71	0.02
2.000	PHILIP MORRIS INTERNATIONAL 2%/16-09.05.2036	EUR	200'000			200'000	160'958.23	0.01
2.750	PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	1'217'000			1'217'000	1'079'771.35	0.04
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	200'000		200'000			
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-14.05.2029	EUR	300'000			300'000	281'191.99	0.01
3.125	PHILIP MORRIS INTERNATIONAL 3.125%/13-03.06.2033	EUR	100'000			100'000	94'145.47	0.00
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	117'000			117'000	89'557.98	0.00
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	295'000			295'000	232'725.71	0.01
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	215'000			215'000	178'615.36	0.01
0.125	PHILIP MORRIS INTL INC 0.125%/19-03.08.2026	EUR	200'000			200'000	181'294.33	0.01
0.800	PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	600'000			600'000	486'707.43	0.02
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	366'000			366'000	317'128.37	0.01
1.450	PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR	200'000			200'000	137'300.58	0.00
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	400'000			400'000	308'468.58	0.01
1.875	PHILIP MORRIS INTL INC 1.875%/17-06.11.2037	EUR		150'000		150'000	113'711.52	0.00
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	408'000			408'000	324'743.81	0.01
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	144'000			144'000	123'492.88	0.00
3.875	PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	92'000			92'000	67'775.37	0.00
4.500	PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	198'000			198'000	159'018.42	0.01
4.875	PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD	800'000			800'000	724'084.03	0.02
4.875	PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	700'000			700'000	638'792.09	0.02
4.875	PHILIP MORRIS INTL INC 4.875%/24-13.02.2029	USD		144'000		144'000	131'115.47	0.00
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	700'000			700'000	641'718.31	0.02
5.125	PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD		476'000		476'000	437'288.98	0.01
5.250	PHILIP MORRIS INTL INC 5.25%/24-13.02.2034	USD		500'000		500'000	456'488.26	0.02
5.375	PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	700'000			700'000	646'280.28	0.02
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	700'000			700'000	657'340.25	0.02
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	400'000			400'000	378'439.85	0.01
3.150	PHILLIPS 66 3.15%/23-15.12.2029	USD	30'000	300'000		330'000	277'746.55	0.01
4.650	PHILLIPS 66 4.65%/14-15.11.2034	USD	777'000	200'000		977'000	838'842.77	0.03
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	494'000			494'000	392'025.01	0.01
4.950	PHILLIPS 66 4.95%/23-01.12.2027	USD	500'000			500'000	455'866.78	0.02
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD	500'000			500'000	454'729.18	0.02
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	324'000			324'000	295'885.49	0.01
3.605	PHILLIPS 66 CO 3.605%/23-15.02.2025	USD	210'000		210'000			
5.650	PHILLIPS 66 CO 5.65%/24-15.06.2054	USD		300'000		300'000	258'230.55	0.01
2.625	PHYSICIANS REALTY LP 2.625%/21-01.11.2031	USD	272'000			272'000	212'290.83	0.01
2.044	PIEDMONT HEALTHCARE INC S. -2021- 2.044%/21-01.01.2032	USD	337'000			337'000	253'677.18	0.01
2.500	PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	402'000			402'000	316'300.29	0.01
4.650	PIEDMONT NATURAL GAS CO 4.65%/13-01.08.2043	USD	300'000			300'000	240'953.81	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	PIEDMONT OPERATING PARTN 2.75%/21-01.04.2032	USD	84'000			84'000	61'436.45	0.00
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	150'000	100'000		250'000	249'226.26	0.01
3.500	PILGRIM'S PRIDE CORP 3.5%/23-01.03.2032	USD	200'000			200'000	159'848.13	0.01
4.250	PILGRIM'S PRIDE CORP 4.25%/23-15.04.2031	USD	100'000		100'000			
6.250	PILGRIM'S PRIDE CORP 6.25%/23-01.07.2033	USD	600'000			600'000	565'058.10	0.02
6.875	PILGRIM'S PRIDE CORP 6.875%/23-15.05.2034	USD	300'000			300'000	295'133.10	0.01
6.223	PINE STREET TRUST III -144A- 6.223%/24-15.05.2054	USD		200'000		200'000	189'071.84	0.01
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	50'000		50'000			
2.150	PIONEER NATURAL RESOURCE 2.15%/21-15.01.2031	USD	650'000			650'000	510'672.62	0.02
3.550	PLAINS ALL AMER PIPELINE 3.55%/19-15.12.2029	USD	300'000			300'000	255'911.21	0.01
4.300	PLAINS ALL AMERICAN 4.3%/12-31.01.2043	USD	150'000			150'000	111'134.69	0.00
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD	300'000		200'000	100'000	77'449.94	0.00
4.900	PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD	300'000			300'000	237'818.02	0.01
5.150	PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 5.15%/12-01.06.2042	USD	200'000			200'000	164'692.33	0.01
6.650	PLAINS ALL AMERICAN PIPELINE / PLAINS ALL AMERICAN FINANCE 6.65%/07-15.01.2037	USD	200'000			200'000	194'513.00	0.01
2.700	PNC BANK NA (subordinated) 2.7%/19-22.10.2029	USD	250'000			250'000	206'203.99	0.01
4.050	PNC BANK NA (subordinated) 4.05%/18-26.07.2028	USD	500'000			500'000	441'586.44	0.01
4.200	PNC BANK NATIONAL ASSOCIATION (subordinated) T. 15 4.2%/13-01.11.2025	USD	250'000			250'000	224'640.09	0.01
3.250	PNC BANK NATIONAL t. -111- 3.25%/15-01.06.2025	USD	250'000		250'000			
2.200	PNC FINANCIAL SERVICES 2.2%/19-01.11.2024	USD	400'000		400'000			
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	1'000'000			1'000'000	816'336.59	0.03
2.600	PNC FINANCIAL SERVICES 2.6%/19-23.07.2026	USD	1'000'000			1'000'000	880'085.73	0.03
3.150	PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	500'000			500'000	438'402.64	0.01
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	101'000			101'000	87'226.90	0.00
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD	300'000			300'000	232'713.69	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	500'000			500'000	459'491.24	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	650'000			650'000	618'397.82	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2026	USD	600'000		600'000			
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	800'000			800'000	741'624.45	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-18.08.2034	USD	190'000			190'000	179'964.29	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	800'000			800'000	801'861.23	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	410'000			410'000	368'221.37	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		500'000		500'000	463'199.68	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-22.01.2035	USD		500'000		500'000	464'690.45	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/25-29.01.2036	USD		500'000		500'000	461'940.79	0.02
6.500	POTOMAC ELECTRIC POWER 6.5%/07-15.11.2037	USD	300'000			300'000	303'051.52	0.01
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	50'000			50'000	43'578.63	0.00
1.875	PPG INDUSTRIES INC 1.875%/22-01.06.2025	EUR	300'000		300'000			
2.550	PPG INDUSTRIES INC 2.55%/20-15.06.2030	USD	120'000			120'000	97'735.64	0.00
3.750	PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD		500'000		500'000	442'599.32	0.01
3.100	PPL CAPITAL FUNDING INC 3.1%/16-15.05.2026	USD	300'000			300'000	265'925.42	0.01
3.950	PPL ELECTRIC UTILITIES 3.95%/17-01.06.2047	USD	250'000			250'000	184'466.51	0.01
4.150	PPL ELECTRIC UTILITIES 4.15%/18-15.06.2048	USD	100'000			100'000	75'523.22	0.00
5.250	PPL ELECTRIC UTILITIES 5.25%/23-15.05.2053	USD	222'000			222'000	196'317.84	0.01
6.250	PPL ELECTRIC UTILITIES 6.25%/09-15.05.2039	USD	400'000			400'000	402'506.08	0.01
1.625	PRAXAIR 1.625%/14-01.12.2025	EUR	500'000		500'000			
3.550	PRAXAIR 3.55%/12-07.11.2042	USD	70'000			70'000	51'095.27	0.00
3.250	PRECISION CASTPARTS 3.25%/15-15.06.2025	USD	500'000		500'000			
4.375	PRECISION CASTPARTS CORP 4.375%/15-15.06.2045	USD	800'000		300'000	500'000	398'731.33	0.01
4.609	PRES & FELLOWS OF HARVA 4.609%/24-15.02.2035	USD		700'000		700'000	629'049.94	0.02
2.517	PRES & FELLOWS OF HARVAR S. -2020B- 2.517%/20-15.10.2050	USD	150'000			150'000	85'808.55	0.00
3.745	PRES & FELLOWS OF HARVAR S. -2022A- 3.745%/22-15.11.2052	USD	200'000			200'000	144'546.19	0.00
3.150	PRESIDENT & FELLOWS HARVARD COLLEGE3 S. -2016B- 3.15%/16-15.07.2046	USD	400'000			400'000	270'762.17	0.01
0.800	PRICOA GLOBAL FUNDING 1 -144A- 0.8%/20-01.09.2025	USD	500'000		500'000			
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	200'000			200'000	172'238.72	0.01
4.200	PRICOA GLOBAL FUNDING 1 -144A- 4.2%/22-28.08.2025	USD	200'000			200'000	180'080.19	0.01
4.650	PRICOA GLOBAL FUNDING 1 -144A- 4.65%/24-27.08.2031	USD		300'000		300'000	266'931.26	0.01
2.800	PRIMERICA INC 2.8%/21-19.11.2031	USD	400'000			400'000	313'808.74	0.01
4.625	PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	218'000			218'000	179'174.77	0.01
3.400	PRINCIPAL FINANCIAL GROU 3.4%/15-15.05.2025	USD	188'000		188'000			
4.350	PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	177'000			177'000	140'446.81	0.00
2.125	PRINCIPAL FINANCIAL GRP 2.125%/20-15.06.2030	USD		354'000		354'000	280'468.98	0.01
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	300'000			300'000	228'684.52	0.01
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	450'000			450'000	386'274.12	0.01
2.500	PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	192'000			192'000	158'692.19	0.01
5.500	PRINCIPAL LFE GLB FND II -144A- 5.5%/23-28.06.2028	USD	200'000			200'000	184'874.84	0.01
2.450	PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	700'000			700'000	614'616.19	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	527'000			527'000	519'847.13	0.02
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	400'000			400'000	385'495.58	0.01
0.350	PROCTER & GAMBLE CO/THE 0.35%/21-05.05.2030	EUR	300'000			300'000	250'607.21	0.01
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	300'000		150'000	150'000	99'674.49	0.00
1.000	PROCTER & GAMBLE CO/THE 1%/21-23.04.2026	USD	300'000			300'000	261'297.76	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/18-30.10.2028	EUR	500'000			500'000	447'930.89	0.02
1.375	PROCTER & GAMBLE CO/THE 1.375%/17-03.05.2025	GBP	340'000		340'000			
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	210'000		110'000	100'000	81'780.08	0.00
1.950	PROCTER & GAMBLE CO/THE 1.95%/21-23.04.2031	USD	500'000		500'000			
2.300	PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	500'000			500'000	396'277.72	0.01
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD	500'000			500'000	423'985.28	0.01
3.200	PROCTER & GAMBLE CO/THE 3.2%/24-29.04.2034	EUR		500'000		500'000	477'171.55	0.02
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	400'000			400'000	379'331.58	0.01
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	200'000			200'000	144'183.92	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	200'000			200'000	153'995.31	0.01
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	258'000			258'000	181'294.50	0.01
3.950	PROCTER & GAMBLE CO/THE 3.95%/23-26.01.2028	USD	400'000			400'000	359'379.17	0.01
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	50'000		50'000			
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	344'000		144'000	200'000	206'300.85	0.01
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD	600'000		600'000			
2.450	PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	734'000			734'000	640'253.28	0.02
2.500	PROGRESSIVE CORP 2.5%/22-15.03.2027	USD	300'000			300'000	261'380.71	0.01
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	286'000			286'000	230'553.31	0.01
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	400'000			400'000	276'317.31	0.01
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	488'000			488'000	370'636.93	0.01
3.000	PROLOGIS 3%/14-02.06.2026	EUR		500'000		500'000	470'137.96	0.02
0.250	PROLOGIS EURO FINANCE 0.25%/19-10.09.2027	EUR	500'000			500'000	442'567.16	0.01
0.375	PROLOGIS EURO FINANCE 0.375%/20-06.02.2028	EUR	500'000			500'000	438'766.13	0.01
1.000	PROLOGIS EURO FINANCE 1%/20-06.02.2035	EUR	200'000			200'000	148'592.26	0.01
1.500	PROLOGIS EURO FINANCE 1.5%/19-10.09.2049	EUR	200'000			200'000	118'975.40	0.00
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	400'000			400'000	323'633.57	0.01
3.875	PROLOGIS EURO FINANCE 3.875%/23-31.01.2030	EUR	300'000			300'000	292'719.20	0.01
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	300'000		100'000	200'000	195'091.99	0.01
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	346'000			346'000	260'943.99	0.01
1.750	PROLOGIS LP 1.75%/22-01.07.2030	USD	300'000			300'000	232'839.34	0.01
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	400'000			400'000	197'581.67	0.01
2.250	PROLOGIS LP 2.25%/20-15.04.2030	USD	600'000			600'000	482'067.47	0.02
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	200'000			200'000	121'370.84	0.00
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	320'000			320'000	284'503.59	0.01
4.375	PROLOGIS LP 4.375%/20-01.02.2029	USD		400'000		400'000	358'755.52	0.01
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	200'000			200'000	177'263.29	0.01
4.700	PROLOGIS LP 4.7%/24-01.03.2029	CAD		150'000		150'000	98'232.42	0.00
4.750	PROLOGIS LP 4.75%/23-15.06.2033	USD	400'000			400'000	355'556.37	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD	500'000			500'000	455'958.20	0.02
5.000	PROLOGIS LP 5%/24-15.03.2034	USD	200'000			200'000	180'528.25	0.01
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD	190'000			190'000	172'736.60	0.01
5.250	PROLOGIS LP 5.25%/23-15.06.2053	USD	300'000			300'000	263'407.37	0.01
5.250	PROLOGIS LP 5.25%/24-15.03.2054	USD	200'000	200'000		400'000	351'158.53	0.01
3.364	PROSPECT CAPITAL CORP 3.364%/21-15.11.2026	USD	109'000		109'000			
0.781	PROTECTIVE LIFE -144A- 0.781%/21-05.07.2024	USD	300'000		300'000			
1.900	PROTECTIVE LIFE -144A- 1.9%/21-06.07.2028	USD	600'000			600'000	497'969.75	0.02
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	139'000			139'000	117'868.62	0.00
1.170	PROTECTIVE LIFE GLOBAL -144A- 1.17%/20-15.07.2025	USD	300'000		300'000			
1.737	PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD	200'000			200'000	155'377.54	0.01
4.714	PROTECTIVE LIFE GLOBAL -144A- 4.714%/22-06.07.2027	USD	150'000			150'000	136'080.09	0.00
3.744	PROV ST JOSEPH HLTH OBL S. -2016 I- 3.744%/16-01.10.2047	USD	530'000			530'000	368'172.05	0.01
2.532	PROV ST JOSEPH HLTH OBL S. -2019A- 2.532%/19-01.10.2029	USD	200'000	288'000		488'000	401'407.74	0.01
2.700	PROV ST JOSEPH HLTH OBL S. -2021A- 2.7%/21-01.10.2051	USD	300'000			300'000	163'678.56	0.01
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	90'000		90'000			
4.418	PRUDENTIAL FINANCIAL 4.418%/18-27.03.2048	USD	200'000			200'000	154'209.62	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	500'000			500'000	404'643.95	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	300'000			300'000	257'935.28	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD	600'000			600'000	541'466.03	0.02
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/24-15.03.2054	USD		398'000		398'000	368'669.74	0.01
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	487'000			487'000	330'628.36	0.01
3.905	PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	420'000			420'000	299'550.57	0.01
4.350	PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	492'000			492'000	374'238.74	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.700	PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	300'000			300'000	285'793.36	0.01
3.000	PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	300'000			300'000	205'678.22	0.01
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	200'000			200'000	162'645.10	0.01
3.600	PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	270'000			270'000	182'836.97	0.01
6.500	PUBLIC SERVICE CO OF COLORADO 6.5%/08-01.08.2038	USD	294'000			294'000	291'934.81	0.01
3.600	PUBLIC SERVICE COLORADO 3.6%/12-15.09.2042	USD	74'000			74'000	52'343.04	0.00
4.050	PUBLIC SERVICE COLORADO 4.05%/19-15.09.2049	USD	400'000			400'000	285'766.97	0.01
4.500	PUBLIC SERVICE COLORADO 4.5%/22-01.06.2052	USD	400'000			400'000	306'745.91	0.01
4.300	PUBLIC SERVICE COLORADO s 1 4.3%/14-15.03.2044	USD	166'000			166'000	127'079.96	0.00
3.700	PUBLIC SERVICE COLORADO S. -31- 3.7%/18-15.06.2028	USD	118'000			118'000	103'884.95	0.00
1.900	PUBLIC SERVICE COLORADO S. -36- 1.9%/20-15.01.2031	USD	300'000			300'000	231'001.51	0.01
5.250	PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	500'000			500'000	425'649.84	0.01
3.000	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3%/15-15.05.2025	USD	500'000		500'000			
3.800	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	48'000			48'000	34'544.11	0.00
5.500	PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	404'000			404'000	372'352.29	0.01
5.200	PUBLIC SERVICE ELECTRIC 5.2%/24-01.03.2034	USD		500'000		500'000	459'285.12	0.02
5.450	PUBLIC SERVICE ELECTRIC 5.45%/23-01.08.2053	USD		400'000		400'000	359'945.44	0.01
5.800	PUBLIC SERVICE ELECTRIC S. -E- 5.8%/07-01.05.2037	USD	300'000			300'000	286'774.58	0.01
3.600	PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	86'000			86'000	59'072.00	0.00
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	200'000			200'000	126'130.58	0.00
3.650	PUBLIC SERVICE ELECTRIC S. -M- 3.65%/18-01.09.2028	USD	300'000			300'000	263'411.60	0.01
3.700	PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	293'000			293'000	258'715.56	0.01
2.450	PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	300'000			300'000	245'670.88	0.01
3.000	PUBLIC SERVICE ELECTRIC S. -N- 3%/21-01.03.2051	USD	200'000			200'000	120'078.35	0.00
3.100	PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	512'000			512'000	416'423.95	0.01
4.900	PUBLIC SERVICE ELECTRIC S. -P- 4.9%/22-15.12.2032	USD	300'000			300'000	271'892.61	0.01
4.850	PUBLIC SERVICE ELECTRIC S. -Q- 4.85%/24-01.08.2034	USD		400'000		400'000	357'944.11	0.01
2.450	PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	196'000			196'000	151'705.24	0.01
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	200'000			200'000	186'176.41	0.01
5.875	PUBLIC SERVICE ENTERPRIS 5.875%/23-15.10.2028	USD	200'000			200'000	187'870.36	0.01
2.200	PUBLIC SERVICE OKLAHOMA S. -J- 2.2%/21-15.08.2031	USD	34'000			34'000	26'060.06	0.00
3.150	PUBLIC SERVICE OKLAHOMA S. -K- 3.15%/21-15.08.2051	USD	200'000			200'000	119'277.70	0.00
1.850	PUBLIC STORAGE 1.85%/21-01.05.2028	USD	590'000			590'000	492'613.24	0.02
1.950	PUBLIC STORAGE 1.95%/21-09.11.2028	USD	400'000			400'000	330'211.14	0.01
2.300	PUBLIC STORAGE 2.3%/21-01.05.2031	USD	400'000		200'000	200'000	157'352.20	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD	300'000			300'000	274'028.56	0.01
5.125	PUBLIC STORAGE 5.125%/23-15.01.2029	USD	400'000			400'000	368'636.20	0.01
5.350	PUBLIC STORAGE 5.35%/23-01.08.2053	USD	200'000			200'000	177'272.98	0.01
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	400'000			400'000	343'258.45	0.01
4.224	PUGET ENERGY INC 4.224%/22-15.03.2032	USD	400'000			400'000	336'468.22	0.01
5.638	PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	194'000			194'000	175'897.40	0.01
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	486'000			486'000	302'643.96	0.01
5.448	PUGET SOUND ENERGY INC 5.448%/23-01.06.2053	USD	212'000			212'000	187'707.24	0.01
7.875	PULTE GROUP INC 7.875%/02-15.06.2032	USD	67'000			67'000	69'768.93	0.00
3.125	PVH CORP 3.125%/17-15.12.2027	EUR	400'000			400'000	374'369.77	0.01
3.375	QORVO INC -144A- 3.375%/20-01.04.2031	USD	300'000			300'000	236'757.89	0.01
4.650	QUALCOMM 4.65%/15-20.05.2035	USD	206'000			206'000	182'831.58	0.01
4.800	QUALCOMM 4.8%/15-20.05.2045	USD	450'000			450'000	374'785.44	0.01
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	2'046'000			2'046'000	1'681'906.38	0.06
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	540'000			540'000	395'329.96	0.01
2.150	QUALCOMM INC 2.15%/20-20.05.2030	USD	600'000			600'000	483'169.21	0.02
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	732'000			732'000	646'874.80	0.02
3.250	QUALCOMM INC 3.25%/20-20.05.2050	USD	112'000			112'000	70'904.25	0.00
4.250	QUALCOMM INC 4.25%/22-20.05.2032	USD	400'000			400'000	351'000.61	0.01
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	400'000			400'000	306'943.03	0.01
4.500	QUALCOMM INC 4.5%/22-20.05.2052	USD	254'000			254'000	198'001.28	0.01
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	112'000			112'000	107'801.41	0.00
0.950	QUANTA SERVICES INC 0.95%/21-01.10.2024	USD	400'000		400'000			
2.900	QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	482'000			482'000	391'614.77	0.01
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	200'000	300'000		500'000	320'363.40	0.01
5.250	QUANTA SERVICES INC 5.25%/24-09.08.2034	USD		1'000'000		1'000'000	892'470.39	0.03
4.700	QUEST DIAGNOSTICS 4.7%/15-30.03.2045	USD	300'000			300'000	243'882.10	0.01
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	368'000			368'000	304'226.04	0.01
5.000	QUEST DIAGNOSTICS INC 5%/24-15.12.2034	USD		154'000		154'000	137'406.60	0.00
2.950	RALPH LAUREN CORP 2.95%/20-15.06.2030	USD	470'000			470'000	390'870.95	0.01
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	186'000			186'000	124'395.36	0.00
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	276'000			276'000	228'335.52	0.01
2.250	RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	1'386'000		700'000	686'000	547'531.56	0.02
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD		300'000		300'000	176'573.83	0.01
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	900'000		300'000	600'000	457'990.00	0.02
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	300'000			300'000	247'948.95	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	200'000			200'000	165'293.17	0.01
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	340'000			340'000	298'609.56	0.01
3.000	REALTY INCOME 3%/16-15.01.2027	USD	150'000			150'000	131'659.99	0.00
1.125	REALTY INCOME CORP 1.125%/21-13.07.2027	GBP	200'000			200'000	208'457.55	0.01
1.625	REALTY INCOME CORP 1.625%/20-15.12.2030	GBP	250'000			250'000	234'917.94	0.01
1.750	REALTY INCOME CORP 1.75%/21-13.07.2033	GBP	100'000			100'000	86'402.56	0.00
2.100	REALTY INCOME CORP 2.1%/24-15.03.2028	USD	300'000			300'000	251'888.75	0.01
2.200	REALTY INCOME CORP 2.2%/21-15.06.2028	USD	400'000	200'000		600'000	501'662.43	0.02
2.500	REALTY INCOME CORP 2.5%/22-14.01.2042	GBP	300'000			300'000	221'014.32	0.01
3.100	REALTY INCOME CORP 3.1%/21-15.12.2029	USD	300'000			300'000	252'236.60	0.01
3.400	REALTY INCOME CORP 3.4%/21-15.01.2028	USD	300'000			300'000	262'818.99	0.01
3.400	REALTY INCOME CORP 3.4%/24-15.01.2030	USD	200'000			200'000	169'415.61	0.01
3.875	REALTY INCOME CORP 3.875%/18-15.04.2025	USD	300'000		300'000			
3.950	REALTY INCOME CORP 3.95%/21-15.08.2027	USD	200'000			200'000	178'224.53	0.01
4.000	REALTY INCOME CORP 4%/24-15.07.2029	USD	400'000			400'000	350'577.12	0.01
4.625	REALTY INCOME CORP 4.625%/21-01.11.2025	USD	300'000			300'000	270'588.56	0.01
4.650	REALTY INCOME CORP 4.65%/17-15.03.2047	USD	200'000			200'000	160'731.88	0.01
4.700	REALTY INCOME CORP 4.7%/23-15.12.2028	USD	350'000			350'000	316'456.70	0.01
4.875	REALTY INCOME CORP 4.875%/23-06.07.2030	EUR	440'000		240'000	200'000	201'409.61	0.01
4.900	REALTY INCOME CORP 4.9%/23-15.07.2033	USD	150'000			150'000	133'319.01	0.00
5.125	REALTY INCOME CORP 5.125%/23-06.07.2034	EUR	140'000			140'000	146'147.37	0.00
5.375	REALTY INCOME CORP 5.375%/24-01.09.2054	USD		300'000		300'000	264'468.97	0.01
5.625	REALTY INCOME CORP 5.625%/22-13.10.2032	USD	300'000			300'000	280'452.95	0.01
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	500'000		500'000			
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	500'000		500'000			
6.050	REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		500'000		500'000	461'335.66	0.02
6.300	REGAL REXNORD CORP 6.3%/24-15.02.2030	USD		300'000		300'000	281'508.20	0.01
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		500'000		500'000	468'314.74	0.02
2.950	REGENCY CENTERS LP 2.95%/19-15.09.2029	USD	150'000			150'000	126'038.68	0.00
3.600	REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	591'000			591'000	523'790.78	0.02
3.700	REGENCY CENTERS LP 3.7%/20-15.06.2030	USD	284'000			284'000	242'938.17	0.01
5.250	REGENCY CENTERS LP 5.25%/24-15.01.2034	USD		400'000		400'000	362'302.08	0.01
1.750	REGENERON PHARMACEUTICAL 1.75%/20-15.09.2030	USD	300'000			300'000	230'234.50	0.01
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	200'000			200'000	109'408.64	0.00
7.375	REGIONS FINANCIAL (subordinated) 7.375%/07-10.12.2037	USD	400'000			400'000	411'327.72	0.01
6.000	REINSURANCE GRP OF AMER 6%/23-15.09.2033	USD	300'000			300'000	282'398.16	0.01
1.512	RELIANCE STAND LIFE II -144A- 1.512%/21-28.09.2026	USD	50'000			50'000	42'716.01	0.00
1.300	RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	200'000		200'000			
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	300'000			300'000	235'861.62	0.01
3.000	RELX CAPITAL INC 3%/20-22.05.2030	USD	500'000			500'000	416'004.83	0.01
2.900	REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	958'000			958'000	848'301.07	0.03
3.200	REPUBLIC SERVICES 3.2%/15-15.03.2025	USD	500'000		500'000			
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	492'000			492'000	368'107.43	0.01
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	290'000			290'000	215'380.59	0.01
3.050	REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	468'000			468'000	293'590.84	0.01
4.875	REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD		400'000		400'000	364'476.90	0.01
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD	500'000			500'000	451'436.43	0.02
5.000	REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	200'000			200'000	180'893.19	0.01
6.750	RETAIL OPPORTUNITY IN 6.75%/23-15.10.2028	USD	218'000		218'000			
4.750	RETAIL PPTYS OF AMERICA 4.75%/20-15.09.2030	USD	500'000			500'000	445'880.72	0.02
1.875	REVVITY INC 1.875%/16-19.07.2026	EUR	200'000			200'000	185'524.92	0.01
2.150	REXFORD INDUSTRIAL REALT 2.15%/21-01.09.2031	USD	110'000			110'000	83'501.80	0.00
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	600'000		600'000			
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	200'000			200'000	183'398.53	0.01
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	568'000			568'000	498'512.13	0.02
6.150	REYNOLDS AMERICAN 6.15%/13-15.09.2043	USD	100'000			100'000	91'493.26	0.00
7.250	REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	350'000			350'000	354'768.46	0.01
2.000	RGA GLOBAL FUNDING -144A- 2%/21-30.11.2026	USD	300'000			300'000	259'358.38	0.01
3.774	RICE UNIVERSITY S. -2015- 3.774%/15-15.05.2055	USD	200'000			200'000	143'969.04	0.00
2.375	ROCHE HOLDINGS (reg. -S-) 2.375%/16-28.01.2027	USD	360'000		360'000			
2.375	ROCHE HOLDINGS -144A- 2.375%/16-28.01.2027	USD	200'000			200'000	174'340.19	0.01
0.991	ROCHE HOLDINGS INC -144A- 0.991%/21-05.03.2026	USD	840'000			840'000	733'672.97	0.02
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	1'000'000	200'000		1'200'000	991'207.36	0.03
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	900'000			900'000	689'778.13	0.02
2.132	ROCHE HOLDINGS INC -144A- 2.132%/22-10.03.2025	USD	400'000		400'000			
2.314	ROCHE HOLDINGS INC -144A- 2.314%/22-10.03.2027	USD	400'000			400'000	347'975.33	0.01
2.607	ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	800'000			800'000	447'148.61	0.02
4.000	ROCHE HOLDINGS INC -144A- 4%/14-28.11.2044	USD	400'000			400'000	307'325.36	0.01
4.985	ROCHE HOLDINGS INC -144A- 4.985%/24-08.03.2034	USD		800'000		800'000	729'547.47	0.02
7.000	ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	318'000			318'000	340'927.52	0.01
1.750	ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	120'000			120'000	91'073.31	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	400'000			400'000	216'840.06	0.01
4.200	ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	200'000			200'000	153'765.91	0.01
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	383'000			383'000	341'379.25	0.01
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	400'000			400'000	353'866.22	0.01
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	400'000			400'000	333'390.07	0.01
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	476'000			476'000	360'793.06	0.01
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	210'000			210'000	165'169.98	0.01
2.950	ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	161'000			161'000	135'106.18	0.00
4.600	ROSS STORES INC 4.6%/20-15.04.2025	USD	200'000		200'000			
2.950	RPM INTERNATIONAL INC 2.95%/22-15.01.2032	USD	224'000			224'000	178'211.28	0.01
4.250	RPM INTERNATIONAL INC 4.25%/17-15.01.2048	USD	250'000			250'000	192'319.23	0.01
1.900	RTX CORP 1.9%/21-01.09.2031	USD	400'000		200'000	200'000	150'539.67	0.01
2.375	RTX CORP 2.375%/21-15.03.2032	USD	600'000			600'000	459'848.85	0.02
3.750	RTX CORP 3.75%16-01.11.2046	USD	647'000		300'000	347'000	242'888.63	0.01
4.125	RTX CORP 4.125%/18-16.11.2028	USD	773'000			773'000	687'128.06	0.02
4.875	RTX CORP 4.875%/20-15.10.2040	USD	200'000			200'000	170'481.92	0.01
5.150	RTX CORP 5.15%/23-27.02.2033	USD	600'000			600'000	545'901.27	0.02
5.750	RTX CORP 5.75%/23-08.11.2026	USD		400'000		400'000	367'836.38	0.01
6.100	RTX CORP 6.1%/23-15.03.2034	USD		200'000		200'000	193'827.00	0.01
6.400	RTX CORP 6.4%/23-15.03.2054	USD	500'000			500'000	502'881.78	0.02
3.500	RTX TECH CORP 3.5%/20-15.03.2027	USD	300'000			300'000	265'435.00	0.01
5.875	RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD		200'000		200'000	184'743.54	0.01
6.250	RWE FINANCE US LLC -144A- 6.25%/24-16.04.2054	USD		200'000		200'000	182'927.78	0.01
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	272'000			272'000	237'084.87	0.01
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	158'000			158'000	138'393.66	0.00
5.500	RYDER SYSTEM INC 5.5%/24-01.06.2029	USD		200'000		200'000	185'607.38	0.01
6.600	RYDER SYSTEM INC 6.6%/23-01.12.2033	USD	202'000			202'000	199'223.06	0.01
1.250	S&P GLOBAL INC 1.25%/20-15.08.2030	USD	174'000			174'000	132'548.59	0.00
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD	562'000			562'000	488'163.57	0.02
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	269'000			269'000	221'251.46	0.01
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD	500'000			500'000	421'831.80	0.01
2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD	600'000			600'000	481'530.26	0.02
3.250	S&P GLOBAL INC 3.25%/19-01.12.2049	USD	184'000			184'000	118'218.22	0.00
3.700	S&P GLOBAL INC 3.7%/23-01.03.2052	USD	200'000			200'000	139'295.44	0.00
3.900	S&P GLOBAL INC 3.9%/23-01.03.2062	USD	300'000			300'000	206'483.77	0.01
4.250	S&P GLOBAL INC 4.25%/23-01.05.2029	USD	500'000			500'000	446'730.90	0.02
4.750	S&P GLOBAL INC 4.75%/23-01.08.2028	USD	400'000			400'000	364'255.35	0.01
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	390'000			390'000	345'402.72	0.01
4.682	SABAL TRAIL TRANS -144A- 4.682%/18-01.05.2038	USD	178'000			178'000	145'510.15	0.00
4.200	SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	740'000			740'000	659'095.30	0.02
4.500	SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	700'000			700'000	621'750.79	0.02
5.000	SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	400'000			400'000	362'303.77	0.01
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	550'000		550'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	400'000			400'000	364'459.65	0.01
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	300'000			300'000	279'542.31	0.01
3.200	SABRA HEALTH CARE LP 3.2%/21-01.12.2031	USD	436'000			436'000	345'386.01	0.01
3.900	SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD	100'000			100'000	85'893.27	0.00
2.800	SAFEHOLD OPERATING PARTN 2.8%/21-15.06.2031	USD	200'000			200'000	158'172.87	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	2'064'000			2'064'000	1'700'084.31	0.06
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	400'000			400'000	309'707.25	0.01
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	400'000			400'000	261'510.97	0.01
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	400'000			400'000	237'243.44	0.01
3.050	SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	498'000			498'000	282'725.81	0.01
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	400'000			400'000	354'920.73	0.01
3.350	SAMMONS FINANCIAL GROUP -144A- 3.35%/21-16.04.2031	USD	300'000			300'000	240'450.65	0.01
6.875	SAMMONS FINANCIAL GROUP -144A- 6.875%/24-15.04.2034	USD		300'000		300'000	289'692.80	0.01
5.550	SAN DIEGO G & E 5.55%/24-15.04.2054	USD		300'000		300'000	267'287.42	0.01
2.500	SAN DIEGO G & E S. -QQQ- 2.5%/16-15.05.2026	USD	50'000			50'000	44'070.83	0.00
4.100	SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	484'000			484'000	346'829.34	0.01
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	500'000			500'000	382'070.20	0.01
3.000	SAN DIEGO G & E S. -XXX- 3%/22-15.03.2032	USD	300'000			300'000	236'734.35	0.01
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	251'000			251'000	166'714.80	0.01
4.500	SANTANDER HOLDINGS 4.5%/15-17.07.20 25	USD	160'000		160'000			
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	500'000			500'000	440'159.99	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	200'000		200'000			
3.500	SANTANDER HOLDINGS USA 3.5%/19-07.06.2024	USD	263'000		263'000			
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	1'000'000			1'000'000	862'817.24	0.03
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-09.01.2030	USD		154'000		154'000	143'789.13	0.00
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-31.05.2035	USD		400'000		400'000	374'995.81	0.01
7.200	SBL HOLDINGS INC -144A- 7.2%/24-30.10.2034	USD		300'000		300'000	266'936.60	0.01
4.300	SCHLUMBERGER HLDGS CORP -144A- 4.3%/19-01.05.2029	USD	250'000			250'000	222'828.94	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		500'000		500'000	435'230.55	0.01
-	SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	200'000			200'000	170'964.76	0.01
3.300	SEMPRA ENERGY 3.3%/22-01.04.2025	USD	500'000		500'000			
3.400	SEMPRA ENERGY 3.4%/18-01.02.2028	USD	651'000			651'000	566'638.93	0.02
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	300'000			300'000	258'696.17	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	245'000			245'000	166'096.16	0.01
5.500	SEMPRA ENERGY 5.5%/23-01.08.2033	USD	400'000			400'000	362'815.83	0.01
6.000	SEMPRA ENERGY 6%/09-15.10.2039	USD	730'000			730'000	670'881.06	0.02
5.300	SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	130'000			130'000	85'788.41	0.00
2.750	SHELL FINANCE US INC 2.75%/24-06.04.2030	USD		600'000		600'000	496'735.40	0.02
4.000	SHELL FINANCE US INC 4%/24-10.05.2046	USD		770'000		770'000	564'009.35	0.02
4.125	SHELL FINANCE US INC 4.125%/24-11.05.2035	USD		410'000		410'000	346'912.65	0.01
4.375	SHELL FINANCE US INC 4.375%/24-11.05.2045	USD		750'000		750'000	584'083.14	0.02
4.550	SHELL FINANCE US INC 4.55%/24-12.08.2043	USD		300'000		300'000	242'829.76	0.01
4.000	SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	120'000			120'000	89'051.82	0.00
2.200	SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	300'000			300'000	228'180.27	0.01
2.300	SHERWIN-WILLIAMS CO 2.3%/20-15.05.2030	USD	940'000			940'000	752'653.25	0.03
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	216'000			216'000	181'608.91	0.01
3.125	SHERWIN-WILLIAMS CO 3.125%/17-01.06.2024	USD	380'000		380'000			
3.300	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	500'000			500'000	312'737.84	0.01
4.500	SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	100'000			100'000	78'303.13	0.00
5.900	SIERRA PACIFIC POWER CO -144A- 5.9%/23-15.03.2054	USD	200'000		200'000			
5.900	SIERRA PACIFIC POWER CO S. -2023A- 5.9%/24-15.03.2054	USD		200'000		200'000	186'225.86	0.01
2.600	SIERRA PACIFIC POWER S. -U- 2.6%/16-01.05.2026	USD	800'000			800'000	706'422.02	0.02
3.375	SIMON PROPERTY 3.375%/14-01.10.2024	USD	700'000		700'000			
4.250	SIMON PROPERTY 4.25%/16-30.11.2046	USD	250'000			250'000	191'235.13	0.01
3.300	SIMON PROPERTY GROUP 3.3%/16-15.01.2026	USD	300'000			300'000	267'792.46	0.01
3.500	SIMON PROPERTY GROUP 3.5%/15-01.09.2025	USD	600'000		600'000			
4.250	SIMON PROPERTY GROUP 4.25%/14-01.10.2044	USD	200'000			200'000	152'149.18	0.01
4.750	SIMON PROPERTY GROUP 4.75%/12-15.03.2042	USD	200'000			200'000	165'454.50	0.01
6.750	SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	500'000		300'000	200'000	205'868.08	0.01
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD	500'000			500'000	426'543.03	0.01
1.750	SIMON PROPERTY GROUP LP 1.75%/21-01.02.2028	USD	500'000			500'000	418'962.68	0.01
2.650	SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	400'000			400'000	327'246.51	0.01
3.250	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	224'000			224'000	140'275.97	0.00
3.375	SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	1'170'000			1'170'000	1'032'638.31	0.03
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	500'000			500'000	342'458.50	0.01
6.650	SIMON PROPERTY GROUP LP 6.65%/23-15.01.2054	USD	108'000	200'000		308'000	318'508.17	0.01
2.125	SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD		400'000	400'000			
4.875	SK BATTERY AMERICA INC 4.875%/24-23.01.2027	USD		200'000		200'000	181'050.44	0.01
4.875	SK BATTERY AMERICA INC 4.875%/24-23.01.2027	USD	200'000		200'000			
1.800	SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	300'000			300'000	260'406.45	0.01
4.250	SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	288'000			288'000	255'191.96	0.01
2.625	SMITHFIELD FOODS INC -144A- 2.625%/21-13.09.2031	USD	270'000			270'000	207'572.21	0.01
3.000	SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	200'000			200'000	160'493.49	0.01
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	200'000			200'000	124'348.18	0.00
2.718	SODEXO INC -144A- 2.718%/21-16.04.2031	USD	400'000			400'000	315'924.35	0.01
5.850	SOLVAY FINANCE (AMERICA) -144A- 5.85%/24-04.06.2034	USD		400'000		400'000	371'932.74	0.01
5.600	SOLVENTUM CORP -144A- 5.6%/24-23.03.2034	USD		1'000'000	1'000'000			
5.900	SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		350'000	350'000			
6.000	SOLVENTUM CORP -144A- 6%/24-15.05.2064	USD		150'000	150'000			
5.600	SOLVENTUM CORP 5.6%/24-23.03.2034	USD		1'000'000		1'000'000	924'208.98	0.03
5.900	SOLVENTUM CORP 5.9%/24-30.04.2054	USD		350'000		350'000	321'552.97	0.01
6.000	SOLVENTUM CORP 6%/24-15.05.2064	USD		150'000		150'000	137'424.79	0.00
2.250	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	300'000			300'000	258'539.31	0.01
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	268'000			268'000	209'964.92	0.01
3.125	SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	156'000			156'000	128'780.48	0.00
5.000	SONOCO PRODUCTS CO 5%/24-01.09.2034	USD		500'000		500'000	437'081.86	0.01
5.300	SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	82'000			82'000	75'513.45	0.00
5.100	SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	203'000			203'000	164'617.01	0.01
5.300	SOUTHERN CAL EDISON 5.3%/23-01.03.2028	USD	400'000			400'000	364'157.05	0.01
5.750	SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	200'000	500'000		700'000	638'697.75	0.02
6.650	SOUTHERN CAL EDISON 6.65%/99-01.04.2029	USD	220'000			220'000	204'189.83	0.01
3.900	SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	300'000			300'000	210'558.37	0.01
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	800'000			800'000	550'509.90	0.02
4.125	SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	400'000			400'000	277'004.22	0.01
3.700	SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	236'000		236'000			
4.200	SOUTHERN CAL EDISON S. -2019A- 4.2%/19-01.03.2029	USD	78'000			78'000	68'285.78	0.00
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	400'000			400'000	255'867.67	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	350'000		350'000			
2.950	SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	464'000			464'000	259'887.39	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	400'000			400'000	368'482.57	0.01
5.950	SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	400'000			400'000	370'889.64	0.01
5.875	SOUTHERN CAL EDISON S. -2023D- 5.875%/23-01.12.2053	USD	500'000			500'000	441'800.31	0.01
5.650	SOUTHERN CAL EDISON S. -2023E- 5.65%/23-01.10.2028	USD	300'000			300'000	276'254.36	0.01
2.600	SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	362'000			362'000	319'016.69	0.01
2.950	SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	400'000			400'000	348'958.30	0.01
5.050	SOUTHERN CALIF GAS CO S. -CCC- 5.05%/24-01.09.2034	USD		492'000		492'000	439'661.08	0.01
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	300'000			300'000	291'134.37	0.01
5.200	SOUTHERN CALIF GAS CO S. -ZZ- 5.2%/23-01.06.2033	USD	200'000			200'000	181'402.07	0.01
4.050	SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	341'000			341'000	246'280.68	0.01
5.500	SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	387'000			387'000	334'697.54	0.01
4.650	SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	400'000			400'000	308'534.84	0.01
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	430'000			430'000	284'328.93	0.01
3.750	SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	430'000		230'000	200'000	142'534.52	0.00
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	250'000			250'000	224'031.06	0.01
5.113	SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD		200'000		200'000	182'069.85	0.01
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD		400'000	400'000			
-	SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	380'000			380'000	332'702.43	0.01
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	500'000			500'000	443'801.52	0.01
4.250	SOUTHERN CO 4.25%/16-01.07.2036	USD	699'000			699'000	574'935.47	0.02
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	1'010'000			1'010'000	766'195.26	0.03
5.500	SOUTHERN CO 5.5%/23-15.03.2029	USD		300'000		300'000	278'370.05	0.01
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	620'000			620'000	466'341.36	0.02
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	184'000			184'000	139'675.52	0.00
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	500'000			500'000	428'867.74	0.01
5.875	SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	175'000			175'000	161'710.75	0.01
3.875	SOUTHERN COPPER 3.875%/15-23.04.2025	USD	860'000		860'000			
5.250	SOUTHERN COPPER 5.25%/12-08.11.2042	USD	290'000			290'000	242'964.94	0.01
5.875	SOUTHERN COPPER 5.875%/15-23.04.2045	USD	400'000			400'000	355'097.44	0.01
6.750	SOUTHERN COPPER 6.75%/10-16.04.2040	USD	300'000			300'000	294'971.04	0.01
7.500	SOUTHERN COPPER 7.5%/05-27.07.2035	USD	300'000			300'000	309'330.13	0.01
4.800	SOUTHERN NATURAL GAS -144A- 4.8%/17-15.03.2047	USD	48'000		48'000			
5.250	SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	97'000			97'000	82'666.16	0.00
4.950	SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	394'000			394'000	318'697.32	0.01
3.000	SOUTHWEST AIRLINES 3%/16-15.11.2026	USD	400'000			400'000	351'132.26	0.01
2.625	SOUTHWEST AIRLINES CO 2.625%/20-10.02.2030	USD	400'000			400'000	323'575.47	0.01
5.125	SOUTHWEST AIRLINES CO 5.125%/20-15.06.2027	USD	700'000			700'000	637'368.06	0.02
5.250	SOUTHWEST AIRLINES CO 5.25%/20-04.05.2025	USD	450'000		450'000			
2.200	SOUTHWEST GAS CORP 2.2%/20-15.06.2030	USD	300'000			300'000	237'401.62	0.01
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	300'000			300'000	177'592.92	0.01
4.050	SOUTHWEST GAS CORP 4.05%/22-15.03.2032	USD	300'000			300'000	253'935.32	0.01
5.800	SOUTHWEST GAS CORP 5.8%/22-01.12.2027	USD	300'000			300'000	278'442.92	0.01
3.850	SOUTHWESTERN ELEC POWER 3.85%/18-01.02.2048	USD	250'000			250'000	168'329.32	0.01
3.900	SOUTHWESTERN ELEC POWER 3.9%/15-01.04.2045	USD	53'000			53'000	36'955.35	0.00
3.250	SOUTHWESTERN ELEC POWER S. -O- 3.25%/21-01.11.2051	USD	200'000			200'000	119'592.10	0.00
2.750	SOUTHWESTERN ELECTRIC POWER 2.75%/16-01.10.2026	USD	417'000			417'000	365'363.21	0.01
3.700	SOUTHWESTERN PUBLIC SERV 3.7%/17-15.08.2047	USD	241'000			241'000	161'939.89	0.01
4.400	SOUTHWESTERN PUBLIC SERV S. -6- 4.4%/18-15.11.2048	USD	48'000			48'000	35'831.66	0.00
3.150	SOUTHWESTERN PUBLIC SERV S. -8- 3.15%/20-01.05.2050	USD	400'000			400'000	240'170.47	0.01
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	450'000			450'000	398'433.20	0.01
3.500	SPECTRA ENERGY PARTNERS 3.5%/15-15.03.2025	USD	610'000		610'000			
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	296'000			296'000	224'174.14	0.01
3.487	SPECTRUM HEALTH SYSTEM S. -2019A- 3.487%/19-15.07.2049	USD	200'000			200'000	134'775.88	0.00
3.300	SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	152'000			152'000	96'168.31	0.00
5.150	SPIRE MISSOURI INC 5.15%/24-15.08.2034	USD		200'000		200'000	182'681.81	0.01
7.625	SPRINT 7.625%/15-15.02.2025	USD	400'000		400'000			
6.875	SPRINT CAPITAL 6.875%/98-15.11.2028	USD	900'000			900'000	869'384.21	0.03
8.750	SPRINT CAPITAL CORP 8.75%/02-15.03.2032	USD	400'000			400'000	436'000.46	0.01
7.625	SPRINT CORP 7.625%/18-01.03.2026	USD	700'000			700'000	643'351.25	0.02
5.152	SPRINT SPECTRUM / SPEC I S. -2018-1- -144A- 5.152%/18-20.03.2028	USD	200'000		200'000			
3.027	STANFORD HEALTH CARE S. -2021- 3.027%/21-15.08.2051	USD	100'000			100'000	62'085.95	0.00
2.413	STANFORD UNIVERSITY S. -2020A- 2.413%/20-01.06.2050	USD	300'000			300'000	168'622.64	0.01
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	194'000		194'000			
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	730'000			730'000	581'663.83	0.02
3.000	STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	300'000			300'000	237'595.44	0.01
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	298'000			298'000	260'295.00	0.01
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	676'000			676'000	595'181.49	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	500'000			500'000	430'056.71	0.01
2.250	STARBUCKS CORP 2.25%/20-12.03.2030	USD	200'000			200'000	161'004.99	0.01
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	200'000			200'000	161'178.15	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	300'000			300'000	241'587.49	0.01
3.500	STARBUCKS CORP 3.5%/18-01.03.2028	USD	255'000			255'000	224'295.34	0.01
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	600'000			600'000	387'463.11	0.01
3.550	STARBUCKS CORP 3.55%/19-15.08.2029	USD	275'000			275'000	238'438.80	0.01
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	194'000			194'000	132'611.57	0.00
4.000	STARBUCKS CORP 4%/18-15.11.2028	USD	300'000			300'000	266'208.90	0.01
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	300'000			300'000	229'505.55	0.01
4.500	STARBUCKS CORP 4.5%/18-15.11.2048	USD	267'000			267'000	206'644.30	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	400'000			400'000	330'388.69	0.01
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/23-21.11.2034	USD	600'000		200'000	400'000	382'179.62	0.01
2.400	STATE STREET CORP 2.4%/20-24.01.2030	USD	500'000		500'000			
-	STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	139'000			139'000	123'602.30	0.00
-	STATE STREET CORP FIX-TO-FRN FRN/20-30.03.2026	USD	400'000		400'000			
-	STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	300'000			300'000	258'329.68	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.08.2033	USD	200'000			200'000	171'180.48	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	400'000			400'000	345'311.88	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2033	USD	200'000			200'000	156'605.98	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	478'000			478'000	434'932.36	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-21.11.2029	USD	200'000	500'000		700'000	654'988.23	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2026	USD	500'000		500'000			
-	STATE STREET CORP FIX-TO-FRN FRN/23-26.01.2034	USD	400'000			400'000	355'987.07	0.01
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	192'000			192'000	160'954.72	0.01
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	378'000			378'000	234'575.47	0.01
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	281'000			281'000	238'518.74	0.01
1.711	STELLANTIS FIN US INC -144A- 1.711%/21-29.01.2027	USD	200'000			200'000	170'025.81	0.01
2.691	STELLANTIS FIN US INC -144A- 2.691%/21-15.09.2031	USD	600'000			600'000	456'275.96	0.02
5.625	STELLANTIS FIN US INC -144A- 5.625%/22-12.01.2028	USD	400'000			400'000	367'200.92	0.01
3.600	STEWART INFORMATION SERV 3.6%/21-15.11.2031	USD	130'000			130'000	104'422.90	0.00
2.700	STORE CAPITAL CORP 2.7%/21-01.12.2031	USD	290'000			290'000	223'216.24	0.01
4.500	STORE CAPITAL CORP 4.5%/18-15.03.2028	USD	50'000			50'000	44'328.56	0.00
4.625	STRYKER 4.625%/16-15.03.2046	USD	284'000			284'000	231'011.33	0.01
0.750	STRYKER CORP 0.75%/19-01.03.2029	EUR	500'000			500'000	433'777.43	0.01
1.000	STRYKER CORP 1%/19-03.12.2031	EUR	400'000			400'000	330'711.68	0.01
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	300'000		300'000			
1.950	STRYKER CORP 1.95%/20-15.06.2030	USD	500'000			500'000	394'590.31	0.01
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	500'000			500'000	462'105.38	0.02
2.625	STRYKER CORP 2.625%/18-30.11.2030	EUR	300'000			300'000	277'427.84	0.01
2.900	STRYKER CORP 2.9%/20-15.06.2050	USD	400'000			400'000	241'854.52	0.01
3.375	STRYKER CORP 3.375%/23-11.12.2028	EUR	200'000			200'000	191'681.71	0.01
3.625	STRYKER CORP 3.625%/24-11.09.2036	EUR		500'000		500'000	474'000.86	0.02
4.850	STRYKER CORP 4.85%/23-08.12.2028	USD	200'000			200'000	182'520.39	0.01
2.700	SUN COMMUNITIES 2.7%/21-15.07.2031	USD	300'000			300'000	234'861.32	0.01
2.300	SUN COMMUNITIES OPER LP 2.3%/21-01.11.2028	USD	300'000			300'000	249'318.02	0.01
4.950	SUNOCO LOGISTICS PARTNER 4.95%/13-15.01.2043	USD	200'000			200'000	159'735.18	0.01
5.950	SUNOCO LOGISTICS PARTNERS OPERATIONS 5.95%/15-01.12.2025	USD	300'000		300'000			
6.100	SUNOCO LOGISTICS PARTNERS OPERATIONS 6.1%/11-15.02.2042	USD	30'000		30'000			
3.900	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 3.9%/16-15.07.2026	USD	700'000			700'000	625'270.70	0.02
4.000	SUNOCO LOGISTICS PARTNERS OPERATIONS LP 4%/17-01.10.2027	USD	300'000			300'000	266'231.58	0.01
4.000	SUNTRUST BANKS INC 4%/18-01.05.2025	USD	50'000		50'000			
5.547	SUTTER HEALTH 5.547%/23-15.08.2053	USD	490'000			490'000	461'176.09	0.02
3.161	SUTTER HEALTH S. -2020A- 3.161%/20-15.08.2040	USD	300'000			300'000	213'923.76	0.01
5.400	SYNCHRONY BANK 5.4%/22-22.08.2025	USD	500'000		500'000			
5.625	SYNCHRONY BANK 5.625%/22-23.08.2027	USD	500'000		250'000	250'000	228'637.71	0.01
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	404'000		200'000	204'000	156'944.88	0.01
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	274'000			274'000	241'034.05	0.01
4.250	SYNCHRONY FINANCIAL 4.25%/14-15.08.2024	USD	600'000		600'000			
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	160'000			160'000	143'842.72	0.00
-	SYNCHRONY FINANCIAL FIX-TO-FRN FRN/24-02.08.2030	USD		260'000		260'000	239'394.44	0.01
3.750	SYSCO 3.75%/15-01.10.2025	USD	339'000		339'000			
4.500	SYSCO 4.5%/16-01.04.2046	USD	580'000			580'000	449'727.17	0.02
2.400	SYSCO CORPORATION 2.4%/20-15.02.2030	USD	436'000			436'000	353'880.89	0.01
2.450	SYSCO CORPORATION 2.45%/21-14.12.2031	USD	300'000			300'000	233'044.32	0.01
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	494'000			494'000	307'648.13	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	700'000			700'000	662'623.95	0.02
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	30'000		30'000			
4.950	TAKE-TWO INTERACTIVE SOF 4.95%/23-28.03.2028	USD	400'000			400'000	364'118.45	0.01
3.450	TAMPA ELECTRIC CO 3.45%/21-15.03.2051	USD	200'000			200'000	128'088.69	0.00
3.625	TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	395'000			395'000	263'586.13	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	136'000			136'000	113'278.41	0.00
3.125	TANGER PROPERTIES LP 3.125%/16-01.09.2026	USD	480'000			480'000	422'708.55	0.01
3.875	TANGER PROPERTIES LP 3.875%/17-15.07.2027	USD	60'000			60'000	53'031.82	0.00
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	200'000			200'000	157'344.73	0.01
4.125	TAPESTRY INC 4.125%/17-15.07.2027	USD	66'000			66'000	58'678.85	0.00
5.875	TAPESTRY INC 5.875%/23-27.11.2031	EUR	200'000		200'000			
7.000	TAPESTRY INC 7%/23-27.11.2026	USD	300'000		300'000			
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	302'000		302'000			
7.700	TAPESTRY INC 7.7%/23-27.11.2030	USD	300'000		300'000			
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	300'000		300'000			
4.200	TARGA RESOURCES CORP 4.2%/22-01.02.2033	USD	200'000			200'000	167'048.07	0.01
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	400'000			400'000	309'093.17	0.01
5.200	TARGA RESOURCES CORP 5.2%/22-01.07.2027	USD	500'000			500'000	455'860.00	0.02
5.500	TARGA RESOURCES CORP 5.5%/24-15.02.2035	USD		252'000		252'000	228'206.52	0.01
6.125	TARGA RESOURCES CORP 6.125%/25-15.05.2055	USD		500'000		500'000	457'075.70	0.02
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	300'000			300'000	277'971.41	0.01
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD	310'000			310'000	300'420.07	0.01
4.875	TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD	400'000			400'000	354'135.55	0.01
4.000	TARGET 4%/12-01.07.2042	USD	400'000			400'000	310'438.72	0.01
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	600'000			600'000	519'402.47	0.02
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	500'000		500'000			
2.350	TARGET CORP 2.35%/20-15.02.2030	USD	600'000			600'000	488'954.55	0.02
2.500	TARGET CORP 2.5%/16-15.04.2026	USD	86'000			86'000	76'180.89	0.00
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	273'000			273'000	223'691.02	0.01
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	490'000			490'000	290'212.94	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	272'000			272'000	235'687.23	0.01
4.400	TARGET CORP 4.4%/23-15.01.2033	USD	200'000			200'000	175'690.35	0.01
4.500	TARGET CORP 4.5%/22-15.09.2032	USD	400'000			400'000	354'873.20	0.01
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	500'000			500'000	415'216.17	0.01
3.900	TC PIPELINES LP 3.9%/17-25.05.2027	USD	308'000			308'000	273'436.44	0.01
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	50'000		50'000			
7.125	TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	281'000			281'000	271'952.08	0.01
7.875	TCI COMMUNICATIONS 7.875%/96-15.02.2026	USD	400'000			400'000	372'060.11	0.01
1.250	TD SYNNEX CORP 1.25%/22-09.08.2024	USD	200'000		200'000			
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD	300'000			300'000	259'586.15	0.01
2.375	TD SYNNEX CORP 2.375%/22-09.08.2028	USD	400'000			400'000	333'496.25	0.01
2.650	TD SYNNEX CORP 2.65%/22-09.08.2031	USD	200'000		100'000	100'000	77'036.83	0.00
3.300	TEACHERS INSUR & ANNUITY (subordinated) -144A- 3.3%/20-15.05.2050	USD	600'000			600'000	375'228.97	0.01
4.270	TEACHERS INSUR & ANNUITY (subordinated) -144A- 4.27%/17-15.05.2047	USD	510'000			510'000	382'723.60	0.01
6.850	TEACHERS INSUR & ANNUITY (subordinated) -144A- 6.85%/09-16.12.2039	USD		500'000		500'000	514'313.51	0.02
4.270	TEACHERS INSUR & ANNUITY (subordinated) 4.27%/17-15.05.2047	USD	158'000		158'000			
4.900	TEACHERS INSURANCE & ANNUITY ASSOCIATION OF AMERICA (subordinated) -144A- 4.9%/14-15.09.2044	USD	400'000		200'000	200'000	165'522.08	0.01
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	200'000			200'000	174'807.77	0.01
2.250	TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	200'000			200'000	168'363.01	0.01
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	610'000			610'000	489'028.50	0.02
7.000	TENNESSEE GAS PIPELINE 7%/97-15.03.2027	USD	410'000			410'000	386'365.73	0.01
7.625	TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	58'000			58'000	61'254.72	0.00
4.150	TEXAS EASTERN TRANSMISSI -144A- 4.15%/18-15.01.2048	USD	200'000			200'000	143'587.23	0.00
1.375	TEXAS INSTRUMENTS INC 1.375%/20-12.03.2025	USD	470'000		470'000			
1.750	TEXAS INSTRUMENTS INC 1.75%/20-04.05.2030	USD	382'000			382'000	301'204.88	0.01
1.900	TEXAS INSTRUMENTS INC 1.9%/21-15.09.2031	USD	300'000			300'000	231'156.91	0.01
2.250	TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	700'000			700'000	576'485.17	0.02
2.900	TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	1'000'000			1'000'000	871'660.68	0.03
3.875	TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	500'000			500'000	400'025.24	0.01
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	166'000			166'000	125'693.23	0.00
4.600	TEXAS INSTRUMENTS INC 4.6%/22-15.02.2028	USD	400'000			400'000	364'510.77	0.01
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	500'000			500'000	457'073.23	0.02
5.050	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	320'000			320'000	269'846.85	0.01
5.150	TEXAS INSTRUMENTS INC 5.15%/24-08.02.2054	USD		300'000		300'000	262'118.26	0.01
6.100	TEXTRON INC 6.1%/23-15.11.2033	USD	300'000			300'000	287'052.26	0.01
4.300	THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	272'000			272'000	212'937.56	0.01
2.300	THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	494'000			494'000	434'059.99	0.01
5.450	THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	305'000			305'000	278'067.58	0.01
0.500	THERMO FISHER SCIENTIFIC 0.5%/19-01.03.2028	EUR	300'000			300'000	264'183.48	0.01
0.750	THERMO FISHER SCIENTIFIC 0.75%/16-12.09.2024	EUR	550'000		550'000			
0.875	THERMO FISHER SCIENTIFIC 0.875%/19-01.10.2031	EUR	300'000			300'000	246'455.34	0.01
1.375	THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	100'000			100'000	89'678.29	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.450	THERMO FISHER SCIENTIFIC 1.45%/17-16.03.2027	EUR	100'000			100'000	91'708.75	0.00
1.500	THERMO FISHER SCIENTIFIC 1.5%/19-01.10.2039	EUR	400'000			400'000	287'690.38	0.01
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	600'000			600'000	493'705.51	0.02
1.875	THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000			100'000	64'420.14	0.00
2.000	THERMO FISHER SCIENTIFIC 2%/14-15.04.2025	EUR	600'000		600'000			
2.375	THERMO FISHER SCIENTIFIC 2.375%/20-15.04.2032	EUR	200'000			200'000	180'124.30	0.01
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	220'000			220'000	182'940.39	0.01
3.200	THERMO FISHER SCIENTIFIC 3.2%/22-21.01.2026	EUR	200'000		200'000			
3.650	THERMO FISHER SCIENTIFIC 3.65%/22-21.11.2034	EUR	400'000			400'000	387'889.70	0.01
4.100	THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	200'000			200'000	150'870.27	0.01
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	500'000			500'000	456'059.38	0.02
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	500'000			500'000	456'576.93	0.02
5.000	THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	200'000			200'000	182'312.61	0.01
5.000	THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	200'000			200'000	184'166.86	0.01
5.086	THERMO FISHER SCIENTIFIC 5.086%/23-10.08.2033	USD	260'000			260'000	237'615.65	0.01
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	130'000			130'000	119'684.91	0.00
5.300	THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	360'000			360'000	322'524.28	0.01
5.404	THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD	322'000			322'000	293'869.09	0.01
3.847	THOMAS JEFFERSON UNIV S. -2022A- 3.847%/22-01.11.2057	USD	200'000		69'000	131'000	87'020.77	0.00
4.900	TIAA (subordinated) (reg. -S-) 4.9%/14-15.09.2044	USD	174'000		174'000			
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD	610'000			610'000	424'065.80	0.01
5.250	TIME WARNER CABLE 5.25%/12-15.07.2042	GBP	300'000			300'000	284'658.81	0.01
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD	210'000			210'000	166'919.66	0.01
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP	100'000			100'000	111'734.67	0.00
6.550	TIME WARNER CABLE 6.55%/07-01.05.2037	USD	430'000			430'000	386'253.56	0.01
6.750	TIME WARNER CABLE 6.75%/09-15.06.2039	USD	300'000	376'000	300'000	376'000	341'545.94	0.01
7.300	TIME WARNER CABLE 7.3%/08-01.07.2038	USD	460'000			460'000	437'897.25	0.01
8.375	TIME WARNER ENTERTAINMENT (subordinated) 8.375%/94-15.07.2033	USD	260'000			260'000	269'181.54	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	162'000			162'000	136'481.57	0.00
4.125	TIMKEN CO 4.125%/24-23.05.2034	EUR		200'000		200'000	190'478.70	0.01
1.150	TJX COS INC 1.15%/20-15.05.2028	USD	1'178'000			1'178'000	961'933.80	0.03
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	200'000			200'000	151'373.01	0.01
1.500	T-MOBILE USA INC 1.5%/21-15.02.2026	USD	500'000			500'000	437'957.85	0.01
2.050	T-MOBILE USA INC 2.05%/21-15.02.2028	USD	650'000			650'000	547'415.90	0.02
2.250	T-MOBILE USA INC 2.25%/21-15.02.2026	USD	500'000		500'000			
2.250	T-MOBILE USA INC 2.25%/21-15.11.2031	USD	1'746'000			1'746'000	1'339'948.58	0.05
2.400	T-MOBILE USA INC 2.4%/22-15.03.2029	USD	300'000			300'000	247'715.06	0.01
2.550	T-MOBILE USA INC 2.55%/21-15.02.2031	USD	700'000			700'000	555'592.92	0.02
2.700	T-MOBILE USA INC 2.7%/22-15.03.2032	USD	300'000			300'000	233'978.48	0.01
3.000	T-MOBILE USA INC 3%/21-15.02.2041	USD	772'000			772'000	512'947.31	0.02
3.300	T-MOBILE USA INC 3.3%/21-15.02.2051	USD	800'000			800'000	491'926.01	0.02
3.375	T-MOBILE USA INC 3.375%/21-15.04.2029	USD	500'000			500'000	427'841.79	0.01
3.400	T-MOBILE USA INC 3.4%/22-15.10.2052	USD	740'000	300'000		1'040'000	645'913.55	0.02
3.500	T-MOBILE USA INC 3.5%/21-15.04.2025	USD	750'000		750'000			
3.500	T-MOBILE USA INC 3.5%/21-15.04.2031	USD	600'000			600'000	500'813.03	0.02
3.600	T-MOBILE USA INC 3.6%/21-15.11.2060	USD	400'000			400'000	247'945.29	0.01
3.750	T-MOBILE USA INC 3.75%/21-15.04.2027	USD	1'310'000			1'310'000	1'163'087.67	0.04
3.875	T-MOBILE USA INC 3.875%/21-15.04.2030	USD	1'760'000	300'000		2'060'000	1'779'709.46	0.06
4.375	T-MOBILE USA INC 4.375%/21-15.04.2040	USD	710'000			710'000	569'548.93	0.02
4.500	T-MOBILE USA INC 4.5%/21-15.04.2050	USD	1'250'000			1'250'000	953'210.02	0.03
4.750	T-MOBILE USA INC 4.75%/18-01.02.2028	USD	100'000			100'000	90'446.29	0.00
4.950	T-MOBILE USA INC 4.95%/23-15.03.2028	USD	500'000			500'000	455'020.93	0.02
5.050	T-MOBILE USA INC 5.05%/23-15.07.2033	USD	700'000			700'000	629'845.58	0.02
5.200	T-MOBILE USA INC 5.2%/22-15.01.2033	USD	500'000			500'000	454'980.00	0.02
5.650	T-MOBILE USA INC 5.65%/22-15.01.2053	USD	200'000	300'000		500'000	447'572.14	0.02
5.800	T-MOBILE USA INC 5.8%/22-15.09.2062	USD	200'000			200'000	180'639.66	0.01
6.000	T-MOBILE USA INC 6%/23-15.06.2054	USD	550'000			550'000	518'646.29	0.02
5.750	TOLEDO HOSPITAL/THE 5.75%/18-15.11.2038	USD	100'000			100'000	90'629.00	0.00
4.550	TORCHMARK CORP 4.55%/18-15.09.2028	USD	300'000			300'000	269'466.53	0.01
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	478'000			478'000	416'823.93	0.01
0.125	TOYOTA MOTOR CREDIT CORP 0.125%/21-05.11.2027	EUR	600'000			600'000	526'371.27	0.02
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP	300'000			300'000	319'425.56	0.01
1.150	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	486'000			486'000	407'046.01	0.01
1.900	TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	736'000			736'000	617'254.94	0.02
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	558'000			558'000	490'906.56	0.02
3.625	TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR		400'000		400'000	387'387.11	0.01
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	98'603.58	0.00
4.450	TOYOTA MOTOR CREDIT CORP 4.45%/23-18.05.2026	USD		400'000		400'000	361'719.61	0.01
4.800	TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2034	USD	400'000	500'000		900'000	805'597.65	0.03
5.050	TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD		300'000		300'000	275'642.98	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/22-10.11.2025	USD	400'000		400'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	200'000			200'000	183'661.33	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	400'000			400'000	370'868.16	0.01
5.550	TOYOTA MOTOR CREDIT CORP 5.55%/23-20.11.2030	USD	200'000			200'000	188'376.04	0.01
5.625	TOYOTA MOTOR CREDIT CORP 5.625%/23-23.10.2028	GBP	100'000			100'000	116'816.79	0.00
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	50'000		50'000			
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/21-09.01.2026	USD	400'000		400'000			
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/21-12.09.2031	USD	524'000			524'000	398'479.95	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	500'000			500'000	431'761.26	0.01
2.150	TOYOTA MOTOR CREDIT CORP S. -B- 2.15%/20-13.02.2030	USD	726'000			726'000	584'838.44	0.02
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	600'000		600'000			
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	586'000			586'000	499'651.35	0.02
3.650	TOYOTA MOTOR CREDIT CORP S. -B- 3.65%/19-08.01.2029	USD	300'000			300'000	262'640.84	0.01
4.400	TOYOTA MOTOR CREDIT CORP S. -B- 4.4%/22-20.09.2024	USD	400'000		400'000			
4.450	TOYOTA MOTOR CREDIT CORP S. -B- 4.45%/22-29.06.2029	USD	500'000			500'000	450'003.55	0.02
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	500'000			500'000	453'664.42	0.02
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	344'000			344'000	304'460.76	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	400'000			400'000	306'752.86	0.01
8.000	TRANSATLANTIC HOLDINGS 8%/09-30.11.2039	USD	60'000			60'000	67'803.88	0.00
3.250	TRANSCONT GAS PIPE LINE 3.25%/20-15.05.2030	USD	300'000			300'000	250'630.05	0.01
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	94'000			94'000	82'885.69	0.00
7.850	TRANSCONT GAS PIPE LINE 7.85%/17-01.02.2026	USD	400'000		400'000			
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	485'000			485'000	400'196.51	0.01
6.250	TRAVELERS COMP 6.25%/07-15.06.2037	USD	178'000			178'000	176'609.53	0.01
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	350'000			350'000	251'161.26	0.01
3.050	TRAVELERS COS INC 3.05%/21-08.06.2051	USD	224'000			224'000	136'735.15	0.00
4.000	TRAVELERS COS INC 4%/17-30.05.2047	USD	238'000			238'000	176'706.30	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	360'000			360'000	267'982.01	0.01
5.450	TRAVELERS COS INC 5.45%/23-25.05.2053	USD	218'000			218'000	197'520.35	0.01
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	400'000			400'000	380'873.09	0.01
2.632	TRINITY HEALTH CORP 2.632%/21-01.12.2040	USD	200'000			200'000	131'824.69	0.00
3.434	TRINITY HEALTH CORP 3.434%/19-01.12.2048	USD	300'000			300'000	208'961.04	0.01
6.000	TRISTATE GEN&TRANS ASSN -144A- 6%/10-15.06.2040	USD	100'000			100'000	91'118.10	0.00
2.250	TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	600'000			600'000	476'488.30	0.02
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	500'000			500'000	434'094.11	0.01
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2030	USD	300'000			300'000	276'023.07	0.01
-	TRUIST FINANCIAL CORP FIX-TO-FRN FRN/24-24.01.2035	USD	500'000			500'000	463'306.23	0.02
-	TRUIST FINANCIAL CORP S. -FIX-TO-FRN FRN/22-28.07.2026G-	USD	700'000		700'000			
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	400'000			400'000	333'232.66	0.01
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	296'000			296'000	232'268.63	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	500'000			500'000	436'475.08	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	290'000			290'000	238'930.55	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2026	USD	200'000		200'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	216'000			216'000	206'215.92	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2027	USD	470'000			470'000	431'400.46	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	500'000			500'000	468'228.31	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	680'000			680'000	607'201.87	0.02
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000			196'000	190'418.11	0.01
4.625	TRUSTAGE FINANCIAL GROUP -144A- 4.625%/22-15.04.2032	USD	300'000			300'000	253'816.48	0.01
2.516	TRUSTEES PRINCETON UNIV S. -2020- 2.516%/20-01.07.2050	USD	170'000		170'000			
4.201	TRUSTEES PRINCETON UNIV S. -2022- 4.201%/22-01.03.2052	USD	200'000			200'000	158'209.70	0.01
5.700	TRUSTEES PRINCETON UNIV S. -A- 5.7%/09-01.03.2039	USD		150'000		150'000	146'691.55	0.00
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	400'000			400'000	345'324.75	0.01
2.500	TSMC ARIZONA CORP 2.5%/21-25.10.2031	USD	600'000			600'000	476'530.73	0.02
3.125	TSMC ARIZONA CORP 3.125%/21-25.10.2041	USD	400'000			400'000	287'643.36	0.01
3.250	TSMC ARIZONA CORP 3.25%/21-25.10.2051	USD	200'000			200'000	135'993.16	0.00
4.500	TSMC ARIZONA CORP 4.5%/22-22.04.2052	USD	200'000			200'000	170'668.88	0.01
5.650	TTX CO -144A- 5.65%/22-01.12.2052	USD	300'000			300'000	281'491.42	0.01
3.050	TUCSON ELECTRIC POWER CO 3.05%/15-15.03.2025	USD	300'000		300'000			
3.250	TUCSON ELECTRIC POWER CO 3.25%/21-01.05.2051	USD	150'000			150'000	92'118.21	0.00
3.250	TUCSON ELECTRIC POWER CO 3.25%/22-15.05.2032	USD	300'000			300'000	243'386.82	0.01
4.000	TUCSON ELECTRIC POWER CO 4%/20-15.06.2050	USD	300'000		100'000	200'000	141'235.06	0.00
5.200	TUCSON ELECTRIC POWER CO 5.2%/24-15.09.2034	USD		300'000		300'000	270'946.52	0.01
5.500	TUCSON ELECTRIC POWER CO 5.5%/23-15.04.2053	USD	100'000			100'000	88'645.87	0.00
1.850	TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	968'000			968'000	844'403.94	0.03
3.950	TYSON FOODS 3.95%/14-15.08.2024	USD	200'000		200'000			
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	442'000			442'000	388'145.64	0.01
3.550	TYSON FOODS INC 3.55%/17-02.06.2027	USD	604'000			604'000	532'514.98	0.02
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	300'000			300'000	269'161.00	0.01
4.350	TYSON FOODS INC 4.35%/19-01.03.2029	USD	300'000			300'000	266'183.86	0.01
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	380'000			380'000	315'318.60	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.700	TYSON FOODS INC 5.7%/24-15.03.2034	USD		394'000		394'000	366'244.96	0.01
4.800	UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD		1'000'000		1'000'000	881'400.27	0.03
7.500	UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	700'000			700'000	682'366.78	0.02
2.100	UDR INC S. -A- 2.1%/20-01.08.2032	USD	296'000			296'000	218'131.68	0.01
3.000	UDR INC S. -A- 3%/19-15.08.2031	USD	150'000			150'000	120'818.36	0.00
3.200	UDR INC S. -A- 3.2%/19-15.01.2030	USD	300'000			300'000	251'934.94	0.01
4.400	UDR INC S. -A- 4.4%/18-26.01.2029	USD	60'000			60'000	53'388.82	0.00
2.950	UDR S. A 2.95%/16-01.09.2026	USD	458'000			458'000	403'436.68	0.01
6.500	UL SOLUTIONS INC -144A- 6.5%/23-20.10.2028	USD	50'000			50'000	47'375.73	0.00
2.000	UNILEVER CAPITAL 2%/16-28.07.2026	USD	500'000			500'000	437'676.01	0.01
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	170'000			170'000	165'815.97	0.01
1.375	UNILEVER CAPITAL CORP 1.375%/20-14.09.2030	USD	600'000	500'000		1'100'000	841'496.87	0.03
2.125	UNILEVER CAPITAL CORP 2.125%/19-06.09.2029	USD	300'000			300'000	245'328.15	0.01
2.625	UNILEVER CAPITAL CORP 2.625%/21-12.08.2051	USD	300'000		300'000			
2.900	UNILEVER CAPITAL CORP 2.9%/17-05.05.2027	USD	500'000			500'000	438'356.87	0.01
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	400'000			400'000	385'470.86	0.01
3.500	UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	400'000			400'000	352'737.42	0.01
4.875	UNILEVER CAPITAL CORP 4.875%/23-08.09.2028	USD	200'000			200'000	183'608.82	0.01
5.000	UNILEVER CAPITAL CORP 5%/23-08.12.2033	USD	200'000			200'000	183'865.19	0.01
3.900	UNION ELECTRIC 3.9%/12-15.09.2042	USD	414'000			414'000	307'757.68	0.01
3.250	UNION ELECTRIC CO 3.25%/19-01.10.2049	USD	295'000			295'000	187'194.59	0.01
3.500	UNION ELECTRIC CO 3.5%/19-15.03.2029	USD		200'000		200'000	173'576.02	0.01
3.900	UNION ELECTRIC CO 3.9%/22-01.04.2052	USD	300'000			300'000	211'525.72	0.01
4.000	UNION ELECTRIC CO 4%/18-01.04.2048	USD	133'000			133'000	95'877.43	0.00
5.300	UNION ELECTRIC CO 5.3%/05-01.08.2037	USD	100'000			100'000	91'895.76	0.00
3.000	UNION PACIFIC 3%/17-15.04.2027	USD	400'000			400'000	351'407.90	0.01
3.250	UNION PACIFIC 3.25%/15-15.08.2025	USD	300'000		300'000			
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	793'000			793'000	552'955.23	0.02
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	800'000		800'000			
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	257'000			257'000	191'683.20	0.01
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	468'000			468'000	253'396.02	0.01
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	500'000			500'000	347'556.63	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	500'000			500'000	318'589.92	0.01
3.375	UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	400'000		200'000	200'000	141'463.18	0.00
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	184'000			184'000	138'916.71	0.00
3.600	UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	269'000			269'000	209'384.53	0.01
3.750	UNION PACIFIC CORP 3.75%/18-15.07.2025	USD	300'000		300'000			
3.750	UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	102'000			102'000	64'405.85	0.00
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	628'000			628'000	401'770.77	0.01
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	383'000			383'000	256'439.11	0.01
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	230'000			230'000	149'363.58	0.01
3.875	UNION PACIFIC CORP 3.875%/15-01.02.2055	USD	150'000			150'000	104'350.07	0.00
4.000	UNION PACIFIC CORP 4%/17-15.04.2047	USD	200'000			200'000	147'878.13	0.00
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	300'000			300'000	205'899.09	0.01
4.500	UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	500'000			500'000	442'831.90	0.01
5.150	UNION PACIFIC CORP 5.15%/22-20.01.2063	USD	300'000			300'000	255'007.42	0.01
3.100	UNITED AIR 2016-1 AA PTT 3.1%/16-07.07.2028	USD	40'000		40'000			
2.875	UNITED AIR 2016-2 AA PTT S. -2016-2- 2.875%/16-07.04.2030	USD	90'000			90'000	49'018.78	0.00
2.700	UNITED AIR 2019-2 AA PTT S. -2019-2- 2.7%/19-01.05.2032	USD	560'000		100'000	460'000	288'838.95	0.01
5.875	UNITED AIR 2020-1 A PTT 5.875%/20-15.10.2027	USD	1'000'000			1'000'000	390'099.99	0.01
4.875	UNITED AIR 2020-1 B PTT S. -2020-1- 4.875%/21-15.01.2026	USD		600'000	600'000			
5.800	UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD	350'000			350'000	308'656.10	0.01
5.875	UNITED AIR 2024-1 A PTT S. -2024-1- 5.875%/24-15.02.2037	USD		500'000		500'000	454'771.10	0.02
5.125	UNITED PARCEL SERVICE (reg. -S-) 5.125%/07-12.02.2050	GBP	50'000			50'000	54'233.79	0.00
1.000	UNITED PARCEL SERVICE 1%/16-15.11.2028	EUR	600'000		600'000			
1.500	UNITED PARCEL SERVICE 1.5%/17-15.11.2032	EUR	260'000			260'000	220'870.04	0.01
1.625	UNITED PARCEL SERVICE 1.625%/15-15.11.2025	EUR	450'000		450'000			
2.500	UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	700'000			700'000	581'494.78	0.02
3.400	UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	197'000			197'000	131'927.24	0.00
3.400	UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	486'000			486'000	318'194.69	0.01
3.400	UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	342'000			342'000	296'889.02	0.01
3.625	UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	42'000		42'000			
3.750	UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	300'000			300'000	212'075.58	0.01
3.900	UNITED PARCEL SERVICE 3.9%/20-01.04.2025	USD	500'000		500'000			
4.250	UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	400'000		200'000	200'000	151'392.59	0.01
4.450	UNITED PARCEL SERVICE 4.45%/20-01.04.2030	USD	300'000			300'000	270'347.42	0.01
4.875	UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	180'000			180'000	156'380.70	0.01
4.875	UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD	500'000			500'000	453'159.31	0.02
5.150	UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD		300'000		300'000	275'203.33	0.01
5.500	UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD		300'000		300'000	272'083.97	0.01
5.600	UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		200'000		200'000	181'622.08	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	644'000			644'000	636'603.54	0.02
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	400'000			400'000	366'775.08	0.01
4.150	UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	370'000		170'000	200'000	150'184.49	0.01
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	963'000			963'000	771'733.03	0.03
2.150	UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR		150'000		150'000	133'808.64	0.00
3.125	UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD		400'000		400'000	350'403.07	0.01
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	150'000		150'000			
4.050	UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	100'000			100'000	72'961.07	0.00
4.450	UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	709'000			709'000	586'987.61	0.02
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	455'000			455'000	359'470.11	0.01
3.100	UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	642'000			642'000	571'397.36	0.02
3.450	UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	222'000		222'000			
3.950	UNITEDHEALTH GROUP 3.95%/12-15.10.2042	USD	100'000			100'000	74'914.15	0.00
4.200	UNITEDHEALTH GROUP 4.2%/16-15.01.2047	USD	400'000		200'000	200'000	149'974.32	0.01
4.250	UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	500'000		200'000	300'000	232'395.57	0.01
4.625	UNITEDHEALTH GROUP 4.625%/11-15.11.2041	USD	350'000			350'000	285'418.31	0.01
4.625	UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	360'000			360'000	313'812.12	0.01
4.750	UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD	420'000			420'000	343'234.87	0.01
6.875	UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	400'000			400'000	416'258.81	0.01
1.150	UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD		400'000		400'000	347'427.91	0.01
1.250	UNITEDHEALTH GROUP INC 1.25%/20-15.01.2026	USD	550'000		550'000			
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	786'000			786'000	622'761.19	0.02
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	546'000			546'000	428'196.96	0.01
2.750	UNITEDHEALTH GROUP INC 2.75%/20-15.05.2040	USD	600'000			600'000	392'986.11	0.01
2.875	UNITEDHEALTH GROUP INC 2.875%/19-15.08.2029	USD	500'000			500'000	421'445.85	0.01
2.950	UNITEDHEALTH GROUP INC 2.95%/17-15.10.2027	USD	300'000			300'000	260'767.43	0.01
3.050	UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	566'000			566'000	378'038.45	0.01
3.125	UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	500'000			500'000	277'140.18	0.01
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	600'000			600'000	369'152.70	0.01
3.750	UNITEDHEALTH GROUP INC 3.75%/15-15.07.2025	USD	500'000		500'000			
3.850	UNITEDHEALTH GROUP INC 3.85%/18-15.06.2028	USD	400'000			400'000	354'282.63	0.01
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	400'000			400'000	262'092.81	0.01
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	300'000			300'000	265'176.10	0.01
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	360'000			360'000	311'218.29	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	500'000			500'000	371'807.01	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/23-15.01.2029	USD	700'000			700'000	624'537.01	0.02
4.450	UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	500'000			500'000	382'506.97	0.01
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	800'000			800'000	697'630.61	0.02
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	600'000			600'000	473'887.34	0.02
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	200'000			200'000	158'916.35	0.01
5.000	UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD		400'000		400'000	359'047.88	0.01
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	500'000			500'000	413'326.98	0.01
5.150	UNITEDHEALTH GROUP INC 5.15%/24-15.07.2034	USD		500'000		500'000	453'939.37	0.02
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	700'000			700'000	579'958.22	0.02
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	700'000			700'000	645'377.42	0.02
5.375	UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		800'000		800'000	695'564.35	0.02
5.500	UNITEDHEALTH GROUP INC 5.5%/24-15.04.2064	USD		300'000		300'000	260'193.30	0.01
5.500	UNITEDHEALTH GROUP INC 5.5%/24-15.07.2044	USD		500'000		500'000	448'184.43	0.02
5.625	UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		1'000'000		1'000'000	901'259.00	0.03
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	500'000			500'000	465'357.40	0.02
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	536'000			536'000	503'805.77	0.02
6.625	UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	192'000			192'000	194'990.29	0.01
3.226	UNIV SOUTHERN CALIFORIA 3.226%/20-01.10.2120	USD	200'000			200'000	109'100.63	0.00
5.250	UNIV SOUTHERN CALIFORIA 5.25%/11-01.10.2111	USD	190'000			190'000	168'471.25	0.01
2.805	UNIV SOUTHERN CALIFORIA S. -2020B- 2.805%/20-01.10.2050	USD	300'000			300'000	180'763.99	0.01
1.650	UNIVERSAL HEALTH SVCS 1.65%/22-01.09.2026	USD	200'000			200'000	172'338.17	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.01.2032	USD	200'000			200'000	151'763.36	0.01
2.650	UNIVERSAL HEALTH SVCS 2.65%/22-15.10.2030	USD	400'000			400'000	315'505.18	0.01
4.003	UNIVERSITY OF CHICAGO S. -2018C- 4.003%/18-01.10.2053	USD	190'000			190'000	142'365.67	0.00
3.000	UNIVERSITY OF CHICAGO S. -2021B- 3%/21-01.10.2052	USD	200'000		200'000			
3.610	UNIVERSITY OF PENNSYLVAN 3.61%/19-15.02.2119	USD	300'000			300'000	185'424.31	0.01
4.046	UNUM GROUP -144A- 4.046%/21-15.08.2041	USD		300'000		300'000	220'508.28	0.01
4.125	UNUM GROUP 4.125%/21-15.06.2051	USD	74'000			74'000	51'737.82	0.00
4.500	UNUM GROUP 4.5%/19-15.12.2049	USD	200'000			200'000	148'204.83	0.00
5.377	UPMC S. -2023- 5.377%/23-15.05.2043	USD	228'000			228'000	207'837.23	0.01
-	US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	400'000			400'000	299'252.85	0.01
-	US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	600'000			600'000	528'394.88	0.02
3.000	US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	300'000			300'000	251'763.65	0.01
3.100	US BANCORP 3.1%/16-27.04.2026	USD	1'350'000		500'000	850'000	754'611.12	0.03
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	210'000			210'000	197'323.01	0.01
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	300'000			300'000	232'877.50	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	600'000			600'000	540'831.72	0.02
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	333'000			333'000	292'739.28	0.01
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	750'000			750'000	702'512.09	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	300'000			300'000	227'991.16	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	600'000			600'000	539'825.18	0.02
-	US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD	1'000'000			1'000'000	927'178.77	0.03
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	400'000			400'000	351'299.57	0.01
3.900	US BANCORP S. -X- 3.9%/18-26.04.2028	USD	660'000			660'000	584'220.90	0.02
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	297'000			297'000	289'886.64	0.01
7.500	VALERO ENERGY 7.5%/02-15.04.2032	USD	210'000			210'000	215'719.21	0.01
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	500'000			500'000	424'713.48	0.01
3.650	VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	500'000			500'000	313'774.75	0.01
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	200'000			200'000	134'014.54	0.00
4.350	VALERO ENERGY CORP 4.35%/18-01.06.2028	USD	274'000			274'000	244'801.12	0.01
5.250	VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	190'000			190'000	163'418.93	0.01
3.000	VENTAS REALTY LP 3%/19-15.01.2030	USD	200'000			200'000	166'418.32	0.01
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	420'000			420'000	320'232.69	0.01
4.875	VENTAS REALTY LP 4.875%/19-15.04.2049	USD	94'000			94'000	75'886.33	0.00
5.450	VERALTO CORP -144A- 5.45%/23-18.09.2033	USD		200'000	200'000			
5.500	VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	400'000		400'000			
4.150	VERALTO CORP 4.15%/24-19.09.2031	EUR		200'000		200'000	197'182.11	0.01
5.450	VERALTO CORP 5.45%/24-18.09.2033	USD		200'000		200'000	185'306.23	0.01
5.500	VERALTO CORP 5.5%/24-18.09.2026	USD		400'000		400'000	365'707.30	0.01
4.150	VERALTO CORPORATION 4.15%/23-19.09.2031	EUR	200'000		200'000			
4.000	VERISK ANALYTICS 4%/15-15.06.2025	USD	79'000		79'000			
3.625	VERISK ANALYTICS INC 3.625%/20-15.05.2050	USD	366'000			366'000	241'587.89	0.01
4.125	VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	158'000			158'000	139'563.66	0.00
3.500	VERITAS REALTY 3.5%/15-01.02.2025	USD	393'000		393'000			
6.400	VERIZON 6.4%/13-15.09.2033	USD		82'000		82'000	81'188.59	0.00
2.625	VERIZON COMMUNICATION -S- 2.625%/14-01.12.2031	EUR	200'000		200'000			
1.375	VERIZON COMMUNICATIONS (reg. -S-) 1.375%/16-02.11.2028	EUR	350'000			350'000	312'564.42	0.01
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	300'000			300'000	255'768.46	0.01
0.750	VERIZON COMMUNICATIONS 0.75%/21-22.03.2032	EUR	400'000		400'000			
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	756'000		756'000			
0.875	VERIZON COMMUNICATIONS 0.875%/19-08.04.2027	EUR	300'000			300'000	271'374.25	0.01
0.875	VERIZON COMMUNICATIONS 0.875%/19-19.03.2032	EUR	200'000			200'000	161'027.79	0.01
1.125	VERIZON COMMUNICATIONS 1.125%/20-03.11.2028	GBP	600'000		200'000	400'000	400'403.69	0.01
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	200'000			200'000	173'164.41	0.01
1.300	VERIZON COMMUNICATIONS 1.3%/20-18.05.2033	EUR	400'000			400'000	322'600.20	0.01
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	300'000	600'000	600'000	300'000	276'121.94	0.01
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	690'000		690'000			
1.500	VERIZON COMMUNICATIONS 1.5%/19-19.09.2039	EUR	200'000			200'000	143'438.39	0.00
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	500'000	1'500'000		2'000'000	1'522'473.00	0.05
1.850	VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	300'000			300'000	221'816.34	0.01
1.875	VERIZON COMMUNICATIONS 1.875%/19-19.09.2030	GBP	300'000			300'000	289'195.13	0.01
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	400'000			400'000	293'482.16	0.01
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		724'000		724'000	637'182.40	0.02
2.100	VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	109'155.95	0.00
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	1'762'000		1'000'000	762'000	640'446.81	0.02
2.350	VERIZON COMMUNICATIONS 2.35%/21-23.03.2028	AUD	400'000			400'000	209'947.54	0.01
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	1'695'000		695'000	1'000'000	764'392.23	0.03
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	200'000			200'000	119'052.62	0.00
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	1'100'000		500'000	600'000	476'134.70	0.02
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	350'000			350'000	307'846.25	0.01
2.650	VERIZON COMMUNICATIONS 2.65%/19-06.05.2030	AUD	300'000			300'000	150'041.18	0.01
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	1'222'000		522'000	700'000	448'551.38	0.02
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	300'000			300'000	194'365.10	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	450'000			450'000	391'763.50	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	608'000			608'000	350'869.67	0.01
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	984'000			984'000	547'006.72	0.02
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	416'000			416'000	228'705.41	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	468'000			468'000	410'382.82	0.01
3.125	VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	250'000			250'000	230'570.66	0.01
3.250	VERIZON COMMUNICATIONS 3.25%/14-17.02.2026	EUR	330'000	300'000	630'000			
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	282'000			282'000	259'763.55	0.01
3.376	VERIZON COMMUNICATIONS 3.376%/17-15.02.2025	USD	200'000		200'000			
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	1'100'000			1'100'000	776'432.66	0.03
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	1'228'000			1'228'000	813'807.69	0.03
3.625	VERIZON COMMUNICATIONS 3.625%/20-16.05.2050	CAD	300'000			300'000	152'490.00	0.01
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	950'000		45'000	905'000	579'322.70	0.02
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	200'000			200'000	147'013.86	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	400'000			400'000	351'763.92	0.01
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	300'000			300'000	207'452.53	0.01
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	482'000		282'000	200'000	142'143.34	0.00
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	1'237'000			1'237'000	1'086'470.69	0.04
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	400'000			400'000	294'906.90	0.01
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	948'000			948'000	849'765.28	0.03
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	500'000			500'000	498'206.60	0.02
4.272	VERIZON COMMUNICATIONS 4.272%/15-15.01.2036	USD		400'000		400'000	333'174.96	0.01
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	1'142'000			1'142'000	1'022'822.37	0.03
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	525'000			525'000	449'666.07	0.02
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	500'000			500'000	434'680.81	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	1'220'000			1'220'000	684'544.91	0.02
4.522	VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	400'000		200'000	200'000	156'213.21	0.01
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	254'000			254'000	211'213.35	0.01
4.750	VERIZON COMMUNICATIONS 4.75%/22-31.10.2034	EUR	300'000			300'000	311'135.00	0.01
4.812	VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	300'000			300'000	255'520.04	0.01
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	800'000		500'000	300'000	248'456.44	0.01
5.012	VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	300'000			300'000	248'047.64	0.01
5.012	VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	400'000		112'000	288'000	248'127.92	0.01
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	575'000			575'000	521'064.27	0.02
5.500	VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	300'000			300'000	270'827.66	0.01
6.550	VERIZON COMMUNICATIONS 6.55%/13-15.09.2043	USD	400'000			400'000	404'565.22	0.01
2.800	VF CORP 2.8%/20-23.04.2027	USD	656'000		656'000			
2.950	VF CORP 2.95%/20-23.04.2030	USD		300'000	300'000			
4.125	VF CORP 4.125%/23-07.03.2026	EUR	100'000		100'000			
4.250	VF CORP 4.25%/23-07.03.2029	EUR	300'000		300'000			
5.250	VIACOM 5.25%/14-01.04.2044	USD	170'000			170'000	127'109.30	0.00
5.850	VIACOM 5.85%/13-01.09.2043	USD	300'000			300'000	243'355.46	0.01
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	300'000		100'000	200'000	142'087.59	0.00
1.650	VIATRIS INC 1.65%/21-22.06.2025	USD	200'000		200'000			
2.300	VIATRIS INC 2.3%/21-22.06.2027	USD	1'158'000		558'000	600'000	510'499.08	0.02
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD	500'000			500'000	396'015.05	0.01
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD	494'000		294'000	200'000	137'593.85	0.00
4.000	VIATRIS INC 4%/21-22.06.2050	USD	600'000			600'000	372'202.17	0.01
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	428'000			428'000	369'349.30	0.01
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	420'000			420'000	383'883.01	0.01
4.750	VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	800'000			800'000	723'074.27	0.02
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	500'000			500'000	445'026.19	0.02
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	500'000			500'000	428'914.99	0.01
6.125	VICI PROPERTIES LP 6.125%/24-01.04.2054	USD		200'000		200'000	184'675.07	0.01
3.500	VIRGINIA ELEC & POWER CO 3.5%/17-15.03.2027	USD	600'000			600'000	531'378.84	0.02
3.800	VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	200'000			200'000	139'384.31	0.00
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	190'000			190'000	166'808.74	0.01
5.700	VIRGINIA ELEC & POWER CO 5.7%/23-15.08.2053	USD	100'000	500'000		600'000	543'555.58	0.02
6.000	VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	200'000			200'000	190'783.62	0.01
2.300	VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	300'000			300'000	232'633.58	0.01
2.400	VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	242'000			242'000	186'543.34	0.01
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	500'000			500'000	259'842.98	0.01
5.000	VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	400'000			400'000	358'136.69	0.01
3.300	VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	291'000			291'000	182'741.20	0.01
4.200	VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	260'000			260'000	195'454.06	0.01
4.625	VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	200'000			200'000	155'606.97	0.01
4.000	VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	149'000			149'000	110'750.50	0.00
3.150	VIRGINIA ELECTRIC & POWER S. -A- 3.15%/16-15.01.2026	USD	200'000			200'000	178'420.03	0.01
6.000	VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	292'000			292'000	278'808.06	0.01
4.450	VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	93'000			93'000	72'957.91	0.00
4.000	VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	270'000			270'000	195'698.70	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	900'000		900'000			
4.150	VISA 4.15%/15-14.12.2035	USD	374'000			374'000	319'924.53	0.01
4.300	VISA 4.3%/15-14.12.2045	USD	929'000			929'000	740'997.41	0.02
0.750	VISA INC 0.75%/20-15.08.2027	USD	300'000			300'000	249'640.84	0.01
1.100	VISA INC 1.1%/20-15.02.2031	USD	460'000	500'000		960'000	718'346.62	0.02
1.500	VISA INC 1.5%/22-15.06.2026	EUR	640'000			640'000	593'291.64	0.02
2.000	VISA INC 2%/22-15.06.2029	EUR	300'000			300'000	275'348.04	0.01
2.050	VISA INC 2.05%/20-15.04.2030	USD	496'000			496'000	399'546.45	0.01
2.375	VISA INC 2.375%/22-15.06.2034	EUR	300'000			300'000	270'013.49	0.01
2.700	VISA INC 2.7%/20-15.04.2040	USD	400'000			400'000	272'156.96	0.01
2.750	VISA INC 2.75%/17-15.09.2027	USD	297'000			297'000	258'363.65	0.01
4.300	VISTRA OPERATIONS CO LLC -144A- 4.3%/19-15.07.2029	USD	300'000			300'000	262'388.33	0.01
5.700	VISTRA OPERATIONS CO LLC -144A- 5.7%/24-30.12.2034	USD		500'000		500'000	453'681.28	0.02
6.950	VISTRA OPERATIONS CO LLC -144A- 6.95%/23-15.10.2033	USD	400'000			400'000	392'469.87	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	500'000			500'000	430'413.86	0.01
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	300'000			300'000	246'221.58	0.01
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	800'000			800'000	614'589.82	0.02
3.900	VMWARE INC 3.9%/17-21.08.2027	USD	252'000			252'000	223'110.46	0.01
4.500	VMWARE INC 4.5%/20-15.05.2025	USD	1'000'000		1'000'000			
4.650	VMWARE INC 4.65%/20-15.05.2027	USD	50'000			50'000	45'202.50	0.00
1.250	VOLKSWAGEN GROUP AMERICA -144A- 1.25%/20-24.11.2025	USD	700'000		700'000			
1.625	VOLKSWAGEN GROUP AMERICA -144A- 1.625%/20-24.11.2027	USD	900'000			900'000	742'279.43	0.03
3.750	VOLKSWAGEN GROUP AMERICA -144A- 3.75%/20-13.05.2030	USD	500'000			500'000	422'351.89	0.01
4.350	VOLKSWAGEN GROUP AMERICA -144A- 4.35%/22-08.06.2027	USD	200'000			200'000	178'091.45	0.01
4.625	VOLKSWAGEN GROUP AMERICA -144A- 4.625%/18-13.11.2025	USD	200'000		200'000			
4.750	VOLKSWAGEN GROUP AMERICA -144A- 4.75%/18-13.11.2028	USD	300'000			300'000	268'194.98	0.01
5.900	VOLKSWAGEN GROUP AMERICA -144A- 5.9%/23-12.09.2033	USD	200'000	300'000		500'000	461'505.41	0.02
6.000	VOLKSWAGEN GROUP AMERICA -144A- 6%/23-16.11.2026	USD		300'000		300'000	275'632.02	0.01
6.450	VOLKSWAGEN GROUP AMERICA -144A- 6.45%/23-16.11.2030	USD	200'000			200'000	190'797.10	0.01
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD	150'000			150'000	130'883.27	0.00
2.400	VONTIER CORP 2.4%/22-01.04.2028	USD	304'000			304'000	253'734.00	0.01
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	200'000			200'000	157'338.96	0.01
3.650	VOYA FINANCIAL 3.65%/16-15.06.2026	USD	119'000			119'000	105'995.62	0.00
5.700	VOYA FINANCIAL 5.7%/13-15.07.2043	USD	236'000			236'000	211'333.64	0.01
4.500	VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	350'000			350'000	272'963.98	0.01
5.350	VULCAN MATERIALS CO 5.35%/24-01.12.2034	USD		500'000		500'000	458'215.72	0.02
4.700	WABTEC 4.7%/18-15.09.2028	USD	410'000			410'000	368'623.34	0.01
5.625	WALMART 5.625%/09-27.03.2034	GBP	450'000		200'000	250'000	300'718.79	0.01
1.050	WALMART INC 1.05%/21-17.09.2026	USD	350'000			350'000	300'968.17	0.01
1.500	WALMART INC 1.5%/21-22.09.2028	USD	1'700'000	1'000'000		2'700'000	2'219'076.65	0.07
1.800	WALMART INC 1.8%/21-22.09.2031	USD	390'000			390'000	300'705.62	0.01
2.375	WALMART INC 2.375%/19-24.09.2029	USD	632'000			632'000	528'044.88	0.02
2.500	WALMART INC 2.5%/21-22.09.2041	USD	520'000			520'000	334'796.76	0.01
2.650	WALMART INC 2.65%/21-22.09.2051	USD	800'000			800'000	463'499.55	0.02
2.850	WALMART INC 2.85%/19-08.07.2024	USD	300'000		300'000			
3.050	WALMART INC 3.05%/19-08.07.2026	USD	300'000			300'000	266'823.76	0.01
3.250	WALMART INC 3.25%/19-08.07.2029	USD	282'000			282'000	244'561.65	0.01
3.700	WALMART INC 3.7%/18-26.06.2028	USD	960'000			960'000	854'301.44	0.03
3.900	WALMART INC 3.9%/22-09.09.2025	USD	700'000		700'000			
3.900	WALMART INC 3.9%/23-15.04.2028	USD	500'000			500'000	448'231.70	0.02
3.950	WALMART INC 3.95%/18-28.06.2038	USD	200'000			200'000	165'151.30	0.01
3.950	WALMART INC 3.95%/22-09.09.2027	USD	650'000			650'000	583'900.86	0.02
4.000	WALMART INC 4%/23-15.04.2026	USD	500'000			500'000	450'689.70	0.02
4.000	WALMART INC 4%/23-15.04.2030	USD	400'000			400'000	357'412.44	0.01
4.050	WALMART INC 4.05%/18-29.06.2048	USD	500'000			500'000	381'242.00	0.01
4.100	WALMART INC 4.1%/23-15.04.2033	USD	200'000			200'000	175'299.53	0.01
4.150	WALMART INC 4.15%/22-09.09.2032	USD	600'000			600'000	529'917.42	0.02
4.500	WALMART INC 4.5%/22-09.09.2052	USD	200'000			200'000	162'876.92	0.01
4.500	WALMART INC 4.5%/23-15.04.2053	USD	500'000			500'000	407'349.58	0.01
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	169'000		169'000			
4.300	WAL-MART STORES 4.3%/14-22.04.2044	USD	222'000			222'000	181'466.04	0.01
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	103'144.49	0.00
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	168'000			168'000	196'423.55	0.01
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD	346'000			346'000	329'013.03	0.01
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD		250'000		250'000	254'796.07	0.01
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	2'542'000			2'542'000	2'063'356.35	0.07
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	600'000			600'000	511'374.21	0.02
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	500'000	500'000	400'000	600'000	486'100.36	0.02
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	556'000		256'000	300'000	174'473.04	0.01
3.057	WALT DISNEY COMPANY/THE 3.057%/20-30.03.2027	CAD	700'000			700'000	437'772.29	0.01
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	300'000		300'000			
3.375	WALT DISNEY COMPANY/THE 3.375%/19-15.11.2026	USD	300'000			300'000	266'624.00	0.01
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	500'000		300'000	200'000	148'623.98	0.01
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	772'000			772'000	525'137.60	0.02
3.700	WALT DISNEY COMPANY/THE 3.7%/19-15.09.2024	USD	400'000		400'000			
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	400'000			400'000	270'116.40	0.01
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	300'000			300'000	257'258.03	0.01
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	289'000			289'000	239'521.73	0.01
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	200'000			200'000	164'630.77	0.01
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	200'000			200'000	169'604.40	0.01
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	229'000			229'000	206'709.93	0.01
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	260'000			260'000	256'325.50	0.01
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	164'000			164'000	160'107.42	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	177'000			177'000	176'134.29	0.01
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	261'000			261'000	262'613.71	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	380'000			380'000	389'934.37	0.01
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	460'000			460'000	409'844.35	0.01
3.000	WALT DISNEY S. -F- 3%/16-30.07.2046	USD	933'000		433'000	500'000	315'366.44	0.01
4.125	WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	385'000			385'000	293'808.24	0.01
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD	684'000		684'000			
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	1'428'000		1'428'000			
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	580'000			580'000	497'192.16	0.02
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	1'540'000	1'000'000	540'000	2'000'000	1'619'489.93	0.05
4.693	WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		500'000		500'000	475'980.04	0.02
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	1'140'000			1'140'000	851'708.23	0.03
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	1'978'000		278'000	1'700'000	1'185'742.88	0.04
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	810'000		200'000	610'000	420'083.64	0.01
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	200'000		200'000			
4.349	WASHINGTON UNIVERSITY S. -2022- 4.349%/22-15.04.2122	USD	260'000			260'000	187'931.33	0.01
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	500'000			500'000	439'567.35	0.01
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	1'100'000		100'000	1'000'000	821'192.18	0.03
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	800'000			800'000	604'070.91	0.02
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	200'000			200'000	163'452.48	0.01
2.950	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	200'000			200'000	136'128.46	0.00
3.150	WASTE MANAGEMENT INC 3.15%/17-15.11.2027	USD	500'000			500'000	437'381.24	0.01
4.150	WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	228'000			228'000	172'880.62	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	400'000			400'000	366'842.96	0.01
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	700'000			700'000	632'097.83	0.02
4.950	WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD		800'000		800'000	721'832.43	0.02
3.750	WEA FINANCE / WESTFIELD UK & EUROPE FINANCE (reg. -S-) 3.75%/14-17.09.2024	USD	790'000		790'000			
3.500	WEA FINANCE LLC -144A- 3.5%/19-15.06.2029	USD	220'000			220'000	187'511.10	0.01
4.625	WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	148'000			148'000	110'593.76	0.00
4.750	WEA FINANCE LLC/WESTFIEL -144A- 4.75%/14-17.09.2044	USD		300'000		300'000	229'793.18	0.01
4.100	WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	189'000			189'000	164'057.14	0.01
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	400'000			400'000	332'648.19	0.01
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	300'000			300'000	247'997.38	0.01
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	300'000			300'000	274'293.00	0.01
3.500	WELLPOINT 3.5%/14-15.08.2024	USD	500'000		500'000			
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	440'000		200'000	240'000	191'330.55	0.01
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	200'000			200'000	168'778.98	0.01
3.000	WELLS FARGO & CO 3%/15-19.02.2025	USD	1'050'000		1'050'000			
4.400	WELLS FARGO & CO 4.4%/16-14.06.2046	USD	600'000			600'000	451'428.03	0.02
5.606	WELLS FARGO & CO 5.606%/14-15.01.2044	USD	700'000	600'000	600'000	700'000	623'759.20	0.02
-	WELLS FARGO & CO FIX-TO-FRN FRN/20-30.04.2041	USD	1'127'000	500'000	500'000	1'127'000	770'229.05	0.03
4.100	WELLS FARGO & CO S. -M- 4.1%/14-03.06.2026	USD	850'000			850'000	762'029.66	0.03
3.900	WELLS FARGO & CO S. -N- 3.9%/15-01.05.2045	USD	779'000		379'000	400'000	289'308.50	0.01
-	WELLS FARGO & CO S. -U- FIX-TO-FRN FRN/20-04.04.2051	USD	1'530'000			1'530'000	1'270'339.30	0.04
4.300	WELLS FARGO & CO S.155 4.3%/15-22.07.2027	USD	370'000	500'000		870'000	780'279.60	0.03
3.550	WELLS FARGO & CO S.158 3.55%/15-29.09.2025	USD	450'000		450'000			
1.625	WELLS FARGO & COMPANY (reg. -S-) S.64 1.625%/15-02.06.2025	EUR	400'000		400'000			
5.375	WELLS FARGO & COMPANY (subordinated) 5.375%/13-02.11.2043	USD	400'000			400'000	347'063.68	0.01
7.950	WELLS FARGO & COMPANY (subordinated) 7.95%/20-15.11.2029	USD	204'000			204'000	207'411.20	0.01
3.874	WELLS FARGO & COMPANY (subordinated) S. -O- 3.874%/15-21.05.2025	CAD	1'015'000		1'015'000			
4.650	WELLS FARGO & COMPANY (subordinated) S. -O- 4.65%/14-04.11.2044	USD	548'000			548'000	430'027.84	0.01
0.625	WELLS FARGO & COMPANY 0.625%/19-25.03.2030	EUR	300'000			300'000	249'895.36	0.01
0.625	WELLS FARGO & COMPANY 0.625%/20-14.08.2030	EUR	300'000			300'000	246'598.91	0.01
1.375	WELLS FARGO & COMPANY 1.375%/16-26.10.2026	EUR	350'000			350'000	321'653.75	0.01
1.500	WELLS FARGO & COMPANY 1.5%/17-24.05.2027	EUR	800'000			800'000	732'207.70	0.02
2.000	WELLS FARGO & COMPANY 2%/15-27.04.2026	EUR	200'000			200'000	186'443.03	0.01
2.975	WELLS FARGO & COMPANY 2.975%/16-19.05.2026	CAD	600'000			600'000	374'739.08	0.01
3.000	WELLS FARGO & COMPANY 3%/16-22.04.2026	USD	1'150'000			1'150'000	1'021'002.19	0.03
3.000	WELLS FARGO & COMPANY 3%/16-23.10.2026	USD	1'000'000			1'000'000	880'796.34	0.03
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/20-04.05.2030	EUR	600'000			600'000	535'622.01	0.02
-	WELLS FARGO & COMPANY FIX-TO-FRN FRN/23-23.10.2029	USD	1'000'000			1'000'000	947'858.03	0.03
-	WELLS FARGO & COMPANY s w ff FRN/24-23.01.2030	USD	500'000			500'000	457'170.06	0.02
4.150	WELLS FARGO & COMPANY S. -Q- 4.15%/19-24.01.2029	USD	640'000			640'000	567'848.48	0.02
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-17.06.2027	USD	650'000			650'000	576'200.33	0.02
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2025	USD	1'000'000		1'000'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/19-30.10.2030	USD	1'000'000			1'000'000	828'871.26	0.03
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2026	USD	580'000		580'000			
-	WELLS FARGO & COMPANY S. -Q- FIX-TO-FRN FRN/20-11.02.2031	USD	1'000'000			1'000'000	811'554.10	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-02.06.2028	USD	1'000'000			1'000'000	858'752.81	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-04.04.2031	USD	600'000			600'000	531'668.40	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/20-30.04.2026	USD	800'000		800'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-02.03.2033	USD	1'100'000			1'100'000	890'004.65	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-24.03.2028	USD	1'500'000			1'500'000	1'323'215.55	0.04
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2026	USD	800'000		800'000			
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.04.2053	USD	838'000			838'000	657'121.00	0.02
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2028	USD	1'100'000			1'100'000	994'577.00	0.03
-	WELLS FARGO & COMPANY S. -U- FIX-TO-FRN FRN/22-25.07.2033	USD	1'400'000		400'000	1'000'000	888'269.92	0.03
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-23.10.2034	USD	1'000'000			1'000'000	977'623.19	0.03
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-24.04.2034	USD	960'000			960'000	875'226.79	0.03
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2029	USD	1'400'000			1'400'000	1'294'060.16	0.04
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/23-25.07.2034	USD	1'200'000			1'200'000	1'103'609.56	0.04
-	WELLS FARGO & COMPANY S. -W- FIX-TO-FRN FRN/24-23.01.2035	USD	500'000	300'000		800'000	734'170.22	0.02
3.500	WELLS FARGO (reg. -S-) 3.5%/12-12.09.2029	GBP	300'000			300'000	322'001.81	0.01
1.000	WELLS FARGO 1%16-02.02.2027	EUR	700'000			700'000	636'318.58	0.02
4.625	WELLS FARGO 4.625%/06-02.11.2035	GBP	400'000			400'000	429'876.23	0.01
4.875	WELLS FARGO 4.875%/06-29.11.2035	GBP	150'000			150'000	158'470.65	0.01
5.375	WELLS FARGO 5.375%05-07.02.2035	USD		150'000		150'000	138'204.33	0.00
5.500	WELLS FARGO 5.5%/05-01.08.2035	USD	200'000			200'000	184'017.81	0.01
2.000	WELLS FARGO BANK (reg. -S-) S.77 2%/16-28.07.2025	GBP	710'000		710'000			
5.850	WELLS FARGO BANK NA (subordinated) 5.85%/07-01.02.2037	USD	500'000			500'000	470'902.48	0.02
4.811	WELLS FARGO BANK NA 4.811%/24-15.01.2026	USD	500'000		500'000			
5.254	WELLS FARGO BANK NA 5.254%/23-11.12.2026	USD	500'000			500'000	457'580.85	0.02
5.550	WELLS FARGO BANK NA 5.55%/23-01.08.2025	USD	500'000		500'000			
6.600	WELLS FARGO BANK(subordinated) 6.6%07-15.01.2038	USD	500'000			500'000	501'311.19	0.02
-	WELLS FARGO FIX-TO-FRN 17-22.05.2028	USD	400'000			400'000	352'238.61	0.01
4.750	WELLS FARGO S. -O- (subordinated) 4.75%/16-07.12.2046	USD	600'000			600'000	471'120.25	0.02
4.900	WELLS FARGO T.159 4.9%/15-17.11.2045	USD	700'000			700'000	564'671.75	0.02
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	200'000			200'000	164'119.93	0.01
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	274'000			274'000	239'108.60	0.01
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	200'000			200'000	160'943.04	0.01
2.800	WELLTOWER INC 2.8%/21-01.06.2031	USD	200'000			200'000	160'491.98	0.01
3.100	WELLTOWER INC 3.1%/19-15.01.2030	USD	174'000			174'000	145'683.76	0.00
3.850	WELLTOWER INC 3.85%/22-15.06.2032	USD	400'000			400'000	336'607.06	0.01
4.125	WELLTOWER INC 4.125%/19-15.03.2029	USD	148'000			148'000	130'816.19	0.00
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	200'000			200'000	178'604.92	0.01
6.500	WELLTOWER INC 6.5%/11-15.03.2041	USD	200'000			200'000	199'292.32	0.01
4.500	WELLTOWER OP LLC 4.5%/14-01.12.2034	GBP	130'000			130'000	136'674.03	0.00
4.800	WELLTOWER OP LLC 4.8%/13-20.11.2028	GBP	200'000			200'000	226'148.13	0.01
4.125	WESTAR ENERGY 4.125%/12-01.03.2042	USD	775'000			775'000	594'242.33	0.02
3.750	WESTERN & SOUTHERN LIFE (subordinated) -144A- 3.75%/21-28.04.2061	USD	200'000			200'000	127'593.56	0.00
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	400'000			400'000	328'978.76	0.01
5.450	WESTERN GAS PARTNERS 5.45%/14-01.04.2044	USD	400'000		200'000	200'000	164'612.83	0.01
4.500	WESTERN GAS PARTNERS LP 4.5%/18-01.03.2028	USD	200'000			200'000	178'749.15	0.01
4.750	WESTERN GAS PARTNERS LP 4.75%/18-15.08.2028	USD	400'000			400'000	359'182.61	0.01
5.300	WESTERN GAS PARTNERS LP 5.3%/18-01.03.2048	USD	600'000		300'000	300'000	238'326.84	0.01
5.500	WESTERN MIDSTREAM OPERAT 5.5%/18-15.08.2048	USD	200'000			200'000	161'806.87	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	200'000			200'000	187'021.74	0.01
6.350	WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	300'000			300'000	282'941.86	0.01
6.200	WESTERN UNION 6.2%/06-17.11.2036	USD	187'000			187'000	172'391.97	0.01
1.350	WESTERN UNION CO/THE 1.35%/21-15.03.2026	USD	200'000			200'000	174'025.38	0.01
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	200'000			200'000	155'992.33	0.01
5.611	WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD		150'000		150'000	139'018.83	0.00
1.625	WESTLAKE CHEMICAL CORP 1.625%/19-17.07.2029	EUR	200'000			200'000	175'492.26	0.01
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	200'000			200'000	124'827.78	0.00
3.125	WESTLAKE CHEMICAL CORP 3.125%/21-15.08.2051	USD	150'000			150'000	86'854.44	0.00
3.375	WESTLAKE CHEMICAL CORP 3.375%/21-15.08.2061	USD	140'000			140'000	77'830.13	0.00
3.600	WESTLAKE CHEMICAL CORP 3.6%/17-15.08.2026	USD	720'000			720'000	640'946.62	0.02
5.000	WESTLAKE CHEMICAL CORP 5%/17-15.08.2046	USD	200'000			200'000	162'241.69	0.01
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	105'000			105'000	107'101.57	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	300'000			300'000	239'375.86	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	300'000			300'000	207'694.48	0.01
4.750	WEYERHAEUSER CO 4.75%/23-15.05.2026	USD	200'000			200'000	180'790.06	0.01
4.500	WHIRLPOOL 4.5%/16-01.06.2046	USD	200'000			200'000	139'378.03	0.00
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	100'000			100'000	75'782.75	0.00
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	100'000			100'000	69'293.17	0.00
5.950	WHISTLER PIPELINE LLC -144A- 5.95%/24-30.09.2034	USD		500'000		500'000	462'423.11	0.02
4.550	WILLIAMS COMPANIES 4.55%/14-24.06.2024	USD	300'000		300'000			
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	500'000			500'000	395'822.82	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	400'000			400'000	252'563.72	0.01
4.650	WILLIAMS COMPANIES INC 4.65%/22-15.08.2032	USD	270'000			270'000	235'975.78	0.01
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	300'000			300'000	237'357.04	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900	WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD		500'000		500'000	453'086.54	0.02
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	300'000			300'000	248'340.61	0.01
5.300	WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD	200'000	300'000		500'000	421'841.54	0.01
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	300'000			300'000	270'074.08	0.01
8.750	WILLIAMS COS INC 8.75%/03-15.03.2032	USD	300'000			300'000	324'562.13	0.01
5.400	WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	156'000			156'000	135'542.40	0.00
5.800	WILLIAMS PARTNERS 5.8%/13-15.11.2043	USD	200'000			200'000	180'781.14	0.01
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	400'000			400'000	382'818.51	0.01
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	550'000			550'000	486'687.77	0.02
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	390'000			390'000	325'163.98	0.01
4.650	WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	50'000			50'000	45'166.96	0.00
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	200'000			200'000	164'154.47	0.01
5.350	WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD	600'000			600'000	548'293.25	0.02
4.813	WILLIS-KNIGHTON MED CTR S. -2018- 4.813%/18-01.09.2048	USD	90'000			90'000	72'047.89	0.00
4.850	WINTRUST FINANCIAL CORP (subordinated) 4.85%/19-06.06.2029	USD		100'000		100'000	87'544.08	0.00
4.300	WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD		300'000		300'000	230'908.61	0.01
4.750	WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	300'000			300'000	270'341.59	0.01
1.950	WISCONSIN POWER & LIGHT 1.95%/21-16.09.2031	USD	96'000			96'000	72'819.95	0.00
3.000	WISCONSIN POWER & LIGHT 3%/19-01.07.2029	USD	395'000			395'000	333'321.47	0.01
3.050	WISCONSIN POWER & LIGHT 3.05%/17-15.10.2027	USD	400'000			400'000	348'268.12	0.01
3.950	WISCONSIN POWER & LIGHT 3.95%/22-01.09.2032	USD	182'000			182'000	155'029.59	0.01
6.375	WISCONSIN POWER & LIGHT 6.375%/07-15.08.2037	USD	28'000		28'000			
3.300	WISCONSIN PUBLIC SERVICE 3.3%/19-01.09.2049	USD	396'000			396'000	253'579.51	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	446'000			446'000	394'160.20	0.01
3.700	WORKDAY INC 3.7%/22-01.04.2029	USD	400'000			400'000	347'599.88	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	552'000			552'000	461'770.40	0.02
0.875	WORLEY US FINANCE SUB 0.875%/21-09.06.2026	EUR	200'000			200'000	183'003.51	0.01
2.250	WP CAREY INC 2.25%/21-01.04.2033	USD	196'000			196'000	142'721.24	0.00
3.850	WP CAREY INC 3.85%/19-15.07.2029	USD		300'000		300'000	261'305.92	0.01
3.000	WRKCO INC 3%/20-15.06.2033	USD	300'000			300'000	233'051.69	0.01
4.900	WRKCO INC 4.9%/19-15.03.2029	USD	448'000	500'000		948'000	858'754.52	0.03
3.750	WW GRAINGER 3.75%/16-15.05.2046	USD	209'000			209'000	152'294.29	0.01
4.200	WW GRAINGER INC 4.2%/17-15.05.2047	USD	237'000			237'000	180'733.10	0.01
1.750	XCEL ENERGY INC 1.75%/21-15.03.2027	USD	400'000			400'000	341'151.32	0.01
2.350	XCEL ENERGY INC 2.35%/21-15.11.2031	USD	34'000			34'000	25'805.17	0.00
3.400	XCEL ENERGY INC 3.4%/20-01.06.2030	USD	400'000			400'000	335'944.12	0.01
3.500	XCEL ENERGY INC 3.5%/19-01.12.2049	USD	390'000			390'000	247'805.73	0.01
4.000	XCEL ENERGY INC 4%/18-15.06.2028	USD	200'000			200'000	176'467.76	0.01
4.600	XCEL ENERGY INC 4.6%/22-01.06.2032	USD		200'000		200'000	174'748.18	0.01
5.500	XCEL ENERGY INC 5.5%/24-15.03.2034	USD		200'000		200'000	182'107.15	0.01
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	154'000			154'000	140'908.96	0.00
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	400'000			400'000	314'824.84	0.01
0.873	YALE UNIVERSITY 0.873%/20-15.04.2025	USD	330'000		330'000			
1.482	YALE UNIVERSITY 1.482%/20-15.04.2030	USD	500'000			500'000	392'053.12	0.01
1.164	ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	300'000			300'000	269'697.69	0.01
1.450	ZIMMER BIOMET HOLDINGS 1.45%/21-22.11.2024	USD	500'000		500'000			
2.600	ZIMMER BIOMET HOLDINGS 2.6%/21-24.11.2031	USD	500'000			500'000	393'092.42	0.01
5.350	ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	100'000			100'000	92'112.85	0.00
4.450	ZIMMER HOLDINGS 4.45%/15-15.08.2045	USD	220'000			220'000	172'999.38	0.01
3.250	ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD		250'000		250'000	203'832.94	0.01
4.700	ZOETIS 4.7%/13-01.02.2043	USD	160'000			160'000	132'741.70	0.00
2.000	ZOETIS INC 2%/20-15.05.2030	USD	1'146'000			1'146'000	906'780.69	0.03
3.000	ZOETIS INC 3%/17-12.09.2027	USD	370'000			370'000	322'225.10	0.01
5.400	ZOETIS INC 5.4%/22-14.11.2025	USD	400'000			400'000	362'643.40	0.01
5.600	ZOETIS INC 5.6%/22-16.11.2032	USD	500'000			500'000	473'122.67	0.02
							1'685'202'469.49	**56.81**
Virgin Islands (UK)								
2.200	CASTLE PEAK PWR FIN CO 2.2%/20-22.06.2030	USD	300'000			300'000	240'475.19	0.01
5.420	CICC HK FINANCE 2016 MTN 5.42%/22-22.11.2025	USD	400'000		400'000			
-	CLP POWER HK FINANCE LTD (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	USD	300'000		300'000			
2.125	CLP POWER HK FINANCING 2.125%/20-30.06.2030	USD	400'000			400'000	320'179.91	0.01
3.375	CLP POWER HONG KONG FINANCING 3.375%/12-26.10.2027	USD	250'000			250'000	220'231.08	0.01
1.875	CONTEMPRY RUIDNG DEVELOP 1.875%/20-17.09.2025	USD	600'000		600'000			
1.750	CSCIF ASIA LTD 1.75%/20-04.08.2025	USD	300'000		300'000			
-	ELECT GLOBAL INV LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
3.200	FRANSHION BRILLIANT LTD 3.2%/21-09.04.2026	USD	200'000		200'000			
2.250	GLOBAL SWITCH HOLDINGS L 2.25%/17-31.05.2027	EUR	500'000			500'000	461'955.23	0.02
6.125	GOLD FIELDS OROGEN HOLD 6.125%/19-15.05.2029	USD		200'000		200'000	186'131.70	0.01
7.250	GTL TRADE FINANCE INC 7.25%/14-16.04.2044	USD	200'000		200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	HKT CAPITAL NO 5 LTD 3.25%/19-30.09.2029	USD	200'000			200'000	169'900.07	0.01
1.875	HONGKONG ELECTRIC FIN 1.875%/20-27.08.2030	USD	300'000			300'000	235'221.49	0.01
2.250	HONGKONG ELECTRIC FIN 2.25%/20-09.06.2030	USD	300'000			300'000	241'096.83	0.01
2.875	HONGKONG ELECTRIC FINANCE 2.875%/16-03.05.2026	USD	400'000			400'000	354'170.16	0.01
2.820	HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	162'625.31	0.01
3.625	IFC DEVELOPMENT CORP TRS 3.625%/19-17.04.2029	USD	300'000			300'000	258'570.40	0.01
2.500	JMH CO LTD 2.5%/21-09.04.2031	USD	200'000			200'000	158'197.68	0.01
2.875	JMH CO LTD 2.875%/21-09.04.2036	USD	200'000			200'000	146'841.74	0.00
2.880	MIDEA INVST DEVELOPMENT 2.88%/22-24.02.2027	USD	300'000			300'000	262'242.47	0.01
3.625	NAN FUNG TREASURY LTD 3.625%/20-27.08.2030	USD	300'000			300'000	244'470.07	0.01
3.625	PCCW CAPITAL NO 2 (reg. -S-) 3.625%/15-02.04.2025	USD	200'000		200'000			
2.375	SF HLDNG INVESTMENT 2021 2.375%/21-17.11.2026	USD	400'000			400'000	348'169.39	0.01
3.000	SF HLDNG INVESTMENT 2021 3%/21-17.11.2028	USD	400'000			400'000	341'022.52	0.01
2.375	SHANGHAI PORT GROUP BV 2.375%/20-13.07.2030	USD	400'000			400'000	327'297.98	0.01
6.250	TFI OVERSEAS INVESTMENT S. -1- 6.25%/24-31.05.2026	USD		500'000		500'000	450'863.79	0.02
0.750	TSMC GLOBAL LTD 0.75%/20-28.09.2025	USD	700'000		700'000			
1.000	TSMC GLOBAL LTD 1%/20-28.09.2027	USD	400'000			400'000	330'985.16	0.01
1.250	TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD	300'000			300'000	261'029.45	0.01
1.375	TSMC GLOBAL LTD 1.375%/20-28.09.2030	USD	700'000			700'000	533'284.64	0.02
1.750	TSMC GLOBAL LTD 1.75%/21-23.04.2028	USD	300'000			300'000	248'571.18	0.01
2.250	TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	400'000			400'000	316'148.96	0.01
4.375	TSMC GLOBAL LTD 4.375%/22-22.07.2027	USD	200'000			200'000	180'297.37	0.01
4.625	TSMC GLOBAL LTD 4.625%/22-22.07.2032	USD	200'000			200'000	181'163.68	0.01
2.750	VIGOROUS CHAMP INTL LTD 2.75%/20-02.06.2025	USD	300'000		300'000			
2.250	YUNDA HOLDING INV 2.25%/20-19.08.2025	USD	300'000		300'000			
							7'181'143.45	**0.24**
Total Bonds							**2'910'984'712.31**	**98.13**
Total Securities valued based on parameters observable on the market							**2'910'984'712.31**	**98.13**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							1'180'983.69	0.04
Total Forward exchange transactions							**1'180'983.69**	**0.04**
Total Securities valued based on parameters observable on the market							**1'180'983.69**	**0.04**
Total Derivative Financial Instruments							**1'180'983.69**	**0.04**
Total investments							**2'912'165'696.00**	**98.17**
Cash at banks							19'542'460.68	0.66
Other assets							34'850'579.00	1.17
Total fund assets							**2'966'558'735.68**	**100.00**
./. Due to bank							4'035'629.99	0.14
./. Other liabilities							93'516.86	0.00
Net assets							**2'962'429'588.83**	**99.86**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**2'912'165'696.00**	**98.17**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	13'000	CHF	7'548	0.00	0.00
04.04.2024	Bought	AUD	24'000	CHF	13'900	0.00	0.00
04.04.2024	Bought	AUD	1'087'000	CHF	624'147	0.00	0.00
04.04.2024	Bought	CAD	38'000	CHF	24'937	0.00	0.00
04.04.2024	Bought	CAD	71'000	CHF	46'191	0.00	0.00
04.04.2024	Bought	CAD	1'197'000	CHF	781'892	0.00	0.00
04.04.2024	Bought	CAD	17'000	CHF	11'111	0.00	0.00
04.04.2024	Bought	CAD	3'949'000	CHF	2'567'952	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	12'786'852	AUD	22'354'000	0.00	0.00
04.04.2024	Bought	CHF	27'835	CAD	43'000	0.00	0.00
04.04.2024	Bought	CHF	77'793'146	CAD	120'160'000	0.00	0.00
04.04.2024	Bought	CHF	45'553	CAD	70'000	0.00	0.00
04.04.2024	Bought	CHF	14'539	CAD	22'000	0.00	0.00
04.04.2024	Bought	CHF	29'250	CAD	44'000	0.00	0.00
04.04.2024	Bought	CHF	571'413'204	EUR	600'857'000	0.00	0.00
04.04.2024	Bought	CHF	18'200	EUR	19'000	0.00	0.00
04.04.2024	Bought	CHF	401'914	EUR	419'000	0.00	0.00
04.04.2024	Bought	CHF	18'542	EUR	19'000	0.00	0.00
04.04.2024	Bought	CHF	49'516	EUR	51'000	0.00	0.00
04.04.2024	Bought	CHF	421'273	EUR	433'000	0.00	0.00
04.04.2024	Bought	CHF	1'545'905	EUR	1'582'000	0.00	0.00
04.04.2024	Bought	CHF	78'388	EUR	80'000	0.00	0.00
04.04.2024	Bought	CHF	100'490'305	GBP	90'493'000	0.00	0.00
04.04.2024	Bought	CHF	57'195	GBP	51'000	0.00	0.00
04.04.2024	Bought	CHF	333'629	GBP	294'000	0.00	0.00
04.04.2024	Bought	CHF	50'127	GBP	44'000	0.00	0.00
04.04.2024	Bought	CHF	28'264	JPY	4'797'000	0.00	0.00
04.04.2024	Bought	CHF	17'355'703	JPY	2'945'481'000	0.00	0.00
04.04.2024	Bought	CHF	58'829	JPY	9'983'000	0.00	0.00
04.04.2024	Bought	CHF	606'873	NZD	1'135'000	0.00	0.00
04.04.2024	Bought	CHF	1'648'176'573	USD	1'877'776'000	0.00	0.00
04.04.2024	Bought	CHF	545'638	USD	620'000	0.00	0.00
04.04.2024	Bought	CHF	1'302'849	USD	1'486'000	0.00	0.00
04.04.2024	Bought	CHF	63'748	USD	73'000	0.00	0.00
04.04.2024	Bought	CHF	25'582	USD	29'000	0.00	0.00
04.04.2024	Bought	CHF	1'077'713	USD	1'201'000	0.00	0.00
04.04.2024	Bought	CHF	1'682'691	USD	1'875'000	0.00	0.00
04.04.2024	Bought	CHF	2'530'435	USD	2'805'000	0.00	0.00
04.04.2024	Bought	CHF	21'731	USD	24'000	0.00	0.00
04.04.2024	Bought	EUR	101'000	CHF	97'349	0.00	0.00
04.04.2024	Bought	EUR	410'000	CHF	393'933	0.00	0.00
04.04.2024	Bought	EUR	5'829'000	CHF	5'543'152	0.00	0.00
04.04.2024	Bought	EUR	16'593'000	CHF	15'856'410	0.00	0.00
04.04.2024	Bought	EUR	1'410'000	CHF	1'353'091	0.00	0.00
04.04.2024	Bought	EUR	4'774'000	CHF	4'600'145	0.00	0.00
04.04.2024	Bought	EUR	538'000	CHF	519'961	0.00	0.00
04.04.2024	Bought	GBP	20'000	CHF	22'625	0.00	0.00
04.04.2024	Bought	GBP	17'000	CHF	19'156	0.00	0.00
04.04.2024	Bought	GBP	756'000	CHF	839'455	0.00	0.00
04.04.2024	Bought	GBP	3'799'000	CHF	4'235'376	0.00	0.00
04.04.2024	Bought	GBP	176'000	CHF	197'371	0.00	0.00
04.04.2024	Bought	GBP	561'000	CHF	632'492	0.00	0.00
04.04.2024	Bought	JPY	132'999'000	CHF	782'867	0.00	0.00
04.04.2024	Bought	JPY	2'516'000	CHF	14'968	0.00	0.00
04.04.2024	Bought	JPY	4'599'000	CHF	27'118	0.00	0.00
04.04.2024	Bought	USD	26'079'000	CHF	22'887'087	0.00	0.00
04.04.2024	Bought	USD	50'831'000	CHF	44'852'812	0.00	0.00
04.04.2024	Bought	USD	4'498'000	CHF	3'940'941	0.00	0.00
04.04.2024	Bought	USD	398'000	CHF	350'976	0.00	0.00
04.04.2024	Bought	USD	2'209'000	CHF	1'954'817	0.00	0.00
04.04.2024	Bought	USD	12'919'000	CHF	11'457'060	0.00	0.00
04.04.2024	Bought	USD	2'240'000	CHF	1'993'566	0.00	0.00
06.05.2024	Bought	AUD	568'000	CHF	334'650	0.00	0.00
06.05.2024	Bought	AUD	710'000	CHF	414'241	0.00	0.00
06.05.2024	Bought	CAD	650'000	CHF	428'347	0.00	0.00
06.05.2024	Bought	CAD	33'000	CHF	22'076	0.00	0.00
06.05.2024	Bought	CAD	26'000	CHF	17'364	0.00	0.00
06.05.2024	Bought	CAD	3'992'000	CHF	2'664'800	0.00	0.00
06.05.2024	Bought	CAD	1'174'000	CHF	781'148	0.00	0.00
06.05.2024	Bought	CHF	104'897	AUD	179'000	0.00	0.00
06.05.2024	Bought	CHF	12'441'064	AUD	21'230'000	0.00	0.00
06.05.2024	Bought	CHF	251'482	AUD	427'000	0.00	0.00
06.05.2024	Bought	CHF	558'392	AUD	935'000	0.00	0.00
06.05.2024	Bought	CHF	435'234	CAD	656'000	0.00	0.00
06.05.2024	Bought	CHF	76'351'200	CAD	115'067'000	0.00	0.00
06.05.2024	Bought	CHF	25'790	CAD	39'000	0.00	0.00
06.05.2024	Bought	CHF	38'465	CAD	58'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	CHF	17'308	CAD	26'000	0.00	0.00
06.05.2024	Bought	CHF	25'312	CAD	38'000	0.00	0.00
06.05.2024	Bought	CHF	6'201'322	EUR	6'390'000	0.00	0.00
06.05.2024	Bought	CHF	556'906'443	EUR	573'805'000	0.00	0.00
06.05.2024	Bought	CHF	940'784	EUR	966'000	0.00	0.00
06.05.2024	Bought	CHF	569'955	EUR	582'000	0.00	0.00
06.05.2024	Bought	CHF	433'169	EUR	448'000	0.00	0.00
06.05.2024	Bought	CHF	119'311	EUR	123'000	0.00	0.00
06.05.2024	Bought	CHF	59'164	EUR	61'000	0.00	0.00
06.05.2024	Bought	CHF	1'415'361	EUR	1'450'000	0.00	0.00
06.05.2024	Bought	CHF	832'504	EUR	851'000	0.00	0.00
06.05.2024	Bought	CHF	609'256	NZD	1'135'000	0.00	0.00
06.05.2024	Bought	CHF	18'208'327	USD	20'290'000	0.00	0.00
06.05.2024	Bought	CHF	1'603'594'580	USD	1'786'715'000	0.00	0.00
06.05.2024	Bought	CHF	1'579'116	USD	1'756'000	0.00	0.00
06.05.2024	Bought	CHF	1'186'736	USD	1'317'000	0.00	0.00
06.05.2024	Bought	CHF	729'402	USD	802'000	0.00	0.00
06.05.2024	Bought	CHF	109'098	USD	120'000	0.00	0.00
06.05.2024	Bought	CHF	1'320'463	USD	1'453'000	0.00	0.00
06.05.2024	Bought	CHF	341'125	USD	374'000	0.00	0.00
06.05.2024	Bought	CHF	774'965	USD	851'000	0.00	0.00
06.05.2024	Bought	CHF	3'607'495	USD	3'952'000	0.00	0.00
06.05.2024	Bought	CHF	1'946'362	USD	2'132'000	0.00	0.00
06.05.2024	Bought	EUR	236'000	CHF	228'730	0.00	0.00
06.05.2024	Bought	EUR	64'000	CHF	62'481	0.00	0.00
06.05.2024	Bought	EUR	51'000	CHF	49'436	0.00	0.00
06.05.2024	Bought	EUR	18'000	CHF	17'621	0.00	0.00
06.05.2024	Bought	EUR	561'000	CHF	550'476	0.00	0.00
06.05.2024	Bought	EUR	12'416'000	CHF	12'091'782	0.00	0.00
06.05.2024	Bought	EUR	6'299'000	CHF	6'105'161	0.00	0.00
06.05.2024	Bought	EUR	3'385'000	CHF	3'294'340	0.00	0.00
06.05.2024	Bought	USD	55'000	CHF	50'066	0.00	0.00
06.05.2024	Bought	USD	40'895'000	CHF	37'017'492	0.00	0.00
06.05.2024	Bought	USD	2'418'000	CHF	2'180'833	0.00	0.00
06.05.2024	Bought	USD	19'036'000	CHF	17'341'472	0.00	0.00
06.05.2024	Bought	USD	906'000	CHF	825'556	0.00	0.00
06.05.2024	Bought	USD	1'232'000	CHF	1'118'702	0.00	0.00
06.05.2024	Bought	USD	10'050'000	CHF	9'138'576	0.00	0.00
06.05.2024	Bought	USD	274'000	CHF	250'397	0.00	0.00
07.05.2024	Bought	CHF	1'629'156	GBP	1'437'000	0.00	0.00
07.05.2024	Bought	CHF	97'002'815	GBP	85'553'000	0.00	0.00
07.05.2024	Bought	CHF	34'030	GBP	30'000	0.00	0.00
07.05.2024	Bought	CHF	287'837	GBP	252'000	0.00	0.00
07.05.2024	Bought	CHF	361'648	GBP	320'000	0.00	0.00
07.05.2024	Bought	CHF	15'899	GBP	14'000	0.00	0.00
07.05.2024	Bought	CHF	34'047	GBP	30'000	0.00	0.00
07.05.2024	Bought	CHF	30'785	GBP	27'000	0.00	0.00
07.05.2024	Bought	CHF	23'749	JPY	3'985'000	0.00	0.00
07.05.2024	Bought	CHF	16'807'343	JPY	2'820'147'000	0.00	0.00
07.05.2024	Bought	CHF	146'170	JPY	24'505'000	0.00	0.00
07.05.2024	Bought	GBP	408'000	CHF	461'251	0.00	0.00
07.05.2024	Bought	GBP	23'000	CHF	26'190	0.00	0.00
07.05.2024	Bought	GBP	26'000	CHF	29'353	0.00	0.00
07.05.2024	Bought	GBP	1'944'000	CHF	2'211'001	0.00	0.00
07.05.2024	Bought	GBP	974'000	CHF	1'104'013	0.00	0.00
07.05.2024	Bought	JPY	26'892'000	CHF	161'266	0.00	0.00
07.05.2024	Bought	JPY	22'516'000	CHF	133'063	0.00	0.00
07.05.2024	Bought	JPY	3'102'000	CHF	18'254	0.00	0.00
05.06.2024	Bought	AUD	13'000	CHF	7'856	0.00	0.00
05.06.2024	Bought	AUD	125'000	CHF	74'870	0.00	0.00
05.06.2024	Bought	AUD	287'000	CHF	170'465	0.00	0.00
05.06.2024	Bought	CAD	28'000	CHF	18'513	0.00	0.00
05.06.2024	Bought	CAD	50'000	CHF	33'286	0.00	0.00
05.06.2024	Bought	CAD	543'000	CHF	359'221	0.00	0.00
05.06.2024	Bought	CAD	1'079'000	CHF	718'019	0.00	0.00
05.06.2024	Bought	CAD	1'593'000	CHF	1'060'978	0.00	0.00
05.06.2024	Bought	CAD	528'000	CHF	352'973	0.00	0.00
05.06.2024	Bought	CHF	12'765'595	AUD	21'493'000	0.00	0.00
05.06.2024	Bought	CHF	292'620	AUD	492'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	15'077	AUD	25'000	0.00	0.00
05.06.2024	Bought	CHF	73'226'556	CAD	110'009'000	0.00	0.00
05.06.2024	Bought	CHF	46'274	CAD	70'000	0.00	0.00
05.06.2024	Bought	CHF	66'993	CAD	101'000	0.00	0.00
05.06.2024	Bought	CHF	549'619'474	EUR	561'646'000	0.00	0.00
05.06.2024	Bought	CHF	10'717	EUR	11'000	0.00	0.00
05.06.2024	Bought	CHF	10'694	EUR	11'000	0.00	0.00
05.06.2024	Bought	CHF	291'144	EUR	299'000	0.00	0.00
05.06.2024	Bought	CHF	26'448	EUR	27'000	0.00	0.00
05.06.2024	Bought	CHF	300'516	EUR	306'000	0.00	0.00
05.06.2024	Bought	CHF	20'729	EUR	21'000	0.00	0.00
05.06.2024	Bought	CHF	43'103	EUR	44'000	0.00	0.00
05.06.2024	Bought	CHF	96'498'044	GBP	84'288'000	0.00	0.00
05.06.2024	Bought	CHF	62'424	GBP	55'000	0.00	0.00
05.06.2024	Bought	CHF	20'371	GBP	18'000	0.00	0.00
05.06.2024	Bought	CHF	84'651	GBP	74'000	0.00	0.00
05.06.2024	Bought	CHF	433'966	GBP	374'000	0.00	0.00
05.06.2024	Bought	CHF	16'314'747	JPY	2'796'127'000	0.00	0.00
05.06.2024	Bought	CHF	10'132	JPY	1'739'000	0.00	0.00
05.06.2024	Bought	CHF	613'714	NZD	1'135'000	0.00	0.00
05.06.2024	Bought	CHF	1'594'968'429	USD	1'744'896'000	0.00	0.00
05.06.2024	Bought	CHF	34'596	USD	38'000	0.00	0.00
05.06.2024	Bought	CHF	28'857	USD	32'000	0.00	0.00
05.06.2024	Bought	CHF	759'647	USD	842'000	0.00	0.00
05.06.2024	Bought	CHF	80'608	USD	89'000	0.00	0.00
05.06.2024	Bought	CHF	34'399	USD	38'000	0.00	0.00
05.06.2024	Bought	CHF	74'140	USD	82'000	0.00	0.00
05.06.2024	Bought	CHF	1'309'201	USD	1'450'000	0.00	0.00
05.06.2024	Bought	CHF	798'179	USD	884'000	0.00	0.00
05.06.2024	Bought	CHF	869'374	USD	952'000	0.00	0.00
05.06.2024	Bought	CHF	728'425	USD	798'000	0.00	0.00
05.06.2024	Bought	CHF	1'847'205	USD	2'031'000	0.00	0.00
05.06.2024	Bought	CHF	611'446	USD	670'000	0.00	0.00
05.06.2024	Bought	EUR	151'000	CHF	147'315	0.00	0.00
05.06.2024	Bought	EUR	3'165'000	CHF	3'096'541	0.00	0.00
05.06.2024	Bought	EUR	12'944'000	CHF	12'687'227	0.00	0.00
05.06.2024	Bought	EUR	12'960'000	CHF	12'669'735	0.00	0.00
05.06.2024	Bought	EUR	732'000	CHF	725'703	0.00	0.00
05.06.2024	Bought	GBP	36'000	CHF	41'907	0.00	0.00
05.06.2024	Bought	GBP	380'000	CHF	431'357	0.00	0.00
05.06.2024	Bought	GBP	1'506'000	CHF	1'723'370	0.00	0.00
05.06.2024	Bought	GBP	1'837'000	CHF	2'102'339	0.00	0.00
05.06.2024	Bought	GBP	1'974'000	CHF	2'242'304	0.00	0.00
05.06.2024	Bought	JPY	11'582'000	CHF	67'578	0.00	0.00
05.06.2024	Bought	JPY	47'642'000	CHF	277'872	0.00	0.00
05.06.2024	Bought	JPY	12'945'000	CHF	75'295	0.00	0.00
05.06.2024	Bought	JPY	1'597'000	CHF	9'261	0.00	0.00
05.06.2024	Bought	NZD	11'000	CHF	5'944	0.00	0.00
05.06.2024	Bought	USD	140'000	CHF	126'788	0.00	0.00
05.06.2024	Bought	USD	442'000	CHF	401'252	0.00	0.00
05.06.2024	Bought	USD	34'712'000	CHF	31'718'958	0.00	0.00
05.06.2024	Bought	USD	35'690'000	CHF	32'702'544	0.00	0.00
05.06.2024	Bought	USD	4'294'000	CHF	3'882'605	0.00	0.00
05.06.2024	Bought	USD	36'762'000	CHF	33'237'186	0.00	0.00
05.06.2024	Bought	USD	2'632'000	CHF	2'404'882	0.00	0.00
03.07.2024	Bought	AUD	658'000	CHF	392'453	0.00	0.00
03.07.2024	Bought	CAD	181'000	CHF	119'461	0.00	0.00
03.07.2024	Bought	CAD	84'000	CHF	54'562	0.00	0.00
03.07.2024	Bought	CAD	1'260'000	CHF	825'053	0.00	0.00
03.07.2024	Bought	CHF	94'563	AUD	158'000	0.00	0.00
03.07.2024	Bought	CHF	12'918'502	AUD	21'585'000	0.00	0.00
03.07.2024	Bought	CHF	34'101	AUD	57'000	0.00	0.00
03.07.2024	Bought	CHF	458'357	AUD	773'000	0.00	0.00
03.07.2024	Bought	CHF	70'203'502	CAD	106'359'000	0.00	0.00
03.07.2024	Bought	CHF	789'485	CAD	1'197'000	0.00	0.00
03.07.2024	Bought	CHF	66'887	CAD	103'000	0.00	0.00
03.07.2024	Bought	CHF	370'313	CAD	572'000	0.00	0.00
03.07.2024	Bought	CHF	253'369	CAD	390'000	0.00	0.00
03.07.2024	Bought	CHF	33'230	CAD	51'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	17'651	CAD	27'000	0.00	0.00
03.07.2024	Bought	CHF	8'876'338	EUR	9'082'000	0.00	0.00
03.07.2024	Bought	CHF	520'401'763	EUR	532'413'000	0.00	0.00
03.07.2024	Bought	CHF	1'781'869	EUR	1'824'000	0.00	0.00
03.07.2024	Bought	CHF	216'579	EUR	224'000	0.00	0.00
03.07.2024	Bought	CHF	251'907	EUR	260'000	0.00	0.00
03.07.2024	Bought	CHF	5'464'877	EUR	5'721'000	0.00	0.00
03.07.2024	Bought	CHF	75'366	EUR	79'000	0.00	0.00
03.07.2024	Bought	CHF	1'227'632	EUR	1'287'000	0.00	0.00
03.07.2024	Bought	CHF	195'562	EUR	204'000	0.00	0.00
03.07.2024	Bought	CHF	562'179	GBP	491'000	0.00	0.00
03.07.2024	Bought	CHF	90'540'676	GBP	79'076'000	0.00	0.00
03.07.2024	Bought	CHF	788'922	GBP	690'000	0.00	0.00
03.07.2024	Bought	CHF	71'604	GBP	63'000	0.00	0.00
03.07.2024	Bought	CHF	1'259'558	GBP	1'115'000	0.00	0.00
03.07.2024	Bought	CHF	13'538	GBP	12'000	0.00	0.00
03.07.2024	Bought	CHF	42'835	GBP	38'000	0.00	0.00
03.07.2024	Bought	CHF	79'320	GBP	70'000	0.00	0.00
03.07.2024	Bought	CHF	15'656'098	JPY	2'724'100'000	0.00	0.00
03.07.2024	Bought	CHF	421'562	JPY	73'224'000	0.00	0.00
03.07.2024	Bought	CHF	15'629	JPY	2'731'000	0.00	0.00
03.07.2024	Bought	CHF	25'676	JPY	4'541'000	0.00	0.00
03.07.2024	Bought	CHF	12'242	JPY	2'187'000	0.00	0.00
03.07.2024	Bought	CHF	621'034	NZD	1'124'000	0.00	0.00
03.07.2024	Bought	CHF	24'669'436	USD	27'436'000	0.00	0.00
03.07.2024	Bought	CHF	1'473'135'908	USD	1'638'130'000	0.00	0.00
03.07.2024	Bought	CHF	11'812'763	USD	13'120'000	0.00	0.00
03.07.2024	Bought	CHF	117'165	USD	132'000	0.00	0.00
03.07.2024	Bought	CHF	1'577'459	USD	1'773'000	0.00	0.00
03.07.2024	Bought	CHF	16'350'019	USD	18'355'000	0.00	0.00
03.07.2024	Bought	CHF	3'753'698	USD	4'205'000	0.00	0.00
03.07.2024	Bought	CHF	723'395	USD	810'000	0.00	0.00
03.07.2024	Bought	EUR	11'000	CHF	10'584	0.00	0.00
03.07.2024	Bought	EUR	15'000	CHF	14'426	0.00	0.00
03.07.2024	Bought	EUR	1'363'000	CHF	1'315'547	0.00	0.00
03.07.2024	Bought	EUR	5'019'000	CHF	4'807'943	0.00	0.00
03.07.2024	Bought	GBP	469'000	CHF	535'400	0.00	0.00
03.07.2024	Bought	GBP	979'000	CHF	1'108'076	0.00	0.00
03.07.2024	Bought	JPY	4'294'000	CHF	23'990	0.00	0.00
03.07.2024	Bought	JPY	163'379'000	CHF	938'991	0.00	0.00
03.07.2024	Bought	JPY	2'386'000	CHF	13'654	0.00	0.00
03.07.2024	Bought	USD	330'000	CHF	294'573	0.00	0.00
03.07.2024	Bought	USD	56'000	CHF	50'220	0.00	0.00
03.07.2024	Bought	USD	53'000	CHF	47'437	0.00	0.00
03.07.2024	Bought	USD	4'774'000	CHF	4'243'828	0.00	0.00
03.07.2024	Bought	USD	342'000	CHF	305'678	0.00	0.00
03.07.2024	Bought	USD	16'655'000	CHF	14'932'718	0.00	0.00
06.08.2024	Bought	AUD	22'555'000	CHF	12'964'682	0.00	0.00
06.08.2024	Bought	CAD	110'927'000	CHF	70'681'886	0.00	0.00
06.08.2024	Bought	CHF	10'169	AUD	17'000	0.00	0.00
06.08.2024	Bought	CHF	13'108'992	AUD	21'915'000	0.00	0.00
06.08.2024	Bought	CHF	68'985	AUD	115'000	0.00	0.00
06.08.2024	Bought	CHF	290'023	AUD	487'000	0.00	0.00
06.08.2024	Bought	CHF	12'249	AUD	21'000	0.00	0.00
06.08.2024	Bought	CHF	1'922'181	CAD	2'937'000	0.00	0.00
06.08.2024	Bought	CHF	70'148'695	CAD	107'174'000	0.00	0.00
06.08.2024	Bought	CHF	52'499	CAD	80'000	0.00	0.00
06.08.2024	Bought	CHF	17'793	CAD	27'000	0.00	0.00
06.08.2024	Bought	CHF	54'520	CAD	83'000	0.00	0.00
06.08.2024	Bought	CHF	10'989	CAD	17'000	0.00	0.00
06.08.2024	Bought	CHF	327'036	CAD	507'000	0.00	0.00
06.08.2024	Bought	CHF	65'311	CAD	102'000	0.00	0.00
06.08.2024	Bought	CHF	5'477'273	EUR	5'702'000	0.00	0.00
06.08.2024	Bought	CHF	523'261'375	EUR	544'686'000	0.00	0.00
06.08.2024	Bought	CHF	306'530	EUR	317'000	0.00	0.00
06.08.2024	Bought	CHF	981'112	EUR	1'010'000	0.00	0.00
06.08.2024	Bought	CHF	696'034	EUR	715'000	0.00	0.00
06.08.2024	Bought	CHF	314'486	EUR	325'000	0.00	0.00
06.08.2024	Bought	CHF	64'588	EUR	67'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	2'755'894	EUR	2'875'000	0.00	0.00
06.08.2024	Bought	CHF	1'286'428	GBP	1'137'000	0.00	0.00
06.08.2024	Bought	CHF	90'644'115	GBP	80'107'000	0.00	0.00
06.08.2024	Bought	CHF	22'917	GBP	20'000	0.00	0.00
06.08.2024	Bought	CHF	52'694	GBP	46'000	0.00	0.00
06.08.2024	Bought	CHF	26'347	GBP	23'000	0.00	0.00
06.08.2024	Bought	CHF	531'415	GBP	466'000	0.00	0.00
06.08.2024	Bought	CHF	23'801	JPY	4'256'000	0.00	0.00
06.08.2024	Bought	CHF	14'745'842	JPY	2'636'724'000	0.00	0.00
06.08.2024	Bought	CHF	27'073	JPY	4'837'000	0.00	0.00
06.08.2024	Bought	CHF	10'134	JPY	1'796'000	0.00	0.00
06.08.2024	Bought	CHF	11'486	JPY	1'991'000	0.00	0.00
06.08.2024	Bought	CHF	4'362	NZD	8'000	0.00	0.00
06.08.2024	Bought	CHF	612'872	NZD	1'124'000	0.00	0.00
06.08.2024	Bought	CHF	21'063'710	USD	23'540'000	0.00	0.00
06.08.2024	Bought	CHF	1'505'069'603	USD	1'681'751'000	0.00	0.00
06.08.2024	Bought	CHF	125'974	USD	140'000	0.00	0.00
06.08.2024	Bought	CHF	2'600'686	USD	2'897'000	0.00	0.00
06.08.2024	Bought	CHF	2'314'364	USD	2'586'000	0.00	0.00
06.08.2024	Bought	CHF	115'687	USD	129'000	0.00	0.00
06.08.2024	Bought	CHF	1'608'835	USD	1'819'000	0.00	0.00
06.08.2024	Bought	CHF	165'922	USD	188'000	0.00	0.00
06.08.2024	Bought	CHF	32'078	USD	36'000	0.00	0.00
06.08.2024	Bought	CHF	6'903'562	USD	7'821'000	0.00	0.00
06.08.2024	Bought	EUR	555'697'000	CHF	529'334'734	0.00	0.00
06.08.2024	Bought	GBP	72'000	CHF	81'842	0.00	0.00
06.08.2024	Bought	GBP	81'727'000	CHF	92'404'633	0.00	0.00
06.08.2024	Bought	JPY	2'649'604'000	CHF	15'501'668	0.00	0.00
06.08.2024	Bought	NZD	1'132'000	CHF	591'765	0.00	0.00
06.08.2024	Bought	USD	31'000	CHF	27'500	0.00	0.00
06.08.2024	Bought	USD	4'803'000	CHF	4'306'375	0.00	0.00
06.08.2024	Bought	USD	1'716'073'000	CHF	1'510'573'258	0.00	0.00
04.09.2024	Bought	AUD	19'000	CHF	10'774	0.00	0.00
04.09.2024	Bought	AUD	414'000	CHF	236'737	0.00	0.00
04.09.2024	Bought	CAD	41'000	CHF	25'673	0.00	0.00
04.09.2024	Bought	CAD	775'000	CHF	486'512	0.00	0.00
04.09.2024	Bought	CHF	451'723	AUD	788'000	0.00	0.00
04.09.2024	Bought	CHF	12'929'633	AUD	22'555'000	0.00	0.00
04.09.2024	Bought	CHF	124'619	AUD	218'000	0.00	0.00
04.09.2024	Bought	CHF	516'095	AUD	904'000	0.00	0.00
04.09.2024	Bought	CHF	1'826'433	CAD	2'874'000	0.00	0.00
04.09.2024	Bought	CHF	70'495'417	CAD	110'927'000	0.00	0.00
04.09.2024	Bought	CHF	852'273	CAD	1'346'000	0.00	0.00
04.09.2024	Bought	CHF	11'086	CAD	18'000	0.00	0.00
04.09.2024	Bought	CHF	235'795	CAD	375'000	0.00	0.00
04.09.2024	Bought	CHF	8'238'639	EUR	8'668'000	0.00	0.00
04.09.2024	Bought	CHF	528'220'006	EUR	555'697'000	0.00	0.00
04.09.2024	Bought	CHF	4'614'938	EUR	4'885'000	0.00	0.00
04.09.2024	Bought	CHF	529'330	EUR	569'000	0.00	0.00
04.09.2024	Bought	CHF	258'417	EUR	274'000	0.00	0.00
04.09.2024	Bought	CHF	42'603	EUR	45'000	0.00	0.00
04.09.2024	Bought	CHF	48'530	EUR	51'000	0.00	0.00
04.09.2024	Bought	CHF	739'870	EUR	780'000	0.00	0.00
04.09.2024	Bought	CHF	56'745	EUR	60'000	0.00	0.00
04.09.2024	Bought	CHF	20'695	EUR	22'000	0.00	0.00
04.09.2024	Bought	CHF	92'111'478	GBP	81'727'000	0.00	0.00
04.09.2024	Bought	CHF	569'103	GBP	505'000	0.00	0.00
04.09.2024	Bought	CHF	905'871	GBP	811'000	0.00	0.00
04.09.2024	Bought	CHF	14'044	GBP	13'000	0.00	0.00
04.09.2024	Bought	CHF	12'293	GBP	11'000	0.00	0.00
04.09.2024	Bought	CHF	13'375	GBP	12'000	0.00	0.00
04.09.2024	Bought	CHF	359'364	JPY	61'372'000	0.00	0.00
04.09.2024	Bought	CHF	15'514'718	JPY	2'649'604'000	0.00	0.00
04.09.2024	Bought	CHF	589'754	NZD	1'132'000	0.00	0.00
04.09.2024	Bought	CHF	5'197	NZD	10'000	0.00	0.00
04.09.2024	Bought	CHF	37'471'466	USD	42'722'000	0.00	0.00
04.09.2024	Bought	CHF	1'505'364'977	USD	1'716'073'000	0.00	0.00
04.09.2024	Bought	CHF	18'879'018	USD	21'597'000	0.00	0.00
04.09.2024	Bought	CHF	1'124'240	USD	1'323'000	0.00	0.00

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04.09.2024	Bought	CHF	333'818	USD	387'000	0.00	0.00
04.09.2024	Bought	CHF	659'945	USD	762'000	0.00	0.00
04.09.2024	Bought	CHF	59'571	USD	69'000	0.00	0.00
04.09.2024	Bought	CHF	246'164	USD	284'000	0.00	0.00
04.09.2024	Bought	CHF	1'161'443	USD	1'357'000	0.00	0.00
04.09.2024	Bought	CHF	142'286	USD	167'000	0.00	0.00
04.09.2024	Bought	CHF	807'859	USD	955'000	0.00	0.00
04.09.2024	Bought	CHF	57'265	USD	68'000	0.00	0.00
04.09.2024	Bought	EUR	25'000	CHF	23'421	0.00	0.00
04.09.2024	Bought	EUR	2'124'000	CHF	2'005'283	0.00	0.00
04.09.2024	Bought	EUR	949'000	CHF	893'735	0.00	0.00
04.09.2024	Bought	EUR	896'000	CHF	848'177	0.00	0.00
04.09.2024	Bought	GBP	38'000	CHF	41'683	0.00	0.00
04.09.2024	Bought	GBP	20'000	CHF	22'313	0.00	0.00
04.09.2024	Bought	JPY	2'559'000	CHF	14'940	0.00	0.00
04.09.2024	Bought	USD	59'000	CHF	49'649	0.00	0.00
04.09.2024	Bought	USD	30'000	CHF	25'454	0.00	0.00
04.09.2024	Bought	USD	66'000	CHF	56'858	0.00	0.00
04.09.2024	Bought	USD	5'745'000	CHF	4'955'476	0.00	0.00
04.09.2024	Bought	USD	2'800'000	CHF	2'415'076	0.00	0.00
04.09.2024	Bought	USD	2'506'000	CHF	2'133'300	0.00	0.00
03.10.2024	Bought	AUD	49'000	CHF	28'259	0.00	0.00
03.10.2024	Bought	AUD	219'000	CHF	125'723	0.00	0.00
03.10.2024	Bought	CAD	39'000	CHF	24'536	0.00	0.00
03.10.2024	Bought	CAD	207'000	CHF	129'189	0.00	0.00
03.10.2024	Bought	CAD	304'000	CHF	190'688	0.00	0.00
03.10.2024	Bought	CAD	22'000	CHF	13'734	0.00	0.00
03.10.2024	Bought	CHF	13'796'125	AUD	24'032'000	0.00	0.00
03.10.2024	Bought	CHF	67'246	AUD	117'000	0.00	0.00
03.10.2024	Bought	CHF	2'006'781	CAD	3'196'000	0.00	0.00
03.10.2024	Bought	CHF	72'043'230	CAD	114'724'000	0.00	0.00
03.10.2024	Bought	CHF	304'950	CAD	485'000	0.00	0.00
03.10.2024	Bought	CHF	11'797	CAD	19'000	0.00	0.00
03.10.2024	Bought	CHF	14'312	CAD	23'000	0.00	0.00
03.10.2024	Bought	CHF	9'416	CAD	15'000	0.00	0.00
03.10.2024	Bought	CHF	531'439'016	EUR	567'057'000	0.00	0.00
03.10.2024	Bought	CHF	12'800'964	EUR	13'660'000	0.00	0.00
03.10.2024	Bought	CHF	6'351'601	EUR	6'762'000	0.00	0.00
03.10.2024	Bought	CHF	9'383	EUR	10'000	0.00	0.00
03.10.2024	Bought	CHF	207'541	EUR	222'000	0.00	0.00
03.10.2024	Bought	CHF	29'851	EUR	32'000	0.00	0.00
03.10.2024	Bought	CHF	806'040	EUR	856'000	0.00	0.00
03.10.2024	Bought	CHF	627'841	EUR	663'000	0.00	0.00
03.10.2024	Bought	CHF	297'136	EUR	315'000	0.00	0.00
03.10.2024	Bought	CHF	92'286'227	GBP	83'021'000	0.00	0.00
03.10.2024	Bought	CHF	1'584'687	GBP	1'423'000	0.00	0.00
03.10.2024	Bought	CHF	26'443	GBP	24'000	0.00	0.00
03.10.2024	Bought	CHF	12'439	GBP	11'000	0.00	0.00
03.10.2024	Bought	CHF	101'754	JPY	17'448'000	0.00	0.00
03.10.2024	Bought	CHF	15'795'258	JPY	2'708'417'000	0.00	0.00
03.10.2024	Bought	CHF	85'184	JPY	14'695'000	0.00	0.00
03.10.2024	Bought	CHF	604'119	NZD	1'142'000	0.00	0.00
03.10.2024	Bought	CHF	4'221	NZD	8'000	0.00	0.00
03.10.2024	Bought	CHF	48'129'208	USD	56'928'000	0.00	0.00
03.10.2024	Bought	CHF	1'500'484'793	USD	1'774'558'000	0.00	0.00
03.10.2024	Bought	CHF	6'064'710	USD	7'152'000	0.00	0.00
03.10.2024	Bought	CHF	27'072	USD	32'000	0.00	0.00
03.10.2024	Bought	CHF	646'654	USD	770'000	0.00	0.00
03.10.2024	Bought	CHF	1'781'800	USD	2'105'000	0.00	0.00
03.10.2024	Bought	CHF	790'901	USD	928'000	0.00	0.00
03.10.2024	Bought	CHF	420'603	USD	498'000	0.00	0.00
03.10.2024	Bought	CHF	43'326	USD	51'000	0.00	0.00
03.10.2024	Bought	CHF	1'006'319	USD	1'188'000	0.00	0.00
03.10.2024	Bought	CHF	33'084	USD	39'000	0.00	0.00
03.10.2024	Bought	EUR	83'000	CHF	78'111	0.00	0.00
03.10.2024	Bought	EUR	51'000	CHF	47'895	0.00	0.00
03.10.2024	Bought	EUR	69'000	CHF	64'832	0.00	0.00
03.10.2024	Bought	EUR	6'191'000	CHF	5'840'354	0.00	0.00
03.10.2024	Bought	EUR	893'000	CHF	841'878	0.00	0.00

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03.10.2024	Bought	EUR	858'000	CHF	811'822	0.00	0.00
03.10.2024	Bought	GBP	35'000	CHF	39'730	0.00	0.00
03.10.2024	Bought	GBP	32'000	CHF	35'709	0.00	0.00
03.10.2024	Bought	GBP	410'000	CHF	463'884	0.00	0.00
03.10.2024	Bought	GBP	604'000	CHF	681'664	0.00	0.00
03.10.2024	Bought	GBP	134'000	CHF	150'452	0.00	0.00
03.10.2024	Bought	JPY	4'174'000	CHF	24'779	0.00	0.00
03.10.2024	Bought	USD	57'000	CHF	48'097	0.00	0.00
03.10.2024	Bought	USD	127'000	CHF	107'586	0.00	0.00
03.10.2024	Bought	USD	323'000	CHF	273'354	0.00	0.00
03.10.2024	Bought	USD	398'000	CHF	336'462	0.00	0.00
03.10.2024	Bought	USD	16'577'000	CHF	14'045'460	0.00	0.00
03.10.2024	Bought	USD	2'227'000	CHF	1'882'180	0.00	0.00
03.10.2024	Bought	USD	1'402'000	CHF	1'187'843	0.00	0.00
03.10.2024	Bought	USD	1'171'000	CHF	985'693	0.00	0.00
05.11.2024	Bought	CAD	347'000	CHF	216'011	0.00	0.00
05.11.2024	Bought	CHF	109'067	AUD	187'000	0.00	0.00
05.11.2024	Bought	CHF	13'928'512	AUD	23'881'000	0.00	0.00
05.11.2024	Bought	CHF	228'454	AUD	392'000	0.00	0.00
05.11.2024	Bought	CHF	27'036	AUD	47'000	0.00	0.00
05.11.2024	Bought	CHF	19'953	AUD	35'000	0.00	0.00
05.11.2024	Bought	CHF	73'403'737	CAD	117'890'000	0.00	0.00
05.11.2024	Bought	CHF	13'108	CAD	21'000	0.00	0.00
05.11.2024	Bought	CHF	35'964	CAD	57'000	0.00	0.00
05.11.2024	Bought	CHF	130'283	CAD	208'000	0.00	0.00
05.11.2024	Bought	CHF	280'917	CAD	449'000	0.00	0.00
05.11.2024	Bought	CHF	13'737	CAD	22'000	0.00	0.00
05.11.2024	Bought	CHF	50'439	CAD	81'000	0.00	0.00
05.11.2024	Bought	CHF	4'567'889	EUR	4'864'000	0.00	0.00
05.11.2024	Bought	CHF	546'090'819	EUR	581'432'000	0.00	0.00
05.11.2024	Bought	CHF	229'540	EUR	245'000	0.00	0.00
05.11.2024	Bought	CHF	329'065	EUR	350'000	0.00	0.00
05.11.2024	Bought	CHF	71'392	EUR	76'000	0.00	0.00
05.11.2024	Bought	CHF	424'489	EUR	452'000	0.00	0.00
05.11.2024	Bought	CHF	1'282'838	EUR	1'366'000	0.00	0.00
05.11.2024	Bought	CHF	719'630	EUR	769'000	0.00	0.00
05.11.2024	Bought	CHF	63'826	EUR	68'000	0.00	0.00
05.11.2024	Bought	CHF	24'384	EUR	26'000	0.00	0.00
05.11.2024	Bought	CHF	2'480'866	EUR	2'636'000	0.00	0.00
05.11.2024	Bought	CHF	525'225	GBP	466'000	0.00	0.00
05.11.2024	Bought	CHF	93'846'904	GBP	83'264'000	0.00	0.00
05.11.2024	Bought	CHF	59'498	GBP	53'000	0.00	0.00
05.11.2024	Bought	CHF	104'339	GBP	93'000	0.00	0.00
05.11.2024	Bought	CHF	291'869	GBP	260'000	0.00	0.00
05.11.2024	Bought	CHF	21'365	GBP	19'000	0.00	0.00
05.11.2024	Bought	CHF	56'341	GBP	50'000	0.00	0.00
05.11.2024	Bought	CHF	541'632	JPY	91'777'000	0.00	0.00
05.11.2024	Bought	CHF	16'149'427	JPY	2'736'386'000	0.00	0.00
05.11.2024	Bought	CHF	10'213	JPY	1'765'000	0.00	0.00
05.11.2024	Bought	CHF	10'026	JPY	1'738'000	0.00	0.00
05.11.2024	Bought	CHF	13'370	JPY	2'363'000	0.00	0.00
05.11.2024	Bought	CHF	614'882	NZD	1'150'000	0.00	0.00
05.11.2024	Bought	CHF	239'139	NZD	449'000	0.00	0.00
05.11.2024	Bought	CHF	28'278'850	USD	33'654'000	0.00	0.00
05.11.2024	Bought	CHF	1'530'967'714	USD	1'821'967'000	0.00	0.00
05.11.2024	Bought	CHF	529'056	USD	618'000	0.00	0.00
05.11.2024	Bought	CHF	1'099'942	USD	1'286'000	0.00	0.00
05.11.2024	Bought	CHF	486'700	USD	568'000	0.00	0.00
05.11.2024	Bought	CHF	25'682	USD	30'000	0.00	0.00
05.11.2024	Bought	CHF	2'389'072	USD	2'770'000	0.00	0.00
05.11.2024	Bought	CHF	1'604'706	USD	1'858'000	0.00	0.00
05.11.2024	Bought	CHF	772'359	USD	894'000	0.00	0.00
05.11.2024	Bought	CHF	818'914	USD	948'000	0.00	0.00
05.11.2024	Bought	CHF	504'863	USD	583'000	0.00	0.00
05.11.2024	Bought	CHF	1'070'700	USD	1'237'000	0.00	0.00
05.11.2024	Bought	CHF	5'559'053	USD	6'418'000	0.00	0.00
05.11.2024	Bought	EUR	18'000	CHF	16'854	0.00	0.00
05.11.2024	Bought	GBP	72'000	CHF	80'941	0.00	0.00
05.11.2024	Bought	JPY	7'095'000	CHF	41'825	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2024	Bought	USD	103'000	CHF	89'121	0.00	0.00
05.11.2024	Bought	USD	3'897'000	CHF	3'286'854	0.00	0.00
04.12.2024	Bought	AUD	114'000	CHF	64'762	0.00	0.00
04.12.2024	Bought	CAD	51'000	CHF	32'588	0.00	0.00
04.12.2024	Bought	CAD	1'046'000	CHF	650'377	0.00	0.00
04.12.2024	Bought	CAD	373'000	CHF	235'673	0.00	0.00
04.12.2024	Bought	CAD	778'000	CHF	490'982	0.00	0.00
04.12.2024	Bought	CHF	13'859'346	AUD	24'542'000	0.00	0.00
04.12.2024	Bought	CHF	62'505	CAD	101'000	0.00	0.00
04.12.2024	Bought	CHF	73'267'244	CAD	118'381'000	0.00	0.00
04.12.2024	Bought	CHF	26'978	CAD	43'000	0.00	0.00
04.12.2024	Bought	CHF	24'673	CAD	39'000	0.00	0.00
04.12.2024	Bought	CHF	554'907'638	EUR	592'266'000	0.00	0.00
04.12.2024	Bought	CHF	502'875	EUR	536'000	0.00	0.00
04.12.2024	Bought	CHF	211'889	EUR	226'000	0.00	0.00
04.12.2024	Bought	CHF	835'440	EUR	891'000	0.00	0.00
04.12.2024	Bought	CHF	93'231'984	GBP	84'133'000	0.00	0.00
04.12.2024	Bought	CHF	58'496	GBP	52'000	0.00	0.00
04.12.2024	Bought	CHF	272'507	GBP	242'000	0.00	0.00
04.12.2024	Bought	CHF	32'420	GBP	29'000	0.00	0.00
04.12.2024	Bought	CHF	16'057'229	JPY	2'826'934'000	0.00	0.00
04.12.2024	Bought	CHF	820'365	NZD	1'599'000	0.00	0.00
04.12.2024	Bought	CHF	1'610'921'109	USD	1'868'831'000	0.00	0.00
04.12.2024	Bought	CHF	48'174	USD	56'000	0.00	0.00
04.12.2024	Bought	CHF	882'366	USD	1'011'000	0.00	0.00
04.12.2024	Bought	CHF	688'484	USD	790'000	0.00	0.00
04.12.2024	Bought	CHF	656'850	USD	745'000	0.00	0.00
04.12.2024	Bought	CHF	1'278'554	USD	1'443'000	0.00	0.00
04.12.2024	Bought	CHF	935'738	USD	1'058'000	0.00	0.00
04.12.2024	Bought	EUR	11'000	CHF	10'263	0.00	0.00
04.12.2024	Bought	EUR	237'000	CHF	220'593	0.00	0.00
04.12.2024	Bought	EUR	1'086'000	CHF	1'009'831	0.00	0.00
04.12.2024	Bought	EUR	7'593'000	CHF	7'113'570	0.00	0.00
04.12.2024	Bought	EUR	5'113'000	CHF	4'814'114	0.00	0.00
04.12.2024	Bought	EUR	969'000	CHF	905'764	0.00	0.00
04.12.2024	Bought	EUR	2'521'000	CHF	2'344'643	0.00	0.00
04.12.2024	Bought	GBP	37'000	CHF	41'386	0.00	0.00
04.12.2024	Bought	GBP	669'000	CHF	745'667	0.00	0.00
04.12.2024	Bought	GBP	1'728'000	CHF	1'914'698	0.00	0.00
04.12.2024	Bought	GBP	1'031'000	CHF	1'152'870	0.00	0.00
04.12.2024	Bought	GBP	231'000	CHF	259'558	0.00	0.00
04.12.2024	Bought	JPY	5'013'000	CHF	28'474	0.00	0.00
04.12.2024	Bought	JPY	10'449'000	CHF	59'394	0.00	0.00
04.12.2024	Bought	JPY	3'496'000	CHF	20'222	0.00	0.00
04.12.2024	Bought	NZD	454'000	CHF	232'924	0.00	0.00
04.12.2024	Bought	USD	147'000	CHF	129'998	0.00	0.00
04.12.2024	Bought	USD	932'000	CHF	823'993	0.00	0.00
04.12.2024	Bought	USD	61'397'000	CHF	52'918'258	0.00	0.00
04.12.2024	Bought	USD	17'273'000	CHF	14'945'066	0.00	0.00
04.12.2024	Bought	USD	3'333'000	CHF	2'934'270	0.00	0.00
04.12.2024	Bought	USD	432'000	CHF	380'519	0.00	0.00
04.12.2024	Bought	USD	2'405'000	CHF	2'147'641	0.00	0.00
04.12.2024	Bought	USD	333'000	CHF	295'369	0.00	0.00
04.12.2024	Bought	USD	7'954'000	CHF	7'055'771	0.00	0.00
06.01.2025	Bought	AUD	48'000	CHF	27'483	0.00	0.00
06.01.2025	Bought	CAD	32'000	CHF	20'050	0.00	0.00
06.01.2025	Bought	CAD	785'000	CHF	492'580	0.00	0.00
06.01.2025	Bought	CAD	29'000	CHF	18'025	0.00	0.00
06.01.2025	Bought	CHF	197'255	AUD	345'000	0.00	0.00
06.01.2025	Bought	CHF	13'966'968	AUD	24'428'000	0.00	0.00
06.01.2025	Bought	CHF	406'395	AUD	720'000	0.00	0.00
06.01.2025	Bought	CHF	48'619	AUD	87'000	0.00	0.00
06.01.2025	Bought	CHF	13'485	AUD	24'000	0.00	0.00
06.01.2025	Bought	CHF	72'990'302	CAD	116'316'000	0.00	0.00
06.01.2025	Bought	CHF	74'240	CAD	118'000	0.00	0.00
06.01.2025	Bought	CHF	8'147	CAD	13'000	0.00	0.00
06.01.2025	Bought	CHF	853'172	CAD	1'378'000	0.00	0.00
06.01.2025	Bought	CHF	8'673	CAD	14'000	0.00	0.00
06.01.2025	Bought	CHF	125'111	CAD	201'000	0.00	0.00

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06.01.2025	Bought	CHF	1'300'286	EUR	1'401'000	0.00	0.00
06.01.2025	Bought	CHF	534'999'082	EUR	576'389'000	0.00	0.00
06.01.2025	Bought	CHF	61'259	EUR	66'000	0.00	0.00
06.01.2025	Bought	CHF	724'983	EUR	781'000	0.00	0.00
06.01.2025	Bought	CHF	6'949'519	EUR	7'515'000	0.00	0.00
06.01.2025	Bought	CHF	154'598	EUR	167'000	0.00	0.00
06.01.2025	Bought	CHF	470'949	EUR	503'000	0.00	0.00
06.01.2025	Bought	CHF	3'867'969	EUR	4'142'000	0.00	0.00
06.01.2025	Bought	CHF	90'075'747	GBP	80'760'000	0.00	0.00
06.01.2025	Bought	CHF	1'339'196	GBP	1'202'000	0.00	0.00
06.01.2025	Bought	CHF	67'056	GBP	60'000	0.00	0.00
06.01.2025	Bought	CHF	366'221	GBP	326'000	0.00	0.00
06.01.2025	Bought	CHF	1'447'287	GBP	1'280'000	0.00	0.00
06.01.2025	Bought	CHF	594'577	NZD	1'145'000	0.00	0.00
06.01.2025	Bought	CHF	1'561'755'813	USD	1'779'728'000	0.00	0.00
06.01.2025	Bought	CHF	176'069	USD	200'000	0.00	0.00
06.01.2025	Bought	CHF	664'660	USD	758'000	0.00	0.00
06.01.2025	Bought	CHF	21'346'454	USD	24'414'000	0.00	0.00
06.01.2025	Bought	CHF	1'323'325	USD	1'501'000	0.00	0.00
06.01.2025	Bought	CHF	809'325	USD	909'000	0.00	0.00
06.01.2025	Bought	CHF	11'304'599	USD	12'687'000	0.00	0.00
06.01.2025	Bought	EUR	1'087'000	CHF	1'011'812	0.00	0.00
06.01.2025	Bought	EUR	882'000	CHF	819'763	0.00	0.00
06.01.2025	Bought	EUR	156'000	CHF	144'321	0.00	0.00
06.01.2025	Bought	EUR	925'000	CHF	865'589	0.00	0.00
06.01.2025	Bought	GBP	257'000	CHF	286'613	0.00	0.00
06.01.2025	Bought	GBP	32'000	CHF	35'860	0.00	0.00
06.01.2025	Bought	GBP	25'000	CHF	28'104	0.00	0.00
06.01.2025	Bought	GBP	39'000	CHF	43'705	0.00	0.00
06.01.2025	Bought	USD	136'000	CHF	121'890	0.00	0.00
06.01.2025	Bought	USD	4'499'000	CHF	3'947'517	0.00	0.00
06.01.2025	Bought	USD	1'286'000	CHF	1'134'348	0.00	0.00
06.01.2025	Bought	USD	968'000	CHF	851'520	0.00	0.00
06.01.2025	Bought	USD	2'484'000	CHF	2'214'054	0.00	0.00
06.01.2025	Bought	USD	1'870'000	CHF	1'669'224	0.00	0.00
07.01.2025	Bought	CHF	16'481'699	JPY	2'807'976'000	0.00	0.00
07.01.2025	Bought	CHF	52'912	JPY	9'037'000	0.00	0.00
07.01.2025	Bought	CHF	412'070	JPY	71'193'000	0.00	0.00
07.01.2025	Bought	CHF	21'505	JPY	3'709'000	0.00	0.00
07.01.2025	Bought	JPY	40'741'000	CHF	239'128	0.00	0.00
07.01.2025	Bought	JPY	7'682'000	CHF	45'371	0.00	0.00
07.01.2025	Bought	JPY	2'843'492'000	CHF	16'399'779	0.00	0.00
05.02.2025	Bought	AUD	338'000	CHF	189'493	0.00	0.00
05.02.2025	Bought	CAD	293'000	CHF	184'183	0.00	0.00
05.02.2025	Bought	CAD	1'103'000	CHF	690'820	0.00	0.00
05.02.2025	Bought	CHF	105'005	AUD	187'000	0.00	0.00
05.02.2025	Bought	CHF	14'350'233	AUD	25'556'000	0.00	0.00
05.02.2025	Bought	CHF	21'485	AUD	38'000	0.00	0.00
05.02.2025	Bought	CHF	73'688'540	CAD	117'194'000	0.00	0.00
05.02.2025	Bought	CHF	148'548	CAD	236'000	0.00	0.00
05.02.2025	Bought	CHF	38'197	CAD	60'000	0.00	0.00
05.02.2025	Bought	CHF	39'436	CAD	62'000	0.00	0.00
05.02.2025	Bought	CHF	20'820	CAD	33'000	0.00	0.00
05.02.2025	Bought	CHF	348'106	CAD	553'000	0.00	0.00
05.02.2025	Bought	CHF	552'100'043	EUR	587'914'000	0.00	0.00
05.02.2025	Bought	CHF	350'653	EUR	375'000	0.00	0.00
05.02.2025	Bought	CHF	42'243	EUR	45'000	0.00	0.00
05.02.2025	Bought	CHF	266'834	EUR	285'000	0.00	0.00
05.02.2025	Bought	CHF	631'726	EUR	672'000	0.00	0.00
05.02.2025	Bought	CHF	192'744	EUR	205'000	0.00	0.00
05.02.2025	Bought	CHF	1'226'026	EUR	1'300'000	0.00	0.00
05.02.2025	Bought	CHF	46'594	EUR	49'000	0.00	0.00
05.02.2025	Bought	CHF	23'634	EUR	25'000	0.00	0.00
05.02.2025	Bought	CHF	94'122'860	GBP	83'275'000	0.00	0.00
05.02.2025	Bought	CHF	47'932	GBP	43'000	0.00	0.00
05.02.2025	Bought	CHF	30'052	GBP	27'000	0.00	0.00
05.02.2025	Bought	CHF	14'668	GBP	13'000	0.00	0.00
05.02.2025	Bought	CHF	16'402'750	JPY	2'843'492'000	0.00	0.00
05.02.2025	Bought	CHF	596'372	JPY	103'779'000	0.00	0.00

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05.02.2025	Bought	CHF	583'173	NZD	1'145'000	0.00	0.00
05.02.2025	Bought	CHF	460'191	NZD	905'000	0.00	0.00
05.02.2025	Bought	CHF	1'634'549'127	USD	1'808'954'000	0.00	0.00
05.02.2025	Bought	CHF	40'851	USD	45'000	0.00	0.00
05.02.2025	Bought	CHF	767'710	USD	851'000	0.00	0.00
05.02.2025	Bought	CHF	1'104'593	USD	1'204'000	0.00	0.00
05.02.2025	Bought	CHF	2'021'969	USD	2'216'000	0.00	0.00
05.02.2025	Bought	CHF	101'886	USD	112'000	0.00	0.00
05.02.2025	Bought	CHF	596'594	USD	654'000	0.00	0.00
05.02.2025	Bought	CHF	290'022	USD	320'000	0.00	0.00
05.02.2025	Bought	CHF	577'852	USD	638'000	0.00	0.00
05.02.2025	Bought	CHF	1'865'305	USD	2'064'000	0.00	0.00
05.02.2025	Bought	CHF	30'605	USD	34'000	0.00	0.00
05.02.2025	Bought	CHF	223'133	USD	246'000	0.00	0.00
05.02.2025	Bought	EUR	3'191'000	CHF	2'996'001	0.00	0.00
05.02.2025	Bought	EUR	13'933'000	CHF	13'023'965	0.00	0.00
05.02.2025	Bought	EUR	401'000	CHF	378'668	0.00	0.00
05.02.2025	Bought	GBP	784'000	CHF	885'786	0.00	0.00
05.02.2025	Bought	GBP	4'268'000	CHF	4'803'045	0.00	0.00
05.02.2025	Bought	JPY	222'832'000	CHF	1'285'569	0.00	0.00
05.02.2025	Bought	USD	56'000	CHF	50'739	0.00	0.00
05.02.2025	Bought	USD	35'762'000	CHF	32'303'314	0.00	0.00
05.02.2025	Bought	USD	39'731'000	CHF	35'824'279	0.00	0.00
05.03.2025	Bought	AUD	54'000	CHF	30'291	0.00	0.00
05.03.2025	Bought	CAD	63'000	CHF	39'229	0.00	0.00
05.03.2025	Bought	CAD	24'000	CHF	15'191	0.00	0.00
05.03.2025	Bought	CAD	58'000	CHF	36'150	0.00	0.00
05.03.2025	Bought	CHF	71'140	AUD	126'000	0.00	0.00
05.03.2025	Bought	CHF	14'365'505	AUD	25'443'000	0.00	0.00
05.03.2025	Bought	CHF	39'257	AUD	69'000	0.00	0.00
05.03.2025	Bought	CHF	16'588	AUD	29'000	0.00	0.00
05.03.2025	Bought	CHF	73'051'540	CAD	116'742'000	0.00	0.00
05.03.2025	Bought	CHF	538'108	CAD	860'000	0.00	0.00
05.03.2025	Bought	CHF	60'996	CAD	98'000	0.00	0.00
05.03.2025	Bought	CHF	14'472	CAD	23'000	0.00	0.00
05.03.2025	Bought	CHF	650'296	CAD	1'025'000	0.00	0.00
05.03.2025	Bought	CHF	35'097	CAD	55'000	0.00	0.00
05.03.2025	Bought	CHF	41'268	CAD	65'000	0.00	0.00
05.03.2025	Bought	CHF	54'361	CAD	87'000	0.00	0.00
05.03.2025	Bought	CHF	573'775	EUR	609'000	0.00	0.00
05.03.2025	Bought	CHF	540'229'739	EUR	573'345'000	0.00	0.00
05.03.2025	Bought	CHF	1'706'095	EUR	1'821'000	0.00	0.00
05.03.2025	Bought	CHF	107'750	EUR	115'000	0.00	0.00
05.03.2025	Bought	CHF	6'219'244	EUR	6'621'000	0.00	0.00
05.03.2025	Bought	CHF	123'979	EUR	131'000	0.00	0.00
05.03.2025	Bought	CHF	351'716	EUR	373'000	0.00	0.00
05.03.2025	Bought	CHF	1'288'381	EUR	1'374'000	0.00	0.00
05.03.2025	Bought	CHF	88'068'252	GBP	78'306'000	0.00	0.00
05.03.2025	Bought	CHF	286'755	GBP	255'000	0.00	0.00
05.03.2025	Bought	CHF	279'869	GBP	249'000	0.00	0.00
05.03.2025	Bought	CHF	17'984	GBP	16'000	0.00	0.00
05.03.2025	Bought	CHF	940'533	GBP	835'000	0.00	0.00
05.03.2025	Bought	CHF	18'132	GBP	16'000	0.00	0.00
05.03.2025	Bought	CHF	51'116	GBP	45'000	0.00	0.00
05.03.2025	Bought	CHF	56'493	GBP	50'000	0.00	0.00
05.03.2025	Bought	CHF	15'977'478	JPY	2'724'439'000	0.00	0.00
05.03.2025	Bought	CHF	40'782	JPY	6'789'000	0.00	0.00
05.03.2025	Bought	CHF	1'049'315	NZD	2'050'000	0.00	0.00
05.03.2025	Bought	CHF	286'858	NZD	562'000	0.00	0.00
05.03.2025	Bought	CHF	3'481'893	USD	3'847'000	0.00	0.00
05.03.2025	Bought	CHF	1'576'662'177	USD	1'741'789'000	0.00	0.00
05.03.2025	Bought	CHF	1'452'972	USD	1'618'000	0.00	0.00
05.03.2025	Bought	CHF	17'203'152	USD	18'965'000	0.00	0.00
05.03.2025	Bought	CHF	49'204	USD	54'000	0.00	0.00
05.03.2025	Bought	CHF	1'401'890	USD	1'538'000	0.00	0.00
05.03.2025	Bought	CHF	3'037'809	USD	3'402'000	0.00	0.00
05.03.2025	Bought	EUR	21'000	CHF	19'768	0.00	0.00
05.03.2025	Bought	EUR	145'000	CHF	135'768	0.00	0.00
05.03.2025	Bought	EUR	310'000	CHF	290'977	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	EUR	801'000	CHF	752'902	0.00	0.00
05.03.2025	Bought	GBP	62'000	CHF	70'309	0.00	0.00
05.03.2025	Bought	JPY	109'993'000	CHF	645'048	0.00	0.00
05.03.2025	Bought	JPY	6'104'000	CHF	35'990	0.00	0.00
05.03.2025	Bought	NZD	875'000	CHF	447'878	0.00	0.00
05.03.2025	Bought	USD	192'000	CHF	173'293	0.00	0.00
05.03.2025	Bought	USD	454'000	CHF	408'216	0.00	0.00
05.03.2025	Bought	USD	4'305'000	CHF	3'932'398	0.00	0.00
05.03.2025	Bought	USD	269'000	CHF	242'932	0.00	0.00
05.03.2025	Bought	USD	273'000	CHF	247'941	0.00	0.00
05.03.2025	Bought	USD	623'000	CHF	560'910	0.00	0.00
05.03.2025	Bought	USD	427'000	CHF	383'764	0.00	0.00
05.03.2025	Bought	USD	6'209'000	CHF	5'545'848	0.00	0.00
03.04.2025	Bought	CAD	534'000	CHF	333'741	-111.65	0.00
03.04.2025	Bought	CHF	72'142	AUD	129'000	34.43	0.00
03.04.2025	Bought	CHF	14'324'137	AUD	25'613'000	7'082.28	0.00
03.04.2025	Bought	CHF	74'259'814	CAD	118'810'000	30'501.27	0.00
03.04.2025	Bought	CHF	415'810	EUR	444'000	84.55	0.00
03.04.2025	Bought	CHF	546'143'282	EUR	583'112'000	164'794.27	0.01
03.04.2025	Bought	CHF	90'249'575	GBP	79'710'000	54'260.20	0.00
03.04.2025	Bought	CHF	15'656'859	JPY	2'615'131'000	-50.25	0.00
03.04.2025	Bought	CHF	245'509	JPY	41'007'000	-1.35	0.00
03.04.2025	Bought	CHF	875'580	NZD	1'737'000	376.34	0.00
03.04.2025	Bought	CHF	15'836'201	USD	17'613'000	7'064.25	0.00
03.04.2025	Bought	CHF	1'581'278'470	USD	1'758'461'000	917'132.66	0.03
03.04.2025	Bought	GBP	342'000	CHF	387'172	-183.31	0.00
Total Forward exchange transactions						**1'180'983.69**	**0.04**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	2'345'531'114.84	79.18%	2'406'312'176.54	82.94%
Total commitment-reducing positions	**2'345'531'114.84**	**79.18%**	**2'406'312'176.54**	**82.94%**

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

Unit Class	Date	Shares	Currency	NAV	Unit Class payments	Unit Class withdrawal
(CHF hedged) I-X-acc	13.05.2024	59'000.000	CHF	818.25		x
(CHF hedged) I-X-acc	18.12.2024	19'710.955	CHF	834.08	x	

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	590.98	461.83	300.63
Unit class I-X-acc				
Total net assets in millions	CHF	2.73	25.45	23.06
Asset value per share	CHF	905.60	848.27	855.16
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	572.72	430.29	271.27
Asset value per share	CHF	863.90	852.35	843.59
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	15.52	6.09	6.30
Asset value per share	CHF	836.32	826.10	818.66

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	32.980	CHF	32.389	CHF	29.867
Less 35% Swiss withholding tax	CHF	11.543	CHF	11.336	CHF	10.453
For Accumulation retained earnings	**CHF**	**21.437**	**CHF**	**21.053**	**CHF**	**19.414**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	32.980	CHF	32.389	CHF	29.867
Less 35% Swiss withholding tax 1)	CHF	11.543	CHF	11.336	CHF	10.453
For Accumulation retained earnings	**CHF**	**21.437**	**CHF**	**21.053**	**CHF**	**19.414**
Coupon no. income		**5**		**5**		**5**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
EURO	0.938350
GREAT BRITAIN POUND	1.136086
JAPANESE YEN	0.005987
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	846'378.20	1'731'747.77
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	584'298'064.52	466'029'434.51
Derivatives financial instruments	287'021.08	207'311.27
Other assets	7'190'168.90	5'440'240.57
Total fund assets, less	**592'621'632.70**	**473'408'734.12**
Other liabilities	30'603.94	27'265.06
Due to bank	1'613'560.33	11'549'364.84
Net assets	**590'977'468.43**	**461'832'104.22**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	461'832'104.22	300'631'121.83
Delivery withholding tax	-5'604'165.19	-3'338'502.83
Issue of units	187'734'525.99	191'328'646.50
Redemption of units	-68'123'252.90	-35'128'140.85
Other items from unit transactions	631'162.21	-370'697.44
Total income	14'507'094.10	8'709'677.01
Net assets at end of reporting period	**590'977'468.43**	**461'832'104.22**
Change in units in circulation		
Number at beginning of the reporting period	542'207.188	356'227.416
Number of units issued	219'436.535	227'527.682
Number of units redeeemed	-77'115.898	-41'547.910
Number at the end of the reporting period	**684'527.825**	**542'207.188**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	25'452'024.61	23'064'872.17	430'292'714.22	271'269'407.75	6'087'365.39	6'296'841.91
	-309'298.46	-260'054.43	-5'225'064.93	-3'024'422.49	-69'801.80	-54'025.91
	24'800'483.30	2'510'040.76	151'866'675.47	186'752'879.40	11'067'367.22	2'065'726.34
	-49'343'432.05	0.00	-16'910'447.95	-32'774'157.30	-1'869'372.90	-2'353'983.55
	1'931'599.92	90'745.97	-1'258'644.35	-484'481.10	-41'793.36	23'037.69
	201'295.95	46'420.14	13'955'798.14	8'553'487.96	350'000.01	109'768.91
	2'732'673.27	**25'452'024.61**	**572'721'030.60**	**430'292'714.22**	**15'523'764.56**	**6'087'365.39**
	30'004.600	26'971.303	504'833.763	321'564.431	7'368.825	7'691.682
	28'020.120	3'033.297	177'972.616	221'956.242	13'443.799	2'538.143
	-55'007.192	0.000	-19'858.137	-38'686.910	-2'250.569	-2'861.000
	3'017.528	**30'004.600**	**662'948.242**	**504'833.763**	**18'562.055**	**7'368.825**
	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
	905.60	**848.27**	**863.90**	**852.35**	**836.32**	**826.10**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	66'349.04	45'735.38
Negative interest	-389.51	-974.60
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	18'451'298.81	12'176'757.50
Income from other investments	622.74	0.00
Current income paid in on issued units	5'722'114.93	4'471'462.22
Total income	**24'239'996.01**	**16'692'980.50**
Expenses		
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	23'711.03	12'092.70
Other expenses	80'465.53	67'643.63
Current net income paid out on redeemed units	1'995'696.24	642'912.75
Total expenses	**2'113'925.80**	**736'702.08**
Net Income	**22'126'070.21**	**15'956'278.42**
Realised capital gains and losses	-36'968'987.65	-1'769'299.67
Realized income	**-14'842'917.44**	**14'186'978.75**
Unrealized capital gain/losses	29'350'011.54	-5'477'301.74
Total income	**14'507'094.10**	**8'709'677.01**
Application of net income		
Net income of financial year	22'126'070.21	15'956'278.42
Net income available for distribution	**22'126'070.21**	**15'956'278.42**
Distribution/delivery withholding taxes (35%)	7'744'124.20	5'584'697.43
For investment of retained earnings (65%)	14'381'946.01	10'371'580.99
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF	CHF	CHF	CHF	CHF
	4'013.55	3'078.53	60'673.02	41'872.19	1'662.47	784.66
	-22.54	-64.25	-354.69	-893.91	-12.28	-16.44
	1'117'445.71	830'420.59	16'834'688.67	11'134'604.65	499'164.43	211'732.26
	2.89	0.00	603.49	0.00	16.36	0.00
	750'831.75	43'290.09	4'854'554.48	4'404'755.52	116'728.70	23'416.61
	1'872'271.36	**876'724.96**	**21'750'164.97**	**15'580'338.45**	**617'559.68**	**235'917.09**
	845.05	988.99	12'828.46	12'811.27	379.49	252.74
	0.00	0.00	0.00	0.00	23'711.03	12'092.70
	4'875.05	4'603.14	73'405.64	61'861.17	2'184.84	1'179.32
	1'767'032.50	0.00	191'772.16	619'184.54	36'891.58	23'728.21
	1'772'752.60	**5'592.13**	**278'006.26**	**693'856.98**	**63'166.94**	**37'252.97**
	99'518.76	**871'132.83**	**21'472'158.71**	**14'886'481.47**	**554'392.74**	**198'664.12**
	-28'097.91	-491'236.83	-35'965'499.66	-1'260'555.49	-975'390.08	-17'507.35
	71'420.85	**379'896.00**	**-14'493'340.95**	**13'625'925.98**	**-420'997.34**	**181'156.77**
	129'875.10	-333'475.86	28'449'139.09	-5'072'438.02	770'997.35	-71'387.86
	201'295.95	**46'420.14**	**13'955'798.14**	**8'553'487.96**	**350'000.01**	**109'768.91**
	99'518.76	871'132.83	21'472'158.71	14'886'481.47	554'392.74	198'664.12
	99'518.76	**871'132.83**	**21'472'158.71**	**14'886'481.47**	**554'392.74**	**198'664.12**
	34'831.56	304'896.48	7'515'255.19	5'210'268.51	194'037.45	69'532.44
	64'687.20	566'236.35	13'956'903.52	9'676'212.96	360'355.29	129'131.68
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
4.200	APA INFRASTRUCTURE LIMITED -144A- 4.2%/15-23.03.2025	USD	46'000		46'000			
2.000	APA INFRASTRUCTURE LTD	EUR	100'000			100'000	88'262.33	0.01
1.250	APA INFRASTRUCTURE LTD 1.25%/21-15.03.2033	EUR		100'000		100'000	79'034.32	0.01
5.125	APA INFRASTRUCTURE LTD -144A- 5.125%/24-16.09.2034	USD		100'000		100'000	88'851.23	0.01
3.500	APA INFRASTRUCTURE LTD S. 6 (reg. -S-) 3.5%/15-22.03.2030	GBP	100'000			100'000	104'865.94	0.02
4.750	ASCIANO FINANCE LTD 4.75%/18-22.03.2028	USD		200'000		200'000	176'283.25	0.03
3.000	AURIZON FINANCE PTY LTD 3%/21-09.03.2028	AUD	40'000			40'000	21'212.53	0.00
3.125	AURIZON NETWORK PTY LTD (reg -S-) 3.125%/16-01.06.2026	EUR	100'000			100'000	94'314.37	0.02
6.200	AURIZON NETWORK PTY LTD 6.2%/24-05.12.2033	AUD		50'000		50'000	28'751.42	0.00
0.625	AUSNET SERVICES HOLDINGS 0.625%/20-25.08.2030	EUR	125'000			125'000	103'042.71	0.02
2.600	AUSNET SERVICES HOLDINGS 2.6%/19-31.07.2029	AUD	40'000			40'000	20'301.73	0.00
4.200	AUSNET SERVICES HOLDINGS 4.2%/18-21.08.2028	AUD	30'000			30'000	16'527.24	0.00
4.301	AUSNET SERVICES HOLDINGS 4.301%/22-30.03.2028	AUD	50'000			50'000	27'750.47	0.00
4.400	AUSNET SERVICES HOLDINGS 4.4%/17-16.08.2027	AUD	20'000			20'000	11'166.05	0.00
5.981	AUSNET SERVICES HOLDINGS 5.9812%/24-16.05.2034	AUD		50'000		50'000	29'069.77	0.00
6.134	AUSNET SERVICES HOLDINGS 6.134%/23-31.05.2033	AUD	50'000			50'000	29'447.62	0.00
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN -144A- FRN/24-30.09.2035	USD		200'000		200'000	175'693.72	0.03
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/22-12.08.2032	AUD	200'000			200'000	114'916.37	0.02
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/23-10.02.2038	AUD	50'000	20'000		70'000	42'530.36	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-16.01.2034	AUD	50'000	20'000		70'000	40'330.16	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/24-25.07.2039	AUD		100'000		100'000	58'380.32	0.01
-	AUST & NZ BANKING GROUP (subordinated) FIX-TO-FRN FRN/25-15.01.2035	AUD		100'000		100'000	56'772.23	0.01
1.650	AUST & NZ BANKING GROUP 1.65%/20-16.01.2025	AUD	40'000		40'000			
3.652	AUST & NZ BANKING GROUP 3.652%/23-20.01.2026	EUR	100'000		100'000			
4.050	AUST & NZ BANKING GROUP 4.05%/22-12.05.2025	AUD	40'000		40'000			
4.200	AUST & NZ BANKING GROUP 4.2%/23-31.03.2026	AUD	100'000		100'000			
4.500	AUST & NZ BANKING GROUP 4.5%/23-31.03.2028	AUD	100'000			100'000	56'228.62	0.01
4.950	AUST & NZ BANKING GROUP 4.95%/23-11.09.2028	AUD	50'000			50'000	28'493.59	0.00
4.950	AUST & NZ BANKING GROUP 4.95%/24-05.02.2029	AUD		80'000		80'000	45'596.93	0.01
5.000	AUST & NZ BANKING GROUP 5%/24-18.06.2029	AUD		30'000		30'000	17'138.23	0.00
4.420	AUST & NZ BANKING GRP NY 4.42%/24-16.12.2026	USD		310'000		310'000	280'600.75	0.05
6.742	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) -144A- 6.742%/22-08.12.2032	USD	200'000			200'000	196'271.41	0.03
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/19-21.11.2029	EUR	100'000		100'000			
-	AUSTRALIA & NEW ZEALAND BANKING GROUP (subordinated) FIX-TO-FRN FRN/21-05.05.2031	EUR	100'000			100'000	91'193.13	0.02
3.763	AUSTRALIA PACIFIC AIRPOR 3.763%/21-25.11.2031	AUD	80'000			80'000	41'251.09	0.01
5.598	AUSTRALIA PACIFIC AIRPOR 5.598%/24-01.11.2032	AUD		50'000		50'000	28'500.33	0.00
3.125	BHP BILLITON FIN (reg. -S-) S. 3.125%/13-29.04.2033	EUR		100'000		100'000	93'735.58	0.02
1.500	BHP BILLITON FIN 1.5%/15-29.04.2030	EUR		100'000		100'000	87'192.38	0.01
5.250	BHP BILLITON FIN USA LTD 5.25%/23-08.09.2033	USD		200'000		200'000	183'917.80	0.03
5.500	BHP BILLITON FIN USA LTD 5.5%/23-08.09.2053	USD		100'000		100'000	91'248.72	0.02
4.125	BHP BILLITON FINANCE 4.125%/12-24.02.2042	USD		260'000		260'000	202'661.75	0.03
5.000	BHP BILLITON FINANCE USA 5%/13-30.09.2043	USD		130'000		130'000	112'313.06	0.02
4.500	BRISBANE AIRPORT CORP 4.5%/20-30.12.2030	AUD	50'000			50'000	27'162.39	0.00
5.900	BRISBANE AIRPORT CORP 5.9%/24-08.03.2034	AUD		30'000		30'000	17'330.84	0.00
-	CHALLENGER LIFE CO LTD (subordinated) FIX-TO-FRN FRN/22-16.09.2037	AUD	20'000	20'000		40'000	23'491.42	0.00
7.000	CIMIC FINANCE USA PTY LT -144A- 7%/24-25.03.2034	USD		50'000		50'000	48'387.38	0.01
2.100	COLES GROUP TREASURY 2.1%/20-27.08.2030	AUD	10'000	20'000		30'000	14'491.79	0.00
2.200	COLES GROUP TREASURY 2.2%/19-06.11.2026	AUD	40'000			40'000	21'595.70	0.00
2.650	COLES GROUP TREASURY 2.65%/19-06.11.2029	AUD	60'000			60'000	30'610.97	0.01
5.800	COLES GROUP TREASURY 5.8%/23-15.07.2031	AUD	20'000			20'000	11'632.76	0.00
2.688	COMMONWEALTH BANK AUST (subordinated) -144A- 2.688%/21-11.03.2031	USD	200'000			200'000	157'497.31	0.03
3.305	COMMONWEALTH BANK AUST (subordinated) -144A- 3.305%/21-11.03.2041	USD		200'000		200'000	137'541.76	0.02
3.743	COMMONWEALTH BANK AUST (subordinated) -144A- 3.743%/19-12.09.2039	USD	200'000			200'000	149'187.40	0.03
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN -144A- FRN/19-12.09.2034	USD	200'000			200'000	169'002.85	0.03
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/22-14.04.2032	AUD	200'000			200'000	112'474.85	0.02

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	COMMONWEALTH BANK AUST (subordinated) FIX-TO-FRN FRN/23-15.03.2038	AUD		200'000		200'000	121'253.59	0.02
1.125	COMMONWEALTH BANK AUST -144A- 1.125%/21-15.06.2026	USD	50'000			50'000	43'354.38	0.01
1.875	COMMONWEALTH BANK AUST -144A- 1.875%/21-15.09.2031	USD	60'000			60'000	46'093.69	0.01
2.552	COMMONWEALTH BANK AUST -144A- 2.552%/22-14.03.2027	USD	100'000			100'000	87'229.14	0.01
2.625	COMMONWEALTH BANK AUST -144A- 2.625%/16-06.09.2026	USD	66'000			66'000	58'204.61	0.01
2.850	COMMONWEALTH BANK AUST -144A- 2.85%/16-18.05.2026	USD	110'000			110'000	97'612.10	0.02
3.150	COMMONWEALTH BANK AUST -144A- 3.15%/17-19.09.2027	USD		200'000		200'000	175'530.32	0.03
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/17-12.07.2047	USD	55'000			55'000	40'515.95	0.01
3.900	COMMONWEALTH BANK AUST -144A- 3.9%/18-16.03.2028	USD	26'000	100'000		126'000	112'465.56	0.02
3.000	DEXUS FINANCE PTY LTD 3%/20-03.02.2032	AUD	40'000			40'000	19'255.89	0.00
3.700	DOWNER GROUP FINANCE PTY 3.7%/19-29.04.2026	AUD	60'000			60'000	33'214.14	0.01
4.250	GOODMAN AUSTRALIA FIN 4.25%/24-03.05.2030	EUR		100'000		100'000	97'880.95	0.02
4.300	INCITEC PIVOT LTD 4.3%/19-18.03.2026	AUD	30'000		30'000			
5.050	JOHN DEERE FINANCIAL LTD S. -MTN- 5.05%/24-28.06.2029	AUD		50'000		50'000	28'469.46	0.00
3.400	LENDLEASE FINANCE LTD 3.4%/20-27.10.2027	AUD	10'000			10'000	5'327.63	0.00
3.700	LENDLEASE FINANCE LTD 3.7%/21-31.03.2031	AUD	30'000			30'000	14'747.86	0.00
6.798	MACQUARIE BANK LTD (subordinated) -144A- 6.798%/23-18.01.2033	USD	200'000			200'000	194'880.17	0.03
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/22-07.06.2032	AUD	30'000		30'000			
-	MACQUARIE BANK LTD (subordinated) FIX-TO-FRN FRN/24-01.03.2034	AUD		130'000		130'000	74'746.35	0.01
1.125	MACQUARIE BANK LTD 1.125%/21-15.12.2025	GBP	100'000		100'000			
-	MACQUARIE FIX-TO-FRN 3.763%/17-28.11.2028	USD	30'000		30'000			
0.350	MACQUARIE GROUP LTD 0.35%/20-03.03.2028	EUR	100'000			100'000	87'366.38	0.01
0.625	MACQUARIE GROUP LTD 0.625%/20-03.02.2027	EUR	100'000			100'000	90'266.61	0.02
0.943	MACQUARIE GROUP LTD 0.943%/22-19.01.2029	EUR	100'000			100'000	86'987.58	0.01
0.950	MACQUARIE GROUP LTD 0.95%/21-21.05.2031	EUR	100'000			100'000	82'704.50	0.01
6.207	MACQUARIE GROUP LTD -144A- 6.207%/22-22.11.2024	USD	50'000		50'000			
4.747	MACQUARIE GROUP LTD 4.7471%/23-23.01.2030	EUR	100'000			100'000	100'962.96	0.02
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/18-15.01.2030	USD	50'000			50'000	45'404.09	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-14.01.2033	USD	16'000			16'000	12'494.46	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.06.2032	USD	30'000			30'000	23'624.11	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/21-23.09.2027	USD	58'000			58'000	49'937.72	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/22-09.11.2033	USD	26'000			26'000	23'944.82	0.00
-	MACQUARIE GROUP LTD FIX-TO-FRN -144A- FRN/23-07.12.2034	USD	52'000			52'000	50'263.84	0.01
-	MACQUARIE GROUP LTD FIX-TO-FRN FRN/21-21.08.2029	CAD	50'000			50'000	30'342.44	0.01
-	MACQUARIE GROUP LTD-144A- FIX-TO-FLOATER 3.763%/17-28.11.2028	USD	45'000			45'000	39'515.59	0.01
2.600	MIRVAC GROUP FINANCE LTD 2.6%/21-18.09.2029	AUD	40'000			40'000	20'262.56	0.00
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/19-02.08.2034	USD	250'000			250'000	214'548.49	0.04
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN -144A- FRN/22-12.01.2037	USD	250'000			250'000	198'611.51	0.03
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/19-12.06.2030	CAD	200'000		200'000			
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/22-03.08.2032	AUD		200'000		200'000	115'929.54	0.02
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/23-09.03.2033	AUD		200'000		200'000	115'957.54	0.02
-	NATIONAL AUSTRALIA BANK (subordinated) FIX-TO-FRN FRN/24-06.06.2039	AUD		70'000		70'000	41'611.82	0.01
1.250	NATIONAL AUSTRALIA BANK 1.25%/16-18.05.2026	EUR	44'000		44'000			
1.650	NATIONAL AUSTRALIA BANK 1.65%/20-21.01.2025	AUD	108'000		108'000			
1.887	NATIONAL AUSTRALIA BANK -144A- 1.887%/22-12.01.2027	USD		370'000		370'000	319'618.06	0.05
2.125	NATIONAL AUSTRALIA BANK 2.125%/22-24.05.2028	EUR	300'000			300'000	277'019.01	0.05
2.900	NATIONAL AUSTRALIA BANK 2.9%/22-25.02.2027	AUD	70'000			70'000	38'214.01	0.01
4.950	NATIONAL AUSTRALIA BANK 4.95%/22-25.11.2027	AUD	200'000			200'000	113'830.73	0.02
3.125	NATIONAL AUSTRALIA BANK LTD 3.125%/24-28.02.2030	EUR		200'000		200'000	190'444.80	0.03
3.905	NATIONAL AUSTRALIA BK/NY 3.905%/22-09.06.2027	USD	250'000			250'000	223'611.18	0.04
4.787	NATIONAL AUSTRALIA BK/NY 4.787%/24-10.01.2029	USD		250'000		250'000	228'845.85	0.04
4.966	NATIONAL AUSTRALIA BK/NY 4.966%/23-12.01.2026	USD	250'000		250'000			
5.087	NATIONAL AUSTRALIA BK/NY 5.087%/24-11.06.2027	USD		250'000		250'000	229'148.70	0.04
6.125	NORTHERN STAR RESOU -144A- 6.125%/23-11.04.2033	USD	40'000			40'000	37'635.66	0.01
1.000	ORIGIN ENERGY FINANCE 1%/19-17.09.2029	EUR		100'000		100'000	84'707.65	0.01
2.650	ORIGIN ENERGY FINANCE 2.65%/19-11.11.2027	AUD	50'000			50'000	26'474.22	0.00
5.350	ORIGIN ENERGY FINANCE 5.35%/24-26.09.2031	AUD		50'000		50'000	27'880.61	0.00
3.700	PACIFIC NATIONAL FINANCE 3.7%/19-24.09.2029	AUD	40'000			40'000	20'648.97	0.00
2.950	QANTAS AIRWAYS LTD 2.95%/19-27.11.2029	AUD	30'000			30'000	15'212.15	0.00
3.150	QANTAS AIRWAYS LTD 3.15%/21-27.09.2028	AUD	30'000	20'000		50'000	26'345.02	0.00
5.250	QANTAS AIRWAYS LTD 5.25%/20-09.09.2030	AUD	30'000	20'000		50'000	27'911.36	0.00
5.900	QANTAS AIRWAYS LTD 5.9%/24-19.09.2034	AUD		50'000		50'000	28'272.73	0.00
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/21-13.09.2038	GBP	100'000			100'000	102'717.67	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	QBE INSURANCE GROUP LTD (subordinated) FIX-TO-FRN FRN/24-11.09.2039	AUD		50'000		50'000	29'081.90	0.00
5.600	QUBE TREASURY PTY LTD 5.6%/24-11.12.2031	AUD		80'000		80'000	45'333.60	0.01
2.750	RIO TINTO FIN USA LTD 2.75%/21-02.11.2051	USD	50'000			50'000	28'265.08	0.00
5.200	RIO TINTO FINANCE USA 5.2%/10-02.11.2040	USD	46'000			46'000	40'966.06	0.01
7.125	RIO TINTO FINANCE USA 7.125%/08-15.07.2028	USD	49'000			49'000	47'748.42	0.01
6.875	SANTOS FINANCE LTD -144A- 6.875%/23-19.09.2033	USD		50'000		50'000	48'969.39	0.01
3.649	SANTOS FINANCE LTD 3.649%/21-29.04.2031	USD	28'000			28'000	23'002.63	0.00
5.250	SANTOS FINANCE LTD 5.25%/19-13.03.2029	USD	200'000			200'000	181'037.72	0.03
-	SCENTRE GROUP TRST 1 (subordinated) FIX-TO-FRN FRN/24-10.09.2054	AUD		50'000		50'000	28'484.07	0.00
3.250	SCENTRE GROUP TRUST 1/2 -144A- 3.25%/15-28.10.2025	USD	28'000		28'000			
3.625	SCENTRE GROUP TRUST 1/2 -144A- 3.625%/20-28.01.2026	USD	10'000			10'000	8'935.89	0.00
3.750	SCENTRE GROUP TRUST 1/2 -144A- 3.75%/17-23.03.2027	USD	30'000			30'000	26'552.29	0.00
4.375	SCENTRE GROUP TRUST 1/2 -144A- 4.375%/20-28.05.2030	USD	10'000			10'000	8'899.85	0.00
-	SCENTRE GROUP TRUST 2 (subordinated) FIX-TO-FRN -144A- FRN/20-24.09.2080	USD	200'000			200'000	179'035.61	0.03
2.300	STOCKLAND TRUST 2.3%/21-24.03.2028	AUD	40'000			40'000	20'808.16	0.00
6.100	STOCKLAND TRUST 6.1%/24-12.09.2034	AUD		20'000		20'000	11'722.44	0.00
4.125	SYDNEY AIRPORT 4.125%-30.04.2036	EUR		100'000		100'000	98'740.03	0.02
5.900	SYDNEY AIRPORT FINANCE 5.9%/24-19.04.2034	AUD		50'000		50'000	28'882.43	0.00
3.125	TELSTRA -144A- 3.125%/15-07.04.2025	USD	111'000		111'000			
4.000	TELSTRA CORP LTD 4%/17-19.04.2027	AUD	200'000			200'000	111'299.21	0.02
1.125	TELSTRA CORPORATION 1.125%/16-14.04.2026	EUR	100'000			100'000	92'366.18	0.02
3.750	TELSTRA GROUP LIMITED 3.75%/23-04.05.2031	EUR		110'000		110'000	107'776.41	0.02
0.440	TOYOTA FINANCE AUSTRALIA 0.44%/22-13.01.2028	EUR	100'000			100'000	88'091.70	0.01
3.920	TOYOTA FINANCE AUSTRALIA 3.92%/22-28.06.2027	GBP	100'000			100'000	111'823.51	0.02
4.450	TOYOTA FINANCE AUSTRALIA 4.45%/23-06.04.2026	AUD		20'000	20'000			
5.000	TOYOTA FINANCE AUSTRALIA 5%/23-15.09.2026	AUD		40'000		40'000	22'624.31	0.00
3.375	TRANSURBAN FINANCE CO -144A- 3.375%/16-22.03.2027	USD	92'000			92'000	81'008.57	0.01
3.974	TRANSURBAN FINANCE CO 3.974%/24-12.03.2036	EUR		100'000		100'000	97'046.62	0.02
4.225	TRANSURBAN FINANCE CO 4.225%/23-26.04.2033	EUR	100'000			100'000	98'942.84	0.02
4.555	TRANSURBAN FINANCE CO S. -MPLE- 4.555%/18-14.11.2028	CAD	40'000			40'000	25'575.72	0.00
2.450	TRANSURBAN FINANCE COMPANY PTY LTD 2.45%/20-16.03.2031	USD	70'000			70'000	55'156.74	0.01
3.250	TRANSURBAN QLD FINANCE 3.25%/21-05.08.2031	AUD	40'000			40'000	19'893.95	0.00
1.941	WESFARMERS LTD 1.941%/21-23.06.2028	AUD	200'000			200'000	103'429.80	0.02
2.625	WESTFIELD AMERICA MANAGE 2.625%/17-30.03.2029	GBP	100'000			100'000	102'761.83	0.02
-	WESTPAC BANKING (subordinated) FIX-TO-FRN 4.322%/16-23.11.2031	USD	20'000			20'000	17'886.21	0.00
2.700	WESTPAC BANKING 2.7%/16-19.08.2026	USD	44'000			44'000	38'851.66	0.01
2.850	WESTPAC BANKING 2.85%/16-13.05.2026	USD	80'000			80'000	71'001.05	0.01
0.875	WESTPAC BANKING CORP (reg. -S-) 0.875%/16-17.04.2027	EUR	100'000			100'000	90'607.88	0.02
2.963	WESTPAC BANKING CORP (subordinated) 2.963%/20-16.11.2040	USD	30'000			30'000	20'113.57	0.00
3.133	WESTPAC BANKING CORP (subordinated) 3.133%/21-18.11.2041	USD	50'000			50'000	33'449.00	0.01
4.421	WESTPAC BANKING CORP (subordinated) 4.421%/19-24.07.2039	USD	43'000			43'000	35'446.26	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-04.02.2030	USD	50'000		50'000			
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/20-15.11.2035	USD	32'000	50'000		82'000	64'430.13	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-13.05.2031	EUR	100'000			100'000	91'255.55	0.02
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/21-18.11.2036	USD	90'000			90'000	70'655.90	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-15.11.2038	AUD	100'000			100'000	62'747.54	0.01
-	WESTPAC BANKING CORP (subordinated) FIX-TO-FRN FRN/23-23.06.2038	AUD	100'000			100'000	61'656.30	0.01
-	WESTPAC BANKING CORP (subordinated) S. -MTN- FIX-TO-FRN FRN/24-10.07.2034	AUD		100'000		100'000	57'812.36	0.01
1.125	WESTPAC BANKING CORP 1.125%/17-05.09.2027	EUR	100'000			100'000	90'339.57	0.02
1.150	WESTPAC BANKING CORP 1.15%/21-03.06.2026	USD	80'000			80'000	69'485.95	0.01
1.450	WESTPAC BANKING CORP 1.45%/18-17.07.2028	EUR	100'000			100'000	90'049.17	0.02
1.953	WESTPAC BANKING CORP 1.953%/21-20.11.2028	USD	60'000	100'000		160'000	132'461.49	0.02
-	WESTPAC BANKING CORP 19-24.07.2034	USD	31'000			31'000	26'832.95	0.00
2.150	WESTPAC BANKING CORP 2.15%/21-03.06.2031	USD	60'000			60'000	47'072.86	0.01
2.350	WESTPAC BANKING CORP 2.35%/19-19.02.2025	USD	46'000		46'000			
2.650	WESTPAC BANKING CORP 2.65%/20-16.01.2030	USD	50'000			50'000	41'566.78	0.01
3.350	WESTPAC BANKING CORP 3.35%/17-08.03.2027	USD	10'000			10'000	8'860.74	0.00
3.400	WESTPAC BANKING CORP 3.4%/18-25.01.2028	USD	50'000	50'000		100'000	87'985.24	0.01
3.703	WESTPAC BANKING CORP 3.703%/23-16.01.2026	EUR	100'000		100'000			
3.735	WESTPAC BANKING CORP 3.735%/22-26.08.2025	USD	100'000		100'000			
3.799	WESTPAC BANKING CORP 3.799%/23-17.01.2030	EUR	100'000			100'000	98'172.42	0.02
3.900	WESTPAC BANKING CORP 3.9%/22-11.08.2025	AUD	100'000		100'000			
4.043	WESTPAC BANKING CORP 4.043%/22-26.08.2027	USD		200'000		200'000	179'719.71	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900	WESTPAC BANKING CORP 4.9%/22-11.11.2025	AUD	100'000		100'000			
5.000	WESTPAC BANKING CORP 5%/23-19.09.2028	AUD	100'000			100'000	57'052.26	0.01
5.100	WESTPAC BANKING CORP 5.1%/24-14.05.2029	AUD		100'000		100'000	57'350.75	0.01
5.200	WESTPAC BANKING CORP 5.2%/24-16.04.2026	USD		50'000		50'000	45'572.25	0.01
5.300	WESTPAC BANKING CORP 5.3%/22-11.11.2027	AUD	100'000			100'000	57'400.68	0.01
5.457	WESTPAC BANKING CORP 5.457%/22-18.11.2027	USD	50'000	100'000		150'000	139'239.26	0.02
5.535	WESTPAC BANKING CORP 5.535%/23-17.11.2028	USD		100'000		100'000	93'728.02	0.02
4.800	WESTPAC BANKING CORP S. -MTN- 4.8%/23-16.02.2028	AUD	100'000			100'000	56'715.06	0.01
3.700	WOODSIDE FINANCE LTD -144A- 3.7%/17-15.03.2028	USD	150'000			150'000	130'810.45	0.02
4.500	WOODSIDE FINANCE LTD -144A- 4.5%/19-04.03.2029	USD	53'000	50'000		103'000	91'655.39	0.02
5.100	WOODSIDE FINANCE LTD 5.1%/24-12.09.2034	USD		200'000		200'000	177'131.59	0.03
1.850	WOOLWORTHS GROUP LTD 1.85%/20-20.05.2025	AUD	40'000		40'000			
1.850	WOOLWORTHS GROUP LTD 1.85%/21-15.11.2027	AUD	70'000			70'000	36'688.37	0.01
2.750	WOOLWORTHS GROUP LTD 2.75%/21-15.11.2031	AUD	30'000			30'000	14'459.66	0.00
2.800	WOOLWORTHS GROUP LTD 2.8%/20-20.05.2030	AUD	50'000			50'000	25'245.60	0.00
5.762	WOOLWORTHS GROUP LTD 5.762%/23-18.04.2031	AUD	30'000	20'000		50'000	29'021.11	0.00
							13'159'105.36	**2.22**
Austria								
1.750	BOREALIS AG 1.75%/18-10.12.2025	EUR	5'000		5'000			
0.875	CA IMMOBILIEN ANLAGEN AG 0.875%/20-05.02.2027	EUR	100'000			100'000	89'495.43	0.02
-	ERSTE GROUP BANK AG (subordinated) FIX-TO-FRN FRN/21-15.11.2032	EUR	100'000			100'000	88'295.98	0.01
0.050	ERSTE GROUP BANK AG 0.05%/20-16.09.2025	EUR	100'000		100'000			
1.500	ERSTE GROUP BANK AG 1.5%/22-07.04.2026	EUR	100'000			100'000	92'790.71	0.02
-	ERSTE GROUP BANK AG FIX-TO-FRN FRN/25-14.01.2033	EUR		200'000		200'000	188'782.85	0.03
-	ERSTE GROUP BANK AG S. -36- FIX-TO-FRN FRN/23-30.05.2030	EUR	100'000			100'000	98'821.59	0.02
-	OMV AG (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'556.19	0.02
-	OMV AG 0%/19-03.07.2025	EUR	15'000		15'000			
0.750	OMV AG 0.75%/20-16.06.2030	EUR	20'000	100'000		120'000	102'013.35	0.02
1.000	OMV AG 1%/17-14.12.2026	EUR	20'000	50'000		70'000	64'015.42	0.01
1.000	OMV AG 1%/19-03.07.2034	EUR	15'000		15'000			
1.875	OMV AG 1.875%/18-04.12.2028	EUR	20'000			20'000	18'259.27	0.00
2.000	OMV AG 2%/20-09.04.2028	EUR	30'000	100'000		130'000	120'190.35	0.02
2.375	OMV AG 2.375%/20-09.04.2032	EUR	10'000		10'000			
-	OMV FIX-TO-FRN 6.25%/15-PERPETUAL	EUR	48'000		48'000			
5.250	RAIFFEISEN BANK INTL (subordinated) FIX-TO-FRN FRN/24-02.01.2035	EUR		100'000		100'000	98'219.50	0.02
0.050	RAIFFEISEN BANK INTL 0.05%/21-01.09.2027	EUR	100'000			100'000	88'161.33	0.01
0.375	RAIFFEISEN BANK INTL 0.375%/19-25.09.2026	EUR	100'000			100'000	90'559.59	0.02
5.750	RAIFFEISEN BANK INTL 5.75%/22-27.01.2028	EUR		100'000		100'000	101'498.50	0.02
-	RAIFFEISEN BANK INTL FIX-TO-FRN FRN/23-15.09.2028	EUR		100'000		100'000	100'201.63	0.02
1.375	UNIQA INSURANCE GROUP AG 1.375%/20-09.07.2030	EUR	100'000			100'000	87'133.71	0.01
1.000	VIENNA INSURANCE GRP AGW 1%/21-26.03.2036	EUR	100'000			100'000	73'048.59	0.01
							1'594'043.99	**0.27**
Belgium								
-	AG INSURANCE (subordinated) FIX-TO-FLOATER 3.5%/15-30.06.2047	EUR	100'000			100'000	94'294.26	0.02
1.500	ANHEUSER-BUSCH INBEV (reg. -S-) 1.5%/15-18.04.2030	EUR	36'000			36'000	31'901.92	0.01
2.700	ANHEUSER-BUSCH INBEV (reg. -S-) 2.7%/14-31.03.2026	EUR	100'000		100'000			
2.000	ANHEUSER-BUSCH INBEV 2%/16-17.03.2028	EUR	145'000			145'000	133'824.14	0.02
4.000	ANHEUSER-BUSCH INBEV S. 16 (reg. -S-) 4%/13-24.09.2025	GBP	100'000		100'000			
1.125	ANHEUSER-BUSCH INBEV SA/ 1.125%/19-01.07.2027	EUR	100'000			100'000	90'825.82	0.02
1.150	ANHEUSER-BUSCH INBEV SA/ 1.15%/18-22.01.2027	EUR	100'000			100'000	91'523.11	0.02
1.650	ANHEUSER-BUSCH INBEV SA/ 1.65%/19-28.03.2031	EUR	100'000			100'000	87'558.46	0.01
2.250	ANHEUSER-BUSCH INBEV SA/ 2.25%/17-24.05.2029	GBP	64'000		64'000			
2.875	ANHEUSER-BUSCH INBEV SA/ 2.875%/20-02.04.2032	EUR	100'000			100'000	93'202.81	0.02
3.450	ANHEUSER-BUSCH INBEV SA/ 3.45%/24-22.09.2031	EUR		200'000		200'000	192'833.70	0.03
3.750	ANHEUSER-BUSCH INBEV SA/ 3.75%/24-22.03.2037	EUR		100'000		100'000	96'676.04	0.02
3.950	ANHEUSER-BUSCH INBEV SA/ 3.95%/24-22.03.2044	EUR		190'000		190'000	182'277.54	0.03
2.750	ANHEUSER-BUSCH INBEV SA/NV 2.75%/16-17.03.2036	EUR	117'000			117'000	104'839.91	0.02
3.700	ANHEUSER-BUSCH INBEV SA/NV 3.7%/20-02.04.2040	EUR	100'000			100'000	94'728.50	0.02
4.000	BARRY CALLEBAUT SVCS NV 4%/24-14.06.2029	EUR		100'000		100'000	95'114.05	0.02
1.000	COFINIMMO 1%/22-24.01.2028	EUR	100'000			100'000	88'135.41	0.01
3.875	ELIA GROUP SA/NV 3.875%/24-11.06.2031	EUR		100'000		100'000	95'789.10	0.02
3.250	ELIA SYSTEM OPERATOR 3.25%/13-04.04.2028	EUR	100'000			100'000	95'193.18	0.02
3.750	ELIA TRANSMISSION BE 3.75%/24-16.01.2036	EUR	100'000	100'000		200'000	191'776.56	0.03
0.125	GRP BRUXELLES LAMBERT SA 0.125%/21-28.01.2031	EUR	100'000			100'000	79'690.88	0.01
-	KBC GROUP NV (subordinated) FIX-TO-FRN FRN/24-17.04.2035	EUR		300'000		300'000	295'866.14	0.05
0.750	KBC GROUP NV 0.75%/21-31.05.2031	EUR	100'000	100'000		200'000	163'487.61	0.03
-	KBC GROUP NV FIX-TO-FRN -144A- FRN/23-19.01.2029	USD	200'000			200'000	185'378.01	0.03
-	KBC GROUP NV FIX-TO-FRN FRN/20-16.06.2027	EUR	100'000			100'000	91'208.60	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/21-01.03.2027	EUR	100'000			100'000	91'632.08	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	KBC GROUP NV FIX-TO-FRN FRN/21-21.09.2027	GBP	100'000			100'000	107'569.67	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	90'586.72	0.02
-	KBC GROUP NV FIX-TO-FRN FRN/23-28.11.2029	EUR	100'000			100'000	98'220.45	0.02
-	KBC GROUP NV S. -G00035- FIX-TO-FRN FRN/23-06.06.2026	EUR	100'000		100'000			
3.250	LONZA FINANCE INTL NV 3.25%/24-04.09.2030	EUR		200'000		200'000	189'512.56	0.03
3.875	LONZA FINANCE INTL NV 3.875%/23-25.05.2033	EUR		100'000		100'000	97'710.43	0.02
1.500	VGP NV 1.5%/21-08.04.2029	EUR		100'000		100'000	85'944.05	0.01
2.250	VGP NV 2.25%/22-17.01.2030	EUR	100'000		100'000			
							3'437'301.71	**0.58**
Bermuda								
2.850	AIRCASTLE LTD -144A- 2.85%/21-26.01.2028	USD	38'000	50'000		88'000	74'931.61	0.01
5.250	AIRCASTLE LTD -144A- 5.25%/20-11.08.2025	USD	230'000		230'000			
6.500	AIRCASTLE LTD -144A- 6.5%/23-18.07.2028	USD	40'000			40'000	37'692.72	0.01
3.635	ARCH CAPITAL GROUP LTD 3.635%/20-30.06.2050	USD	20'000			20'000	13'292.00	0.00
5.250	BACARDI LTD / MARTINI BV -144A- 5.25%/23-15.01.2029	USD	100'000			100'000	90'979.16	0.02
5.400	BACARDI LTD / MARTINI BV 5.4%/23-15.06.2033	USD	100'000			100'000	89'909.09	0.02
2.000	CBQ FINANCE LTD 2%/21-12.05.2026	USD	200'000			200'000	174'152.86	0.03
4.850	STAR ENERGY CO ISSUE 4.85%/20-14.10.2038	USD		270'000		270'000	229'039.48	0.04
2.050	TRITON CONTAINER -144A- 2.05%/21-15.04.2026	USD	40'000			40'000	34'880.77	0.01
3.150	TRITON CONTAINER -144A- 3.15%/21-15.06.2031	USD	100'000			100'000	78'364.64	0.01
3.250	TRITON CONTAINER/TAL INT 3.25%/22-15.03.2032	USD	20'000	81'000		101'000	78'938.98	0.01
5.250	XLIT 5.25%/13-15.12.2043	USD	11'000			11'000	9'615.60	0.00
							911'796.91	**0.15**
Canada								
3.441	AEROPORTS DE MONTREAL S. -S- 3.441%/21-26.04.2051	CAD	150'000			150'000	81'026.69	0.01
1.751	ALECTRA INC S. -1- 1.751%/21-11.02.2031	CAD	40'000			40'000	22'865.95	0.00
5.225	ALECTRA INC S. -2022-1- 5.225%/22-14.11.2052	CAD	100'000			100'000	70'972.07	0.01
2.850	ALGONQUIN POWER CO 2.85%/21-15.07.2031	CAD	30'000		30'000			
4.090	ALGONQUIN POWER CO 4.09%/17-17.02.2027	CAD	100'000		100'000			
4.600	ALGONQUIN POWER CO 4.6%/19-29.01.2029	CAD	100'000		100'000			
1.875	ALIMENTATION COUCHE-TARD 1.875%/16-06.05.2026	EUR	100'000			100'000	92'919.50	0.02
3.439	ALIMENTATION COUCHE-TARD -144A- 3.439%/21-13.05.2041	USD	30'000			30'000	20'735.99	0.00
3.550	ALIMENTATION COUCHE-TARD -144A- 3.55%/17-26.07.2027	USD	300'000			300'000	264'147.55	0.04
3.625	ALIMENTATION COUCHE-TARD -144A- 3.625%/21-13.05.2051	USD	20'000			20'000	12'807.80	0.00
3.800	ALIMENTATION COUCHE-TARD -144A- 3.8%/20-25.01.2050	USD	24'000			24'000	16'138.23	0.00
4.500	ALIMENTATION COUCHE-TARD -144A- 4.5%/17-26.07.2047	USD	12'000			12'000	9'120.92	0.00
5.267	ALIMENTATION COUCHE-TARD -144A- 5.267%/24-12.02.2034	USD		100'000		100'000	89'659.07	0.02
3.647	ALIMENTATION COUCHE-TARD 3.647%/24-12.05.2031	EUR		100'000		100'000	95'187.43	0.02
4.603	ALIMENTATION COUCHE-TARD 4.603%/24-25.01.2029	CAD	30'000	50'000		80'000	52'066.02	0.01
3.600	ALIMENTATION COUCHE-TARD S. -5- 3.6%/15-02.06.2025	CAD	155'000		155'000			
3.117	ALLIED PROPERTIES REIT S. -F- 3.117%/20-21.02.2030	CAD	100'000		100'000			
3.131	ALLIED PROPERTIES REIT S. -G- 3.131%/20-15.05.2028	CAD	100'000		100'000			
1.726	ALLIED PROPERTIES REIT S. -H- 1.726%/21-12.02.2026	CAD	100'000		100'000			
2.075	ALTAGAS LTD 2.075%/20-30.05.2028	CAD	30'000			30'000	17'995.11	0.00
4.672	ALTAGAS LTD 4.672%/24-08.01.2029	CAD		20'000		20'000	12'989.30	0.00
5.597	ALTAGAS LTD 5.597%/24-14.03.2054	CAD		50'000		50'000	33'753.62	0.01
2.157	ALTAGAS LTD S. -21- 2.157%/20-10.06.2025	CAD	5'000		5'000			
2.477	ALTAGAS LTD S. -23- 2.477%/20-30.11.2030	CAD	20'000			20'000	11'662.43	0.00
2.166	ALTAGAS LTD S. -25- 2.166%/21-16.03.2027	CAD	50'000			50'000	30'615.80	0.01
3.990	ALTAGAS S.12-1 3.99%/12-30.06.2042	CAD	6'000		6'000			
4.692	ALTALINK LP 4.692%/22-28.11.2032	CAD	150'000			150'000	100'298.91	0.02
4.090	ALTALINK LP S. -2015-1- 4.09%/15-30.06.2045	CAD	48'000			48'000	28'914.99	0.00
5.463	ALTALINK LP S. -2023-1- 5.463%/23-11.10.2055	CAD	150'000			150'000	111'042.51	0.02
3.717	ALTALINK S. 2016-2 3.717%/16-03.12.2046	CAD	38'000			38'000	21'582.44	0.00
2.354	ARC RESOURCES LTD 2.354%/21-10.03.2026	CAD	50'000		50'000			
3.465	ARC RESOURCES LTD S. -2- 3.465%/21-10.03.2031	CAD	20'000			20'000	12'174.36	0.00
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/21-22.07.2031	CAD	50'000			50'000	30'720.37	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-10.01.2037	USD	80'000	100'000		180'000	138'139.01	0.02
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/22-27.10.2032	CAD	100'000			100'000	67'222.42	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/23-07.09.2033	CAD	100'000			100'000	67'275.64	0.01
-	BANK OF MONTREAL (subordinated) FIX-TO-FRN FRN/24-03.07.2034	CAD		50'000		50'000	32'648.17	0.01
-	BANK OF MONTREAL (subordinated) S. -J- FIX-TO-FRN FRN/20-17.06.2030	CAD	30'000		30'000			
1.551	BANK OF MONTREAL 1.551%/21-28.05.2026	CAD	160'000			160'000	98'408.73	0.02
1.758	BANK OF MONTREAL 1.758%/21-10.03.2026	CAD	90'000		90'000			
3.190	BANK OF MONTREAL 3.19%/18-01.03.2028	CAD	141'000			141'000	88'573.96	0.01
3.650	BANK OF MONTREAL 3.65%/22-01.04.2027	CAD	53'000	60'000		113'000	71'378.48	0.01
4.309	BANK OF MONTREAL 4.309%/22-01.06.2027	CAD	135'000			135'000	86'427.83	0.01
4.420	BANK OF MONTREAL 4.42%/24-17.07.2029	CAD		100'000		100'000	65'066.04	0.01
4.537	BANK OF MONTREAL 4.537%/23-18.12.2028	CAD	110'000			110'000	71'653.33	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.709	BANK OF MONTREAL 4.709%/22-07.12.2027	CAD	200'000			200'000	129'770.12	0.02
5.039	BANK OF MONTREAL 5.039%/23-29.05.2028	CAD	100'000			100'000	65'809.81	0.01
5.300	BANK OF MONTREAL 5.3%/23-05.06.2026	USD	50'000			50'000	45'591.90	0.01
-	BANK OF MONTREAL FIX-TO-FLOATER 3.803%/17-15.12.2032	USD	175'000			175'000	152'633.17	0.03
2.750	BANK OF MONTREAL S. -268- 2.75%/22-15.06.2027	EUR	100'000			100'000	94'067.51	0.02
1.250	BANK OF MONTREAL S. -F- 1.25%/21-15.09.2026	USD	80'000			80'000	68'805.03	0.01
1.500	BANK OF MONTREAL S. -F- 1.5%/22-10.01.2025	USD	100'000		100'000			
1.850	BANK OF MONTREAL S. -F- 1.85%/20-01.05.2025	USD	116'000		116'000			
2.650	BANK OF MONTREAL S. -F- 2.65%/22-08.03.2027	USD		280'000		280'000	244'575.01	0.04
-	BANK OF MONTREAL S. -F- FIX-TO-FRN FRN/21-22.01.2027	USD	143'000		143'000			
1.350	BANK OF NOVA SCO 1.35%/21-24.06.2026	USD	80'000			80'000	69'413.69	0.01
2.150	BANK OF NOVA SCO 2.15%/21-01.08.2031	USD	30'000			30'000	23'063.51	0.00
-	BANK OF NOVA SCOTIA (subordinated) FIX-TO-FRN FRN/24-01.08.2034	CAD		150'000		150'000	98'041.83	0.02
0.125	BANK OF NOVA SCOTIA 0.125%/19-04.09.2026	EUR	100'000			100'000	90'654.43	0.02
0.250	BANK OF NOVA SCOTIA 0.25%/21-01.11.2028	EUR	100'000			100'000	85'503.27	0.01
1.050	BANK OF NOVA SCOTIA 1.05%/21-02.03.2026	USD	40'000			40'000	34'924.27	0.01
1.300	BANK OF NOVA SCOTIA 1.3%/20-11.06.2025	USD	86'000		86'000			
1.300	BANK OF NOVA SCOTIA 1.3%/21-15.09.2026	USD	270'000			270'000	232'415.89	0.04
1.400	BANK OF NOVA SCOTIA 1.4%/20-01.11.2027	CAD	60'000			60'000	36'087.98	0.01
1.850	BANK OF NOVA SCOTIA 1.85%/21-02.11.2026	CAD	180'000			180'000	110'411.25	0.02
2.160	BANK OF NOVA SCOTIA 2.16%/20-03.02.2025	CAD	10'000		10'000			
2.620	BANK OF NOVA SCOTIA 2.62%/16-02.12.2026	CAD	194'000			194'000	120'971.79	0.02
2.700	BANK OF NOVA SCOTIA 2.7%/19-03.08.2026	USD	164'000			164'000	144'445.85	0.02
2.950	BANK OF NOVA SCOTIA 2.95%/22-08.03.2027	CAD	250'000			250'000	155'815.76	0.03
3.450	BANK OF NOVA SCOTIA 3.45%/22-11.04.2025	USD	62'000		62'000			
4.500	BANK OF NOVA SCOTIA 4.5%/15-16.12.2025	USD	98'000			98'000	88'195.97	0.01
4.680	BANK OF NOVA SCOTIA 4.68%/24-01.02.2029	CAD	30'000	70'000		100'000	65'520.12	0.01
5.450	BANK OF NOVA SCOTIA 5.45%/23-12.06.2025	USD	58'000		58'000			
5.450	BANK OF NOVA SCOTIA 5.45%/24-01.08.2029	USD		100'000		100'000	92'735.01	0.02
5.500	BANK OF NOVA SCOTIA 5.5%/22-08.05.2026	CAD	150'000			150'000	96'417.91	0.02
5.500	BANK OF NOVA SCOTIA 5.5%/23-29.12.2025	CAD	80'000		80'000			
5.650	BANK OF NOVA SCOTIA 5.65%/23-01.02.2034	USD	44'000			44'000	41'286.86	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-15.11.2035	CAD		100'000		100'000	64'409.74	0.01
-	BANK OF NOVA SCOTIA FIX-TO-FRN FRN/24-26.09.2030	CAD		100'000		100'000	63'486.45	0.01
1.450	BANK OF NOVA SCOTIA S. -I- 1.45%/22-10.01.2025	USD	100'000		100'000			
1.950	BANK OF NOVA SCOTIA S. -I- 1.95%/22-02.02.2027	USD		190'000		190'000	164'016.20	0.03
2.951	BANK OF NOVA SCOTIA S. -I- 2.951%/22-11.03.2027	USD		280'000		280'000	245'423.00	0.04
4.850	BANK OF NOVA SCOTIA S. -I- 4.85%/23-01.02.2030	USD	100'000			100'000	90'652.61	0.02
3.000	BELL CANADA 3%/21-17.03.2031	CAD	30'000			30'000	17'966.67	0.00
3.200	BELL CANADA 3.2%/21-15.02.2052	USD	60'000			60'000	35'411.02	0.01
4.050	BELL CANADA 4.05%/21-17.03.2051	CAD	50'000			50'000	26'715.80	0.00
4.450	BELL CANADA 4.45%/17-27.02.2047	CAD	61'000			61'000	35'141.31	0.01
5.150	BELL CANADA 5.15%/24-24.08.2034	CAD		200'000		200'000	132'928.38	0.02
5.250	BELL CANADA 5.25%/23-15.03.2029	CAD	100'000			100'000	66'419.95	0.01
5.600	BELL CANADA 5.6%/23-11.08.2053	CAD		100'000		100'000	67'711.38	0.01
5.850	BELL CANADA 5.85%/22-10.11.2032	CAD	50'000			50'000	34'714.05	0.01
4.750	BELL CANADA S. - M-31- 4.75%/14-29.09.2044	CAD	43'000			43'000	25'901.22	0.00
7.850	BELL CANADA S. -M-11- 7.85%/01-02.04.2031	CAD	40'000			40'000	29'699.77	0.01
6.100	BELL CANADA S. -M-17- 6.1%/04-16.03.2035	CAD		50'000		50'000	35'482.70	0.01
3.350	BELL CANADA S. -M-47- 3.35%/18-12.03.2025	CAD	70'000		70'000			
3.800	BELL CANADA S. -M-48- 3.8%/18-21.08.2028	CAD	40'000			40'000	25'282.06	0.00
2.900	BELL CANADA S. -M-50- 2.9%/19-10.09.2029	CAD		100'000		100'000	60'932.90	0.01
3.500	BELL CANADA S. -M-51- 3.5%/20-30.09.2050	CAD	20'000			20'000	9'784.42	0.00
1.650	BELL CANADA S. -M-53- 1.65%/20-16.08.2027	CAD	30'000			30'000	18'183.89	0.00
2.200	BELL CANADA S. -M-56- 2.2%/21-29.05.2028	CAD	50'000			50'000	30'194.95	0.01
5.150	BELL CANADA S. -M-60- 5.15%/23-14.11.2028	CAD		100'000		100'000	65'888.55	0.01
4.464	BELL CANADA S. -US-1- 4.464%/18-01.04.2048	USD	96'000			96'000	71'791.34	0.01
4.300	BELL CANADA S. -US-2- 4.3%/19-29.07.2049	USD	146'000			146'000	106'109.97	0.02
3.650	BELL CANADA S. -US-7- 3.65%/22-15.08.2052	USD	60'000			60'000	38'547.00	0.01
3.990	BMW CANADA INC 3.99%/24-10.10.2028	CAD		100'000		100'000	63'860.60	0.01
4.820	BROOKFIELD ASSET MANAGEMENT 4.82%/14-28.01.2026	CAD	30'000		30'000			
5.950	BROOKFIELD ASSET MGMT 5.95%/05-14.06.2035	CAD	30'000			30'000	21'182.06	0.00
4.000	BROOKFIELD CORP 4%/15-15.01.2025	USD	20'000		20'000			
5.431	BROOKFIELD FIN II INC 5.431%/22-14.12.2032	CAD	100'000			100'000	67'991.59	0.01
2.724	BROOKFIELD FINANCE INC 2.724%/21-15.04.2031	USD		150'000		150'000	120'302.17	0.02
3.500	BROOKFIELD FINANCE INC 3.5%/20-30.03.2051	USD	10'000			10'000	6'403.30	0.00
3.625	BROOKFIELD FINANCE INC 3.625%/22-15.02.2052	USD	30'000			30'000	19'575.21	0.00
4.350	BROOKFIELD FINANCE INC 4.35%/20-15.04.2030	USD	72'000			72'000	63'437.88	0.01
4.700	BROOKFIELD FINANCE INC 4.7%/17-20.09.2047	USD	18'000			18'000	14'390.80	0.00
4.850	BROOKFIELD FINANCE INC 4.85%/19-29.03.2029	USD	37'000	170'000		207'000	187'461.65	0.03
5.675	BROOKFIELD FINANCE INC 5.675%/24-15.01.2035	USD		30'000		30'000	27'701.09	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.968	BROOKFIELD FINANCE INC 5.968%/24-04.03.2054	USD		50'000		50'000	46'605.65	0.01
3.410	BROOKFIELD INFRA FIN ULC S. -7- 3.41%/19-09.10.2029	CAD		40'000		40'000	24'803.25	0.00
2.855	BROOKFIELD INFRA FIN ULC S. -8- 2.855%/20-01.09.2032	CAD	27'000			27'000	15'624.00	0.00
4.290	BROOKFIELD RENEWABLE PAR 4.29%/19-05.11.2049	CAD	23'000			23'000	13'117.77	0.00
5.292	BROOKFIELD RENEWABLE PAR 5.292%/23-28.10.2033	CAD	100'000			100'000	68'010.07	0.01
5.318	BROOKFIELD RENEWABLE PAR 5.318%/24-10.01.2054	CAD		30'000		30'000	19'832.56	0.00
5.880	BROOKFIELD RENEWABLE PAR 5.88%/22-09.11.2032	CAD	30'000			30'000	21'059.73	0.00
3.330	BROOKFIELD RENEWABLE PAR S. -14- 3.33%/20-13.08.2050	CAD	20'000			20'000	9'636.60	0.00
5.840	BROOKFIELD RENEWABLE PAR S. -4- 5.84%/06-05.11.2036	CAD		20'000		20'000	14'050.91	0.00
2.950	CAMECO CORPORATION S. -H- 2.95%/20-21.10.2027	CAD	10'000			10'000	6'202.47	0.00
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/20-21.07.2030	CAD	30'000		30'000			
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/21-21.04.2031	CAD	40'000	100'000	40'000	100'000	61'700.21	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/22-07.04.2032	CAD	70'000			70'000	44'410.04	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.01.2033	CAD	100'000			100'000	65'527.39	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/23-20.04.2033	CAD		50'000		50'000	32'836.20	0.01
-	CANADIAN IMPERIAL BANK (subordinated) FIX-TO-FRN FRN/24-12.06.2034	CAD		300'000		300'000	195'489.36	0.03
0.950	CANADIAN IMPERIAL BANK 0.95%/20-23.10.2025	USD	20'000		20'000			
1.100	CANADIAN IMPERIAL BANK 1.1%/21-19.01.2026	CAD	60'000		60'000			
1.250	CANADIAN IMPERIAL BANK 1.25%/21-22.06.2026	USD	30'000			30'000	25'989.19	0.00
1.700	CANADIAN IMPERIAL BANK 1.7%/21-15.07.2026	CAD	40'000			40'000	24'613.31	0.00
2.000	CANADIAN IMPERIAL BANK 2%/20-17.04.2025	CAD	15'000		15'000			
2.250	CANADIAN IMPERIAL BANK 2.25%/20-28.01.2025	USD	30'000		30'000			
2.250	CANADIAN IMPERIAL BANK 2.25%/22-07.01.2027	CAD	160'000			160'000	98'487.07	0.02
2.750	CANADIAN IMPERIAL BANK 2.75%/22-07.03.2025	CAD	200'000		200'000			
3.300	CANADIAN IMPERIAL BANK 3.3%/18-26.05.2025	CAD	100'000		100'000			
3.600	CANADIAN IMPERIAL BANK 3.6%/22-07.04.2032	USD	100'000			100'000	82'810.39	0.01
3.945	CANADIAN IMPERIAL BANK 3.945%/22-04.08.2025	USD	90'000		90'000			
4.950	CANADIAN IMPERIAL BANK 4.95%/22-29.06.2027	CAD	140'000			140'000	90'893.63	0.02
5.000	CANADIAN IMPERIAL BANK 5%/23-07.12.2026	CAD	70'000			70'000	45'193.60	0.01
5.001	CANADIAN IMPERIAL BANK 5.001%/23-28.04.2028	USD	204'000			204'000	186'360.17	0.03
5.050	CANADIAN IMPERIAL BANK 5.05%/22-07.10.2027	CAD	100'000			100'000	65'314.12	0.01
5.144	CANADIAN IMPERIAL BANK 5.144%/23-28.04.2025	USD	100'000		100'000			
5.500	CANADIAN IMPERIAL BANK 5.5%/23-14.01.2028	CAD	100'000			100'000	66'297.27	0.01
6.092	CANADIAN IMPERIAL BANK 6.092%/23-03.10.2033	USD	110'000			110'000	105'763.60	0.02
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-02.04.2027	CAD		100'000		100'000	63'725.35	0.01
-	CANADIAN IMPERIAL BANK FIX-TO-FRN FRN/24-10.12.2028	CAD		100'000		100'000	63'198.66	0.01
6.375	CANADIAN NAT RAILWAY 6.375%/07-15.11.2037	USD	27'000			27'000	27'177.22	0.00
2.450	CANADIAN NATL RAILWAY 2.45%/20-01.05.2050	USD	20'000			20'000	10'887.59	0.00
3.050	CANADIAN NATL RAILWAY 3.05%/19-08.02.2050	CAD	15'000			15'000	7'412.34	0.00
3.600	CANADIAN NATL RAILWAY 3.6%/17-01.08.2047	CAD	100'000			100'000	55'054.41	0.01
3.650	CANADIAN NATL RAILWAY 3.65%/18-03.02.2048	USD	26'000			26'000	18'281.18	0.00
4.400	CANADIAN NATL RAILWAY 4.4%/22-05.08.2052	USD	100'000			100'000	78'428.40	0.01
4.400	CANADIAN NATL RAILWAY 4.4%/23-10.05.2033	CAD	50'000			50'000	32'744.67	0.01
4.450	CANADIAN NATL RAILWAY 4.45%/18-20.01.2049	USD	8'000			8'000	6'355.48	0.00
4.600	CANADIAN NATL RAILWAY 4.6%/24-02.05.2029	CAD		40'000		40'000	26'295.93	0.00
4.700	CANADIAN NATL RAILWAY 4.7%/23-10.05.2053	CAD		50'000		50'000	32'505.73	0.01
5.100	CANADIAN NATL RAILWAY 5.1%/24-02.05.2054	CAD		50'000		50'000	34'580.37	0.01
6.200	CANADIAN NATL RAILWAY 6.2%/06-01.06.2036	USD	50'000			50'000	49'482.72	0.01
6.250	CANADIAN NATL RAILWAY 6.25%/04-01.08.2034	USD	200'000			200'000	199'207.51	0.03
5.000	CANADIAN NATL RESOURCES -144A- 5%/24-15.12.2029	USD		100'000		100'000	90'166.58	0.02
5.400	CANADIAN NATL RESOURCES -144A- 5.4%/24-15.12.2034	USD		100'000		100'000	89'586.58	0.02
2.050	CANADIAN NATL RESOURCES 2.05%/20-15.07.2025	USD	100'000		100'000			
2.950	CANADIAN NATL RESOURCES 2.95%/20-15.07.2030	USD	70'000	100'000		170'000	138'277.63	0.02
3.850	CANADIAN NATL RESOURCES 3.85%/17-01.06.2027	USD	90'000			90'000	79'845.37	0.01
4.950	CANADIAN NATL RESOURCES 4.95%/17-01.06.2047	USD	36'000			36'000	28'490.48	0.00
2.500	CANADIAN NATL RESOURCES S. -6- 2.5%/20-17.01.2028	CAD	56'000			56'000	34'279.24	0.01
5.850	CANADIAN NATURAL RESOURCES 5.85%/04-01.02.2035	USD	34'000			34'000	31'279.58	0.01
6.250	CANADIAN NATURAL RESOURCES 6.25%/07-15.03.2038	USD	46'000			46'000	43'420.82	0.01
1.350	CANADIAN PACIFIC RAILWAY 1.35%/21-02.12.2024	USD	60'000		60'000			
1.750	CANADIAN PACIFIC RAILWAY 1.75%/21-02.12.2026	USD	60'000			60'000	51'618.99	0.01
2.450	CANADIAN PACIFIC RAILWAY 2.45%/21-02.12.2031	USD	50'000			50'000	39'211.64	0.01
2.540	CANADIAN PACIFIC RAILWAY 2.54%/21-28.02.2028	CAD	130'000			130'000	80'064.73	0.01
2.900	CANADIAN PACIFIC RAILWAY 2.9%/15-01.02.2025	USD	68'000		68'000			
3.000	CANADIAN PACIFIC RAILWAY 3%/21-02.12.2041	USD	64'000			64'000	42'366.86	0.01
3.100	CANADIAN PACIFIC RAILWAY 3.1%/21-02.12.2051	USD	100'000			100'000	60'870.26	0.01
3.500	CANADIAN PACIFIC RAILWAY 3.5%/23-01.05.2050	USD	58'000	100'000		158'000	104'090.45	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.200	CANADIAN PACIFIC RAILWAY 4.2%/23-15.11.2069	USD	26'000			26'000	18'009.94	0.00
4.300	CANADIAN PACIFIC RAILWAY 4.3%/23-15.05.2043	USD	71'000			71'000	55'499.65	0.01
4.700	CANADIAN PACIFIC RAILWAY 4.7%/23-01.05.2048	USD	24'000			24'000	19'505.35	0.00
4.800	CANADIAN PACIFIC RAILWAY 4.8%/15-15.09.2035	USD	20'000			20'000	17'737.89	0.00
4.950	CANADIAN PACIFIC RAILWAY 4.95%/23-15.08.2045	USD	54'000			54'000	45'859.57	0.01
6.125	CANADIAN PACIFIC RAILWAY COMPANY 6.125%/15-15.09.2115	USD	56'000			56'000	53'692.78	0.01
4.851	CANADIAN UTILITIES LTD 4.851%/22-03.06.2052	CAD	20'000			20'000	13'053.86	0.00
1.818	CANADIAN WESTERN BANK 1.818%/20-16.12.2027	CAD	42'000	100'000		142'000	86'132.85	0.01
1.926	CANADIAN WESTERN BANK 1.926%/21-16.04.2026	CAD	30'000		30'000			
5.261	CANADIAN WESTERN BANK 5.261%/23-20.12.2025	CAD	20'000		20'000			
-	CANADIAN WESTERN BK (subordinated) FIX-TO-FRN FRN/24-29.01.2034	CAD		20'000		20'000	13'486.57	0.00
6.750	CENOVUS ENERGY 6.75%/10-15.11.2039	USD	18'000			18'000	17'837.37	0.00
3.500	CENOVUS ENERGY INC 3.5%/20-07.02.2028	CAD	100'000			100'000	62'631.35	0.01
5.250	CENOVUS ENERGY INC 5.25%/17-15.06.2037	USD	30'000	100'000		130'000	112'648.37	0.02
5.400	CENOVUS ENERGY INC 5.4%/17-15.06.2047	USD	24'000			24'000	19'660.01	0.00
1.450	CGI INC 1.45%/22-14.09.2026	USD	78'000			78'000	67'193.62	0.01
2.100	CGI INC 2.1%/21-18.09.2028	CAD	30'000			30'000	18'016.18	0.00
5.030	CHOICE PROPERTIES REIT 5.03%/24-28.02.2031	CAD		150'000		150'000	99'240.99	0.02
5.400	CHOICE PROPERTIES REIT 5.4%/23-01.03.2033	CAD	100'000			100'000	67'268.36	0.01
2.848	CHOICE PROPERTIES REIT S. -P- 2.848%/20-21.05.2027	CAD	31'000			31'000	19'242.50	0.00
2.456	CHOICE PROPERTIES REIT S. -Q- 2.456%/21-30.11.2026	CAD	40'000			40'000	24'748.03	0.00
6.003	CHOICE PROPERTIES REIT S. -R- 6.003%/22-24.06.2032	CAD		100'000		100'000	69'551.93	0.01
2.991	COGECO COMMUNICATIONS 2.991%/21-22.09.2031	CAD	50'000			50'000	29'439.95	0.00
7.250	CONOCO FUNDING 7.25%/01-15.10.2031	USD	140'000		140'000			
2.686	CROMBIE REAL ESTATE INV S. -H- 2.686%/20-31.03.2028	CAD	10'000			10'000	6'090.03	0.00
3.211	CROMBIE REAL ESTATE INV S. -I- 3.211%/20-09.10.2030	CAD	77'000			77'000	46'149.05	0.01
5.244	CROMBIE REAL ESTATE INV S. -K- 5.244%/23-28.09.2029	CAD	100'000			100'000	66'069.18	0.01
3.805	CU 3.805%/12-10.09.2042	CAD		100'000		100'000	58'306.83	0.01
4.085	CU 4.085%/14-02.09.2044	CAD	13'000	50'000		63'000	37'893.86	0.01
4.722	CU 4.722%/13-09.09.2043	CAD	50'000			50'000	32'531.87	0.01
2.609	CU INC 2.609%/20-28.09.2050	CAD	30'000			30'000	13'681.60	0.00
2.963	CU INC 2.963%/19-07.09.2049	CAD	50'000			50'000	24'633.10	0.00
3.174	CU INC 3.174%/21-05.09.2051	CAD	20'000			20'000	10'138.55	0.00
3.548	CU INC 3.548%/17-22.11.2047	CAD	19'000			19'000	10'484.67	0.00
3.964	CU INC 3.964%/15-27.07.2045	CAD	50'000			50'000	29'590.59	0.00
4.558	CU INC 4.558%/13-07.11.2053	CAD	25'000			25'000	16'056.19	0.00
4.664	CU INC 4.664%/24-11.09.2054	CAD		50'000		50'000	32'766.91	0.01
4.773	CU INC 4.773%/22-14.09.2052	CAD	20'000			20'000	13'259.78	0.00
5.088	CU INC 5.088%/23-20.09.2053	CAD	100'000			100'000	69'502.37	0.01
1.650	DAIMLER CANADA FINANCE 1.65%/20-22.09.2025	CAD	10'000		10'000			
2.460	DAIMLER TRUCKS FI CANADA 2.46%/21-15.12.2026	CAD	50'000			50'000	30'884.91	0.01
1.871	DOLLARAMA INC. 1.871%/21-08.07.2026	CAD	40'000			40'000	24'676.08	0.00
2.443	DOLLARAMA INC. 2.443%/21-09.07.2029	CAD	30'000			30'000	18'068.55	0.00
5.084	DOLLARAMA INC. 5.084%/22-27.10.2025	CAD	150'000		150'000			
6.319	ELEMENT FLEET MANAGEMENT -144A- 6.319%/23-04.12.2028	USD	130'000			130'000	123'636.39	0.02
4.500	ENBRIDGE 4.5%/14-10.06.2044	USD	10'000			10'000	7'639.96	0.00
5.500	ENBRIDGE 5.5%/16-01.12.2046	USD	31'000			31'000	27'401.76	0.00
4.950	ENBRIDGE GAS DISTRIBUTION 4.95%/10-22.11.2050	CAD	12'000			12'000	8'020.69	0.00
2.350	ENBRIDGE GAS INC 2.35%/21-15.09.2031	CAD	100'000			100'000	58'422.93	0.01
2.900	ENBRIDGE GAS INC 2.9%/20-01.04.2030	CAD	30'000			30'000	18'429.25	0.00
3.010	ENBRIDGE GAS INC 3.01%/19-09.08.2049	CAD	3'000		3'000			
3.200	ENBRIDGE GAS INC 3.2%/21-15.09.2051	CAD	20'000			20'000	10'042.53	0.00
3.650	ENBRIDGE GAS INC 3.65%/20-01.04.2050	CAD	53'000			53'000	29'014.72	0.00
4.150	ENBRIDGE GAS INC 4.15%/22-17.08.2032	CAD	20'000			20'000	12'921.26	0.00
4.550	ENBRIDGE GAS INC 4.55%/22-17.08.2052	CAD	20'000			20'000	12'621.20	0.00
5.670	ENBRIDGE GAS INC 5.67%/23-06.10.2053	CAD	100'000			100'000	74'150.74	0.01
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-15.03.2055	USD		50'000		50'000	46'720.64	0.01
-	ENBRIDGE INC (subordinated) FIX-TO-FRN FRN/24-27.06.2054	USD		100'000		100'000	93'228.55	0.02
1.600	ENBRIDGE INC 1.6%/21-04.10.2026	USD	20'000			20'000	17'225.77	0.00
2.500	ENBRIDGE INC 2.5%/21-01.08.2033	USD	44'000			44'000	32'523.63	0.01
2.500	ENBRIDGE INC 2.5%/22-14.02.2025	USD	50'000		50'000			
2.990	ENBRIDGE INC 2.99%/19-03.10.2029	CAD		50'000		50'000	30'572.89	0.01
3.100	ENBRIDGE INC 3.1%/21-21.09.2033	CAD	100'000			100'000	58'024.34	0.01
3.125	ENBRIDGE INC 3.125%/19-15.11.2029	USD	68'000			68'000	57'056.76	0.01
3.200	ENBRIDGE INC 3.2%/17-08.06.2027	CAD	343'000			343'000	214'071.65	0.04
3.400	ENBRIDGE INC 3.4%/21-01.08.2051	USD	66'000			66'000	40'855.43	0.01
4.000	ENBRIDGE INC 4%/19-15.11.2049	USD	64'000			64'000	45'098.12	0.01
4.100	ENBRIDGE INC 4.1%/21-21.09.2051	CAD	50'000			50'000	27'011.21	0.00
4.730	ENBRIDGE INC 4.73%/24-22.08.2034	CAD		50'000		50'000	32'336.01	0.01
4.870	ENBRIDGE INC 4.87%/18-21.11.2044	CAD	50'000			50'000	30'686.73	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	ENBRIDGE INC 5.25%/24-05.04.2027	USD		50'000		50'000	45'694.58	0.01
5.300	ENBRIDGE INC 5.3%/24-05.04.2029	USD		50'000		50'000	45'900.13	0.01
5.360	ENBRIDGE INC 5.36%/23-26.05.2033	CAD	50'000			50'000	33'897.39	0.01
5.625	ENBRIDGE INC 5.625%/24-05.04.2034	USD		200'000		200'000	184'356.72	0.03
5.700	ENBRIDGE INC 5.7%/22-09.11.2027	CAD	100'000			100'000	66'207.10	0.01
5.700	ENBRIDGE INC 5.7%/23-08.03.2033	USD	118'000			118'000	109'641.58	0.02
5.900	ENBRIDGE INC 5.9%/23-15.11.2026	USD	50'000			50'000	46'038.13	0.01
6.000	ENBRIDGE INC 6%/23-15.11.2028	USD	50'000			50'000	47'006.68	0.01
6.100	ENBRIDGE INC 6.1%/22-09.11.2032	CAD	110'000			110'000	77'482.21	0.01
6.200	ENBRIDGE INC 6.2%/23-15.11.2030	USD	50'000			50'000	47'866.51	0.01
6.510	ENBRIDGE INC 6.51%/22-09.11.2052	CAD	66'000			66'000	50'240.38	0.01
6.700	ENBRIDGE INC 6.7%/23-15.11.2053	USD		100'000		100'000	100'091.76	0.02
4.550	ENBRIDGE PIPELINES 4.55%/13-17.08.2043	CAD	34'000	50'000		84'000	49'669.79	0.01
4.550	ENBRIDGE PIPELINES 4.55%/15-29.09.2045	CAD	22'000			22'000	12'957.58	0.00
2.820	ENBRIDGE PIPELINES INC 2.82%/21-12.05.2031	CAD	40'000			40'000	23'781.27	0.00
4.200	ENBRIDGE PIPELINES INC 4.2%/21-12.05.2051	CAD	30'000			30'000	16'510.81	0.00
4.330	ENBRIDGE PIPELINES INC 4.33%/19-22.02.2049	CAD	25'000			25'000	14'054.87	0.00
5.820	ENBRIDGE PIPELINES INC 5.82%/23-17.08.2053	CAD	60'000			60'000	42'256.32	0.01
1.876	EQUITABLE BANK 1.876%/20-26.11.2025	CAD	25'000		25'000			
1.939	EQUITABLE BANK 1.939%/21-10.03.2025	CAD	50'000		50'000			
6.100	FAIRFAX FINL HLDGS LTD -144A- 6.1%/24-15.03.2055	USD		200'000		200'000	182'828.67	0.03
4.730	FAIRFAX FINL HLDGS LTD 4.73%/24-22.11.2034	CAD		100'000		100'000	64'646.48	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/21-28.05.2031	CAD	50'000			50'000	30'826.44	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/22-23.08.2032	CAD		100'000		100'000	64'807.86	0.01
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/24-15.05.2034	CAD		150'000		150'000	99'070.28	0.02
-	FED CAISSES DESJARDINS (subordinated) FIX-TO-FRN FRN/25-24.01.2035	CAD		200'000		200'000	126'885.09	0.02
-	FED CAISSES DESJARDINS (subordinated) S. -Z- FIX-TO-FRN FRN/20-26.05.2030	CAD	130'000		130'000			
1.093	FED CAISSES DESJARDINS 1.093%/21-21.01.2026	CAD	20'000		20'000			
1.587	FED CAISSES DESJARDINS 1.587%/21-10.09.2026	CAD	100'000			100'000	61'380.48	0.01
3.804	FED CAISSES DESJARDINS 3.804%/24-24.09.2029	CAD		100'000		100'000	63'516.93	0.01
4.407	FED CAISSES DESJARDINS 4.407%/22-19.05.2027	CAD	104'000			104'000	66'754.87	0.01
5.200	FED CAISSES DESJARDINS 5.2%/22-01.10.2025	CAD	100'000		100'000			
5.467	FED CAISSES DESJARDINS 5.467%/23-17.11.2028	CAD	80'000			80'000	53'625.37	0.01
5.475	FED CAISSES DESJARDINS 5.475%/23-16.08.2028	CAD	53'000			53'000	35'469.38	0.01
3.447	FIRST CAP REAL ESTATE S. -A- 3.447%/20-01.03.2028	CAD	5'000		5'000			
3.604	FIRST CAP REALTY INC 3.604%/16-06.05.2026	CAD	50'000			50'000	31'389.29	0.01
3.753	FIRST CAP REALTY INC S. -U- 3.753%/17-12.07.2027	CAD	2'000		2'000			
2.180	FORTIS INC 2.18%/21-15.05.2028	CAD	10'000			10'000	6'079.00	0.00
3.055	FORTIS INC 3.055%/17-04.10.2026	USD	84'000			84'000	73'924.22	0.01
4.431	FORTIS INC 4.431%/22-31.05.2029	CAD	30'000			30'000	19'460.63	0.00
5.677	FORTIS INC 5.677%/23-08.11.2033	CAD		100'000		100'000	69'735.63	0.01
2.632	FORTISALBERTA INC 2.632%/20-08.06.2051	CAD	70'000			70'000	31'634.80	0.01
2.420	FORTISBC ENERGY INC 2.42%/21-18.07.2031	CAD	40'000			40'000	23'511.08	0.00
2.450	GIBSON ENERGY INC 2.45%/20-14.07.2025	CAD	10'000		10'000			
2.850	GIBSON ENERGY INC 2.85%/20-14.07.2027	CAD	20'000			20'000	12'363.64	0.00
5.750	GIBSON ENERGY INC 5.75%/23-12.07.2033	CAD	30'000			30'000	20'578.67	0.00
5.800	GIBSON ENERGY INC 5.8%/23-12.07.2026	CAD	30'000		30'000			
6.200	GIBSON ENERGY INC 6.2%/23-12.07.2053	CAD	20'000	50'000		70'000	50'419.36	0.01
3.600	GIBSON ENERGY INC S. -1- 3.6%/19-17.09.2029	CAD		50'000		50'000	31'065.02	0.01
4.348	GRANITE REIT HOLDINGS LP 4.348%/24-04.10.2031	CAD		100'000		100'000	63'126.11	0.01
6.980	GREATER TORONTO AIRPORT S. 02-3 6.98%/02-15.10.2032	CAD	50'000			50'000	37'767.13	0.01
7.050	GREATER TORONTO AIRPORT S. 2000-1 7.05%/00-12.06.2030	CAD	40'000			40'000	29'158.78	0.00
3.260	GREATER TORONTO AIRPORTS S. -2018-1- 3.26%/18-01.06.2037	CAD	150'000			150'000	86'033.69	0.01
6.670	GREAT-WEST LIFE 6.67%/03-21.03.2033	CAD	20'000			20'000	14'806.15	0.00
5.998	GREAT-WEST LIFECO 5.998%/09-16.11.2039	CAD	9'000		9'000			
2.981	GREAT-WEST LIFECO INC 2.981%/20-08.07.2050	CAD	10'000			10'000	4'869.56	0.00
3.337	GREAT-WEST LIFECO INC 3.337%/18-28.02.2028	CAD		100'000		100'000	62'947.72	0.01
4.700	GREAT-WEST LIFECO INC 4.7%/22-16.11.2029	EUR	100'000			100'000	101'105.95	0.02
2.950	HCN CANADIAN HLDNGS-1 LP 2.95%/19-15.01.2027	CAD	57'000			57'000	35'281.28	0.01
1.646	HONDA CANADA FINANCE INC 1.646%/21-25.02.2028	CAD	30'000			30'000	17'962.38	0.00
1.711	HONDA CANADA FINANCE INC 1.711%/21-28.09.2026	CAD	40'000			40'000	24'527.75	0.00
1.337	HONDA CANADA FINANCE INC S. -2- 1.337%/20-17.03.2026	CAD	10'000		10'000			
1.782	HSBC BANK CANADA 1.782%/21-20.05.2026	CAD	40'000	30'000		70'000	43'236.83	0.01
3.403	HSBC BANK CANADA 3.403%/22-24.03.2025	CAD	50'000		50'000			
5.490	HYDRO ONE 5.49%/09-16.07.2040	CAD	50'000			50'000	35'120.92	0.01
1.760	HYDRO ONE INC 1.76%/20-28.02.2025	CAD	8'000		8'000			
3.630	HYDRO ONE INC 3.63%/18-25.06.2049	CAD	22'000	50'000		72'000	40'051.28	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.160	HYDRO ONE INC 4.16%/23-27.01.2033	CAD		100'000		100'000	65'070.67	0.01
4.250	HYDRO ONE INC 4.25%/24-04.01.2035	CAD		100'000		100'000	64'763.62	0.01
4.390	HYDRO ONE INC 4.39%/24-01.03.2034	CAD	40'000			40'000	26'303.17	0.00
4.460	HYDRO ONE INC 4.46%/23-27.01.2053	CAD	50'000			50'000	31'826.39	0.01
4.850	HYDRO ONE INC 4.85%/23-30.11.2054	CAD	100'000			100'000	67'439.84	0.01
5.540	HYDRO ONE INC 5.54%/23-20.10.2025	CAD	100'000		100'000			
4.000	HYDRO ONE INC S. -24- 4%/11-22.12.2051	CAD	18'000			18'000	10'595.26	0.00
3.910	HYDRO ONE INC S. -36- 3.91%/16-23.02.2046	CAD	40'000			40'000	23'421.65	0.00
2.970	HYDRO ONE INC S. -40- 2.97%/18-26.06.2025	CAD	50'000		50'000			
3.640	HYDRO ONE INC S. -44- 3.64%/19-05.04.2050	CAD	13'000	50'000		63'000	35'038.60	0.01
2.710	HYDRO ONE INC S. -47- 2.71%/20-28.02.2050	CAD	30'000			30'000	14'068.56	0.00
1.690	HYDRO ONE INC S. -49- 1.69%/20-16.01.2031	CAD	10'000	50'000		60'000	34'480.24	0.01
2.230	HYDRO ONE INC S. -50- 2.23%/21-17.09.2031	CAD	100'000			100'000	58'566.44	0.01
3.100	HYDRO ONE INC S. -51- 3.1%/21-15.09.2051	CAD	20'000			20'000	10'022.85	0.00
4.910	HYDRO ONE INC S. -52- 4.91%/22-27.01.2028	CAD	20'000			20'000	13'150.27	0.00
1.410	HYDRO ONE LTD 1.41%/20-15.10.2027	CAD	10'000		10'000			
6.930	HYDRO ONE S. -2- 6.93%/01-01.06.2032	CAD		100'000		100'000	75'109.26	0.01
3.790	HYDRO ONE S. -26- 3.79%/12-31.07.2062	CAD	30'000			30'000	16'679.90	0.00
-	IA FINANCIAL CORP INC (subordinated) FIX-TO-FRN FRN/19-24.09.2031	CAD		20'000		20'000	12'473.94	0.00
5.459	INTACT FINANCIAL CORP -144A- 5.459%/22-22.09.2032	USD	40'000			40'000	36'700.75	0.01
2.179	INTACT FINANCIAL CORP 2.179%/21-18.05.2028	CAD	30'000			30'000	18'250.78	0.00
3.765	INTACT FINANCIAL CORP 3.765%/21-20.05.2053	CAD	30'000			30'000	16'637.95	0.00
2.954	INTACT FINANCIAL CORP S. -10- 2.954%/20-16.12.2050	CAD	44'000			44'000	21'194.96	0.00
5.276	INTACT FINANCIAL CORP S. -14- 5.276%/23-14.09.2054	CAD		50'000		50'000	35'321.76	0.01
2.850	INTACT FINANCIAL CORP S. -7- 2.85%/17-07.06.2027	CAD	30'000			30'000	18'681.71	0.00
1.928	INTACT FINANCIAL CORP S. -9- 1.928%/20-16.12.2030	CAD	25'000			25'000	14'547.96	0.00
3.983	INTER PIPELINE LTD 3.983%/21-25.11.2031	CAD	30'000			30'000	18'219.87	0.00
5.710	INTER PIPELINE LTD 5.71%/23-29.05.2030	CAD	30'000			30'000	20'022.58	0.00
5.760	INTER PIPELINE LTD 5.76%/22-17.02.2028	CAD	39'000			39'000	25'712.66	0.00
6.590	INTER PIPELINE LTD S. -18- 6.59%/23-09.02.2034	CAD	100'000			100'000	69'912.97	0.01
1.340	JOHN DEERE FINANCIALS IN 1.34%/20-08.09.2027	CAD	10'000		10'000			
1.630	JOHN DEERE FINANCIALS IN 1.63%/21-09.04.2026	CAD	10'000		10'000			
2.310	JOHN DEERE FINANCIALS IN 2.31%/22-20.06.2025	CAD	10'000		10'000			
2.580	JOHN DEERE FINANCIALS IN 2.58%/19-16.10.2026	CAD	150'000			150'000	93'311.64	0.02
2.810	JOHN DEERE FINANCIALS IN 2.81%/22-19.01.2029	CAD	10'000			10'000	6'173.34	0.00
4.360	JOHN DEERE FINANCIALS IN 4.36%/24-20.01.2027	CAD	40'000			40'000	25'639.60	0.00
6.250	KINROSS GOLD CORP -144A- 6.25%/23-15.07.2033	USD	50'000		50'000			
6.250	KINROSS GOLD CORP 6.25%/24-15.07.2033	USD		50'000		50'000	47'725.40	0.01
1.950	LAURENTIAN BANK OF CDA 1.95%/21-17.03.2025	CAD	50'000		50'000			
4.600	LAURENTIAN BANK OF CDA 4.6%/22-02.09.2025	CAD	100'000		100'000			
5.900	LOBLAW COMPANIES 5.9%/05-18.01.2036	CAD	22'000			22'000	15'505.02	0.00
5.336	LOBLAW COS LTD 5.336%/22-13.09.2052	CAD	50'000			50'000	33'898.55	0.01
2.450	MAGNA INTERNATIONAL INC 2.45%/20-15.06.2030	USD	10'000	100'000		110'000	88'257.16	0.01
4.950	MAGNA INTERNATIONAL INC 4.95%/23-31.01.2031	CAD	100'000			100'000	65'658.94	0.01
5.980	MAGNA INTERNATIONAL INC 5.98%/23-21.03.2026	USD	34'000			34'000	30'676.05	0.01
1.337	MANULIFE BANK OF CANADA 1.337%/21-26.02.2026	CAD	40'000		40'000			
1.504	MANULIFE BANK OF CANADA 1.504%/20-25.06.2025	CAD	20'000		20'000			
1.536	MANULIFE BANK OF CANADA 1.536%/21-14.09.2026	CAD	30'000			30'000	18'377.26	0.00
2.864	MANULIFE BANK OF CANADA 2.864%/22-16.02.2027	CAD	100'000			100'000	62'327.60	0.01
4.546	MANULIFE BANK OF CANADA 4.546%/24-08.03.2029	CAD		50'000		50'000	32'700.48	0.01
4.150	MANULIFE FINANCIAL 4.15%/16-04.03.2026	USD	340'000			340'000	305'791.55	0.05
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-12.05.2030	CAD	8'000		8'000			
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/20-13.05.2035	CAD	58'000			58'000	34'879.90	0.01
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/23-10.03.2033	CAD	30'000	70'000		100'000	65'959.07	0.01
-	MANULIFE FINANCIAL CORP (subordinated) FIX-TO-FRN FRN/24-06.12.2034	CAD		100'000		100'000	63'422.82	0.01
2.484	MANULIFE FINANCIAL CORP 2.484%/20-19.05.2027	USD	46'000			46'000	39'778.97	0.01
5.375	MANULIFE FINANCIAL CORP 5.375%/16-04.03.2046	USD	50'000			50'000	44'926.56	0.01
5.120	MERCEDES-BENZ CA FIN INC 5.12%/23-27.06.2028	CAD	50'000			50'000	32'870.53	0.01
5.140	MERCEDES-BENZ CA FIN INC 5.14%/23-29.06.2026	CAD		50'000		50'000	32'038.72	0.01
5.200	MERCEDES-BENZ CA FIN INC 5.2%/23-04.12.2025	CAD	20'000		20'000			
4.657	METRO INC S. -K- 4.657%/23-07.02.2033	CAD	50'000			50'000	32'976.50	0.01
5.970	METRO S. -B- 5.97%/05-15.10.2035	CAD	54'000			54'000	38'850.30	0.01
5.030	METRO S. -D- 5.03%/14-01.12.2044	CAD		50'000		50'000	32'377.06	0.01
5.170	MONTREAL AIRPORT S. -G- 5.17%/05-17.09.2035	CAD	19'000			19'000	13'046.61	0.00
-	NATIONAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-16.08.2032	CAD		100'000		100'000	65'372.99	0.01
1.534	NATIONAL BANK OF CANADA 1.534%/21-15.06.2026	CAD	50'000			50'000	30'730.25	0.01
2.237	NATIONAL BANK OF CANADA 2.237%/21-04.11.2026	CAD	60'000			60'000	37'025.09	0.01

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2.580	NATIONAL BANK OF CANADA 2.58%/19-03.02.2025	CAD	30'000		30'000			
4.968	NATIONAL BANK OF CANADA 4.968%/23-07.12.2026	CAD	30'000			30'000	19'348.66	0.00
5.023	NATIONAL BANK OF CANADA 5.023%/23-01.02.2029	CAD	40'000	100'000		140'000	92'811.95	0.02
5.219	NATIONAL BANK OF CANADA 5.219%/23-14.06.2028	CAD		100'000		100'000	66'239.12	0.01
5.296	NATIONAL BANK OF CANADA 5.296%/22-03.11.2025	CAD	90'000		90'000			
5.600	NATIONAL BANK OF CANADA 5.6%/23-18.12.2028	USD		270'000		270'000	251'456.91	0.04
-	NATIONAL BANK OF CANADA FIX-TO-FRN FRN/20-18.08.2026	CAD	130'000		130'000			
-	NATIONAL BK OF CANADA (subordinated) FIX-TO-FRN FRN/24-15.02.2034	CAD		100'000		100'000	66'003.60	0.01
3.950	NUTRIEN LTD 3.95%/20-13.05.2050	USD	44'000			44'000	30'649.21	0.01
4.125	NUTRIEN LTD 4.125%/18-15.03.2035	USD	22'000			22'000	18'063.95	0.00
4.200	NUTRIEN LTD 4.2%/19-01.04.2029	USD	63'000			63'000	55'716.63	0.01
4.900	NUTRIEN LTD 4.9%/18-01.06.2043	USD	20'000			20'000	16'558.27	0.00
4.900	NUTRIEN LTD 4.9%/23-27.03.2028	USD	100'000			100'000	91'034.27	0.02
5.000	NUTRIEN LTD 5%/19-01.04.2049	USD	17'000			17'000	14'038.79	0.00
5.400	NUTRIEN LTD 5.4%/24-21.06.2034	USD		30'000		30'000	27'391.33	0.00
5.625	NUTRIEN LTD 5.625%/18-01.12.2040	USD	14'000			14'000	12'729.37	0.00
5.800	NUTRIEN LTD 5.8%/23-27.03.2053	USD	100'000			100'000	91'479.15	0.02
5.900	NUTRIEN LTD 5.9%/22-07.11.2024	USD	50'000		50'000			
5.950	NUTRIEN LTD 5.95%/22-07.11.2025	USD	40'000		40'000			
6.900	OPEN TEXT CORP -144A- 6.9%/22-01.12.2027	USD	50'000			50'000	46'653.19	0.01
2.630	PAN AMERICAN SILVER CORP 2.63%/22-15.08.2031	USD	40'000			40'000	30'987.40	0.01
3.530	PEMBINA PIPELINE CORP 3.53%/21-10.12.2031	CAD	30'000			30'000	18'224.88	0.00
4.740	PEMBINA PIPELINE CORP 4.74%/17-21.01.2047	CAD	40'000			40'000	23'851.35	0.00
5.020	PEMBINA PIPELINE CORP 5.02%/24-12.01.2032	CAD		100'000		100'000	65'893.36	0.01
5.210	PEMBINA PIPELINE CORP 5.21%/24-12.01.2034	CAD	40'000			40'000	26'561.62	0.00
5.220	PEMBINA PIPELINE CORP 5.22%/24-28.06.2033	CAD		100'000		100'000	66'547.02	0.01
5.670	PEMBINA PIPELINE CORP 5.67%/24-12.01.2054	CAD		50'000		50'000	33'637.07	0.01
4.750	PEMBINA PIPELINE CORP S. -11- 4.75%/18-26.03.2048	CAD		50'000		50'000	29'815.94	0.01
3.620	PEMBINA PIPELINE CORP S. -12- 3.62%/19-03.04.2029	CAD	15'000			15'000	9'394.30	0.00
4.540	PEMBINA PIPELINE CORP S. -13- 4.54%/19-03.04.2049	CAD	40'000			40'000	23'068.91	0.00
3.310	PEMBINA PIPELINE CORP S. -15- 3.31%/19-01.02.2030	CAD	50'000			50'000	30'684.42	0.01
4.490	PEMBINA PIPELINE CORP S. -18- 4.49%/21-10.12.2051	CAD	40'000			40'000	22'588.59	0.00
4.240	PEMBINA PIPELINE S. -6- 4.24%/15-15.06.2027	CAD	60'000			60'000	38'193.88	0.01
5.934	PRIMARIS REAL ESTATE INV S. -C- 5.934%/23-29.03.2028	CAD	100'000			100'000	66'579.75	0.01
6.125	RIO TINTO ALCAN INC 6.125%/03-15.12.2033	USD		170'000		170'000	164'537.06	0.03
1.974	RIOCAN REAL ESTATE INVST 1.974%/20-15.06.2026	CAD	50'000			50'000	30'813.61	0.01
2.829	RIOCAN REAL ESTATE INVST 2.829%/21-08.11.2028	CAD	30'000			30'000	18'216.22	0.00
5.962	RIOCAN REAL ESTATE INVST 5.962%/23-01.10.2029	CAD	100'000			100'000	67'563.61	0.01
2.900	ROGERS COMMUNICATION 2.9%/16-15.11.2026	USD	50'000			50'000	43'840.69	0.01
4.500	ROGERS COMMUNICATION 4.5%/13-15.03.2043	USD	40'000			40'000	30'811.03	0.01
5.000	ROGERS COMMUNICATION 5%/14-15.03.2044	USD	14'000			14'000	11'415.60	0.00
6.110	ROGERS COMMUNICATION 6.11%/10-25.08.2040	CAD		100'000		100'000	69'371.28	0.01
6.680	ROGERS COMMUNICATION 6.68%/09-04.11.2039	CAD	50'000			50'000	36'475.47	0.01
6.560	ROGERS COMMUNICATIONS 6.56%/11-22.03.2041	CAD		100'000		100'000	72'610.33	0.01
2.900	ROGERS COMMUNICATIONS IN 2.9%/20-09.12.2030	CAD	50'000			50'000	29'919.18	0.01
3.200	ROGERS COMMUNICATIONS IN 3.2%/23-15.03.2027	USD	100'000			100'000	87'585.00	0.01
3.300	ROGERS COMMUNICATIONS IN 3.3%/19-10.12.2029	CAD	100'000			100'000	61'484.44	0.01
3.625	ROGERS COMMUNICATIONS IN 3.625%/15-15.12.2025	USD	189'000			189'000	169'210.60	0.03
3.650	ROGERS COMMUNICATIONS IN 3.65%/20-31.03.2027	CAD	120'000			120'000	75'562.20	0.01
3.700	ROGERS COMMUNICATIONS IN 3.7%/19-15.11.2049	USD	19'000			19'000	12'178.18	0.00
3.750	ROGERS COMMUNICATIONS IN 3.75%/22-15.04.2029	CAD	60'000			60'000	37'757.43	0.01
3.800	ROGERS COMMUNICATIONS IN 3.8%/23-15.03.2032	USD	210'000			210'000	172'798.38	0.03
4.250	ROGERS COMMUNICATIONS IN 4.25%/19-09.12.2049	CAD	70'000			70'000	38'868.77	0.01
4.250	ROGERS COMMUNICATIONS IN 4.25%/22-15.04.2032	CAD	60'000			60'000	37'886.79	0.01
4.300	ROGERS COMMUNICATIONS IN 4.3%/18-15.02.2048	USD	30'000			30'000	21'617.70	0.00
4.350	ROGERS COMMUNICATIONS IN 4.35%/19-01.05.2049	USD	28'000			28'000	20'098.22	0.00
4.400	ROGERS COMMUNICATIONS IN 4.4%/18-02.11.2028	CAD		100'000		100'000	64'298.03	0.01
4.500	ROGERS COMMUNICATIONS IN 4.5%/23-15.03.2042	USD	60'000			60'000	46'568.45	0.01
4.550	ROGERS COMMUNICATIONS IN 4.55%/23-15.03.2052	USD	80'000	100'000		180'000	132'091.54	0.02
5.450	ROGERS COMMUNICATIONS IN 5.45%/13-01.10.2043	USD	2'000		2'000			
5.650	ROGERS COMMUNICATIONS IN 5.65%/23-21.09.2026	CAD	300'000			300'000	194'569.62	0.03
5.800	ROGERS COMMUNICATIONS IN 5.8%/23-21.09.2030	CAD		30'000		30'000	20'581.41	0.00
5.900	ROGERS COMMUNICATIONS IN 5.9%/23-21.09.2033	CAD		50'000		50'000	34'841.68	0.01
6.750	ROGERS COMMUNICATIONS IN 6.75%/09-09.11.2039	CAD	60'000	50'000		110'000	80'818.74	0.01
7.500	ROGERS COMMUNICATIONS IN 7.5%/08-15.08.2038	USD	140'000		70'000	70'000	72'811.00	0.01
3.250	ROGERS COMMUNICATIONS IN S. -2- 3.25%/19-01.05.2029	CAD	20'000			20'000	12'344.58	0.00
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/22-03.05.2032	CAD	140'000			140'000	86'781.42	0.01
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/23-01.02.2033	CAD	60'000			60'000	39'008.69	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-03.04.2034	CAD		250'000		250'000	164'373.85	0.03
-	ROYAL BANK OF CANADA (subordinated) FIX-TO-FRN FRN/24-08.08.2034	CAD		100'000		100'000	65'153.03	0.01
-	ROYAL BANK OF CANADA (subordinated) S. -22- FIX-TO-FRN FRN/20-30.06.2030	CAD	30'000		30'000			
-	ROYAL BANK OF CANADA (subordinated) S. -23- FIX-TO-FRN FRN/21-28.01.2033	CAD	20'000		20'000			
-	ROYAL BANK OF CANADA (subordinated) S. -24- FIX-TO-FRN FRN/21-03.11.2031	CAD	70'000	30'000		100'000	61'385.08	0.01
1.000	ROYAL BANK OF CANADA 1%/21-09.09.2026	GBP	100'000			100'000	107'730.91	0.02
1.150	ROYAL BANK OF CANADA 1.15%/20-10.06.2025	USD	40'000		40'000			
1.589	ROYAL BANK OF CANADA 1.589%/21-04.05.2026	CAD	40'000	30'000	70'000			
1.833	ROYAL BANK OF CANADA 1.833%/21-31.07.2028	CAD	113'000			113'000	68'110.27	0.01
1.936	ROYAL BANK OF CANADA 1.936%/20-01.05.2025	CAD	30'000		30'000			
2.328	ROYAL BANK OF CANADA 2.328%/20-28.01.2027	CAD	120'000	100'000		220'000	135'652.95	0.02
2.609	ROYAL BANK OF CANADA 2.609%/19-01.11.2024	CAD	32'000		32'000			
3.369	ROYAL BANK OF CANADA 3.369%/22-29.09.2025	CAD	200'000		200'000			
4.375	ROYAL BANK OF CANADA 4.375%/23-02.10.2030	EUR	100'000			100'000	100'660.98	0.02
4.612	ROYAL BANK OF CANADA 4.612%/22-26.07.2027	CAD	150'000			150'000	97'003.69	0.02
4.632	ROYAL BANK OF CANADA 4.632%/23-01.05.2028	CAD	100'000			100'000	65'155.19	0.01
4.642	ROYAL BANK OF CANADA 4.642%/23-17.01.2028	CAD	50'000	50'000		100'000	65'001.32	0.01
4.875	ROYAL BANK OF CANADA 4.875%/23-12.01.2026	USD		100'000	100'000			
4.930	ROYAL BANK OF CANADA 4.93%/10-16.07.2025	CAD	30'000		30'000			
5.000	ROYAL BANK OF CANADA 5%/23-01.02.2033	USD	60'000			60'000	54'354.77	0.01
5.000	ROYAL BANK OF CANADA 5%/23-24.01.2028	GBP	100'000			100'000	114'656.45	0.02
5.228	ROYAL BANK OF CANADA 5.228%/23-24.06.2030	CAD	100'000	200'000		300'000	203'429.76	0.03
5.235	ROYAL BANK OF CANADA 5.235%/22-02.11.2026	CAD	100'000	100'000		200'000	129'418.27	0.02
5.341	ROYAL BANK OF CANADA 5.341%/23-23.06.2026	CAD	100'000			100'000	64'367.51	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-10.12.2028	CAD		200'000		200'000	126'418.78	0.02
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2030	CAD		100'000		100'000	64'021.03	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-17.10.2035	CAD		100'000		100'000	64'810.43	0.01
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/24-18.10.2030	USD		310'000		310'000	277'593.64	0.05
-	ROYAL BANK OF CANADA FIX-TO-FRN FRN/25-04.02.2031	USD		200'000		200'000	182'951.04	0.03
2.125	ROYAL BANK OF CANADA S. -64986- 2.125%/22-26.04.2029	EUR	100'000			100'000	91'566.54	0.02
3.625	ROYAL BANK OF CANADA S. -65385- 3.625%/22-14.06.2027	GBP	100'000			100'000	110'958.12	0.02
0.875	ROYAL BANK OF CANADA S. -H- 0.875%/21-20.01.2026	USD	50'000		50'000			
1.150	ROYAL BANK OF CANADA S. -H- 1.15%/21-14.07.2026	USD	100'000			100'000	86'539.35	0.01
1.200	ROYAL BANK OF CANADA S. -H- 1.2%/21-27.04.2026	USD	60'000			60'000	52'237.61	0.01
2.250	ROYAL BANK OF CANADA S. -H- 2.25%/19-01.11.2024	USD	30'000		30'000			
1.400	ROYAL BANK OF CANADA S. -I- 1.4%/21-02.11.2026	USD	32'000			32'000	27'519.57	0.00
2.050	ROYAL BANK OF CANADA S. -I- 2.05%/22-21.01.2027	USD	110'000		80'000	30'000	25'961.92	0.00
2.300	ROYAL BANK OF CANADA S. -I- 2.3%/21-03.11.2031	USD	70'000			70'000	54'355.38	0.01
4.240	ROYAL BANK OF CANADA S. -I- 4.24%/22-03.08.2027	USD	90'000			90'000	80'826.82	0.01
4.950	ROYAL BANK OF CANADA S. -I- 4.95%/23-25.04.2025	USD	100'000		100'000			
5.000	ROYAL BANK OF CANADA S. -I- 5%/23-02.05.2033	USD	50'000			50'000	45'263.87	0.01
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-01.08.2028	USD	100'000			100'000	92'095.03	0.02
5.200	ROYAL BANK OF CANADA S. -I- 5.2%/23-20.07.2026	USD	80'000			80'000	73'004.55	0.01
6.000	ROYAL BANK OF CANADA S. -I- 6%/22-01.11.2027	USD	50'000			50'000	46'790.91	0.01
4.650	ROYAL BK CANADA-4.65%/16-27.01.2026	USD	111'000		111'000			
2.297	SAPUTO INC 2.297%/21-22.06.2028	CAD	30'000			30'000	18'216.89	0.00
5.250	SAPUTO INC 5.25%/22-29.11.2029	CAD	100'000			100'000	66'802.50	0.01
1.400	SCHLUMBERGER FIN CA 1.4%/20-17.09.2025	USD	20'000		20'000			
3.450	SIENNA SENIOR LIVING S. -B- 3.45%/20-27.02.2026	CAD	20'000		20'000			
5.162	SMARTCENTRES REIT 5.162%/24-01.08.2030	CAD		100'000		100'000	65'621.71	0.01
5.750	ST MARYS CEMENT INC 5.75%/24-02.04.2034	USD		200'000	200'000			
2.048	STANTEC INC 2.048%/20-08.10.2027	CAD	208'000			208'000	126'280.49	0.02
5.393	STANTEC INC 5.393%/23-27.06.2030	CAD	30'000			30'000	20'125.56	0.00
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-10.08.2034	CAD	30'000			30'000	19'648.99	0.00
-	SUN LIFE FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-04.07.2035	CAD	50'000			50'000	33'924.51	0.01
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-1- FIX-TO-FRN FRN/20-10.05.2032	CAD	8'000		8'000			
-	SUN LIFE FINANCIAL INC (subordinated) S. -2020-2- FIX-TO-FRN FRN/20-01.10.2035	CAD	10'000			10'000	5'780.52	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-1- FIX-TO-FRN FRN/21-18.11.2031	CAD	330'000			330'000	203'863.50	0.03
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-2- FIX-TO-FRN FRN/21-21.11.2033	CAD	30'000			30'000	18'337.80	0.00
-	SUN LIFE FINANCIAL INC (subordinated) S. -2021-3- FIX-TO-FRN FRN/21-18.11.2036	CAD	30'000			30'000	18'053.56	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	SUN LIFE FINANCIAL INC (subordinated) S. -2024-1- FIX-TO-FRN FRN/24-15.05.2036	CAD		100'000		100'000	66'790.00	0.01
-	SUN LIFE FINANCIAL S. 2007-1 FIX-TO-FRN 5.4%/07-29.05.2042	CAD	27'000			27'000	18'396.36	0.00
6.500	SUNCOR ENERGY 6.5%/07-15.06.2038	USD	31'000		31'000			
6.800	SUNCOR ENERGY 6.8%/08-15.05.2038	USD	27'000			27'000	26'612.69	0.00
6.850	SUNCOR ENERGY 6.85%/08-01.06.2039	USD	50'000			50'000	50'136.47	0.01
3.750	SUNCOR ENERGY INC 3.75%/21-04.03.2051	USD	30'000			30'000	19'493.95	0.00
3.950	SUNCOR ENERGY INC 3.95%/21-04.03.2051	CAD	72'000			72'000	39'313.86	0.01
4.000	SUNCOR ENERGY INC 4%/17-15.11.2047	USD	20'000			20'000	13'778.74	0.00
5.400	SUNCOR ENERGY INC 5.4%/23-17.11.2026	CAD	50'000			50'000	32'376.03	0.01
5.950	SUNCOR ENERGY INC 5.95%/03-01.12.2034	USD	50'000			50'000	46'959.47	0.01
7.150	SUNCOR ENERGY INC 7.15%/02-01.02.2032	USD	50'000			50'000	49'732.33	0.01
5.600	SUNCOR ENERGY INC S. -9- 5.6%/23-17.11.2025	CAD	50'000		50'000			
4.340	SUNCOR ENERGY S. -5- 4.34%/16-13.09.2046	CAD	10'000			10'000	5'835.94	0.00
5.400	TECK RESOURCES 5.4%/12-01.02.2043	USD	32'000		32'000			
3.900	TECK RESOURCES LIMITED 3.9%/20-15.07.2030	USD	62'000		62'000			
6.000	TECK RESOURCES LIMITED 6%/10-15.08.2040	USD	16'000		16'000			
2.050	TELUS CORP 2.05%/20-07.10.2030	CAD	45'000			45'000	25'848.08	0.00
2.750	TELUS CORP 2.75%/19-08.07.2026	CAD	20'000			20'000	12'451.72	0.00
2.850	TELUS CORP 2.85%/21-13.11.2031	CAD	60'000			60'000	35'248.66	0.01
3.625	TELUS CORP 3.625%/18-01.03.2028	CAD		100'000		100'000	63'029.45	0.01
4.100	TELUS CORP 4.1%/21-05.04.2051	CAD	10'000			10'000	5'399.02	0.00
4.300	TELUS CORP 4.3%/19-15.06.2049	USD	30'000			30'000	21'593.17	0.00
4.600	TELUS CORP 4.6%/18-16.11.2048	USD	49'000			49'000	37'250.04	0.01
5.600	TELUS CORP 5.6%/23-09.09.2030	CAD	100'000			100'000	68'038.77	0.01
5.650	TELUS CORP 5.65%/22-13.09.2052	CAD	124'000			124'000	84'231.07	0.01
3.950	TELUS CORP S. -CAB- 3.95%/19-16.02.2050	CAD	10'000			10'000	5'268.14	0.00
2.350	TELUS CORP S. -CAC- 2.35%/20-27.01.2028	CAD	30'000			30'000	18'282.47	0.00
5.250	TELUS CORP S. -CAG- 5.25%/22-15.11.2032	CAD		100'000		100'000	67'082.22	0.01
4.950	TELUS CORP S. -CAJ- 4.95%/23-28.03.2033	CAD	100'000			100'000	65'815.39	0.01
5.750	TELUS CORP S. -CAK- 5.75%/23-08.09.2033	CAD		50'000		50'000	34'574.01	0.01
4.400	TELUS CORP S. -CL- 4.4%/13-01.04.2043	CAD	50'000			50'000	28'912.50	0.00
4.700	TELUS CORP S. -CW- 4.7%/17-06.03.2048	CAD	30'000			30'000	17'894.04	0.00
3.300	TELUS CORP S. -CY- 3.3%/19-02.05.2029	CAD	36'000			36'000	22'333.63	0.00
5.150	TELUS S. -CN- 5.15%/13-26.11.2043	CAD	100'000			100'000	63'378.79	0.01
4.400	TELUS S. -CU- 4.4%/15-29.01.2046	CAD		50'000		50'000	28'670.49	0.00
3.750	TELUS S. -CV- 3.75%/15-10.03.2026	CAD	100'000		100'000			
4.850	TELUS S.CP 4.85%/14-05.04.2044	CAD		50'000		50'000	30'511.54	0.01
-	THE TORONTO-DOMINION BANK FIX-TO-FRN 16-15.09.2031	USD	100'000			100'000	88'155.18	0.01
5.500	THOMSON REUTERS CORP 5.5%/05-15.08.2035	USD	50'000			50'000	46'397.84	0.01
5.850	THOMSON REUTERS CORP 5.85%/10-15.04.2040	USD	20'000			20'000	18'812.33	0.00
-	TORONTO DOMINION BANK (subordinated) FIX-TO-FRN 4.859%/16-04.03.2031	CAD		100'000		100'000	63'548.11	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/19-26.01.2032	CAD		100'000		100'000	62'171.67	0.01
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/20-22.04.2030	CAD	181'000		181'000			
-	TORONTO-DOMINION BANK (subordinated) FIX-TO-FRN FRN/24-09.04.2034	CAD		100'000		100'000	65'781.20	0.01
0.500	TORONTO-DOMINION BANK 0.5%/22-18.01.2027	EUR	100'000			100'000	90'126.17	0.02
0.750	TORONTO-DOMINION BANK 0.75%/20-11.09.2025	USD	28'000		28'000			
0.750	TORONTO-DOMINION BANK 0.75%/21-06.01.2026	USD	27'000		27'000			
1.128	TORONTO-DOMINION BANK 1.128%/20-09.12.2025	CAD	60'000		60'000			
1.150	TORONTO-DOMINION BANK 1.15%/20-12.06.2025	USD	24'000		24'000			
1.200	TORONTO-DOMINION BANK 1.2%/21-03.06.2026	USD		100'000		100'000	86'715.23	0.01
1.250	TORONTO-DOMINION BANK 1.25%/21-13.12.2024	USD	50'000		50'000			
1.888	TORONTO-DOMINION BANK 1.888%/21-08.03.2028	CAD	74'000			74'000	44'796.83	0.01
1.896	TORONTO-DOMINION BANK 1.896%/21-11.09.2028	CAD	100'000			100'000	60'150.51	0.01
1.943	TORONTO-DOMINION BANK 1.943%/20-13.03.2025	CAD	10'000		10'000			
1.952	TORONTO-DOMINION BANK 1.952%/22-08.04.2030	EUR	100'000			100'000	88'477.44	0.01
2.260	TORONTO-DOMINION BANK 2.26%/22-07.01.2027	CAD	80'000	100'000		180'000	110'844.84	0.02
2.551	TORONTO-DOMINION BANK 2.551%/22-03.08.2027	EUR	100'000			100'000	93'455.02	0.02
2.667	TORONTO-DOMINION BANK 2.667%/22-09.09.2025	CAD	200'000		200'000			
2.875	TORONTO-DOMINION BANK 2.875%/22-05.04.2027	GBP	100'000			100'000	109'219.82	0.02
3.129	TORONTO-DOMINION BANK 3.129%/22-03.08.2032	EUR	100'000			100'000	92'719.61	0.02
3.631	TORONTO-DOMINION BANK 3.631%/22-13.12.2029	EUR	100'000			100'000	96'169.00	0.02
4.210	TORONTO-DOMINION BANK 4.21%/22-01.06.2027	CAD	193'000			193'000	123'349.02	0.02
4.344	TORONTO-DOMINION BANK 4.344%/22-27.01.2026	CAD	100'000		100'000			
4.477	TORONTO-DOMINION BANK 4.477%/23-18.01.2028	CAD	60'000			60'000	38'800.40	0.01
4.568	TORONTO-DOMINION BANK 4.568%/24-17.12.2026	USD		500'000		500'000	451'709.79	0.08
4.680	TORONTO-DOMINION BANK 4.68%/22-08.01.2029	CAD	150'000			150'000	98'205.39	0.02
4.980	TORONTO-DOMINION BANK 4.98%/24-05.04.2027	USD		50'000		50'000	45'527.36	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.103	TORONTO-DOMINION BANK 5.103%/23-09.01.2026	USD		50'000	50'000			
5.248	TORONTO-DOMINION BANK 5.248%/24-23.07.2029	AUD		20'000		20'000	11'370.62	0.00
5.376	TORONTO-DOMINION BANK 5.376%/22-21.10.2027	CAD	200'000			200'000	131'860.79	0.02
5.423	TORONTO-DOMINION BANK 5.423%/23-10.07.2026	CAD	82'000			82'000	52'857.16	0.01
5.491	TORONTO-DOMINION BANK 5.491%/23-08.09.2028	CAD	100'000			100'000	67'009.96	0.01
5.523	TORONTO-DOMINION BANK 5.523%/23-17.07.2028	USD	50'000			50'000	46'335.33	0.01
5.532	TORONTO-DOMINION BANK 5.532%/23-17.07.2026	USD	80'000			80'000	73'206.30	0.01
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2030	CAD		100'000		100'000	63'891.13	0.01
-	TORONTO-DOMINION BANK FIX-TO-FRN FRN/24-31.10.2035	CAD		100'000		100'000	64'409.64	0.01
2.450	TORONTO-DOMINION BANK S. -567- 2.45%/22-12.01.2032	USD	60'000			60'000	46'252.55	0.01
1.250	TORONTO-DOMINION BANK S. -C- 1.25%/21-10.09.2026	USD	90'000			90'000	77'402.71	0.01
1.450	TORONTO-DOMINION BANK S. -C- 1.45%/22-10.01.2025	USD	30'000		30'000			
1.950	TORONTO-DOMINION BANK S. -C- 1.95%/22-12.01.2027	USD	116'000		80'000	36'000	31'011.22	0.01
2.800	TORONTO-DOMINION BANK S. -C- 2.8%/22-10.03.2027	USD		330'000		330'000	287'908.34	0.05
3.766	TORONTO-DOMINION BANK S. -C- 3.766%/22-06.06.2025	USD	58'000		58'000			
4.108	TORONTO-DOMINION BANK S. -C- 4.108%/22-08.06.2027	USD	100'000			100'000	89'448.01	0.02
4.456	TORONTO-DOMINION BANK S. -C- 4.456%/22-08.06.2032	USD	132'000			132'000	115'161.44	0.02
4.994	TORONTO-DOMINION BANK S. -C- 4.994%/24-05.04.2029	USD		50'000		50'000	45'552.70	0.01
2.125	TOTAL CAPITAL CANADA 2.125%/14-18.09.2029	EUR	100'000	100'000		200'000	182'182.10	0.03
2.077	TOURMALINE OIL CORP S. -1- 2.077%/21-25.01.2028	CAD	20'000			20'000	12'083.86	0.00
2.529	TOURMALINE OIL CORP S. -2- 2.529%/21-12.02.2029	CAD	20'000			20'000	12'073.52	0.00
2.730	TOYOTA CREDIT CANADA INC 2.73%/22-25.08.2025	CAD	200'000		200'000			
2.500	TRANSCANADA PIPELINES 2.5%/21-12.10.2031	USD	60'000		60'000			
2.970	TRANSCANADA PIPELINES 2.97%/21-09.06.2031	CAD	50'000			50'000	29'888.70	0.01
3.000	TRANSCANADA PIPELINES 3%/19-18.09.2029	CAD	20'000			20'000	12'253.65	0.00
3.390	TRANSCANADA PIPELINES 3.39%/17-15.03.2028	CAD		100'000		100'000	62'546.28	0.01
3.800	TRANSCANADA PIPELINES 3.8%/20-05.04.2027	CAD	115'000			115'000	72'568.00	0.01
4.100	TRANSCANADA PIPELINES 4.1%/20-15.04.2030	USD	25'000	100'000		125'000	108'485.35	0.02
4.180	TRANSCANADA PIPELINES 4.18%/18-03.07.2048	CAD	75'000	50'000	48'000	77'000	42'610.35	0.01
4.250	TRANSCANADA PIPELINES 4.25%/18-15.05.2028	USD	47'000	100'000		147'000	130'851.42	0.02
4.330	TRANSCANADA PIPELINES 4.33%/17-16.09.2047	CAD	156'000			156'000	88'634.65	0.01
4.340	TRANSCANADA PIPELINES 4.34%/19-15.10.2049	CAD		100'000		100'000	56'601.33	0.01
4.350	TRANSCANADA PIPELINES 4.35%/16-06.06.2046	CAD	60'000			60'000	34'324.75	0.01
4.550	TRANSCANADA PIPELINES 4.55%/11-15.11.2041	CAD	60'000			60'000	35'881.97	0.01
4.625	TRANSCANADA PIPELINES 4.625%/14-01.03.2034	USD	25'000	50'000		75'000	64'353.42	0.01
4.750	TRANSCANADA PIPELINES 4.75%/18-15.05.2038	USD	40'000		40'000			
4.875	TRANSCANADA PIPELINES 4.875%/18-15.05.2048	USD	76'000		39'000	37'000	30'403.72	0.01
5.000	TRANSCANADA PIPELINES 5%/13-16.10.2043	USD	11'000		11'000			
5.100	TRANSCANADA PIPELINES 5.1%/18-15.03.2049	USD	107'000		107'000			
5.277	TRANSCANADA PIPELINES 5.277%/23-15.07.2030	CAD	50'000	50'000		100'000	67'039.03	0.01
5.330	TRANSCANADA PIPELINES 5.33%/22-12.05.2032	CAD	55'000	100'000		155'000	104'437.33	0.02
5.850	TRANSCANADA PIPELINES 5.85%/06-15.03.2036	USD	25'000			25'000	23'307.72	0.00
5.920	TRANSCANADA PIPELINES 5.92%/22-12.05.2052	CAD		20'000		20'000	14'158.38	0.00
6.100	TRANSCANADA PIPELINES 6.1%/10-01.06.2040	USD	11'000			11'000	10'301.07	0.00
6.200	TRANSCANADA PIPELINES 6.2%/07-15.10.2037	USD	50'000			50'000	47'268.17	0.01
7.250	TRANSCANADA PIPELINES 7.25%/08-15.08.2038	USD	28'000			28'000	28'960.76	0.00
7.625	TRANSCANADA PIPELINES 7.625%/09-15.01.2039	USD	155'000		75'000	80'000	84'610.06	0.01
2.280	TRANSCONTINENTAL INC 2.28%/21-13.07.2026	CAD	100'000			100'000	61'541.69	0.01
2.667	TRANSCONTINENTAL INC S. -2- 2.667%/22-03.02.2025	CAD	100'000		100'000			
4.200	UNION GAS S. -12- 4.2%/14-02.06.2044	CAD	30'000			30'000	18'095.11	0.00
4.880	UNION GAS S. -9- 4.88%/11-21.06.2041	CAD	4'000		4'000			
3.300	VENTAS CANADA FIN LTD 3.3%/21-01.12.2031	CAD	30'000			30'000	17'977.86	0.00
5.100	VENTAS CANADA FIN LTD 5.1%/24-05.03.2029	CAD		100'000		100'000	65'754.94	0.01
2.450	VENTAS CANADA FIN LTD S. -G- 2.45%/21-04.01.2027	CAD	30'000			30'000	18'428.39	0.00
4.968	VEREN INC 4.968%/24-21.06.2029	CAD		100'000		100'000	64'961.18	0.01
2.200	WASTE CONNECTIONS INC 2.2%/21-15.01.2032	USD	50'000			50'000	38'112.22	0.01
2.600	WASTE CONNECTIONS INC 2.6%/20-01.02.2030	USD	8'000			8'000	6'566.93	0.00
2.950	WASTE CONNECTIONS INC 2.95%/21-15.01.2052	USD	40'000			40'000	23'389.73	0.00
3.200	WASTE CONNECTIONS INC 3.2%/22-01.06.2032	USD	80'000			80'000	64'471.65	0.01
3.500	WASTE CONNECTIONS INC 3.5%/19-01.05.2029	USD	46'000			46'000	39'856.67	0.01
4.200	WASTE CONNECTIONS INC 4.2%/22-15.01.2033	USD	60'000			60'000	51'326.36	0.01
4.250	WASTE CONNECTIONS INC 4.25%/18-01.12.2028	USD	60'000			60'000	53'615.11	0.01
5.000	WASTE CONNECTIONS INC 5%/24-01.03.2034	USD		40'000		40'000	35'978.43	0.01
2.600	WASTE MANAGEMENT OF CANA S. -1- 2.6%/19-23.09.2026	CAD	100'000			100'000	62'164.02	0.01
2.408	WSP GLOBAL INC 2.408%/21-19.04.2028	CAD	80'000			80'000	48'681.29	0.01
							30'659'436.48	**5.17**
Cayman Islands								
5.500	ALDAR INVESTMENT PROP 5.5%/24-16.05.2034	USD		200'000		200'000	183'626.53	0.03
2.125	ALIBABA GROUP HOLDING 2.125%/21-09.02.2031	USD	200'000			200'000	157'175.17	0.03
3.250	ALIBABA GROUP HOLDING 3.25%/21-09.02.2061	USD	200'000			200'000	118'086.08	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	ALIBABA GROUP HOLDING 3.4%/17-06.12.2027	USD	200'000			200'000	175'730.27	0.03
4.200	ALIBABA GROUP HOLDING 4.2%/17-06.12.2047	USD	230'000			230'000	173'716.27	0.03
5.308	AS MILEAGE PLAN IP LTD -144A- 5.308%/24-20.10.2031	USD		100'000		100'000	89'626.29	0.02
2.528	AVOLON HOLDINGS FNDG LTD -144A- 2.528%/21-18.11.2027	USD	150'000		150'000			
2.750	AVOLON HOLDINGS FNDG LTD -144A- 2.75%/21-21.02.2028	USD	100'000		100'000			
6.375	AVOLON HOLDINGS FNDG LTD -144A- 6.375%/23-04.05.2028	USD	74'000		74'000			
1.625	BAIDU INC 1.625%/21-23.02.2027	USD	230'000			230'000	196'634.46	0.03
1.000	CK HUTCHINSON EUROPE 1%/21-02.11.2033	EUR	100'000		100'000			
2.000	CK HUTCHISON EUR FIN 18 2%/18-13.04.2030	EUR	100'000		100'000			
3.500	CK HUTCHISON INTL 17 LTD -144A- 3.5%/17-05.04.2027	USD	200'000		200'000			
3.625	CK HUTCHISON INTL 19 LTD -144A- 3.625%/19-11.04.2029	USD	200'000		200'000			
4.875	CK HUTCHISON INTL 23 -144A- 4.875%/23-21.04.2033	USD	200'000		200'000			
4.500	DELTA AIR LINES/SKYMILES -144A- 4.5%/20-20.10.2025	USD	22'943		22'943			
4.750	DELTA AIR LINES/SKYMILES -144A- 4.75%/20-20.10.2028	USD	286'396			286'396	256'763.16	0.04
2.740	DIB SUKUK LTD 2.74%/22-16.02.2027	USD		250'000		250'000	216'140.39	0.04
4.800	DIB SUKUK LTD 4.8%/23-16.08.2028	USD	200'000			200'000	179'926.59	0.03
2.625	ENN ENERGY HOLDINGS LTD 2.625%/20-17.09.2030	USD	200'000			200'000	162'113.68	0.03
2.250	HONGKONG LAND FINANCE 2.25%/21-15.07.2031	USD	200'000			200'000	154'078.20	0.03
7.450	HUTCHISON WHAM INT 03/33 -144A- 7.45%/03-24.11.2033	USD	100'000		100'000			
2.750	LINK FINANCE CAYMAN 2009 2.75%/22-19.01.2032	USD	200'000			200'000	156'739.67	0.03
3.933	MAF SUKUK LTD 3.9325%/19-28.02.2030	USD	250'000			250'000	213'827.31	0.04
4.625	MEITUAN 4.625%/24-02.10.2029	USD		200'000		200'000	178'964.78	0.03
2.850	SANDS CHINA LTD 2.85%/22-08.03.2029	USD		200'000		200'000	163'571.59	0.03
4.875	SANDS CHINA LTD 4.875%/21-18.06.2030	USD		200'000		200'000	171'150.16	0.03
5.900	SANDS CHINA LTD 5.9%/19-08.08.2028	USD	200'000			200'000	181'209.31	0.03
4.500	SOUTHERN WATER FINANCE (reg. -S-) -A9- S. 3 4.5%/06-31.03.2052	GBP	50'000		50'000			
6.192	SOUTHERN WATER SERVICES FINANCE -A1- 6.192%/03-31.03.2029	GBP	20'000	80'000		100'000	117'615.52	0.02
6.640	SOUTHERN WATER SERVICES FINANCE -A4- 6.64%/03-31.03.2026	GBP	10'000	90'000		100'000	112'313.96	0.02
3.750	SUN HUNG KAI PROP (CAP) 3.75%/19-25.02.2029	USD	200'000			200'000	174'243.23	0.03
3.240	TENCENT HOLDINGS LTD 3.24%/20-03.06.2050	USD		530'000		530'000	334'529.34	0.06
3.840	TENCENT HOLDINGS LTD 3.84%/21-22.04.2051	USD		330'000		330'000	231'414.37	0.04
3.975	TENCENT HOLDINGS LTD 3.975%/19-11.04.2029	USD		200'000		200'000	177'096.84	0.03
7.250	YORKSHIRE POWER FINANCE 7.25%/98-04.08.2028	GBP	50'000		50'000			
							4'276'293.17	**0.72**
Chile								
2.875	BANC CREDITO INVERSIONES 2.875%/21-14.10.2031	USD	200'000			200'000	155'796.07	0.03
3.177	BANCO SANTANDER CHILE 3.177%/21-26.10.2031	USD	150'000			150'000	120'323.66	0.02
6.625	CENCOSUD SA 6.625%/15-12.02.2045	USD		200'000		200'000	186'410.14	0.03
3.150	COLBUN SA 3.15%/21-19.01.2032	USD		200'000		200'000	155'735.26	0.03
4.875	ENEL CHILE SA 4.875%/18-12.06.2028	USD	110'000			110'000	98'615.81	0.02
4.000	ENERSIS AMERICA 4%/16-25.10.2026	USD	49'000			49'000	43'609.25	0.01
3.050	ENTEL CHILE SA 3.05%/21-14.09.2032	USD	150'000			150'000	113'589.23	0.02
6.125	INVERSIONES CMPC SA 6.125%/23-23.06.2033	USD	200'000			200'000	184'023.82	0.03
4.250	SOCIEDAD QUIMICA Y MINER 4.25%/19-07.05.2029	USD	200'000			200'000	174'926.31	0.03
							1'233'029.55	**0.21**
Czech Republic								
-	CESKA SPORITELNA AS FIX-TO-FRN FRN/23-08.03.2028	EUR	100'000			100'000	98'806.40	0.02
-	RAIFFEISENBANK AS FIX-TO-FRN FRN/24-05.06.2030	EUR		100'000		100'000	97'977.25	0.02
							196'783.65	**0.03**
Denmark								
5.875	A.P. MOELLER - MAERSK A/S 5.875%/23-14.09.2033	USD	162'000			162'000	152'728.15	0.03
0.750	AP MOLLER-MAERSK A/S 0.75%/21-25.11.2031	EUR	100'000			100'000	80'133.66	0.01
0.625	CARLSBERG BREWERIES A/S 0.625%/20-09.03.2030	EUR	100'000			100'000	83'921.93	0.01
3.500	CARLSBERG BREWERIES A/S 3.5%/25-28.02.2035	EUR		200'000		200'000	189'276.46	0.03
-	DANICA PENSION (subordinated) FIX-TO-FRN FRN/15-29.09.2045	EUR	100'000		100'000			
1.549	DANSKE BANK A/S -144A- 1.549%/21-10.09.2027	USD	450'000		250'000	200'000	172'443.12	0.03
4.375	DANSKE BANK A/S -144A- 4.375%/18-12.06.2028	USD	200'000			200'000	178'723.17	0.03
-	DANSKE BANK A/S FIX-TO-FRN -144A- FRN/24-01.03.2030	USD		270'000		270'000	251'077.24	0.04
-	DANSKE BANK A/S FIX-TO-FRN FRN/23-21.06.2030	EUR	200'000			200'000	200'890.49	0.03
0.875	ISS GLOBAL A/S 0.875%/19-18.06.2026	EUR	100'000			100'000	91'680.60	0.02
3.875	ISS GLOBAL A/S 3.875%/24-05.06.2029	EUR		100'000	100'000			
-	JYSKE BANK A/S (subordinated) FIX-TO-FRN FRN/24-01.05.2035	EUR	100'000			100'000	99'500.07	0.02
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-02.09.2026	EUR	100'000		100'000			
-	JYSKE BANK A/S FIX-TO-FRN FRN/21-17.02.2028	EUR	100'000			100'000	89'484.26	0.02
-	JYSKE BANK A/S FIX-TO-FRN FRN/24-06.09.2030	EUR		100'000		100'000	97'479.55	0.02
-	NYKREDIT REALKREDIT AS (subordinated) FIX-TO-FRN FRN/25-24.04.2035	EUR		100'000		100'000	94'407.48	0.02
0.750	NYKREDIT REALKREDIT AS 0.75%/20-20.01.2027	EUR	100'000			100'000	90'446.07	0.02
3.625	NYKREDIT REALKREDIT AS 3.625%/25-24.07.2030	EUR		100'000		100'000	95'386.18	0.02
4.000	NYKREDIT REALKREDIT AS S. -5- 4%/23-17.07.2028	EUR	100'000			100'000	97'076.49	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	PANDORA A/S 4.5%/23-10.04.2028	EUR	100'000			100'000	98'030.44	0.02
5.056	TDC NET AS 5.056%/22-31.05.2028	EUR	100'000		100'000			
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2026	EUR		100'000		100'000	95'242.33	0.02
4.125	VESTAS WIND SYSTEMS A/S 4.125%/23-15.06.2031	EUR	100'000			100'000	97'731.23	0.02
							2'355'658.92	**0.40**
Finland								
0.875	CASTELLUM HELSINKI 0.875%/21-17.09.2029	EUR		100'000		100'000	84'153.71	0.01
4.000	ELISA OYJ 4%/23-27.01.2029	EUR		150'000		150'000	146'716.35	0.02
1.000	FASTIGHETS AB BALDER 1%/21-20.01.2029	EUR		300'000		300'000	257'726.56	0.04
4.375	METSO OYJ 4.375%/23-22.10.2030	EUR	100'000			100'000	98'893.69	0.02
3.875	NESTE OYJ 3.875%/23-16.03.2029	EUR	100'000			100'000	96'478.44	0.02
4.375	NOKIA OYJ 4.375%/17-12.06.2027	USD	290'000		260'000	30'000	26'757.16	0.00
6.625	NOKIA OYJ 6.625%/09-15.05.2039	USD		50'000		50'000	46'750.55	0.01
0.500	NORDEA BANK AB 0.5%/20-14.05.2027	EUR	100'000			100'000	89'674.10	0.02
0.375	NORDEA BANK ABP 0.375%/19-28.05.2026	EUR	105'000			105'000	96'002.50	0.02
1.125	NORDEA BANK ABP 1.125%/22-16.02.2027	EUR	100'000			100'000	91'203.78	0.02
1.500	NORDEA BANK ABP -144A- 1.5%/21-30.09.2026	USD	400'000			400'000	344'584.26	0.06
5.375	NORDEA BANK ABP -144A- 5.375%/22-22.09.2027	USD	200'000			200'000	183'752.75	0.03
2.875	NORDEA BANK ABP 2.875%/22-24.08.2032	EUR	100'000			100'000	92'545.02	0.02
3.375	NORDEA BANK ABP 3.375%/24-11.06.2029	EUR		100'000		100'000	96'321.36	0.02
3.625	NORDEA BANK ABP 3.625%/24-15.03.2034	EUR		100'000		100'000	96'385.56	0.02
0.100	OP CORPORATE BANK PLC 0.1%/20-16.11.2027	EUR	100'000			100'000	87'850.42	0.01
0.625	OP CORPORATE BANK PLC 0.625%/22-27.07.2027	EUR	100'000			100'000	89'220.35	0.02
1.375	OP CORPORATE BANK PLC 1.375%/21-04.09.2026	GBP	100'000			100'000	107'987.06	0.02
3.375	OP CORPORATE BANK PLC 3.375%/22-14.01.2026	GBP	100'000	100'000	200'000			
2.875	OP CORPORATE BANK PLC S. -270- 2.875%/22-15.12.2025	EUR	100'000		100'000			
-	SAMPO OYJ (subordinated) FIX-TO-FRN FRN/19-23.05.2049	EUR	100'000			100'000	93'409.36	0.02
2.500	STORA ENSO OYJ 2.5%/18-21.03.2028	EUR	100'000			100'000	92'137.38	0.02
0.125	UPM-KYMMENE OYJ 0.125%/20-19.11.2028	EUR	100'000			100'000	85'077.74	0.01
							2'403'628.10	**0.41**
France								
2.500	AIR LIQUID FINANCE -144A- 2.5%/16-27.09.2026	USD	200'000			200'000	175'595.05	0.03
3.500	AIR LIQUID FINANCE -144A- 3.5%/16-27.09.2046	USD		200'000		200'000	140'526.84	0.02
0.375	AIR LIQUIDE FINANCE 0.375%/21-20.09.2033	EUR	100'000			100'000	75'541.25	0.01
1.250	AIR LIQUIDE FINANCE 1.25%/15-03.06.2025	EUR	100'000		100'000			
4.375	ALD SA 4.375%/23-23.11.2026	EUR	100'000			100'000	96'293.79	0.02
-	ALSTOM SA 0%/21-11.01.2029	EUR		100'000		100'000	84'171.00	0.01
0.125	ALSTOM SA 0.125%/21-27.07.2027	EUR	100'000			100'000	88'327.83	0.01
0.500	ALSTOM SA 0.5%/21-27.07.2030	EUR	100'000			100'000	82'716.68	0.01
1.875	ALTAREA 1.875%/19-17.01.2028	EUR		100'000		100'000	88'829.70	0.01
-	APRR 0%/21-19.06.2028	EUR	100'000			100'000	86'210.93	0.01
0.125	APRR SA 0.125%/20-18.01.2029	EUR	100'000			100'000	84'856.68	0.01
1.250	APRR SA 1.25%/19-18.01.2028	EUR	100'000			100'000	90'331.43	0.02
1.875	APRR SA 1.875%/22-03.01.2029	EUR		100'000		100'000	90'971.04	0.02
4.250	ARKEMA 4.25%/23-20.05.2030	EUR	100'000			100'000	99'578.13	0.02
-	ARVAL SERVICE LEASE 0%/21-01.10.2025	EUR	100'000		100'000			
4.125	ARVAL SERVICE LEASE 4.125%/23-13.04.2026	EUR	100'000		100'000			
0.875	ARVAL SERVICE LEASE SA/F 0.875%/22-17.02.2025	EUR	100'000		100'000			
3.375	ARVAL SERVICE LEASE SA/F 3.375%/22-04.01.2026	EUR	100'000		100'000			
1.375	AUTOROUTES DU SUD DE LA 1.375%/19-21.02.2031	EUR	100'000			100'000	85'686.33	0.01
1.000	AUTOROUTES DU SUD DE LA FRANCE 1%/16-13.05.2026	EUR	100'000			100'000	92'129.74	0.02
1.250	AUTOROUTES SUD FRANCE 1.25%/17-18.01.2027	EUR		200'000		200'000	183'425.18	0.03
1.125	AXA (reg. -S-) S. -39- 1.125%/16-15.05.2028	EUR	100'000	100'000	100'000	100'000	91'614.74	0.02
-	AXA (subordinated) (reg. S-) S. 36 FIX-TO-FRN 3.941%/14-PERPETUAL	EUR	100'000		100'000			
-	AXA (subordinated) FIX-TO-FRN 3.25%/18-28.05.2049	EUR	100'000			100'000	93'638.47	0.02
-	AXA (subordinated) FIX-TO-FRN 3.375%/16-06.07.2047	EUR	100'000			100'000	94'460.18	0.02
-	AXA SA (subordinated) FIX-TO-FRN FRN/22-10.03.2043	EUR	100'000			100'000	96'858.56	0.02
-	AXA SA (subordinated) FIX-TO-FRN FRN/23-11.07.2043	EUR	100'000			100'000	104'704.33	0.02
3.375	AXA SA 3.375%/24-31.05.2034	EUR		100'000		100'000	95'794.62	0.02
3.625	AXA SA 3.625%/23-10.01.2033	EUR	100'000			100'000	98'168.65	0.02
3.750	AXA SA 3.75%/22-12.10.2030	EUR	100'000			100'000	98'388.35	0.02
3.875	AYVENS SA 3.875%/24-16.07.2029	EUR		200'000		200'000	194'011.00	0.03
4.875	AYVENS SA S. -0- 4.875%/23-06.10.2028	EUR	100'000			100'000	99'895.76	0.02
1.125	BANQUE FED CRED MUTUEL (subordinated) 1.125%/21-19.11.2031	EUR	100'000			100'000	79'579.80	0.01
1.875	BANQUE FED CRED MUTUEL (subordinated) 1.875%/19-18.06.2029	EUR	100'000			100'000	88'266.84	0.01
4.375	BANQUE FED CRED MUTUEL (subordinated) 4.375%/24-11.01.2034	EUR	100'000			100'000	96'615.95	0.02
5.125	BANQUE FED CRED MUTUEL (subordinated) 5.125%/23-13.01.2033	EUR	100'000			100'000	101'866.84	0.02
-	BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/22-16.06.2032	EUR	100'000			100'000	95'006.16	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANQUE FED CRED MUTUEL (subordinated) FIX-TO-FRN FRN/25-15.01.2035	EUR		100'000		100'000	94'663.49	0.02
0.010	BANQUE FED CRED MUTUEL 0.01%/21-07.03.2025	EUR	100'000		100'000			
0.010	BANQUE FED CRED MUTUEL 0.01%/21-11.05.2026	EUR	100'000			100'000	90'976.89	0.02
0.100	BANQUE FED CRED MUTUEL 0.1%/20-08.10.2027	EUR	100'000			100'000	87'852.02	0.01
0.625	BANQUE FED CRED MUTUEL 0.625%/21-03.11.2028	EUR	100'000			100'000	86'394.66	0.01
0.625	BANQUE FED CRED MUTUEL 0.625%/22-19.11.2027	EUR	100'000			100'000	88'882.86	0.01
0.750	BANQUE FED CRED MUTUEL 0.75%/18-17.07.2025	EUR	100'000		100'000			
0.750	BANQUE FED CRED MUTUEL 0.75%/20-17.01.2030	EUR	100'000	100'000		200'000	167'387.45	0.03
1.000	BANQUE FED CRED MUTUEL 1%/21-16.07.2026	GBP	100'000			100'000	107'960.93	0.02
1.000	BANQUE FED CRED MUTUEL 1%/22-23.05.2025	EUR	100'000		100'000			
1.125	BANQUE FED CRED MUTUEL 1.125%/22-19.01.2032	EUR		200'000		200'000	161'799.42	0.03
4.524	BANQUE FED CRED MUTUEL -144A- 4.524%/22-13.07.2025	USD	200'000		200'000			
4.753	BANQUE FED CRED MUTUEL -144A- 4.753%/22-13.07.2027	USD	200'000		200'000			
3.125	BANQUE FED CRED MUTUEL 3.125%/22-14.09.2027	EUR	200'000		100'000	100'000	94'877.38	0.02
3.250	BANQUE FED CRED MUTUEL 3.25%/24-17.10.2031	EUR		200'000		200'000	188'909.02	0.03
3.625	BANQUE FED CRED MUTUEL 3.625%/22-14.09.2032	EUR	100'000			100'000	96'281.57	0.02
3.750	BANQUE FED CRED MUTUEL 3.75%/22-01.02.2033	EUR	100'000	100'000		200'000	194'068.55	0.03
3.875	BANQUE FED CRED MUTUEL 3.875%/23-26.01.2028	EUR	100'000			100'000	96'686.00	0.02
4.000	BANQUE FED CRED MUTUEL 4%/22-21.11.2029	EUR	100'000			100'000	98'071.02	0.02
4.125	BANQUE FED CRED MUTUEL 4.125%/23-13.03.2029	EUR	100'000	100'000		200'000	196'296.89	0.03
4.375	BANQUE FED CRED MUTUEL 4.375%/23-02.05.2030	EUR	100'000			100'000	98'812.30	0.02
4.750	BANQUE FED CRED MUTUEL 4.75%/23-10.11.2031	EUR	100'000			100'000	101'262.03	0.02
4.875	BANQUE FED CRED MUTUEL 4.875%/22-25.09.2025	GBP	100'000		100'000			
0.625	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.625%/20-21.02.2031	EUR	100'000			100'000	80'473.49	0.01
0.750	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.75%/19-08.06.2026	EUR	100'000			100'000	91'625.39	0.02
3.000	BFCM (subordinated) 3%/15-11.09.2025	EUR	100'000		100'000			
1.625	BNP PARIBAS (subordinated) 1.625%/19-02.07.2031	EUR	100'000			100'000	84'857.33	0.01
-	BNP PARIBAS (subordinated) FIX-TO-FRN -144A- FRN/24-19.11.2035	USD		200'000		200'000	179'572.74	0.03
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/21-24.05.2031	GBP		100'000		100'000	109'212.49	0.02
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/22-31.03.2032	EUR	100'000			100'000	92'367.39	0.02
-	BNP PARIBAS (subordinated) FIX-TO-FRN FRN/24-28.08.2034	EUR		200'000		200'000	191'276.24	0.03
0.625	BNP PARIBAS 0.625%/20-03.12.2032	EUR	100'000			100'000	76'290.96	0.01
1.125	BNP PARIBAS 1.125%/18-11.06.2026	EUR	100'000			100'000	92'058.30	0.02
1.250	BNP PARIBAS 1.25%/18-19.03.2025	EUR	100'000		100'000			
1.375	BNP PARIBAS 1.375%/19-28.05.2029	EUR	100'000			100'000	87'791.25	0.01
1.500	BNP PARIBAS 1.5%/15-25.05.2028	EUR	100'000	100'000		200'000	181'230.92	0.03
3.375	BNP PARIBAS -144A- 3.375%/18-09.01.2025	USD	200'000		200'000			
2.100	BNP PARIBAS 2.1%/22-07.04.2032	EUR	100'000			100'000	86'158.25	0.01
2.875	BNP PARIBAS 2.875%/22-24.02.2029	GBP	100'000			100'000	105'017.28	0.02
3.375	BNP PARIBAS 3.375%/18-09.01.2025	USD	100'000		100'000			
3.625	BNP PARIBAS 3.625%/22-01.09.2029	EUR	100'000			100'000	96'108.68	0.02
4.095	BNP PARIBAS 4.095%/24-13.02.2034	EUR		200'000		200'000	195'340.36	0.03
-	BNP PARIBAS CARDIF (subordinated) FRN 14-PERPETUAL	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-13.01.2027	USD	200'000			200'000	175'440.77	0.03
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/21-19.04.2032	USD	200'000			200'000	158'673.85	0.03
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/22-20.01.2033	USD	200'000			200'000	158'234.58	0.03
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/23-05.12.2034	USD	200'000			200'000	189'946.59	0.03
-	BNP PARIBAS FIX-TO-FRN -144A- FRN/24-20.02.2035	USD		200'000		200'000	184'961.79	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/19-23.01.2027	EUR	100'000		100'000			
-	BNP PARIBAS FIX-TO-FRN FRN/20-17.04.2029	EUR	100'000			100'000	88'902.08	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/20-19.02.2028	EUR	100'000			100'000	89'807.81	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.04.2027	EUR	100'000			100'000	91'326.42	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/21-13.07.2029	CAD	200'000			200'000	121'031.75	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/21-30.05.2028	EUR	100'000			100'000	89'219.31	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/22-11.07.2030	EUR	100'000	100'000		200'000	170'487.69	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/22-25.07.2028	EUR	400'000		200'000	200'000	187'405.60	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/23-13.11.2032	EUR	100'000	100'000		200'000	202'115.75	0.03
-	BNP PARIBAS FIX-TO-FRN FRN/23-18.08.2029	GBP	100'000			100'000	117'252.18	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/23-26.09.2032	EUR	100'000			100'000	99'358.55	0.02
-	BNP PARIBAS FIX-TO-FRN FRN/25-15.01.2031	EUR		100'000		100'000	95'232.42	0.02
3.375	BNP PARIBAS S. -18982- 3.375%/19-23.01.2026	GBP	100'000		100'000			
4.400	BNP PARIBAS SA -144A- 4.4%/18-14.08.2028	USD		200'000		200'000	177'952.66	0.03
2.375	BNP PARIBAS SA 2.375%/15-17.02.2025	EUR	100'000		100'000			
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-12.08.2035	USD	200'000			200'000	154'975.13	0.03
-	BNP PARIBAS SA FIX-TO-FRN -144A- FRN/20-13.01.2031	USD	200'000			200'000	165'046.44	0.03
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-01.09.2028	EUR	100'000	200'000		300'000	265'900.72	0.04
-	BNP PARIBAS SA FIX-TO-FRN FRN/20-14.10.2027	EUR	100'000			100'000	90'484.87	0.02
5.500	BOUYGUES 5.5%/06-06.10.2026	GBP	100'000			100'000	115'216.94	0.02
0.500	BOUYGUES SA 0.5%/21-11.02.2030	EUR	100'000			100'000	83'807.25	0.01
1.125	BOUYGUES SA 1.125%/20-24.07.2028	EUR	100'000			100'000	89'274.32	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	BOUYGUES SA 2.25%/22-29.06.2029	EUR		100'000		100'000	92'166.16	0.02
3.250	BOUYGUES SA 3.25%/22-30.06.2037	EUR	100'000			100'000	92'432.36	0.02
4.625	BOUYGUES SA 4.625%/22-07.06.2032	EUR	100'000			100'000	102'064.22	0.02
4.500	BPCE (subordinated) -144A- 4.5%/14-15.03.2025	USD	200'000		200'000			
2.875	BPCE 2.875%/16-22.04.2026	EUR	100'000			100'000	93'880.91	0.02
5.250	BPCE 5.25%/14-16.04.2029	GBP		100'000		100'000	112'946.71	0.02
2.375	BPCE S.A. 2.375%/20-14.01.2025	USD	250'000		250'000			
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/22-14.01.2037	USD	250'000			250'000	195'551.74	0.03
-	BPCE SA (subordinated) FIX-TO-FRN -144A- FRN/24-18.01.2035	USD		250'000		250'000	233'555.50	0.04
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.02.2034	EUR	100'000			100'000	87'711.98	0.01
-	BPCE SA (subordinated) FIX-TO-FRN FRN/22-02.03.2032	EUR	100'000	100'000		200'000	184'072.93	0.03
-	BPCE SA (subordinated) FIX-TO-FRN FRN/23-25.01.2035	EUR	100'000			100'000	99'463.71	0.02
-	BPCE SA (subordinated) FIX-TO-FRN FRN/25-16.07.2035	EUR		100'000		100'000	95'819.27	0.02
0.250	BPCE SA 0.25%/20-15.01.2026	EUR	100'000		100'000			
0.250	BPCE SA 0.25%/21-14.01.2031	EUR	100'000			100'000	79'723.58	0.01
0.375	BPCE SA 0.375%/22-02.02.2026	EUR	100'000			100'000	92'081.08	0.02
0.500	BPCE SA 0.5%/20-15.09.2027	EUR	700'000			700'000	635'370.81	0.11
0.625	BPCE SA 0.625%/19-26.09.2024	EUR	100'000		100'000			
0.625	BPCE SA 0.625%/20-28.04.2025	EUR	100'000		100'000			
0.750	BPCE SA 0.75%/21-03.03.2031	EUR	100'000			100'000	80'900.46	0.01
1.625	BPCE SA -144A- 1.625%/22-14.01.2025	USD	250'000		250'000			
3.500	BPCE SA 3.5%/23-25.01.2028	EUR	100'000			100'000	95'985.70	0.02
3.625	BPCE SA 3.625%/23-17.04.2026	EUR	100'000			100'000	94'980.85	0.02
4.000	BPCE SA 4%/22-29.11.2032	EUR	100'000			100'000	98'846.05	0.02
4.125	BPCE SA 4.125%/23-10.07.2028	EUR	100'000			100'000	97'973.02	0.02
4.500	BPCE SA 4.5%/23-13.01.2033	EUR	100'000			100'000	99'979.90	0.02
5.375	BPCE SA 5.375%/24-22.10.2031	GBP		100'000		100'000	113'461.48	0.02
-	BPCE SA FIX-TO-FRN -144A- FRN/25-14.01.2036	USD		250'000		250'000	235'388.55	0.04
-	BPCE SA FIX-TO-FRN FRN/22-02.03.2029	EUR	100'000			100'000	90'265.50	0.02
-	BPCE SA FIX-TO-FRN FRN/22-14.01.2028	EUR	100'000			100'000	90'199.67	0.02
-	BPCE SA FIX-TO-FRN FRN/24-08.03.2033	EUR		300'000		300'000	291'736.43	0.05
-	BPCE SA FIX-TO-FRN FRN/24-11.01.2035	EUR	100'000			100'000	98'083.63	0.02
3.125	BUREAU VERITAS SA 3.125%/24-15.11.2031	EUR		100'000		100'000	94'045.11	0.02
1.625	CAPGEMINI SE 1.625%/20-15.04.2026	EUR	100'000			100'000	92'842.72	0.02
2.375	CAPGEMINI SE 2.375%/20-15.04.2032	EUR	100'000			100'000	89'869.59	0.02
5.500	CARMILA SA 5.5%/23-09.10.2028	EUR		100'000		100'000	100'499.47	0.02
1.250	CARREFOUR 1.25%/15-03.06.2025	EUR	100'000		100'000			
0.107	CARREFOUR BANQUE 0.107%/21-14.06.2025	EUR	100'000		100'000			
2.375	CARREFOUR SA 2.375%/22-30.10.2029	EUR	100'000			100'000	91'554.49	0.02
2.625	CARREFOUR SA 2.625%/20-15.12.2027	EUR	100'000			100'000	93'550.62	0.02
3.625	CARREFOUR SA 3.625%/24-17.10.2032	EUR		100'000		100'000	94'621.80	0.02
2.375	CIE DE SAINT-GOBAIN 2.375%/20-04.10.2027	EUR	100'000			100'000	93'631.58	0.02
2.625	CIE DE SAINT-GOBAIN 2.625%/22-10.08.2032	EUR	100'000		100'000			
4.625	CIE DE SAINT-GOBAIN S. -21- 4.625%/12-09.10.2029	GBP	100'000			100'000	113'356.61	0.02
3.250	CIE DE SAINT-GOBAIN SA 3.25%/24-09.08.2029	EUR		100'000		100'000	95'455.97	0.02
3.625	CIE DE SAINT-GOBAIN SA 3.625%/24-08.04.2034	EUR		100'000		100'000	96'247.03	0.02
3.750	CIE DE SAINT-GOBAIN SA 3.75%/23-29.11.2026	EUR	100'000			100'000	95'618.81	0.02
-	CIE GENERALE DES ESTABLI 0%/20-02.11.2028	EUR	100'000			100'000	85'013.55	0.01
3.125	CIE GENERALE DES ESTABLI 3.125%/24-16.05.2031	EUR		300'000		300'000	284'758.39	0.05
3.375	CIE GENERALE DES ESTABLI 3.375%/24-16.05.2036	EUR		100'000		100'000	93'916.13	0.02
3.875	COMPAGNIE DE SAINT-GOBAIN SA 3.875%/23-29.11.2030	EUR	200'000			200'000	196'229.21	0.03
1.000	COMPAGNIE FIN ET INDUS 1%/20-19.05.2031	EUR	100'000			100'000	83'111.25	0.01
1.125	COMPAGNIE FIN ET INDUS 1.125%/17-13.10.2027	EUR	100'000			100'000	90'765.97	0.02
0.375	COMPAGNIE FINANCIERE ET INDUSTRIELLE DES AUTOROUTES 0.375%/16-07.02.2025	EUR	100'000		100'000			
1.125	COVIVIO 1.125%/19-17.09.2031	EUR	100'000			100'000	82'438.14	0.01
2.625	CREDIT AGRICOLE (subordinated) (reg -S-) 2.625%/15-17.03.2027	EUR	100'000			100'000	93'499.64	0.02
1.875	CREDIT AGRICOLE 1.875%/16-20.12.2026	EUR		100'000		100'000	92'612.40	0.02
3.125	CREDIT AGRICOLE 3.125%14-05.02.2026	EUR	100'000		100'000			
2.000	CREDIT AGRICOLE ASSURANCES (subordinated) 2%/20-17.07.2030	EUR	100'000	100'000		200'000	174'500.69	0.03
5.875	CREDIT AGRICOLE ASSURANCES (subordinated) 5.875%/23-25.10.2033	EUR	100'000			100'000	106'395.54	0.02
-	CREDIT AGRICOLE ASSURANCES (subordinated) FIX-TO-FRN 15-PERPETUAL	EUR	100'000		100'000			
1.375	CREDIT AGRICOLE LONDON 1.375%/17-03.05.2027	EUR	100'000			100'000	91'418.38	0.02
1.375	CREDIT AGRICOLE LONDON 1.375%/18-13.03.2025	EUR	100'000		100'000			
1.250	CREDIT AGRICOLE LONDON BRANCH 1.25%/16-14.04.2026	EUR	100'000			100'000	92'566.89	0.02
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN -144A-FRN/20-16.06.2026	USD	250'000		250'000			
2.000	CREDIT AGRICOLE SA (subordinated) 2%/19-25.03.2029	EUR	100'000			100'000	89'701.76	0.02
3.250	CREDIT AGRICOLE SA (subordinated) 3.25%/20-14.01.2030	USD	250'000			250'000	208'272.49	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN -144A- FRN/24-10.01.2035	USD	250'000			250'000	233'206.30	0.04
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/20-05.06.2030	EUR	100'000		100'000			
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/23-28.08.2033	EUR	100'000			100'000	99'935.90	0.02
-	CREDIT AGRICOLE SA (subordinated) FIX-TO-FRN FRN/24-15.04.2036	EUR		100'000		100'000	96'394.20	0.02
0.125	CREDIT AGRICOLE SA 0.125%/20-09.12.2027	EUR	100'000			100'000	87'517.96	0.01
0.375	CREDIT AGRICOLE SA 0.375%/19-21.10.2025	EUR	100'000		100'000			
1.000	CREDIT AGRICOLE SA 1%/22-18.09.2025	EUR	100'000		100'000			
1.125	CREDIT AGRICOLE SA 1.125%/22-24.02.2029	EUR	100'000			100'000	88'312.43	0.01
1.750	CREDIT AGRICOLE SA 1.75%/19-05.03.2029	EUR	100'000			100'000	89'554.47	0.02
5.589	CREDIT AGRICOLE SA -144A- 5.589%/23-05.07.2026	USD	250'000			250'000	228'900.65	0.04
2.500	CREDIT AGRICOLE SA 2.5%/22-29.08.2029	EUR	100'000			100'000	92'542.26	0.02
3.375	CREDIT AGRICOLE SA 3.375%/22-28.07.2027	EUR	100'000			100'000	95'575.93	0.02
3.500	CREDIT AGRICOLE SA 3.5%/24-26.09.2034	EUR		200'000		200'000	187'078.49	0.03
3.750	CREDIT AGRICOLE SA 3.75%/24-22.01.2034	EUR		100'000		100'000	97'199.32	0.02
3.875	CREDIT AGRICOLE SA 3.875%/22-28.11.2034	EUR	100'000			100'000	98'250.99	0.02
3.875	CREDIT AGRICOLE SA 3.875%/23-20.04.2031	EUR	100'000			100'000	98'227.36	0.02
4.375	CREDIT AGRICOLE SA 4.375%/23-27.11.2033	EUR	100'000			100'000	100'144.07	0.02
4.875	CREDIT AGRICOLE SA 4.875%/23-23.10.2029	GBP	100'000			100'000	113'202.52	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN -144A- FRN/25-09.01.2036	USD		250'000		250'000	231'599.95	0.04
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/20-22.04.2026	EUR	100'000		100'000			
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/21-21.09.2029	EUR	100'000			100'000	86'328.44	0.01
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-12.01.2028	EUR	100'000			100'000	90'281.12	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/22-29.11.2027	GBP	100'000			100'000	115'057.67	0.02
-	CREDIT AGRICOLE SA FIX-TO-FRN FRN/24-23.01.2031	EUR		100'000		100'000	96'309.77	0.02
3.375	CREDIT MUTUEL ARKEA (subordinated) 3.375%/19-11.03.2031	EUR		100'000		100'000	93'804.49	0.02
-	CREDIT MUTUEL ARKEA (subordinated) FIX-TO-FRN FRN/24-15.05.2035	EUR		100'000		100'000	98'355.16	0.02
0.010	CREDIT MUTUEL ARKEA 0.01%/20-28.01.2026	EUR	100'000		100'000			
0.750	CREDIT MUTUEL ARKEA 0.75%/22-18.01.2030	EUR	100'000			100'000	84'669.33	0.01
3.375	CREDIT MUTUEL ARKEA 3.375%/22-19.09.2027	EUR	100'000			100'000	95'432.46	0.02
3.625	CREDIT MUTUEL ARKEA 3.625%/24-03.10.2033	EUR		100'000		100'000	96'112.00	0.02
4.250	CREDIT MUTUEL ARKEA 4.25%/22-01.12.2032	EUR	100'000			100'000	100'014.66	0.02
-	CREDIT MUTUEL ARKEA FIX-TO-FRN FRN/20-11.06.2029	EUR	100'000			100'000	88'964.67	0.02
1.208	DANONE 1.208%/16-03.11.2028	EUR	100'000			100'000	89'376.43	0.02
-	DANONE SA 0%/21-01.12.2025	EUR	100'000		100'000			
0.520	DANONE SA 0.52%/21-09.11.2030	EUR	100'000	100'000		200'000	164'964.14	0.03
1.000	DANONE SA 1%/18-26.03.2025	EUR	100'000		100'000			
2.947	DANONE SA -144A- 2.947%/16-02.11.2026	USD	200'000			200'000	175'958.30	0.03
3.470	DANONE SA S. -125- 3.47%/23-22.05.2031	EUR	100'000			100'000	96'555.12	0.02
0.125	DASSAULT SYSTEMES 0.125%/19-16.09.2026	EUR	100'000			100'000	90'282.58	0.02
0.375	DASSAULT SYSTEMES 0.375%/19-16.09.2029	EUR	100'000			100'000	84'312.53	0.01
1.375	EDENRED 1.375%/20-18.06.2029	EUR	100'000			100'000	89'088.86	0.02
3.250	EDENRED SE 3.25%/25-27.08.2030	EUR		200'000		200'000	188'829.80	0.03
4.125	ELIS SA 4.125%/22-24.05.2027	EUR		200'000		200'000	192'510.44	0.03
2.875	ELO SA 2.875%/20-29.01.2026	EUR	100'000		100'000			
4.875	ELO SACA 4.875%/22-08.12.2028	EUR	100'000		100'000			
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000	100'000		200'000	165'768.39	0.03
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	98'072.44	0.02
-	ENGIE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	97'210.01	0.02
-	ENGIE SA 0%/19-04.03.2027	EUR	100'000			100'000	89'085.44	0.02
0.375	ENGIE SA 0.375%/19-21.06.2027	EUR	100'000			100'000	89'241.15	0.02
0.375	ENGIE SA 0.375%/20-11.06.2027	EUR	100'000			100'000	89'380.96	0.02
1.250	ENGIE SA 1.25%/19-24.10.2041	EUR	100'000			100'000	64'007.51	0.01
1.375	ENGIE SA 1.375%/17-28.02.2029	EUR	100'000			100'000	88'869.20	0.01
5.625	ENGIE SA -144A- 5.625%/24-10.04.2034	USD		200'000		200'000	184'475.41	0.03
3.500	ENGIE SA 3.5%/22-27.09.2029	EUR	100'000			100'000	96'352.29	0.02
3.625	ENGIE SA 3.625%/23-06.12.2026	EUR	100'000			100'000	95'481.92	0.02
4.000	ENGIE SA 4%/23-11.01.2035	EUR	100'000			100'000	98'248.94	0.02
4.250	ENGIE SA 4.25%/23-11.01.2043	EUR	100'000			100'000	96'650.59	0.02
4.500	ENGIE SA 4.5%/23-06.09.2042	EUR	100'000			100'000	99'856.93	0.02
0.375	ESSILORLUXOTTICA 0.375%/19-27.11.2027	EUR	100'000			100'000	88'535.72	0.01
0.500	ESSILORLUXOTTICA 0.5%/20-05.06.2028	EUR	100'000			100'000	87'979.17	0.01
0.750	ESSILORLUXOTTICA 0.75%/19-27.11.2031	EUR		100'000		100'000	82'258.87	0.01
0.125	ESSILORLUXOTTICA SA 0.125%/19-27.05.2025	EUR	100'000		100'000			
5.375	FRANCE TELECOM 5.375%/12-13.01.2042	USD	40'000			40'000	35'381.80	0.01
1.000	GDF SUEZ 1%/15-13.03.2026	EUR	100'000		100'000			
1.500	GDF SUEZ 1.5%/15-13.03.2035	EUR	100'000			100'000	78'428.83	0.01
5.000	GDF SUEZ 5%/10-01.10.2060	GBP	50'000	100'000		150'000	142'790.74	0.02
5.950	GDF SUEZ 5.95%/11-16.03.2111	EUR	6'000		6'000			
1.625	GECINA 1.625%/18-14.03.2030	EUR	100'000			100'000	88'401.95	0.01
1.625	GECINA 1.625%/19-29.05.2034	EUR	100'000			100'000	82'219.01	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.875	GECINA S. -21- 0.875%/22-25.01.2033	EUR	100'000			100'000	78'891.00	0.01
6.000	GROUPAMA ASSURANCES MUTUELLES SA (subordinated) 6%/17-23.01.2027	EUR	100'000			100'000	98'954.65	0.02
-	GROUPE ACM (subordinated) FIX-TO-FRN FRN/24-30.10.2044	EUR		100'000		100'000	99'523.27	0.02
1.475	HOLDING D'INFRASTRUCTURE 1.475%/22-18.01.2031	EUR	100'000			100'000	84'865.13	0.01
1.625	HOLDING D'INFRASTRUCTURE 1.625%/20-18.09.2029	EUR		100'000		100'000	87'959.30	0.01
0.100	HSBC FRANCE 0.1%/19-03.09.2027	EUR	300'000			300'000	264'871.82	0.04
1.000	ICADE 1%/22-19.01.2030	EUR	100'000			100'000	83'762.24	0.01
1.625	ICADE 1.625%/18-28.02.2028	EUR	100'000			100'000	90'630.55	0.02
1.500	IMERYS SA 1.5%/17-15.01.2027	EUR	100'000			100'000	91'595.82	0.02
4.750	IMERYS SA 4.75%/23-29.11.2029	EUR	100'000			100'000	99'821.49	0.02
1.625	JCDECAUX SA 1.625%/22-07.02.2030	EUR	100'000			100'000	87'427.18	0.01
0.750	KERING 0.75%/20-13.05.2028	EUR	100'000	100'000		200'000	176'728.93	0.03
1.875	KERING 1.875%/22-05.05.2030	EUR	100'000			100'000	89'010.19	0.02
3.375	KERING 3.375%/23-27.02.2033	EUR		100'000		100'000	93'809.34	0.02
3.375	KERING 3.375%/24-11.03.2032	EUR		200'000		200'000	188'695.81	0.03
3.875	KERING 3.875%/23-05.09.2035	EUR	200'000		100'000	100'000	95'944.92	0.02
5.125	KERING 5.125%/23-23.11.2026	GBP	100'000			100'000	114'450.26	0.02
0.625	KLEPIERRE 0.625%/19-01.07.2030	EUR		100'000		100'000	82'914.80	0.01
1.625	KLEPIERRE 1.625%/17-13.12.2032	EUR	100'000			100'000	84'209.18	0.01
3.000	LA FRANCAISE DES JEUX SA 3%/24-21.11.2030	EUR		200'000		200'000	186'719.04	0.03
7.125	LAFARGE 7.125%/06-15.07.2036	USD	25'000			25'000	25'457.88	0.00
1.875	LEGRAND 1.875%/15-16.12.2027	EUR		100'000		100'000	92'733.87	0.02
0.375	LEGRAND SA 0.375%/21-06.10.2031	EUR	100'000			100'000	79'566.33	0.01
0.750	LEGRAND SA 0.75%/20-20.05.2030	EUR	100'000			100'000	84'415.26	0.01
0.875	L'OREAL SA 0.875%/22-29.06.2026	EUR	100'000			100'000	91'931.18	0.02
3.375	L'OREAL SA 3.375%/23-23.01.2027	EUR	100'000			100'000	95'416.56	0.02
2.875	L'OREAL SA S. -2- 2.875%/23-19.05.2028	EUR	100'000			100'000	94'858.21	0.02
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/23-07.09.2033	EUR	100'000			100'000	97'237.52	0.02
3.500	LVMH MOET HENNESSY LOUIS VUITTON 3.5%/24-05.10.2034	EUR		100'000		100'000	97'593.35	0.02
-	LVMH MOET HENNESSY VUITT 0%/20-11.02.2026	EUR	100'000		100'000			
0.125	LVMH MOET HENNESSY VUITT 0.125%/20-11.02.2028	EUR	100'000			100'000	87'660.87	0.01
0.375	LVMH MOET HENNESSY VUITT 0.375%/20-11.02.2031	EUR	100'000			100'000	82'217.34	0.01
0.750	LVMH MOET HENNESSY VUITT 0.75%/17-26.05.2024	EUR	22'000		22'000			
0.750	LVMH MOET HENNESSY VUITT 0.75%/20-07.04.2025	EUR	100'000		100'000			
3.375	LVMH MOET HENNESSY VUITT 3.375%/23-21.10.2025	EUR	100'000		100'000			
2.500	MERCIALYS SA 2.5%/22-28.02.2029	EUR	100'000			100'000	92'145.13	0.02
-	ORANGE (subordinated) (REG.-S-) FIX-TO-FRN 5%/14-PERPETUAL	EUR	100'000		100'000			
5.500	ORANGE 5.5%/14-06.02.2044	USD	50'000			50'000	45'062.91	0.01
5.625	ORANGE S. 59 T. -1- 5.625%/04-23.01.2034	GBP	10'000		10'000			
8.125	ORANGE SA (reg. -S-) S. 103 T.1 8.125%/08-20.11.2028	GBP	50'000			50'000	63'321.84	0.01
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	100'315.18	0.02
-	ORANGE SA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	96'880.00	0.02
-	ORANGE SA 0%/21-29.06.2026	EUR	100'000			100'000	90'740.93	0.02
0.625	ORANGE SA 0.625%/21-16.12.2033	EUR	100'000			100'000	76'015.82	0.01
1.250	ORANGE SA 1.25%/20-07.07.2027	EUR	100'000			100'000	91'168.58	0.02
1.375	ORANGE SA 1.375%/19-04.09.2049	EUR	100'000	100'000	100'000	100'000	64'431.17	0.01
1.875	ORANGE SA 1.875%/18-12.09.2030	EUR	200'000			200'000	179'008.23	0.03
2.000	ORANGE SA 2%/19-15.01.2029	EUR		100'000		100'000	91'690.65	0.02
2.375	ORANGE SA 2.375%/22-18.05.2032	EUR	100'000			100'000	90'723.63	0.02
3.250	ORANGE SA 3.25%/19-15.01.2032	GBP	100'000			100'000	102'217.31	0.02
3.250	ORANGE SA 3.25%/24-17.01.2035	EUR		100'000		100'000	94'411.82	0.02
3.625	ORANGE SA 3.625%/22-16.11.2031	EUR		200'000		200'000	195'418.88	0.03
8.125	ORANGE SA 8.125%/03-28.01.2033	EUR	68'000			68'000	86'482.54	0.01
-	ORANGE STEP UP 01-01.03.2031	USD	86'000			86'000	93'840.48	0.02
0.500	PERNOD RICARD SA 0.5%/19-24.10.2027	EUR	100'000			100'000	88'817.01	0.01
0.875	PERNOD RICARD SA 0.875%/19-24.10.2031	EUR	100'000		100'000			
1.125	PERNOD RICARD SA 1.125%/20-07.04.2025	EUR	100'000		100'000			
1.750	PERNOD RICARD SA 1.75%/20-08.04.2030	EUR	100'000			100'000	88'867.64	0.01
3.625	PERNOD RICARD SA 3.625%/24-07.05.2034	EUR		200'000		200'000	190'657.09	0.03
3.750	PERNOD RICARD SA 3.75%/23-15.09.2027	EUR	100'000			100'000	96'107.21	0.02
1.625	RCI BANQUE 1.625%/17-11.04.2025	EUR	30'000		30'000			
0.500	RCI BANQUE SA 0.5%/22-14.07.2025	EUR	10'000		10'000			
1.125	RCI BANQUE SA 1.125%/20-15.01.2027	EUR	30'000		30'000			
1.625	RCI BANQUE SA 1.625%/18-26.05.2026	EUR	34'000		34'000			
1.750	RCI BANQUE SA 1.75%/19-10.04.2026	EUR	28'000		28'000			
2.000	RCI BANQUE SA 2%/19-11.07.2024	EUR	10'000		10'000			
3.875	RCI BANQUE SA 3.875%/24-30.09.2030	EUR		100'000	100'000			
4.125	RCI BANQUE SA 4.125%/22-01.12.2025	EUR	50'000		50'000			
4.500	RCI BANQUE SA 4.5%/23-06.04.2027	EUR	40'000		40'000			
4.625	RCI BANQUE SA 4.625%/23-02.10.2026	EUR	60'000		60'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.625	RCI BANQUE SA 4.625%/23-13.07.2026	EUR		100'000	100'000			
4.750	RCI BANQUE SA 4.75%/22-06.07.2027	EUR	20'000		20'000			
4.875	RCI BANQUE SA 4.875%/22-21.09.2028	EUR	30'000		30'000			
4.875	RCI BANQUE SA 4.875%/23-02.10.2029	EUR	48'000		48'000			
0.125	SAFRAN SA 0.125%/21-16.03.2026	EUR	100'000		100'000			
0.500	SANOFI 0.5%/16-13.01.2027	EUR		300'000		300'000	271'617.01	0.05
0.875	SANOFI 0.875%/22-06.04.2025	EUR	100'000		100'000			
1.000	SANOFI 1%/18-21.03.2026	EUR	100'000			100'000	92'381.25	0.02
1.250	SANOFI 1.25%/22-06.04.2029	EUR	100'000			100'000	88'908.66	0.02
1.375	SANOFI 1.375%/18-21.03.2030	EUR	100'000			100'000	88'190.27	0.01
1.500	SANOFI 1.5%/20-01.04.2030	EUR	100'000			100'000	88'573.63	0.01
1.750	SANOFI 1.75%/14-10.09.2026	EUR	100'000			100'000	92'760.57	0.02
1.000	SANOFI SA 1%/20-01.04.2025	EUR	100'000		100'000			
0.875	SCHNEIDER ELECTRIC 0.875%/15-11.03.2025	EUR	100'000		100'000			
0.250	SCHNEIDER ELECTRIC SE 0.25%/20-11.03.2029	EUR	100'000			100'000	85'517.63	0.01
1.000	SCHNEIDER ELECTRIC SE 1%/20-09.04.2027	EUR		200'000		200'000	181'911.11	0.03
3.125	SCHNEIDER ELECTRIC SE 3.125%/23-13.10.2029	EUR	100'000			100'000	95'779.51	0.02
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-06.04.2025	EUR	100'000		100'000			
3.375	SCHNEIDER ELECTRIC SE 3.375%/23-13.04.2034	EUR	100'000			100'000	96'372.82	0.02
3.375	SCHNEIDER ELECTRIC SE 3.375%/24-03.09.2036	EUR		100'000		100'000	95'300.92	0.02
0.500	SOCIETE FONCIERE LYONNAI 0.5%/21-21.04.2028	EUR	100'000			100'000	87'781.46	0.01
3.625	SOCIETE GENERALE (subordinated) -144A- 3.625%/21-01.03.2041	USD		200'000		200'000	128'263.85	0.02
4.250	SOCIETE GENERALE (subordinated) -144A- 4.25%/15-14.04.2025	USD	200'000		200'000			
5.625	SOCIETE GENERALE (subordinated) 5.625%/23-02.06.2033	EUR		100'000		100'000	103'894.06	0.02
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN -144A- FRN/22-21.01.2043	USD	200'000			200'000	133'360.01	0.02
-	SOCIETE GENERALE (subordinated) FIX-TO-FRN FRN/20-24.11.2030	EUR	100'000		100'000			
0.125	SOCIETE GENERALE 0.125%/20-24.02.2026	EUR	100'000			100'000	91'738.53	0.02
0.250	SOCIETE GENERALE 0.25%/21-08.07.2027	EUR	100'000			100'000	88'751.52	0.01
1.250	SOCIETE GENERALE 1.25%/21-07.12.2027	GBP	100'000			100'000	103'355.49	0.02
1.750	SOCIETE GENERALE 1.75%/19-22.03.2029	EUR	100'000			100'000	89'098.26	0.02
2.625	SOCIETE GENERALE -144A- 2.625%/20-22.01.2025	USD	200'000		200'000			
3.000	SOCIETE GENERALE -144A- 3%/20-22.01.2030	USD	200'000			200'000	164'509.32	0.03
4.677	SOCIETE GENERALE -144A- 4.677%/22-15.06.2027	USD	200'000			200'000	180'703.06	0.03
4.750	SOCIETE GENERALE -144A- 4.75%/18-14.09.2028	USD	200'000			200'000	179'415.69	0.03
4.125	SOCIETE GENERALE 4.125%/23-21.11.2028	EUR	100'000			100'000	98'169.33	0.02
4.250	SOCIETE GENERALE 4.25%/22-16.11.2032	EUR	100'000			100'000	100'792.01	0.02
4.250	SOCIETE GENERALE 4.25%/23-28.09.2026	EUR	100'000			100'000	96'154.32	0.02
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/21-09.06.2027	USD	200'000			200'000	173'514.50	0.03
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2029	USD	200'000		200'000			
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/23-10.01.2034	USD	200'000			200'000	191'813.89	0.03
-	SOCIETE GENERALE FIX-TO-FRN -144A- FRN/24-19.01.2030	USD	200'000			200'000	183'322.34	0.03
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-02.12.2027	EUR	100'000			100'000	90'411.43	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-12.06.2029	EUR	100'000			100'000	86'366.88	0.01
-	SOCIETE GENERALE FIX-TO-FRN FRN/21-17.11.2026	EUR	100'000		100'000			
-	SOCIETE GENERALE FIX-TO-FRN FRN/22-06.12.2030	EUR	100'000			100'000	97'427.41	0.02
-	SOCIETE GENERALE FIX-TO-FRN FRN/23-21.11.2031	EUR	200'000			200'000	200'957.42	0.03
3.653	SOCIETE GENERALE SA (subordinated) 3.653%/20-08.07.2035	USD		200'000		200'000	160'685.34	0.03
1.000	SODEXO SA 1%/20-17.07.2028	EUR	100'000			100'000	88'554.43	0.01
1.000	SODEXO SA 1%/20-27.04.2029	EUR	100'000			100'000	86'921.16	0.01
-	SOGECAP SA (subordinated) FIX-TO-FRN FRN/23-16.05.2044	EUR	100'000			100'000	107'540.99	0.02
1.875	STE DES AUTOROUTES DU NORD ET DE L'EST DE LA FRANCE SANEF 1.875%/15-16.03.2026	EUR	100'000			100'000	92'943.04	0.02
-	SUEZ 0%/21-09.06.2026	EUR	100'000			100'000	90'786.17	0.02
1.500	SUEZ 1.5%/17-03.04.2029	EUR	100'000	200'000		300'000	266'891.56	0.05
1.625	SUEZ 1.625%/18-17.09.2030	EUR	100'000			100'000	87'337.44	0.01
5.375	SUEZ 5.375%/11-02.12.2030	GBP	100'000			100'000	116'452.83	0.02
5.750	TELEPERFORMANCE SE 5.75%/23-22.11.2031	EUR	100'000			100'000	101'457.18	0.02
3.625	THALES SA 3.625%/23-14.06.2029	EUR		100'000		100'000	96'850.33	0.02
4.000	THALES SA 4%/23-18.10.2025	EUR	100'000		100'000			
4.250	THALES SA 4.25%/23-18.10.2031	EUR	100'000			100'000	100'140.29	0.02
-	TOTAL (subordinated) (reg. -S-) FIX-TO-FRN 2.625%/15-PERPETUAL	EUR	100'000		100'000			
-	TOTAL (subordinated) FIX-TO-FRN 3.369%/16-PERPETUAL	EUR	100'000			100'000	93'966.05	0.02
1.375	TOTAL CAPITAL 1.375%/14-19.03.2025	EUR	100'000		100'000			
3.386	TOTAL CAPITAL INTERNATIONAL 3.386%/20-29.06.2060	USD	30'000	100'000		130'000	77'908.85	0.01
1.491	TOTAL CAPITAL INTERNATIONAL SA 1.491%/20-08.04.2027	EUR	100'000			100'000	91'792.59	0.02
2.829	TOTAL CAPITAL INTERNATIONAL SA 2.829%/19-10.01.2030	USD	58'000	100'000		158'000	132'303.64	0.02
3.127	TOTAL CAPITAL INTERNATIONAL SA 3.127%/20-29.05.2050	USD	108'000			108'000	66'151.37	0.01
3.461	TOTAL CAPITAL INTERNATIONAL SA 3.461%/19-12.07.2049	USD	50'000			50'000	32'694.40	0.01
2.875	TOTAL CAPITAL INTL 2.875%/13-19.11.2025	EUR	100'000		100'000			
0.696	TOTAL CAPITAL INTL SA 0.696%/19-31.05.2028	EUR	100'000			100'000	88'178.27	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.491	TOTAL CAPITAL INTL SA 1.491%/18-04.09.2030	EUR	100'000			100'000	87'299.82	0.01
1.535	TOTAL CAPITAL INTL SA 1.535%/19-31.05.2039	EUR	100'000			100'000	73'763.96	0.01
1.660	TOTAL CAPITAL INTL SA 1.66%/19-22.07.2026	GBP	100'000		100'000			
1.750	TOTAL CAPITAL INTL SA 1.75%/18-07.07.2025	GBP	20'000		20'000			
1.994	TOTAL CAPITAL INTL SA 1.994%/20-08.04.2032	EUR	100'000			100'000	88'059.45	0.01
2.986	TOTAL CAPITAL INTL SA 2.986%/20-29.06.2041	USD	70'000			70'000	46'595.66	0.01
3.455	TOTAL CAPITAL INTL SA 3.455%/19-19.02.2029	USD	62'000			62'000	53'977.09	0.01
3.883	TOTAL CAPITAL SA 3.883%/18-11.10.2028	USD	9'000			9'000	7'981.33	0.00
-	TOTAL SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	85'522.97	0.01
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	89'359.81	0.02
-	TOTAL SE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	81'402.21	0.01
5.488	TOTALENERGIES CAPITAL 5.488%/24-05.04.2054	USD		320'000		320'000	284'670.04	0.05
5.150	TOTALENERGIES CAPITAL SA 5.15%/24-05.04.2034	USD		200'000		200'000	182'353.18	0.03
5.638	TOTALENERGIES CAPITAL SA 5.638%/24-05.04.2064	USD		100'000		100'000	88'933.84	0.02
2.200	TRANSPORT ET INFRASTRUCTURE GAZ FRANCE 2.2%/15-05.08.2025	EUR	100'000		100'000			
1.500	UNIBAIL-RODAMCO 1.5%/17-22.02.2028	EUR	100'000			100'000	90'936.64	0.02
1.750	UNIBAIL-RODAMCO SE 1.75%/19-01.07.2049	EUR	100'000			100'000	59'811.37	0.01
1.875	UNIBAIL-RODAMCO SE 1.875%/18-15.01.2031	EUR	100'000			100'000	87'052.76	0.01
2.250	UNIBAIL-RODAMCO SE 2.25%/18-14.05.2038	EUR	100'000			100'000	79'850.53	0.01
-	UNIBAIL-RODAMCO-WESTFLD (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	102'421.59	0.02
0.875	UNIBAIL-RODAMCO-WESTFLD 0.875%/19-29.03.2032	EUR	100'000			100'000	80'048.48	0.01
1.375	UNIBAIL-RODAMCO-WESTFLD 1.375%/20-04.12.2031	EUR	100'000			100'000	82'865.63	0.01
2.625	UNIBAIL-RODAMCO-WESTFLD 2.625%/20-09.04.2030	EUR		100'000		100'000	93'514.75	0.02
1.250	VEOLIA ENVIRONMENT SA 1.25%/20-14.05.2035	EUR	100'000			100'000	77'144.10	0.01
6.125	VEOLIA ENVIRONNEMENT 6.125%/03-25.11.2033	EUR	64'000			64'000	73'764.50	0.01
1.875	VERALLIA SA 1.875%/21-10.11.2031	EUR	100'000			100'000	88'276.30	0.01
1.000	VINCI SA 1%/18-26.09.2025	EUR	100'000		100'000			
3.375	VINCI SA 3.375%/22-17.10.2032	EUR	100'000			100'000	95'448.97	0.02
3.375	VINCI SA 3.375%/23-04.02.2025	EUR	100'000		100'000			
3.750	VINCI SA 3.75%/19-10.04.2029	USD	200'000			200'000	174'367.37	0.03
1.875	VIVENDI 1.875%/16-26.05.2026	EUR	100'000		100'000			
4.500	WENDEL SE 4.5%/23-19.06.2030	EUR		100'000		100'000	98'734.67	0.02
4.125	WORLDLINE SA/FRANCE 4.125%/23-12.09.2028	EUR	100'000			100'000	93'889.41	0.02
2.250	WPP FINANCE 2.25%/14-22.09.2026	EUR	100'000			100'000	93'111.25	0.02
							37'327'390.45	**6.30**
Germany								
0.050	AAREAL BANK AG S. -311- 0.05%/21-02.09.2026	EUR	100'000			100'000	89'800.46	0.02
0.750	AAREAL BANK AG S. -314- 0.75%/22-18.04.2028	EUR	100'000			100'000	87'220.21	0.01
3.000	ADIDAS AG 3%/22-21.11.2025	EUR	100'000		100'000			
-	ALLIANZ FIX-TO-FRN 2.241%/15-07.07.2045	EUR	100'000		100'000			
-	ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/23-06.09.2053	USD	200'000			200'000	189'039.73	0.03
-	ALLIANZ SE (subordinated) FIX-TO-FRN -144A- FRN/24-03.09.2054	USD		200'000		200'000	179'779.71	0.03
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/22-05.07.2052	EUR	100'000			100'000	97'022.12	0.02
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/23-25.07.2053	EUR	100'000			100'000	106'911.73	0.02
-	ALLIANZ SE (subordinated) FIX-TO-FRN FRN/24-26.07.2054	EUR		100'000		100'000	101'107.30	0.02
1.500	ALSTRIA OFFICE REIT-AG 1.5%/20-23.06.2026	EUR	100'000		100'000			
0.875	BASF 0.875%/16-06.10.2031	EUR	12'000		12'000			
0.875	BASF SE 0.875%/17-15.11.2027	EUR	40'000			40'000	36'053.22	0.01
0.875	BASF SE 0.875%/18-22.05.2025	EUR	25'000		25'000			
1.500	BASF SE 1.5%/18-22.05.2030	EUR	30'000			30'000	26'756.44	0.00
1.625	BASF SE 1.625%/17-15.11.2037	EUR	20'000			20'000	15'395.71	0.00
3.125	BASF SE 3.125%/22-29.06.2028	EUR	100'000			100'000	94'989.27	0.02
4.500	BASF SE 4.5%/23-08.03.2035	EUR	100'000			100'000	102'623.18	0.02
1.450	BASF SE S. -32- 1.45%/17-13.12.2032	EUR	100'000			100'000	83'942.41	0.01
0.375	BAYER AG 0.375%/21-12.01.2029	EUR	100'000			100'000	84'812.08	0.01
0.625	BAYER AG 0.625%/21-12.07.2031	EUR	100'000		100'000			
0.750	BAYER AG 0.75%/20-06.01.2027	EUR	100'000		100'000			
1.000	BAYER AG 1%/21-12.01.2036	EUR		100'000		100'000	69'854.46	0.01
1.125	BAYER AG 1.125%/20-06.01.2030	EUR	100'000			100'000	84'928.59	0.01
1.375	BAYER AG 1.375%/20-06.07.2032	EUR	100'000			100'000	80'404.43	0.01
4.250	BAYER AG 4.25%/23-26.08.2029	EUR	100'000			100'000	98'712.37	0.02
0.375	BERLIN HYP AG 0.375%/21-21.04.2031	EUR	100'000			100'000	79'678.94	0.01
0.375	BERLIN HYP AG 0.375%/22-25.01.2027	EUR	100'000			100'000	90'321.10	0.02
3.500	BERTELSMANN SE & CO KGAA 3.5%/22-29.05.2029	EUR	100'000			100'000	96'368.05	0.02
-	CLEARSTREAM BANKING AG 0%/20-01.12.2025	EUR	100'000		100'000			
-	COMMERZBANK AG (subordinated) FIX-TO-FRN FRN/24-16.10.2034	EUR		100'000		100'000	97'922.88	0.02
6.000	COMMERZBANK AG (subordinated) S. -856- 6%/16-12.01.2028	USD	200'000		200'000			
-	COMMERZBANK AG (subordinated) S. -956- FIX-TO-FRN FRN/20-05.12.2030	EUR		100'000	100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	COMMERZBANK AG 0.375%/20-01.09.2027	EUR	64'000			64'000	56'956.93	0.01
0.500	COMMERZBANK AG 0.5%/19-04.12.2026	EUR	36'000			36'000	32'620.87	0.01
4.000	COMMERZBANK AG 4%/17-30.03.2027	EUR		220'000		220'000	210'997.11	0.04
-	COMMERZBANK AG FIX-TO-FRN FRN/24-16.07.2032	EUR		200'000		200'000	192'895.45	0.03
-	COMMERZBANK AG S. -1058- FIX-TO-FRN FRN/24-08.12.2028	EUR		200'000		200'000	186'868.81	0.03
1.500	COMMERZBANK AG S. -904- 1.5%/18-28.08.2028	EUR	100'000			100'000	90'295.93	0.02
1.000	COMMERZBANK AG S. -923- 1%/19-04.03.2026	EUR	89'000			89'000	82'219.13	0.01
0.100	COMMERZBANK AG S. -973- 0.1%/21-11.09.2025	EUR	63'000		63'000			
-	COMMERZBANK AG S. -992- FIX-TO-FRN FRN/22-14.09.2027	EUR	100'000			100'000	94'347.71	0.02
0.375	CONTINENTAL AG 0.375%/19-27.06.2025	EUR	126'000		126'000			
2.500	CONTINENTAL AG 2.5%/20-27.08.2026	EUR	30'000			30'000	28'126.68	0.00
3.625	CONTINENTAL AG 3.625%/22-30.11.2027	EUR		200'000		200'000	191'833.71	0.03
0.875	COVESTRO AG 0.875%/20-03.02.2026	EUR	30'000			30'000	27'714.27	0.00
1.375	COVESTRO AG 1.375%/20-12.06.2030	EUR	30'000			30'000	25'825.86	0.00
1.000	DAIMLER AG 1%/17-15.11.2027	EUR	95'000			95'000	85'400.60	0.01
1.500	DAIMLER AG 1.5%/17-03.07.2029	EUR	83'000	100'000		183'000	163'062.77	0.03
0.100	DEUT PFANDBRIEFBANK AG 0.1%/21-02.02.2026	EUR		100'000		100'000	90'277.26	0.02
4.375	DEUT PFANDBRIEFBANK AG 4.375%/22-28.08.2026	EUR		100'000		100'000	94'577.68	0.02
7.625	DEUT PFANDBRIEFBANK AG 7.625%/22-08.12.2025	GBP	100'000		100'000			
4.000	DEUT PFANDBRIEFBANK AG S. -35435- 4%/24-27.01.2028	EUR		200'000		200'000	188'205.40	0.03
2.750	DEUTSCHE BANK (subordinated) 2.75%/15-17.02.2025	EUR	45'000		45'000			
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/20-19.05.2031	EUR	100'000			100'000	95'783.90	0.02
-	DEUTSCHE BANK AG (subordinated) FIX-TO-FRN FRN/22-24.06.2032	EUR	100'000			100'000	94'761.80	0.02
1.625	DEUTSCHE BANK AG 1.625%/20-20.01.2027	EUR	100'000			100'000	91'939.29	0.02
2.625	DEUTSCHE BANK AG 2.625%/20-16.12.2024	GBP	100'000		100'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-10.06.2026	EUR	25'000		25'000			
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/20-19.11.2030	EUR	100'000			100'000	87'443.35	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/21-17.02.2032	EUR	100'000			100'000	83'377.55	0.01
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-05.09.2030	EUR	100'000			100'000	100'311.84	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/22-23.02.2028	EUR	100'000			100'000	91'966.51	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/23-12.12.2030	GBP	100'000			100'000	117'151.46	0.02
-	DEUTSCHE BANK AG FIX-TO-FRN FRN/24-12.07.2035	EUR		200'000		200'000	196'713.36	0.03
4.100	DEUTSCHE BANK AG LONDON S. -A- T. -791- 4.1%/16-13.01.2026	USD	30'000			30'000	26'920.27	0.00
5.520	DEUTSCHE BANK AG S. -R28- 5.52%/23-01.09.2028	USD		140'000		140'000	127'960.85	0.02
-	DEUTSCHE BANK NY (subordinated) FIX-TO-FRN FRN/23-10.02.2034	USD	200'000			200'000	190'331.91	0.03
-	DEUTSCHE BANK NY (subordinated) S. -D- FIX-TO-FRN FRN/22-07.01.2033	USD		200'000		200'000	157'778.47	0.03
4.100	DEUTSCHE BANK NY 4.1%/18-13.01.2026	USD	100'000			100'000	89'681.90	0.02
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/21-16.11.2027	USD	150'000			150'000	129'814.86	0.02
-	DEUTSCHE BANK NY FIX-TO-FRN FRN/23-18.01.2029	USD	150'000			150'000	141'487.26	0.02
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/20-18.09.2031	USD	150'000			150'000	124'758.45	0.02
-	DEUTSCHE BANK NY S. -D- FIX-TO-FRN FRN/23-20.11.2029	USD	150'000			150'000	143'740.13	0.02
1.686	DEUTSCHE BANK NY S. -E- 1.686%/21-19.03.2026	USD	150'000			150'000	131'450.89	0.02
1.625	DEUTSCHE BOERSE 1.625%/15-08.10.2025	EUR	24'000		24'000			
-	DEUTSCHE BOERSE AG (subordinated) FIX-TO-FRN FRN/22-23.06.2048	EUR	100'000			100'000	89'518.49	0.02
1.125	DEUTSCHE BOERSE AG 1.125%/18-26.03.2028	EUR	30'000			30'000	27'012.38	0.00
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2026	EUR		100'000		100'000	95'595.71	0.02
3.875	DEUTSCHE BOERSE AG 3.875%/23-28.09.2033	EUR	100'000			100'000	99'353.47	0.02
3.000	DEUTSCHE LUFTHANSA AG 3%/20-29.05.2026	EUR		300'000		300'000	282'026.84	0.05
3.500	DEUTSCHE LUFTHANSA AG 3.5%/21-14.07.2029	EUR	100'000	100'000		200'000	191'250.76	0.03
1.250	DEUTSCHE POST (reg. -S-) 1.25%/16-01.04.2026	EUR	67'000		67'000			
0.375	DEUTSCHE POST AG 0.375%/20-20.05.2026	EUR	30'000			30'000	27'449.98	0.00
1.000	DEUTSCHE POST AG 1%/17-13.12.2027	EUR	22'000	50'000		72'000	65'055.25	0.01
1.000	DEUTSCHE POST AG 1%/20-20.05.2032	EUR	10'000		10'000			
1.625	DEUTSCHE POST AG 1.625%/18-05.12.2028	EUR	10'000	50'000		60'000	54'733.64	0.01
3.375	DEUTSCHE POST AG 3.375%/23-03.07.2033	EUR	30'000			30'000	29'530.32	0.00
0.500	DEUTSCHE TELEKOM AG 0.5%/19-05.07.2027	EUR	97'000			97'000	87'116.62	0.01
0.875	DEUTSCHE TELEKOM AG 0.875%/19-25.03.2026	EUR	85'000			85'000	78'381.85	0.01
1.375	DEUTSCHE TELEKOM AG 1.375%/19-05.07.2034	EUR	110'000			110'000	89'452.83	0.02
1.750	DEUTSCHE TELEKOM AG 1.75%/19-09.12.2049	EUR	16'000		16'000			
1.750	DEUTSCHE TELEKOM AG 1.75%/19-25.03.2031	EUR	20'000	50'000		70'000	62'060.65	0.01
2.250	DEUTSCHE TELEKOM AG 2.25%/19-29.03.2039	EUR	32'000	100'000		132'000	109'333.45	0.02
3.125	DEUTSCHE TELEKOM AG 3.125%/19-06.02.2034	GBP	20'000			20'000	19'785.09	0.00
3.625	DEUTSCHE TELEKOM AG 3.625%/25-03.02.2045	EUR		100'000		100'000	92'449.73	0.02
1.500	DEUTSCHE WOHNEN SE 1.5%/20-30.04.2030	EUR	100'000			100'000	87'174.61	0.01
3.500	DHL GROUP AG 3.5%/24-25.03.2036	EUR		50'000		50'000	47'855.17	0.01
0.400	DZ BANK AG S. -A1650- 0.4%/21-17.11.2028	EUR	100'000			100'000	85'754.04	0.01
0.100	E.ON SE 0.1%/21-19.12.2028	EUR	40'000			40'000	34'447.50	0.01
0.125	E.ON SE 0.125%/22-18.01.2026	EUR	20'000	80'000	100'000			
0.250	E.ON SE 0.25%/19-24.10.2026	EUR	51'000			51'000	46'223.28	0.01
0.350	E.ON SE 0.35%/19-28.02.2030	EUR	10'000		10'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.375	E.ON SE 0.375%/20-29.09.2027	EUR	107'000			107'000	95'290.82	0.02
0.600	E.ON SE 0.6%/21-01.10.2032	EUR	20'000			20'000	15'746.33	0.00
0.625	E.ON SE 0.625%/19-07.11.2031	EUR	33'000			33'000	26'585.60	0.00
0.750	E.ON SE 0.75%/20-18.12.2030	EUR	20'000	200'000		220'000	183'532.03	0.03
0.750	E.ON SE 0.75%/20-20.02.2028	EUR	40'000			40'000	35'644.10	0.01
0.875	E.ON SE 0.875%/20-20.08.2031	EUR	20'000			20'000	16'531.91	0.00
0.875	E.ON SE 0.875%/22-18.10.2034	EUR	40'000	100'000		140'000	105'442.76	0.02
1.000	E.ON SE 1%/20-07.10.2025	EUR	104'000		104'000			
1.625	E.ON SE 1.625%/17-22.05.2029	EUR	20'000			20'000	18'017.42	0.00
1.625	E.ON SE 1.625%/22-29.03.2031	EUR	31'000			31'000	27'079.68	0.00
2.875	E.ON SE 2.875%/22-26.08.2028	EUR	40'000			40'000	37'970.15	0.01
3.500	E.ON SE 3.5%/19-26.10.2037	EUR	100'000		100'000			
3.500	E.ON SE 3.5%/23-12.01.2028	EUR	40'000			40'000	38'433.29	0.01
3.750	E.ON SE 3.75%/23-01.03.2029	EUR	20'000			20'000	19'513.18	0.00
3.750	E.ON SE 3.75%/24-15.01.2036	EUR		100'000		100'000	96'406.86	0.02
3.875	E.ON SE 3.875%/23-12.01.2035	EUR	34'000	50'000		84'000	81'964.16	0.01
4.000	E.ON SE 4%/23-29.08.2033	EUR	48'000			48'000	47'365.95	0.01
4.125	E.ON SE 4.125%/24-25.03.2044	EUR		100'000		100'000	95'852.46	0.02
1.500	EUROGRID 1.5%/16-18.04.2028	EUR	100'000			100'000	90'274.69	0.02
3.722	EUROGRID GMBH 3.722%/23-27.04.2030	EUR	100'000			100'000	96'716.87	0.02
3.732	EUROGRID GMBH 3.732%/24-18.10.2035	EUR		200'000		200'000	190'496.01	0.03
3.915	EUROGRID GMBH 3.915%/24-01.02.2034	EUR	100'000			100'000	97'247.28	0.02
0.375	EVONIK FINANCE 0.375%/16-07.09.2024	EUR	64'000		64'000			
0.625	FRESENIUS MEDICAL CARE A 0.625%/19-30.11.2026	EUR	20'000			20'000	18'133.54	0.00
1.000	FRESENIUS MEDICAL CARE A 1%/20-29.05.2026	EUR	25'000			25'000	23'016.32	0.00
1.250	FRESENIUS MEDICAL CARE A 1.25%/19-29.11.2029	EUR	59'000			59'000	51'425.26	0.01
1.500	FRESENIUS MEDICAL CARE A 1.5%/20-29.05.2030	EUR	30'000	50'000		80'000	69'434.26	0.01
3.875	FRESENIUS MEDICAL CARE A 3.875%/22-20.09.2027	EUR	26'000			26'000	25'100.18	0.00
0.375	FRESENIUS SE & CO KGAA 0.375%/20-28.09.2026	EUR	30'000			30'000	27'200.04	0.00
0.750	FRESENIUS SE & CO KGAA 0.75%/20-15.01.2028	EUR	40'000			40'000	35'680.38	0.01
1.125	FRESENIUS SE & CO KGAA 1.125%/20-28.01.2033	EUR	20'000			20'000	16'221.74	0.00
1.625	FRESENIUS SE & CO KGAA 1.625%/20-08.10.2027	EUR	20'000			20'000	18'327.37	0.00
1.875	FRESENIUS SE & CO KGAA 1.875%/19-15.02.2025	EUR	20'000		20'000			
2.875	FRESENIUS SE & CO KGAA 2.875%/22-24.05.2030	EUR	50'000			50'000	47'057.54	0.01
4.250	FRESENIUS SE & CO KGAA 4.25%/22-28.05.2026	EUR	100'000			100'000	95'547.40	0.02
5.125	FRESENIUS SE & CO KGAA 5.125%/23-05.10.2030	EUR	25'000			25'000	25'885.22	0.00
-	HAMBURG COMMERCIAL BNK S. -2737- FIX-TO-FRN FRN/21-22.09.2026	EUR	100'000		100'000			
-	HANNOVER RE (subordinated) FIX-TO-FRN FRN/21-30.06.2042	EUR	100'000	100'000		200'000	162'624.37	0.03
-	HANNOVER RUECK (subordinated) FIX-TO-FRN 3.375%/14-PERPETUAL	EUR	100'000		100'000			
3.950	HEIDELBERG MATERIALS AG 3.95%/24-19.07.2034	EUR		40'000		40'000	39'081.39	0.01
1.500	HEIDELBERGCEMENT (reg -S-) 1.5%/16-07.02.2025	EUR	34'000		34'000			
3.750	HEIDELBERGCEMENT AG 3.75%/23-31.05.2032	EUR		100'000		100'000	97'511.55	0.02
0.500	HELLA GMBH & CO KGAA 0.5%/19-26.01.2027	EUR	30'000		30'000			
2.625	HENKEL AG & CO KGAA 2.625%/22-13.09.2027	EUR	100'000			100'000	94'062.00	0.02
0.500	HOCHTIEF AG 0.5%/19-03.09.2027	EUR	30'000			30'000	26'714.97	0.00
0.625	HOCHTIEF AKTIENGESELLSCH 0.625%/21-26.04.2029	EUR	30'000			30'000	25'599.48	0.00
0.625	INFINEON TECHNOLOGIES AG 0.625%/22-17.02.2025	EUR	100'000		100'000			
1.125	INFINEON TECHNOLOGIES AG 1.125%/20-24.06.2026	EUR	100'000			100'000	92'084.67	0.02
1.625	INFINEON TECHNOLOGIES AG 1.625%/20-24.06.2029	EUR		200'000		200'000	178'857.59	0.03
4.250	K+S AG 4.25%/24-19.06.2029	EUR		100'000		100'000	96'679.71	0.02
1.125	KNORR-BREMSE AG 1.125%/18-13.06.2025	EUR	38'000		38'000			
-	LANXESS AG 0%/21-08.09.2027	EUR	40'000			40'000	34'826.18	0.01
0.625	LANXESS AG 0.625%/21-01.12.2029	EUR	100'000			100'000	83'090.07	0.01
1.125	LANXESS AG 1.125%/18-16.05.2025	EUR	89'000		89'000			
0.875	LEG IMMOBILIEN AG 0.875%/19-28.11.2027	EUR	100'000			100'000	89'311.53	0.02
0.375	LEG IMMOBILIEN SE 0.375%/22-17.01.2026	EUR	100'000		100'000			
0.875	LEG IMMOBILIEN SE 0.875%/22-17.01.2029	EUR	100'000			100'000	86'489.32	0.01
2.125	MERCEDES BENZ GROUP AG 2.125%/17-03.07.2037	EUR	43'000			43'000	35'790.75	0.01
0.750	MERCEDES-BENZ GROUP AG 0.75%/20-10.09.2030	EUR	120'000			120'000	100'141.92	0.02
0.750	MERCEDES-BENZ GROUP AG 0.75%/21-11.03.2033	EUR	120'000			120'000	93'626.70	0.02
1.125	MERCEDES-BENZ GROUP AG 1.125%/19-06.11.2031	EUR	50'000			50'000	41'598.95	0.01
1.375	MERCEDES-BENZ GROUP AG 1.375%/16-11.05.2028	EUR	54'000			54'000	48'724.22	0.01
2.000	MERCEDES-BENZ GROUP AG 2%/19-27.02.2031	EUR	33'000			33'000	29'296.99	0.00
2.375	MERCEDES-BENZ GROUP AG 2.375%/20-22.05.2030	EUR	40'000			40'000	36'615.10	0.01
0.750	MERCEDES-BENZ GROUP AG S. -85- 0.75%/19-08.02.2030	EUR	17'000		17'000			
1.125	MERCEDES-BENZ GROUP AG S. -86- 1.125%/19-08.08.2034	EUR	10'000		10'000			
-	MERCK (reg. -S-) FIX-TO-FRN 14-12.12.2074	EUR	15'000		15'000			
0.375	MERCK FIN SERVICES GMBH 0.375%/19-05.07.2027	EUR	100'000			100'000	89'286.94	0.02
1.875	MERCK FIN SERVICES GMBH 1.875%/22-15.06.2026	EUR	100'000			100'000	93'085.14	0.02
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/19-25.06.2079	EUR	100'000			100'000	91'365.07	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MERCK KGAA (subordinated) FIX-TO-FRN FRN/24-27.08.2054	EUR		100'000		100'000	94'324.30	0.02
1.500	METRO 1.5%/15-19.03.2025	EUR	24'000		24'000			
3.000	MTU AERO ENGINES AG 3%/20-01.07.2025	EUR	40'000		40'000			
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/20-26.05.2041	EUR	100'000	100'000		200'000	164'859.41	0.03
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/21-26.05.2042	EUR	100'000			100'000	79'062.78	0.01
-	MUNICH RE (subordinated) FIX-TO-FRN FRN/24-26.05.2044	EUR		100'000		100'000	97'614.32	0.02
4.000	ROBERT BOSCH GMBH 4%/23-02.06.2035	EUR	100'000		100'000			
4.375	ROBERT BOSCH GMBH 4.375%/23-02.06.2043	EUR	100'000		100'000			
0.500	RWE AG 0.5%/21-26.11.2028	EUR	40'000			40'000	34'787.24	0.01
1.000	RWE AG 1%/21-26.11.2033	EUR	100'000			100'000	77'284.86	0.01
2.125	RWE AG 2.125%/22-24.05.2026	EUR	100'000			100'000	93'257.05	0.02
2.500	RWE AG 2.5%/22-24.08.2025	EUR	60'000		60'000			
4.125	RWE AG 4.125%/23-13.02.2035	EUR		200'000		200'000	197'411.57	0.03
4.500	SANTANDER CONSUMER BANK 4.5%/23-30.06.2026	EUR	100'000			100'000	96'078.51	0.02
1.000	SAP (reg. -S-) 1%/15-01.04.2025	EUR	39'000		39'000			
1.750	SAP 1.75%/14-22.02.2027	EUR	30'000	70'000	100'000			
0.375	SAP SE 0.375%/20-18.05.2029	EUR	100'000			100'000	86'287.81	0.01
1.000	SAP SE 1%/18-13.03.2026	EUR	100'000			100'000	92'452.27	0.02
1.625	SAP SE 1.625%/18-10.03.2031	EUR	200'000			200'000	176'828.42	0.03
2.500	TALAX (reg -S-) 2.5%/14-23.07.2026	EUR	100'000			100'000	93'680.47	0.02
4.000	VIER GAS TRANSPORT GMBH 4%/22-26.09.2027	EUR	100'000			100'000	96'450.17	0.02
4.625	VIER GAS TRANSPORT GMBH 4.625%/22-26.09.2032	EUR	100'000			100'000	101'729.30	0.02
-	VONOVIA SE 0%/21-01.12.2025	EUR	100'000		100'000			
0.375	VONOVIA SE 0.375%/21-16.06.2027	EUR		100'000		100'000	88'889.85	0.01
0.750	VONOVIA SE 0.75%/21-01.09.2032	EUR	100'000			100'000	77'607.33	0.01
1.500	VONOVIA SE 1.5%/21-14.06.2041	EUR	100'000			100'000	65'135.59	0.01
1.625	VONOVIA SE 1.625%/21-01.09.2051	EUR	100'000			100'000	57'274.07	0.01
1.875	VONOVIA SE 1.875%/22-28.06.2028	EUR	200'000			200'000	182'825.39	0.03
5.000	VONOVIA SE 5%/22-23.11.2030	EUR	100'000			100'000	102'543.91	0.02
5.500	VONOVIA SE 5.5%/24-18.01.2036	GBP		200'000		200'000	220'897.10	0.04
1.625	WPP FINANCE DEUTSCHLAND 1.625%/15-23.03.2030	EUR	100'000			100'000	87'391.56	0.01
							13'961'084.96	**2.36**
Greece								
-	EUROBANK SA FIX-TO-FRN FRN/24-12.03.2030	EUR		200'000		200'000	186'801.36	0.03
							186'801.36	**0.03**
Hong Kong								
-	AIA GROUP LTD (subordinated) FIX-TO-FRN FRN/21-09.09.2033	EUR	100'000			100'000	86'173.71	0.01
3.600	AIA GROUP LTD -144A- 3.6%/19-09.04.2029	USD	200'000			200'000	174'856.99	0.03
3.200	AIA GROUP LTD 3.2%/20-16.09.2040	USD	200'000			200'000	139'998.74	0.02
-	BANK OF EAST ASIA LTD (subordinated) FIX-TO-FRN FRN/24-27.06.2034	USD		250'000		250'000	229'835.46	0.04
1.750	CMB INTERNATIONAL LEASIN 1.75%/21-16.09.2026	USD	280'000			280'000	241'797.08	0.04
3.421	LENOVO GROUP LTD 3.421%/20-02.11.2030	USD		200'000		200'000	166'527.19	0.03
5.831	LENOVO GROUP LTD 5.831%/22-27.01.2028	USD	200'000			200'000	185'168.14	0.03
							1'224'357.31	**0.21**
Hungary								
-	ERSTE BANK HUNGARY ZRT FIX-TO-FRN FRN/22-04.02.2026	EUR	100'000		100'000			
1.500	MOL HUNGARIAN OIL & GAS 1.5%/20-08.10.2027	EUR	100'000			100'000	89'832.82	0.02
-	OTP BANK NYRT FIX-TO-FRN FRN/23-25.05.2027	USD	400'000		200'000	200'000	186'077.28	0.03
-	OTP BANK NYRT FIX-TO-FRN FRN/24-31.01.2029	EUR	100'000			100'000	97'468.78	0.02
							373'378.88	**0.06**
India								
3.800	ICICI BANK LTD/DUBAI 3.8%/17-14.12.2027	USD	200'000			200'000	176'508.57	0.03
3.625	RELIANCE INDUSTRIES LTD 3.625%/22-12.01.2052	USD	250'000			250'000	162'600.55	0.03
3.667	RELIANCE INDUSTRIES LTD 3.667%/17-30.11.2027	USD	250'000			250'000	219'788.39	0.04
							558'897.51	**0.09**
Ireland								
0.375	ABBOTT IRELAND FINANCING 0.375%/19-19.11.2027	EUR	100'000		100'000			
1.500	ABBOTT IRELAND FINANCING 1.5%/18-27.09.2026	EUR	100'000		100'000			
6.450	AERCAP IRELAND CAP/GLOBA -144A- 6.45%/23-15.04.2027	USD	150'000		150'000			
2.450	AERCAP IRELAND CAP/GLOBA 2.45%/21-29.10.2026	USD	150'000			150'000	130'473.51	0.02
3.000	AERCAP IRELAND CAP/GLOBA 3%/21-29.10.2028	USD	150'000	200'000		350'000	296'457.87	0.05
3.300	AERCAP IRELAND CAP/GLOBA 3.3%/21-30.01.2032	USD	150'000			150'000	119'904.04	0.02
3.400	AERCAP IRELAND CAP/GLOBA 3.4%/21-29.10.2033	USD	150'000			150'000	117'548.38	0.02
3.850	AERCAP IRELAND CAP/GLOBA 3.85%/21-29.10.2041	USD	150'000			150'000	108'749.78	0.02
4.450	AERCAP IRELAND CAP/GLOBA 4.45%/19-03.04.2026	USD	150'000			150'000	135'023.69	0.02
4.625	AERCAP IRELAND CAP/GLOBA 4.625%/24-10.09.2029	USD		150'000		150'000	133'884.35	0.02
5.750	AERCAP IRELAND CAP/GLOBA 5.75%/23-06.06.2028	USD	150'000			150'000	139'133.40	0.02
6.450	AERCAP IRELAND CAP/GLOBA 6.45%/24-15.04.2027	USD		150'000		150'000	139'675.27	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.500	AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.5%/20-15.07.2025	USD	150'000		150'000			
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/22-14.10.2026	USD	200'000		200'000			
-	AIB GROUP PLC FIX-TO-FRN -144A- FRN/24-28.03.2035	USD		200'000		200'000	185'689.94	0.03
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.04.2028	EUR	100'000			100'000	92'901.75	0.02
-	AIB GROUP PLC FIX-TO-FRN FRN/22-04.07.2026	EUR	100'000		100'000			
3.500	ALLEGION PLC 3.5%/19-01.10.2029	USD	22'000			22'000	18'838.57	0.00
0.750	ATLAS COPCO FINANCE 0.75%/22-08.02.2032	EUR	100'000			100'000	81'297.22	0.01
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/21-30.09.2027	USD	200'000			200'000	173'079.89	0.03
-	BANK OF IRELAND GROUP FIX-TO-FRN -144A- FRN/22-16.09.2026	USD	200'000		200'000			
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/21-10.05.2027	EUR	100'000			100'000	91'313.59	0.02
-	BANK OF IRELAND GROUP FIX-TO-FRN FRN/23-04.07.2031	EUR	100'000			100'000	102'241.83	0.02
4.750	CA AUTOBANK SPA IE 4.75%/23-25.01.2027	EUR	100'000			100'000	97'312.05	0.02
-	CCEP FINANCE IRELAND DAC 0%/21-06.09.2025	EUR	100'000		100'000			
0.875	CCEP FINANCE IRELAND DAC 0.875%/21-06.05.2033	EUR	100'000			100'000	78'144.19	0.01
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2027	EUR		200'000		200'000	193'394.57	0.03
4.000	CRH SMW FINANCE DAC 4%/23-11.07.2031	EUR	100'000			100'000	98'453.71	0.02
4.250	CRH SMW FINANCE DAC 4.25%/23-11.07.2035	EUR	100'000			100'000	99'505.53	0.02
5.125	CRH SMW FINANCE DAC 5.125%/25-09.01.2030	USD		200'000		200'000	182'788.50	0.03
0.500	DELL BANK INTERNATIONAL 0.5%/21-27.10.2026	EUR	100'000			100'000	90'881.82	0.02
0.450	DXC CAPITAL FUNDING LTD 0.45%/21-15.09.2027	EUR	100'000			100'000	88'201.67	0.01
0.128	EATON CAPITAL UNLIMITED 0.128%/21-08.03.2026	EUR	161'000			161'000	147'353.32	0.02
0.577	EATON CAPITAL UNLIMITED 0.577%/21-08.03.2030	EUR		100'000		100'000	83'951.49	0.01
5.000	FLUTTER TREASURY DAC 5%/24-29.04.2029	EUR		170'000		170'000	165'562.00	0.03
-	FRESENIUS FIN IRELAND PL 0%/21-01.10.2025	EUR	89'000		89'000			
0.500	FRESENIUS FIN IRELAND PL 0.5%/21-01.10.2028	EUR	30'000			30'000	26'009.37	0.00
0.875	FRESENIUS FIN IRELAND PL 0.875%/21-01.10.2031	EUR	20'000			20'000	16'319.34	0.00
2.125	FRESENIUS FIN IRELAND PL 2.125%/17-01.02.2027	EUR	22'000			22'000	20'460.67	0.00
3.000	FRESENIUS FINANCE IRELAND 3%/17-30.01.2032	EUR	20'000			20'000	18'512.63	0.00
6.025	GE CAPITAL EUROPEAN FUNDING 6.025%/08-01.03.2038	EUR	16'000		16'000			
4.418	GE CAPITAL INTERNATIONAL FUNDING 4.418%/16-15.11.2035	USD		230'000		230'000	197'509.08	0.03
0.750	GLENCORE CAP FIN DAC 0.75%/21-01.03.2029	EUR		100'000		100'000	86'142.03	0.01
1.250	GLENCORE CAP FIN DAC 1.25%/21-01.03.2033	EUR		100'000		100'000	79'536.64	0.01
3.950	GRENKE FINANCE PLC 3.95%/20-09.07.2025	EUR	32'000		32'000			
5.750	GRENKE FINANCE PLC 5.75%/24-06.07.2029	EUR		50'000		50'000	50'135.13	0.01
6.000	ICON INVESTMENTS SIX DAC 6%/24-08.05.2034	USD		200'000		200'000	185'928.66	0.03
4.500	JOHNSON CONTROLS INTERNATIONAL 4.5%/17-15.02.2047	USD	23'000	100'000		123'000	95'672.67	0.02
1.375	JOHNSON CONTROLS INTERNATIONAL PLC 1.375%/16-25.02.2025	EUR	100'000		100'000			
1.750	JOHNSON CONTROLS INTERNATIONAL PLC 1.75%/20-15.09.2030	USD	20'000			20'000	15'461.93	0.00
4.950	JOHNSON CONTROLS INTERNATIONAL STEP UP 4.95%/16-02.07.2064	USD	18'000			18'000	14'342.10	0.00
4.250	JOHNSON CONTROLS INTL PL 4.25%/23-23.05.2035	EUR	100'000			100'000	100'446.91	0.02
5.125	JOHNSON CONTROLS INTL PL 5.125%/16-14.09.2045	USD	24'000		24'000			
3.000	JOHNSON CONTROLS/TYCO FI 3%/22-15.09.2028	EUR	100'000			100'000	94'433.43	0.02
4.900	JOHNSON CONTROLS/TYCO FI 4.9%/22-01.12.2032	USD	50'000			50'000	44'909.92	0.01
5.500	JOHNSON CONTROLS/TYCO FI 5.5%/24-19.04.2029	USD		30'000		30'000	27'801.47	0.00
0.875	KERRY GROUP FIN SERVICES 0.875%/21-01.12.2031	EUR	100'000			100'000	81'775.71	0.01
-	LINDE PLC 0%/21-30.09.2026	EUR	100'000			100'000	90'263.47	0.02
1.625	LINDE PLC 1.625%/22-31.03.2035	EUR	100'000			100'000	80'975.28	0.01
3.400	LINDE PLC 3.4%/24-14.02.2036	EUR		100'000		100'000	94'381.60	0.02
3.500	LINDE PLC 3.5%/24-04.06.2034	EUR		100'000		100'000	96'561.62	0.02
3.625	LINDE PLC 3.625%/23-12.06.2034	EUR	100'000			100'000	97'223.40	0.02
0.875	RYANAIR DAC 0.875%/21-25.05.2026	EUR	100'000			100'000	91'729.40	0.02
4.250	SECURITAS TREASURY IRELA 4.25%/23-04.04.2027	EUR		420'000		420'000	404'851.65	0.07
3.200	SHIRE ACQUISITIONS INVESTMENTS IRELAND DAC 3.2%/16-23.09.2026	USD	74'000		24'000	50'000	44'332.43	0.01
1.500	SMURFIT KAPPA TREASURY 1.5%/19-15.09.2027	EUR	100'000			100'000	91'257.10	0.02
5.438	SMURFIT KAPPA TREASURY -144A- 5.438%/24-03.04.2034	USD		200'000		200'000	183'462.16	0.03
5.418	SMURFIT WESTROCK FIN -144A- 5.418%/24-15.01.2035	USD		200'000		200'000	182'580.98	0.03
5.250	TRANE TECHNOLOGIES FINANCING LIMITED 5.25%/23-03.03.2033	USD	60'000			60'000	55'062.46	0.01
3.250	VODAFONE INTERNAT FINANC 3.25%/22-02.03.2029	EUR	100'000			100'000	95'943.11	0.02
4.000	VODAFONE INTERNAT FINANC 4%/23-10.02.2043	EUR		160'000		160'000	154'912.44	0.03
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/20-17.09.2050	EUR		100'000		100'000	86'849.95	0.01
-	ZURICH FINANCE IRELAND (subordinated) FIX-TO-FRN FRN/21-19.04.2051	USD	200'000			200'000	156'144.63	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	ZURICH FINANCE IRELAND 1.625%/19-17.06.2039	EUR	100'000			100'000	76'426.20	0.01
							6'630'117.50	**1.12**
Isle of Man								
3.375	ANGLOGOLD ASHANTI HOLDINGS PLC 3.375%/21-01.11.2028	USD		200'000		200'000	169'259.06	0.03
							169'259.06	**0.03**
Italy								
1.625	AEROPORTI DI ROMA SPA 1.625%/20-02.02.2029	EUR	100'000			100'000	89'495.78	0.02
2.429	ASSICURAZIONI GENERALI (subordinated) 2.429%/20-14.07.2031	EUR	100'000			100'000	88'898.80	0.02
4.125	ASSICURAZIONI GENERALI (subordinated) 4.125%/14-04.05.2026	EUR	100'000			100'000	95'046.84	0.02
5.272	ASSICURAZIONI GENERALI (subordinated) 5.272%/23-12.09.2033	EUR	200'000			200'000	207'136.59	0.03
-	ASSICURAZIONI GENERALI (subordinated) FIX-TO-FRN 5%/16-08.06.2048	EUR	100'000		100'000			
1.000	ASTM SPA 1%/21-25.11.2026	EUR	100'000			100'000	91'428.14	0.02
1.500	ASTM SPA 1.5%/21-25.01.2030	EUR	100'000			100'000	87'465.49	0.01
-	BANCA MEDIOLANUM SPA FIX-TO-FRN FRN/22-22.01.2027	EUR	100'000		100'000			
4.625	BANCO BPM SPA 4.625%/23-29.11.2027	EUR	100'000			100'000	98'429.97	0.02
-	CREDITO EMILIANO SPA FIX-TO-FRN FRN/22-19.01.2028	EUR	100'000			100'000	90'918.11	0.02
5.750	ENEL S. 32 5.75%/07-22.06.2037	GBP	50'000			50'000	56'596.67	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	91'847.63	0.02
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	88'794.83	0.01
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000	100'000		200'000	167'475.27	0.03
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/23-PERPETUAL	EUR	100'000			100'000	100'987.09	0.02
-	ENEL SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	96'438.71	0.02
1.500	ENI 1.5%/15-02.02.2026	EUR	100'000		100'000			
3.750	ENI S. 12 3.75%/13-12.09.2025	EUR	100'000		100'000			
1.125	ENI SPA (reg. -S-) S. -20- 1.125%/16-19.09.2028	EUR	119'000			119'000	105'878.11	0.02
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	91'738.60	0.02
-	ENI SPA (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000		100'000			
-	ENI SPA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	91'254.54	0.02
-	ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	94'928.45	0.02
-	ENI SPA (subordinated) FIX-TO-FRN FRN/25-PERPETUAL	EUR		100'000		100'000	94'719.69	0.02
-	ENI SPA (subordinated) S. -NC9- FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	87'970.31	0.01
0.625	ENI SPA 0.625%/20-23.01.2030	EUR	100'000			100'000	84'693.43	0.01
1.000	ENI SPA 1%/19-11.10.2034	EUR		100'000		100'000	75'249.02	0.01
4.250	ENI SPA -144A- 4.25%/19-09.05.2029	USD		200'000		200'000	177'339.54	0.03
4.750	ENI SPA -144A- 4.75%/18-12.09.2028	USD	200'000			200'000	180'669.84	0.03
3.625	ENI SPA 3.625%/23-19.05.2027	EUR	100'000			100'000	95'901.60	0.02
4.250	ENI SPA 4.25%/23-19.05.2033	EUR	100'000			100'000	99'672.97	0.02
0.500	ERG SPA 0.5%/20-11.09.2027	EUR	100'000			100'000	88'962.26	0.02
4.125	ERG SPA S. -4- 4.125%/24-03.07.2030	EUR		200'000		200'000	195'699.59	0.03
-	ICCREA BANCA SPA FIX-TO-FRN FRN/21-17.01.2027	EUR		200'000	200'000			
6.625	INTESA SANPAOLO 6.625%/23-20.06.2033	USD	200'000			200'000	193'451.25	0.03
0.750	INTESA SANPAOLO SPA 0.75%/21-16.03.2028	EUR	100'000			100'000	88'452.97	0.01
1.000	INTESA SANPAOLO SPA 1%/19-04.07.2024	EUR	100'000		100'000			
1.750	INTESA SANPAOLO SPA 1.75%/19-04.07.2029	EUR	100'000			100'000	89'437.57	0.02
7.000	INTESA SANPAOLO SPA -144A- 7%/22-21.11.2025	USD	200'000			200'000	183'005.32	0.03
7.800	INTESA SANPAOLO SPA -144A- 7.8%/23-28.11.2053	USD		200'000		200'000	211'210.86	0.04
2.125	INTESA SANPAOLO SPA 2.125%/20-26.05.2025	EUR	100'000		100'000			
2.625	INTESA SANPAOLO SPA 2.625%/21-11.03.2036	GBP	100'000			100'000	85'916.71	0.01
4.500	INTESA SANPAOLO SPA 4.5%/23-02.10.2025	EUR	100'000		100'000			
4.875	INTESA SANPAOLO SPA 4.875%/23-19.05.2030	EUR	100'000	100'000		200'000	203'815.89	0.03
5.125	INTESA SANPAOLO SPA 5.125%/23-29.08.2031	EUR	100'000	100'000		200'000	208'503.27	0.04
5.625	INTESA SANPAOLO SPA 5.625%/23-08.03.2033	EUR	150'000		150'000			
6.625	INTESA SANPAOLO SPA 6.625%/23-31.05.2033	GBP		100'000		100'000	121'804.54	0.02
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-08.03.2028	EUR	150'000			150'000	146'832.64	0.02
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/23-14.03.2029	GBP	150'000			150'000	176'592.33	0.03
-	INTESA SANPAOLO SPA FIX-TO-FRN FRN/24-16.09.2032	EUR		200'000		200'000	192'244.31	0.03
1.750	INTESA SANPAOLO SPA S. -886- 1.75%/18-20.03.2028	EUR	100'000			100'000	91'072.80	0.02
0.250	IREN SPA 0.25%/20-17.01.2031	EUR	100'000			100'000	79'901.34	0.01
3.625	IREN SPA 3.625%/24-23.09.2033	EUR		100'000		100'000	95'019.71	0.02
-	ITALGAS SPA 0%/21-16.02.2028	EUR	100'000			100'000	86'832.84	0.01
0.250	ITALGAS SPA 0.25%/20-24.06.2025	EUR	100'000		100'000			
0.500	ITALGAS SPA 0.5%/21-16.02.2033	EUR	200'000			200'000	150'835.16	0.03
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-07.02.2029	EUR	100'000			100'000	98'176.26	0.02
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/22-17.07.2029	EUR	100'000			100'000	87'908.75	0.01
-	MEDIOBANCA DI CRED FIN FIX-TO-FRN FRN/23-01.02.2030	EUR	100'000			100'000	98'510.70	0.02
3.875	PRYSMIAN SPA 3.875%/24-28.11.2031	EUR		100'000		100'000	96'097.04	0.02
-	SNAM SPA (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	95'977.80	0.02
0.625	SNAM SPA 0.625%/21-30.06.2031	EUR	100'000			100'000	80'330.36	0.01
0.750	SNAM SPA 0.75%/20-17.06.2030	EUR	200'000			200'000	167'137.32	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.750	SNAM SPA 0.75%/22-20.06.2029	EUR	100'000	100'000		200'000	171'943.44	0.03
3.625	TERNA RETE ELETTRICA 3.625%/23-21.04.2029	EUR	100'000			100'000	96'574.85	0.02
3.875	TERNA RETE ELETTRICA 3.875%/23-24.07.2033	EUR	100'000			100'000	97'749.50	0.02
0.125	TERNA SPA 0.125%/19-25.07.2025	EUR	100'000		100'000			
0.375	TERNA SPA 0.375%/21-23.06.2029	EUR	100'000			100'000	84'466.81	0.01
2.125	UNICREDIT 2.125%/16-24.10.2026	EUR	100'000			100'000	93'356.86	0.02
0.850	UNICREDIT SPA 0.85%/21-19.01.2031	EUR	100'000			100'000	82'502.96	0.01
1.625	UNICREDIT SPA 1.625%/22-18.01.2032	EUR	100'000			100'000	84'672.93	0.01
4.200	UNICREDIT SPA 4.2%/24-11.06.2034	EUR		150'000		150'000	146'755.84	0.02
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2027	USD	200'000			200'000	174'113.99	0.03
-	UNICREDIT SPA FIX-TO-FRN -144A- FRN/21-03.06.2032	USD	200'000		200'000			
-	UNICREDIT SPA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	90'932.20	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/23-16.02.2029	EUR	150'000			150'000	146'678.85	0.02
-	UNICREDIT SPA FIX-TO-FRN FRN/25-16.01.2033	EUR		200'000		200'000	190'107.20	0.03
							7'604'561.04	**1.28**
Japan								
0.541	ASAHI GROUP HOLDINGS LTD 0.541%/20-23.10.2028	EUR	157'000			157'000	136'060.47	0.02
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/16-PERPETUAL	USD	200'000			200'000	177'700.70	0.03
-	DAI-ICHI LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/25-PERPETUAL	USD		200'000		200'000	184'394.94	0.03
1.104	EAST JAPAN RAILWAY CO 1.104%/21-15.09.2039	EUR		200'000		200'000	138'359.04	0.02
1.162	EAST JAPAN RAILWAY CO 1.162%/21-15.09.2028	GBP	100'000			100'000	100'966.60	0.02
4.110	EAST JAPAN RAILWAY CO 4.11%/23-22.02.2043	EUR	100'000			100'000	98'764.20	0.02
1.850	EAST JAPAN RAILWAY CO S. -4- 1.85%/22-13.04.2033	EUR	100'000			100'000	85'810.94	0.01
2.534	HONDA MOTOR CO LTD 2.534%/22-10.03.2027	USD	22'000			22'000	19'117.83	0.00
2.967	HONDA MOTOR CO LTD 2.967%/22-10.03.2032	USD	68'000			68'000	54'320.42	0.01
-	MEIJI YASUDA LIFE INSURA (subordinated) FIX-TO-FRN -144A- FRN/24-11.09.2054	USD		200'000		200'000	180'995.36	0.03
5.000	MITSUBISHI CORP -144A- 5%/23-05.07.2028	USD	200'000			200'000	183'048.24	0.03
0.330	MITSUBISHI HC CAPITAL S. -4- 0.33%/22-31.01.2029	JPY	35'000'000			35'000'000	201'691.65	0.03
1.412	MITSUBISHI UFJ FIN GRP 1.412%/20-17.07.2025	USD	200'000		200'000			
2.193	MITSUBISHI UFJ FIN GRP 2.193%/20-25.02.2025	USD	200'000		200'000			
3.195	MITSUBISHI UFJ FIN GRP 3.195%/19-18.07.2029	USD	200'000			200'000	169'871.23	0.03
3.287	MITSUBISHI UFJ FIN GRP 3.287%/17-25.07.2027	USD	67'000			67'000	58'957.31	0.01
3.741	MITSUBISHI UFJ FIN GRP 3.741%/19-07.03.2029	USD	118'000			118'000	103'354.55	0.02
3.751	MITSUBISHI UFJ FIN GRP 3.751%/19-18.07.2039	USD	200'000			200'000	155'982.43	0.03
3.777	MITSUBISHI UFJ FIN GRP 3.777%/18-02.03.2025	USD	136'000		136'000			
3.961	MITSUBISHI UFJ FIN GRP 3.961%/18-02.03.2028	USD	60'000			60'000	53'344.12	0.01
4.153	MITSUBISHI UFJ FIN GRP 4.153%/19-07.03.2039	USD	90'000			90'000	75'226.88	0.01
4.286	MITSUBISHI UFJ FIN GRP 4.286%/18-26.07.2038	USD	56'000			56'000	47'243.67	0.01
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-13.10.2027	USD	200'000			200'000	172'273.46	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2027	USD	200'000			200'000	173'259.92	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/21-20.07.2032	USD	200'000			200'000	154'644.13	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-19.01.2028	USD	200'000			200'000	173'185.95	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/22-20.07.2033	USD	200'000			200'000	181'954.55	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/23-07.06.2031	EUR	200'000			200'000	201'658.16	0.03
-	MITSUBISHI UFJ FIN GRP FIX-TO-FRN FRN/24-05.09.2032	EUR		200'000		200'000	191'617.17	0.03
3.677	MITSUBISHI UFJ FINANCIAL GROUP 3.677%/17-22.02.2027	USD	2'000		2'000			
3.850	MITSUBISHI UFJ FINANCIAL GROUP 3.85%/16-01.03.2026	USD	250'000			250'000	224'181.38	0.04
0.810	MITSUI FUDOSAN CO LTD S. -83- 0.81%/23-06.06.2033	JPY	100'000'000			100'000'000	561'731.59	0.09
4.353	MIZUHO FINANCIAL GROUP (subordinated) -144A- 4.353%/15-20.10.2025	USD	200'000		200'000			
0.610	MIZUHO FINANCIAL GROUP (subordinated) S. -12- 0.61%/17-21.06.2027	JPY	14'000'000		14'000'000			
1.412	MIZUHO FINANCIAL GROUP (subordinated) S. -29- 1.412%/23-13.07.2033	JPY	50'000'000			50'000'000	286'143.14	0.05
0.184	MIZUHO FINANCIAL GROUP 0.184%/21-13.04.2026	EUR	100'000			100'000	91'382.24	0.02
0.214	MIZUHO FINANCIAL GROUP 0.214%/20-07.10.2025	EUR	100'000		100'000			
0.693	MIZUHO FINANCIAL GROUP 0.693%/20-07.10.2030	EUR	100'000			100'000	82'274.73	0.01
1.598	MIZUHO FINANCIAL GROUP 1.598%/18-10.04.2028	EUR	100'000			100'000	90'672.74	0.02
3.477	MIZUHO FINANCIAL GROUP -144A- 3.477%/16-12.04.2026	USD	200'000			200'000	178'538.00	0.03
2.096	MIZUHO FINANCIAL GROUP 2.096%/22-08.04.2032	EUR		100'000		100'000	86'822.78	0.01
3.767	MIZUHO FINANCIAL GROUP 3.767%/24-27.08.2034	EUR		100'000		100'000	96'716.68	0.02
4.157	MIZUHO FINANCIAL GROUP 4.157%/23-20.05.2028	EUR	100'000			100'000	97'756.67	0.02
4.416	MIZUHO FINANCIAL GROUP 4.416%/23-20.05.2033	EUR		100'000		100'000	100'946.01	0.02
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/20-25.05.2026	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-13.09.2033	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2026	USD	200'000		200'000			
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/22-22.05.2030	USD	200'000			200'000	169'959.81	0.03
-	MIZUHO FINANCIAL GROUP FIX-TO-FRN FRN/24-10.07.2030	USD		200'000		200'000	184'281.43	0.03
5.754	MIZUHO FINANCIAL GROUP INC 5.754%/23-27.05.2034	USD		400'000		400'000	375'698.17	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.046	NIDEC CORP 0.046%/21-30.03.2026	EUR	100'000			100'000	91'256.13	0.02
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/21-21.01.2051	USD		260'000		260'000	202'443.84	0.03
-	NIPPON LIFE INSURANCE (subordinated) FIX-TO-FRN -144A- FRN/24-16.04.2054	USD		200'000		200'000	184'271.65	0.03
4.345	NISSAN MOTOR CO -144A- 4.345%/20-17.09.2027	USD	200'000			200'000	177'563.96	0.03
4.810	NISSAN MOTOR CO -144A- 4.81%/20-17.09.2030	USD	400'000			400'000	345'728.64	0.06
1.653	NOMURA HOLDINGS INC 1.653%/21-14.07.2026	USD		200'000		200'000	173'412.00	0.03
2.172	NOMURA HOLDINGS INC 2.172%/21-14.07.2028	USD	200'000			200'000	165'833.37	0.03
2.710	NOMURA HOLDINGS INC 2.71%/22-22.01.2029	USD	200'000			200'000	166'799.99	0.03
5.099	NOMURA HOLDINGS INC 5.099%/22-03.07.2025	USD	200'000		200'000			
6.087	NOMURA HOLDINGS INC 6.087%/23-12.07.2033	USD	200'000			200'000	191'268.36	0.03
1.284	NORINCHUKIN BANK -144A- 1.284%/21-22.09.2026	USD	200'000			200'000	171'086.53	0.03
0.082	NTT FINANCE CORP 0.082%/21-13.12.2025	EUR	100'000		100'000			
0.399	NTT FINANCE CORP 0.399%/21-13.12.2028	EUR	100'000			100'000	86'076.47	0.01
1.162	NTT FINANCE CORP -144A- 1.162%/21-03.04.2026	USD	200'000			200'000	174'130.84	0.03
1.591	NTT FINANCE CORP -144A- 1.591%/21-03.04.2028	USD	200'000			200'000	165'178.50	0.03
2.065	NTT FINANCE CORP -144A- 2.065%/21-03.04.2031	USD		450'000		450'000	350'947.09	0.06
5.110	NTT FINANCE CORP -144A- 5.11%/24-02.07.2029	USD		260'000		260'000	239'126.13	0.04
5.136	NTT FINANCE CORP -144A- 5.136%/24-02.07.2031	USD		350'000		350'000	323'938.94	0.05
0.180	NTT FINANCE CORP S. -16- 0.18%/20-19.12.2025	JPY	100'000'000			100'000'000	595'948.18	0.10
0.280	NTT FINANCE CORP S. -17- 0.28%/20-20.12.2027	JPY	100'000'000			100'000'000	585'034.13	0.10
3.250	ORIX CORP 3.25%/17-04.12.2024	USD	54'000		54'000			
3.700	ORIX CORP 3.7%/17-18.07.2027	USD	220'000		150'000	70'000	61'923.57	0.01
5.000	ORIX CORP 5%/22-13.09.2027	USD	14'000			14'000	12'765.55	0.00
5.200	ORIX CORP 5.2%/22-13.09.2032	USD	32'000	100'000		132'000	121'031.50	0.02
3.113	PANASONIC CORP 3.113%/19-19.07.2029	USD	200'000			200'000	170'149.40	0.03
5.302	PANASONIC HOLDINGS CORP -144A- 5.302%/24-16.07.2034	USD		200'000		200'000	184'501.07	0.03
2.170	RENESAS ELECTRONICS CORP -144A- 2.17%/21-25.11.2026	USD	240'000			240'000	207'199.07	0.03
5.550	SUMITOMO CORP 5.55%/23-09.03.2028	USD	200'000			200'000	184'882.33	0.03
3.784	SUMITOMO MITSUI BANKING 3.784%/16-09.03.2026	USD	77'000			77'000	69'043.27	0.01
2.632	SUMITOMO MITSUI FINANCIAL 2.632%/16-14.07.2026	USD	84'000			84'000	73'939.44	0.01
1.546	SUMITOMO MITSUI FINANCIAL GROUP (reg. -S-) 1.546%/16-15.06.2026	EUR	100'000			100'000	92'537.54	0.02
3.010	SUMITOMO MITSUI FINANCIAL GROUP 3.01%/16-19.10.2026	USD	44'000			44'000	38'804.34	0.01
6.184	SUMITOMO MITSUI FINANCIAL GROUP INC 6.184%/23-13.07.2043	USD	100'000			100'000	98'975.30	0.02
2.142	SUMITOMO MITSUI FINL GRP (subordinated) 2.142%/20-23.09.2030	USD	66'000	100'000		166'000	130'181.92	0.02
2.930	SUMITOMO MITSUI FINL GRP (subordinated) 2.93%/21-17.09.2041	USD	60'000			60'000	40'261.07	0.01
3.202	SUMITOMO MITSUI FINL GRP (subordinated) 3.202%/19-17.09.2029	USD	20'000			20'000	16'960.23	0.00
5.836	SUMITOMO MITSUI FINL GRP (subordinated) 5.836%/24-09.07.2044	USD		100'000		100'000	93'861.64	0.02
0.632	SUMITOMO MITSUI FINL GRP 0.632%/19-23.10.2029	EUR	100'000			100'000	84'400.18	0.01
1.402	SUMITOMO MITSUI FINL GRP 1.402%/21-17.09.2026	USD	200'000			200'000	172'281.19	0.03
1.413	SUMITOMO MITSUI FINL GRP 1.413%/17-14.06.2027	EUR	100'000			100'000	91'402.37	0.02
1.474	SUMITOMO MITSUI FINL GRP 1.474%/20-08.07.2025	USD	318'000		318'000			
1.902	SUMITOMO MITSUI FINL GRP 1.902%/21-17.09.2028	USD		420'000		420'000	345'592.97	0.06
2.174	SUMITOMO MITSUI FINL GRP 2.174%/22-14.01.2027	USD		480'000		480'000	415'343.41	0.07
2.296	SUMITOMO MITSUI FINL GRP 2.296%/21-12.01.2041	USD	200'000		200'000			
3.040	SUMITOMO MITSUI FINL GRP 3.04%/19-16.07.2029	USD	200'000			200'000	168'319.29	0.03
3.352	SUMITOMO MITSUI FINL GRP 3.352%/17-18.10.2027	USD	9'000			9'000	7'894.53	0.00
3.364	SUMITOMO MITSUI FINL GRP 3.364%/17-12.07.2027	USD	68'000			68'000	59'912.39	0.01
3.446	SUMITOMO MITSUI FINL GRP 3.446%/17-11.01.2027	USD	36'000			36'000	31'920.16	0.01
4.306	SUMITOMO MITSUI FINL GRP 4.306%/18-16.10.2028	USD	35'000			35'000	31'326.38	0.01
4.492	SUMITOMO MITSUI FINL GRP 4.492%/23-12.06.2030	EUR	100'000			100'000	100'536.59	0.02
5.464	SUMITOMO MITSUI FINL GRP 5.464%/23-13.01.2026	USD	200'000		200'000			
5.520	SUMITOMO MITSUI FINL GRP 5.52%/23-13.01.2028	USD		200'000		200'000	185'192.03	0.03
5.710	SUMITOMO MITSUI FINL GRP 5.71%/23-13.01.2030	USD	200'000			200'000	187'662.70	0.03
5.766	SUMITOMO MITSUI FINL GRP 5.766%/23-13.01.2033	USD	200'000			200'000	188'917.47	0.03
5.880	SUMITOMO MITSUI FINL GRP 5.88%/23-13.07.2026	USD		200'000		200'000	183'785.24	0.03
1.050	SUMITOMO MITSUI TR BK LT -144A- 1.05%/20-12.09.2025	USD	400'000		400'000			
1.550	SUMITOMO MITSUI TR BK LT -144A- 1.55%/21-25.03.2026	USD	200'000			200'000	174'958.76	0.03
2.800	SUMITOMO MITSUI TR BK LT -144A- 2.8%/22-10.03.2027	USD		460'000		460'000	401'508.69	0.07
5.200	SUMITOMO MITSUI TR BK LT -144A- 5.2%/24-07.03.2027	USD		280'000		280'000	255'942.85	0.04
5.200	SUMITOMO MITSUI TR BK LT -144A- 5.2%/24-07.03.2029	USD		200'000		200'000	183'886.61	0.03
5.000	TAKEDA PHARMACEUTICAL 5%/19-26.11.2028	USD	200'000			200'000	182'584.31	0.03
5.300	TAKEDA PHARMACEUTICAL 5.3%/24-05.07.2034	USD		200'000		200'000	183'635.86	0.03
0.750	TAKEDA PHARMACEUTICAL CO LTD 0.75%/20-09.07.2027	EUR	100'000			100'000	89'767.78	0.02
1.000	TAKEDA PHARMACEUTICAL CO LTD 1%/20-09.07.2029	EUR	100'000			100'000	87'002.82	0.01
2.000	TAKEDA PHARMACEUTICAL CO LTD 2%/20-09.07.2040	EUR	100'000			100'000	75'157.92	0.01
2.050	TAKEDA PHARMACEUTICAL CO LTD 2.05%/20-31.03.2030	USD	200'000			200'000	159'110.44	0.03
2.250	TAKEDA PHARMACEUTICAL CO LTD 2.25%/18-21.11.2026	EUR	200'000			200'000	186'512.94	0.03
3.000	TAKEDA PHARMACEUTICAL CO LTD 3%/18-21.11.2030	EUR	100'000			100'000	93'850.52	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.025	TAKEDA PHARMACEUTICAL CO LTD 3.025%/20-09.07.2040	USD		350'000		350'000	238'801.94	0.04
3.175	TAKEDA PHARMACEUTICAL CO LTD 3.175%/20-09.07.2050	USD		200'000		200'000	121'963.56	0.02
1.339	TOYOTA MOTOR CORP 1.339%/21-25.03.2026	USD	72'000			72'000	62'946.58	0.01
2.362	TOYOTA MOTOR CORP 2.362%/21-25.03.2031	USD	40'000			40'000	31'967.45	0.01
5.118	TOYOTA MOTOR CORP 5.118%/23-13.07.2028	USD	50'000			50'000	46'182.48	0.01
							16'918'239.69	**2.85**
Jersey								
4.150	APTIV PLC / APTIV CORP 4.15%/22-01.05.2052	USD	60'000			60'000	39'938.83	0.01
3.100	APTIV PLC 3.1%/21-01.12.2051	USD	60'000			60'000	33'235.96	0.01
5.400	APTIV PLC 5.4%/19-15.03.2049	USD	28'000			28'000	22'576.02	0.00
2.396	APTIV PLC/APTIV CORP 2.396%/22-18.02.2025	USD	50'000		50'000			
3.250	APTIV PLC/APTIV CORP 3.25%/22-01.03.2032	USD	50'000			50'000	39'798.86	0.01
4.250	APTIV PLC/APTIV GLOB 4.25%/24-11.06.2036	EUR		100'000		100'000	94'385.96	0.02
1.600	APTIV SWISS HOLDINGS LTD 1.6%/16-15.09.2028	EUR		240'000		240'000	216'984.43	0.04
3.250	GATWICK FUNDING LIMITED 3.25%/18-26.02.2048	GBP	100'000			100'000	74'849.25	0.01
6.125	GATWICK FUNDING LIMITED S. -2011/1- 6.125%/11-02.03.2026	GBP	100'000		100'000			
6.450	HEATHROW (reg. -S-) S. 1 A-4 6.45%/08-10.12.2031	GBP	50'000			50'000	60'492.59	0.01
6.750	HEATHROW FUNDING LIMITED (reg. -S-) A-10 S. 2 6.75%/09-03.12.2026	GBP	50'000			50'000	58'587.52	0.01
4.625	HEATHROW FUNDING LIMITED (reg. -S-) A-23 S. 19 4.625%/13-31.10.2046	GBP	100'000			100'000	94'443.54	0.02
1.500	HEATHROW FUNDING LIMITED (secured) 1.5%/15-11.02.2030	EUR	100'000			100'000	87'142.89	0.01
2.625	HEATHROW FUNDING LTD 2.625%/21-16.03.2028	GBP	100'000			100'000	105'502.07	0.02
2.694	HEATHROW FUNDING LTD 2.694%/21-13.10.2027	CAD	200'000		200'000			
3.875	HEATHROW FUNDING LTD 3.875%/25-16.01.2036	EUR		100'000		100'000	95'203.11	0.02
4.500	HEATHROW FUNDING LTD 4.5%/23-11.07.2033	EUR	100'000			100'000	100'487.96	0.02
-	HSBC BANK FUNDING FIX-TO-FRN 5.844%/03-PERPETUAL	GBP	38'000			38'000	45'087.96	0.01
							1'168'716.95	**0.20**
Liechtenstein								
3.250	SWISS LIFE FINANCE I LTD 3.25%/22-31.08.2029	EUR	100'000			100'000	95'071.69	0.02
							95'071.69	**0.02**
Luxembourg								
-	AROUNDTOWN FINANCE SARL (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	97'209.97	0.02
-	AROUNDTOWN SA (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	87'858.26	0.01
0.375	AROUNDTOWN SA 0.375%/21-15.04.2027	EUR	100'000			100'000	88'336.39	0.01
3.000	AROUNDTOWN SA 3%/17-16.10.2029	GBP	100'000			100'000	99'486.40	0.02
0.334	BECTON DICKINSON EURO 0.334%/21-13.08.2028	EUR	100'000			100'000	86'477.13	0.01
1.336	BECTON DICKINSON EURO 1.336%/21-13.08.2041	EUR	100'000			100'000	65'511.28	0.01
4.029	BECTON DICKINSON EURO 4.029%/24-07.06.2036	EUR		100'000		100'000	97'161.04	0.02
1.500	CK HUTCHISON GROUP 1.5%/19-17.10.2031	EUR	100'000		100'000			
0.750	CK HUTCHISON GROUP TELECOM FINANCE S.A. 0.75%/19-17.04.2026	EUR	100'000		100'000			
1.125	CK HUTCHISON GROUP TELECOM FINANCE S.A. 1.125%/19-17.10.2028	EUR	100'000		100'000			
1.625	CNH INDUSTRIAL FIN EUR S 1.625%/19-03.07.2029	EUR		100'000		100'000	88'666.40	0.01
1.500	CPI PROPERTY GROUP SA 1.5%/21-27.01.2031	EUR	100'000		100'000			
1.750	CPI PROPERTY GROUP SA 1.75%/22-14.01.2030	EUR	100'000		100'000			
2.750	CPI PROPERTY GROUP SA 2.75%/20-12.05.2026	EUR		200'000	200'000			
4.250	CROMWELL EREIT LU FINCO 4.25%/25-30.01.2031	EUR		150'000		150'000	142'512.81	0.02
0.200	DH EUROPE FINANCE 0.2%/19-18.03.2026	EUR	100'000			100'000	91'557.47	0.02
0.450	DH EUROPE FINANCE 0.45%/19-18.03.2028	EUR	100'000			100'000	87'865.61	0.01
0.750	DH EUROPE FINANCE 0.75%/19-18.09.2031	EUR	100'000			100'000	81'708.12	0.01
1.800	DH EUROPE FINANCE 1.8%/19-18.09.2049	EUR	100'000			100'000	65'776.82	0.01
2.600	DH EUROPE FINANCE II 2.6%/19-15.11.2029	USD	100'000			100'000	82'821.43	0.01
1.200	DH EUROPE FINANCE SA 1.2%/17-30.06.2027	EUR	100'000			100'000	90'986.02	0.02
4.000	EUROFINS SCIENTIFIC SE 4%/22-06.07.2029	EUR	100'000			100'000	96'782.36	0.02
3.625	GELF BOND ISSUER I S.A. 3.625%-27.11.2031	EUR		100'000		100'000	94'273.41	0.02
-	GRAND CITY PROP FINANCE (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		100'000		100'000	94'940.31	0.02
0.125	GRAND CITY PROPERTIES SA 0.125%/21-11.01.2028	EUR	100'000			100'000	86'284.80	0.01
1.500	GRAND CITY PROPERTIES SA 1.5%/18-22.02.2027	EUR	100'000		100'000			
4.875	HEIDELBERG MATERIALS FIN 4.875%/23-21.11.2033	EUR	100'000			100'000	103'680.46	0.02
1.125	HEIDELBERGCEMENT FIN LUX 1.125%/19-01.12.2027	EUR	31'000			31'000	27'982.31	0.00
1.500	HEIDELBERGCEMENT FIN LUX 1.5%/17-14.06.2027	EUR	38'000			38'000	34'845.83	0.01
1.750	HEIDELBERGCEMENT FIN LUX 1.75%/18-24.04.2028	EUR	42'000			42'000	38'432.85	0.01
1.625	HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625%/17-07.04.2026	EUR	20'000	50'000		70'000	65'054.95	0.01
0.318	HIGHLAND HOLDINGS SARL 0.318%/21-15.12.2026	EUR	100'000			100'000	89'926.52	0.02
-	HOLCIM FINANCE LUX SA (subordinated) FIX-TO-FRN FRN/19-PERPETUAL	EUR	100'000		100'000			
0.500	HOLCIM FINANCE LUX SA 0.5%/20-23.04.2031	EUR		100'000	100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	HOLCIM FINANCE LUX SA 0.5%/21-03.09.2030	EUR	100'000			100'000	81'559.41	0.01
0.625	HOLCIM FINANCE LUX SA 0.625%/21-19.01.2033	EUR		100'000		100'000	76'490.44	0.01
1.750	HOLCIM FINANCE LUX SA 1.75%/17-29.08.2029	EUR	100'000			100'000	89'348.93	0.02
2.375	HOLCIM FINANCE LUX SA 2.375%/20-09.04.2025	EUR	100'000		100'000			
4.650	INGERSOLL RAND LUXEMBOURG FINANCE 4.65%/14-01.11.2044	USD	50'000			50'000	41'127.59	0.01
4.500	INGERSOLL-RAND LUX FINAN 4.5%/19-21.03.2049	USD	17'000			17'000	13'426.85	0.00
1.850	JOHN DEERE CASH MANAGEME 1.85%/20-02.04.2028	EUR	100'000			100'000	92'080.28	0.02
0.375	MEDTRONIC GLOBAL HLDINGS 0.375%/20-15.10.2028	EUR	100'000		100'000			
1.125	MEDTRONIC GLOBAL HLDINGS 1.125%/19-07.03.2027	EUR	100'000		100'000			
1.375	MEDTRONIC GLOBAL HLDINGS 1.375%/20-15.10.2040	EUR	100'000		100'000			
1.625	MEDTRONIC GLOBAL HLDINGS 1.625%/20-15.10.2050	EUR	100'000		100'000			
2.250	MEDTRONIC GLOBAL HLDINGS 2.25%/19-07.03.2039	EUR	100'000		100'000			
2.625	MEDTRONIC GLOBAL HLDINGS 2.625%/22-15.10.2025	EUR	100'000		100'000			
3.375	MEDTRONIC GLOBAL HLDINGS 3.375%/22-15.10.2034	EUR	100'000		100'000			
4.500	MEDTRONIC GLOBAL HLDINGS 4.5%/23-30.03.2033	USD	100'000		100'000			
4.250	MEDTRONIC GLOBAL HOLDINGS S.C.A. 4.25%/23-30.03.2028	USD	100'000		100'000			
-	NESTLE FINANCE INTL LTD 0%/20-03.03.2033	EUR	40'000			40'000	30'125.00	0.01
-	NESTLE FINANCE INTL LTD 0%/20-03.12.2025	EUR	20'000		20'000			
-	NESTLE FINANCE INTL LTD 0%/21-14.06.2026	EUR	89'000		89'000			
0.125	NESTLE FINANCE INTL LTD 0.125%/20-12.11.2027	EUR	30'000	50'000		80'000	70'712.33	0.01
0.375	NESTLE FINANCE INTL LTD 0.375%/20-12.05.2032	EUR	46'000	203'000		249'000	197'335.64	0.03
0.625	NESTLE FINANCE INTL LTD 0.625%/21-14.02.2034	EUR	49'000			49'000	37'961.89	0.01
0.875	NESTLE FINANCE INTL LTD 0.875%/21-14.06.2041	EUR	30'000			30'000	20'045.17	0.00
0.875	NESTLE FINANCE INTL LTD 0.875%/22-29.03.2027	EUR		250'000		250'000	227'789.29	0.04
1.125	NESTLE FINANCE INTL LTD 1.125%/20-01.04.2026	EUR	64'000		64'000			
1.250	NESTLE FINANCE INTL LTD 1.25%/17-02.11.2029	EUR	22'000	50'000		72'000	63'773.49	0.01
1.250	NESTLE FINANCE INTL LTD 1.25%/22-29.03.2031	EUR	27'000			27'000	23'357.84	0.00
1.500	NESTLE FINANCE INTL LTD 1.5%/20-01.04.2030	EUR	62'000			62'000	55'199.85	0.01
1.500	NESTLE FINANCE INTL LTD 1.5%/22-29.03.2035	EUR	100'000			100'000	81'319.29	0.01
1.750	NESTLE FINANCE INTL LTD 1.75%/17-02.11.2037	EUR	11'000		11'000			
3.000	NESTLE FINANCE INTL LTD 3%/22-15.03.2028	EUR	50'000		50'000			
3.500	NESTLE FINANCE INTL LTD 3.5%/23-13.12.2027	EUR	100'000			100'000	96'491.76	0.02
3.750	NESTLE FINANCE INTL LTD 3.75%/23-13.03.2033	EUR	38'000			38'000	37'722.40	0.01
1.625	NOVARTIS FINANCE (reg. -S-) 1.625%/14-09.11.2026	EUR	100'000		100'000			
1.125	NOVARTIS FINANCE 1.125%/17-30.09.2027	EUR	100'000			100'000	90'979.44	0.02
-	NOVARTIS FINANCE SA 0%/20-23.09.2028	EUR	100'000			100'000	85'843.83	0.01
1.700	NOVARTIS FINANCE SA 1.7%/18-14.08.2038	EUR	100'000			100'000	79'146.04	0.01
2.750	NVENT FINANCE S.A R.L. 2.75%/21-15.11.2031	USD	50'000			50'000	38'857.11	0.01
5.650	NVENT FINANCE SARL 5.65%/23-15.05.2033	USD	100'000			100'000	91'441.58	0.02
4.500	PENTAIR FINANCE SARL 4.5%/19-01.07.2029	USD	50'000			50'000	44'664.97	0.01
0.875	REPSOL EUROPE FINANCE 0.875%/21-06.07.2033	EUR	100'000			100'000	77'496.88	0.01
1.000	RICHEMONT INTERNATIONAL 1%/18-26.03.2026	EUR	100'000			100'000	92'357.41	0.02
1.125	RICHEMONT INTERNATIONAL 1.125%/20-26.05.2032	EUR	100'000			100'000	82'851.26	0.01
1.625	RICHEMONT INTERNATIONAL 1.625%/20-26.05.2040	EUR		100'000		100'000	73'410.37	0.01
2.000	RICHEMONT INTERNATIONAL 2%/18-26.03.2038	EUR		100'000		100'000	81'054.69	0.01
4.500	SCHLUMBERGER INVESTMENT 4.5%/23-15.05.2028	USD	270'000			270'000	244'343.90	0.04
5.000	SCHLUMBERGER INVESTMENT 5%/24-01.06.2034	USD		50'000		50'000	45'092.20	0.01
1.875	SEGRO CAPITAL SARL 1.875%/22-23.03.2030	EUR	100'000			100'000	88'583.06	0.01
0.875	SES SA 0.875%/19-04.11.2027	EUR	100'000			100'000	87'650.79	0.01
-	SWISS RE FINANCE LUX (subordinated) FIX-TO-FRN -144A- FRN/19-02.04.2049	USD	200'000			200'000	179'024.85	0.03
3.800	TRANE TECHNOLOGIES FINANCING LTD 3.8%/19-21.03.2029	USD	64'000			64'000	55'956.66	0.01
3.125	TYCO ELECTRONICS GROUP S 3.125%/17-15.08.2027	USD	28'000			28'000	24'483.66	0.00
2.500	TYCO ELECTRONICS GROUP SA 2.5%/22-04.02.2032	USD	62'000			62'000	48'596.40	0.01
0.500	WHIRLPOOL EMEA FIN SARL 0.5%/20-20.02.2028	EUR	100'000			100'000	86'085.21	0.01
1.100	WHIRLPOOL FINANCE LU 1.1%/17-09.11.2027	EUR	100'000			100'000	88'598.29	0.01
							5'208'525.00	**0.88**
Malaysia								
3.375	IOI INVESTMENT L BHD 3.375%/21-02.11.2031	USD		200'000		200'000	161'786.28	0.03
							161'786.28	**0.03**
Mexico								
4.250	ALPEK SA DE CV 4.25%/19-18.09.2029	USD		200'000		200'000	169'396.08	0.03
4.375	AMERICA MOVIL 4.375%/12-16.07.2042	USD	200'000			200'000	156'249.59	0.03
0.750	AMERICA MOVIL SAB DE CV 0.75%/19-26.06.2027	EUR	100'000			100'000	89'639.19	0.02
2.125	AMERICA MOVIL SAB DE CV 2.125%-16-10.03.2028	EUR	200'000			200'000	184'083.88	0.03
4.375	AMERICA MOVIL SAB DE CV 4.375%/19-22.04.2049	USD	200'000			200'000	153'182.81	0.03
4.948	AMERICA MOVIL SAB DE CV 4.948%/13-22.07.2033	GBP		100'000		100'000	110'695.23	0.02
5.375	BANCO SANTANDER MEXICO 5.375%/20-17.04.2025	USD	150'000		150'000			
3.125	CEMEX SAB DE CV 3.125%/19-19.03.2026	EUR		100'000		100'000	93'441.61	0.02
5.200	CEMEX SAB DE CV 5.2%/20-17.09.2030	USD		200'000		200'000	175'817.50	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.450	CEMEX SAB DE CV 5.45%/19-19.11.2029	USD		200'000		200'000	179'918.42	0.03
1.850	COCA-COLA FEMSA SAB CV 1.85%/20-01.09.2032	USD	150'000		150'000			
3.500	FOMENTO ECONOMICO MEX 3.5%/20-16.01.2050	USD	150'000			150'000	101'002.19	0.02
3.614	GCC SAB DE CV 3.614%/22-20.04.2032	USD	200'000		200'000			
5.000	GRUPO TELEVISA 5%/14-13.05.2045	USD	200'000			200'000	135'540.90	0.02
8.500	GRUPO TELEVISA SAB 8.5%/02-11.03.2032	USD	15'000		15'000			
4.750	INFRAESTRUCTURA ENERGETI 4.75%/20-15.01.2051	USD		200'000		200'000	130'713.49	0.02
2.875	ORBIA ADVANCE CORP SAB 2.875%/21-11.05.2031	USD		200'000		200'000	149'985.52	0.03
							1'829'666.41	**0.31**
Netherlands								
3.125	ABB FINANCE BV 3.125%/24-15.01.2029	EUR		100'000		100'000	95'404.77	0.02
3.375	ABB FINANCE BV 3.375%/23-16.01.2031	EUR	100'000			100'000	96'391.53	0.02
3.375	ABB FINANCE BV 3.375%/24-15.01.2034	EUR	100'000			100'000	96'043.39	0.02
1.000	ABN AMRO (reg. -S-) S. 213 1%/15-16.04.2025	EUR	15'000		15'000			
0.500	ABN AMRO BANK N.V. 0.5%/21-23.09.2029	EUR		100'000		100'000	84'065.19	0.01
4.375	ABN AMRO BANK NV (subordinated) 4.375%/24-16.07.2036	EUR		100'000		100'000	96'923.35	0.02
5.500	ABN AMRO BANK NV (subordinated) 5.5%/23-21.09.2033	EUR	100'000			100'000	100'063.41	0.02
0.875	ABN AMRO BANK NV 0.875%/18-22.04.2025	EUR	200'000		200'000			
1.000	ABN AMRO BANK NV 1%/21-02.06.2033	EUR	100'000			100'000	78'703.89	0.01
1.250	ABN AMRO BANK NV 1.25%/22-20.01.2034	EUR	100'000			100'000	79'603.37	0.01
2.375	ABN AMRO BANK NV 2.375%/22-01.06.2027	EUR	100'000			100'000	93'392.90	0.02
3.750	ABN AMRO BANK NV 3.75%/23-20.04.2025	EUR	100'000		100'000			
4.250	ABN AMRO BANK NV 4.25%/22-21.02.2030	EUR	100'000	100'000		200'000	198'026.93	0.03
4.375	ABN AMRO BANK NV 4.375%/23-20.10.2028	EUR	100'000			100'000	98'578.73	0.02
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/23-13.10.2026	USD	200'000		200'000			
-	ABN AMRO BANK NV FIX-TO-FRN -144A- FRN/24-03.12.2035	USD		200'000		200'000	181'785.90	0.03
-	ABN AMRO BANK NV FIX-TO-FRN FRN/21-13.03.2037	USD	200'000			200'000	156'337.53	0.03
2.750	ACHMEA BANK NV 2.75%/24-10.12.2027	EUR		200'000		200'000	187'753.70	0.03
-	ACHMEA BV (subordinated) FIX-TO-FRN FRN/24-02.11.2044	EUR		100'000		100'000	102'169.52	0.02
1.500	ACHMEA BV 1.5%/20-26.05.2027	EUR	100'000			100'000	91'885.47	0.02
-	ADECCO INT FINANCIAL SVS (subordinated) FIX-TO-FRN FRN/21-21.03.2082	EUR		100'000		100'000	87'064.52	0.01
1.250	ADECCO INT FINANCIAL SVS 1.25%/19-20.11.2029	EUR	100'000			100'000	86'823.67	0.01
6.125	AEGON NV 6.125%/99-15.12.2031	GBP	10'000		10'000			
6.625	AEGON s 46 6.625%/09-16.12.2039	GBP	50'000			50'000	61'353.68	0.01
0.800	AGCO INTERNATIONAL HOLDI 0.8%/21-06.10.2028	EUR		100'000		100'000	86'813.65	0.01
1.125	AKZO NOBEL (reg. -S-) 1.125%/16-08.04.2026	EUR	100'000			100'000	92'479.57	0.02
4.000	AKZO NOBEL NV 4%/23-24.05.2033	EUR	100'000			100'000	97'646.49	0.02
-	ALLIANZ FINANCE II B.V. 0%/21-22.11.2026	EUR	100'000			100'000	90'082.92	0.02
0.500	ALLIANZ FINANCE II B.V. 0.5%/21-22.11.2033	EUR	100'000			100'000	76'822.23	0.01
0.875	ALLIANZ FINANCE II B.V. 0.875%/17-06.12.2027	EUR		200'000		200'000	180'478.86	0.03
-	ALLIANZ FINANCE II B.V. S. -86- 0%/20-14.01.2025	EUR	100'000		100'000			
1.875	AMERICAN MEDICAL SYST EU 1.875%/22-08.03.2034	EUR	100'000		100'000			
1.625	ASML HOLDING (reg. -S-) 1.625%/16-28.05.2027	EUR	100'000			100'000	92'031.62	0.02
1.375	ASML HOLDING NV (reg.-S-) 1.375%/16-07.07.2026	EUR		100'000		100'000	92'426.67	0.02
2.250	ASML HOLDING NV 2.25%/22-17.05.2032	EUR	100'000			100'000	90'549.62	0.02
-	ASR NEDERLAND NV (subordinated) FIX-TO-FRN FRN/19-02.05.2049	EUR	100'000			100'000	92'944.56	0.02
6.000	BACARDI-MARTINI BV -144A- 6%/25-01.02.2035	USD		100'000		100'000	92'907.04	0.02
5.375	BAT NETHERLANDS FINANCE 5.375%/23-16.02.2031	EUR	100'000			100'000	103'553.39	0.02
1.500	BAYER CAPITAL CORP BV 1.5%/18-26.06.2026	EUR	100'000			100'000	92'361.32	0.02
2.125	BAYER CAPITAL CORP BV 2.125%/18-15.12.2029	EUR	100'000	100'000		200'000	178'884.31	0.03
0.875	BMW FINANCE 0.875%/17-03.04.2025	EUR	50'000		50'000			
-	BMW FINANCE NV 0%/21-11.01.2026	EUR	77'000		77'000			
0.200	BMW FINANCE NV 0.2%/21-11.01.2033	EUR	40'000			40'000	30'059.86	0.01
0.375	BMW FINANCE NV 0.375%/19-24.09.2027	EUR	71'000			71'000	63'096.47	0.01
0.375	BMW FINANCE NV 0.375%/20-14.01.2027	EUR	20'000			20'000	18'041.59	0.00
0.500	BMW FINANCE NV 0.5%/22-22.02.2025	EUR	60'000		60'000			
0.750	BMW FINANCE NV 0.75%/19-13.07.2026	EUR	60'000			60'000	54'958.42	0.01
0.875	BMW FINANCE NV 0.875%/20-14.01.2032	EUR	8'000		8'000			
1.000	BMW FINANCE NV 1%/18-29.08.2025	EUR	105'000		105'000			
1.000	BMW FINANCE NV 1%/22-22.05.2028	EUR	50'000			50'000	44'650.12	0.01
1.125	BMW FINANCE NV 1.125%/18-10.01.2028	EUR	43'000			43'000	38'780.24	0.01
1.125	BMW FINANCE NV 1.125%/18-22.05.2026	EUR	61'000			61'000	56'265.55	0.01
1.500	BMW FINANCE NV 1.5%/19-06.02.2029	EUR	43'000	50'000		93'000	83'419.29	0.01
3.250	BMW FINANCE NV 3.25%/23-22.11.2026	EUR	50'000			50'000	47'482.35	0.01
3.500	BMW FINANCE NV 3.5%/23-06.04.2025	EUR	28'000		28'000			
3.625	BMW FINANCE NV 3.625%/23-22.05.2035	EUR	100'000			100'000	95'302.00	0.02
4.125	BMW FINANCE NV 4.125%/23-04.10.2033	EUR	20'000			20'000	19'834.85	0.00
3.125	BMW INTL INVESTMENT BV 3.125%/24-27.08.2030	EUR		100'000		100'000	94'373.13	0.02
3.500	BMW INTL INVESTMENT BV 3.5%/24-17.11.2032	EUR		100'000		100'000	95'067.17	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	BMW INTL INVESTMENT BV 5.5%/23-06.06.2026	GBP	100'000		100'000			
3.875	BNI FINANCE BV 3.875%/23-01.12.2030	EUR		100'000		100'000	98'028.55	0.02
3.360	BP CAPITAL MARKETS BV 3.36%/24-12.09.2031	EUR		300'000		300'000	284'358.03	0.05
4.323	BP CAPITAL MARKETS BV 4.323%/23-12.05.2035	EUR	100'000			100'000	99'577.28	0.02
0.500	BRENNTAG FINANCE BV 0.5%/21-06.10.2029	EUR	100'000			100'000	84'333.64	0.01
3.875	BRENNTAG FINANCE BV 3.875%/24-24.04.2032	EUR		100'000		100'000	97'128.74	0.02
5.000	CITYCON TREASURY BV 5%/24-11.03.2030	EUR		200'000		200'000	190'025.05	0.03
3.850	CNH INDUSTRIAL NV 3.85%/17-15.11.2027	USD	29'000			29'000	25'623.93	0.00
0.625	COCA-COLA HBC FINANCE BV 0.625%/19-21.11.2029	EUR	100'000			100'000	84'907.75	0.01
1.000	COCA-COLA HBC FINANCE BV 1%/19-14.05.2027	EUR	100'000			100'000	90'624.95	0.02
1.125	CONTI-GUMMI FINANCE B.V. 1.125%/20-25.09.2024	EUR	30'000		30'000			
1.375	COOPERAT RABOBANK UA/NY 1.375%/22-10.01.2025	USD	250'000		250'000			
5.041	COOPERAT RABOBANK UA/NY 5.041%/24-05.03.2027	USD		250'000		250'000	228'556.93	0.04
1.250	COOPERATIEVE RABOBANK 1.25%/16-23.03.2026	EUR	122'000			122'000	113'022.77	0.02
1.004	COOPERATIEVE RABOBANK U.A. 1.004%/20-24.09.2026	USD	250'000		250'000			
-	COOPERATIEVE RABOBANK U.A. FIX-TO-FRN FRN/22-06.04.2033	USD	250'000			250'000	207'238.97	0.03
-	COOPERATIEVE RABOBANK UA (subordinated) FIX-TO-FRN FRN/22-30.11.2032	EUR	100'000			100'000	96'105.58	0.02
3.750	COOPERATIEVE RABOBANK UA 3.75%/16-21.07.2026	USD	250'000			250'000	222'371.45	0.04
3.822	COOPERATIEVE RABOBANK UA 3.822%/24-26.07.2034	EUR		100'000		100'000	97'390.29	0.02
4.000	COOPERATIEVE RABOBANK UA 4%/23-10.01.2030	EUR	100'000			100'000	98'242.51	0.02
4.550	COOPERATIEVE RABOBANK UA 4.55%/05-30.08.2029	GBP	10'000		10'000			
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/21-01.12.2027	EUR	100'000			100'000	90'260.93	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/23-25.04.2029	EUR	100'000			100'000	97'758.09	0.02
-	COOPERATIEVE RABOBANK UA FIX-TO-FRN FRN/24-17.04.2029	GBP		100'000		100'000	113'962.69	0.02
-	COOPERATIEVE RABOBANK UA S. -3235- FIX-TO-FRN FRN/22-12.07.2028	GBP	100'000			100'000	106'558.66	0.02
1.625	CRH FUNDING 1.625%/20-05.05.2030	EUR		100'000		100'000	88'090.22	0.01
1.500	CTP NV 1.5%/21-27.09.2031	EUR	100'000		100'000			
4.750	CTP NV 4.75%/24-05.02.2030	EUR	100'000			100'000	99'062.02	0.02
0.850	DAIMLER 0.85%/17-28.02.2025	EUR	45'000		45'000			
1.500	DAIMLER 1.5%/16-09.03.2026	EUR	20'000	50'000		70'000	65'038.33	0.01
0.375	DAIMLER AG 0.375%/19-08.11.2026	EUR	55'000			55'000	49'789.91	0.01
2.000	DAIMLER INTL 2%/20-22.08.2026	EUR	61'000			61'000	56'738.82	0.01
0.625	DAIMLER INTL FINANCE BV 0.625%/19-06.05.2027	EUR	91'000			91'000	81'915.64	0.01
1.000	DAIMLER INTL FINANCE BV 1%/18-11.11.2025	EUR	100'000		100'000			
1.375	DAIMLER INTL FINANCE BV 1.375%/19-26.06.2026	EUR	82'000			82'000	75'723.08	0.01
2.625	DAIMLER INTL S. -88- 2.625%/20-07.04.2025	EUR	50'000		50'000			
3.125	DAIMLER TRUCK INTL 3.125%/24-23.03.2028	EUR		100'000		100'000	94'958.08	0.02
3.875	DAIMLER TRUCK INTL 3.875%/23-19.06.2029	EUR	100'000			100'000	97'619.78	0.02
1.500	DEUTSCHE ANNINGTON FINANCE 1.5%/15-31.03.2025	EUR	10'000		10'000			
1.125	DEUTSCHE TELEKOM INT FIN 1.125%/17-22.05.2026	EUR	32'000			32'000	29'550.72	0.00
2.000	DEUTSCHE TELEKOM INT FIN 2%/18-01.12.2029	EUR	30'000	50'000		80'000	72'960.15	0.01
2.250	DEUTSCHE TELEKOM INT FIN 2.25%/17-13.04.2029	GBP	10'000		10'000			
4.500	DEUTSCHE TELEKOM INT FIN 4.5%/10-28.10.2030	EUR	87'000			87'000	89'014.93	0.02
7.625	DEUTSCHE TELEKOM INT FIN S. -BP- 7.625%/00-15.06.2030	GBP	10'000		10'000			
3.250	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 3.25%/13-17.01.2028	EUR	40'000			40'000	38'314.42	0.01
8.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE (reg. -S-) 8.875%/08-27.11.2028	GBP	10'000		10'000			
1.375	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.375%/17-30.10.2027	EUR		200'000		200'000	184'125.72	0.03
1.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 1.5%/16-03.04.2028	EUR	140'000			140'000	127'183.73	0.02
7.500	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 7.5%/03-24.01.2033	EUR	14'000		14'000			
8.750	DEUTSCHE TELEKOM INTERNATIONAL FINANCE STEP UP 8.75%/00-15.06.2030	USD	90'000	100'000		190'000	200'724.14	0.03
4.875	DEUTSCHE TELEKOM INTERNATIONAL FINANCE T. 2 -144A-4.875%/12-06.03.2042	USD	150'000			150'000	125'658.70	0.02
1.875	DIAGEO CAPITAL BV 1.875%/22-08.06.2034	EUR	100'000			100'000	84'090.97	0.01
0.625	DIGITAL DUTCH FINCO BV 0.625%/20-15.07.2025	EUR	100'000		100'000			
1.000	DIGITAL DUTCH FINCO BV 1%/20-15.01.2032	EUR	100'000			100'000	79'885.52	0.01
0.625	DIGITAL INTREPID HOLDING 0.625%/21-15.07.2031	EUR		100'000		100'000	78'988.75	0.01
1.375	DIGITAL INTREPID HOLDING 1.375%/22-18.07.2032	EUR	100'000			100'000	80'538.39	0.01
3.125	DSV FINANCE B.V. 3.125%/24-06.11.2028	EUR		220'000		220'000	208'825.36	0.04
3.250	DSV FINANCE B.V. 3.25%/24-06.11.2030	EUR		200'000		200'000	189'798.67	0.03
1.375	DSV FINANCE BV 1.375%/22-16.03.2030	EUR	100'000			100'000	87'237.94	0.01
5.750	E ON INTERNATIONAL FINANCE BV (reg. -S-) S. 22031 5.75%/03-14.02.2033	EUR	20'000			20'000	22'038.67	0.00
5.875	E.ON INTERNATIONAL FINANCE 5.875%/07-30.10.2037	GBP	50'000			50'000	57'220.21	0.01
6.375	E.ON INTERNATIONAL FINANCE 6.375%/02-07.06.2032	GBP	66'000	100'000	66'000	100'000	120'629.10	0.02
6.125	E.ON INTERNATIONAL FINANCE BV (reg. -S-) S. 11095 6.125%/09-06.07.2039	GBP	50'000			50'000	57'964.42	0.01
6.250	E.ON INTERNATIONAL FINANCE BV 6.25%/02-03.06.2030	GBP	30'000	50'000		80'000	95'818.11	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.650	E.ON INTL FINANCE BV -144A- 6.65%/08-30.04.2038	USD	50'000	50'000		100'000	98'207.93	0.02
1.875	EASYJET FINCO BV 1.875%/21-03.03.2028	EUR	100'000			100'000	91'351.34	0.02
1.710	EDP FINANCE BV 1.71%/20-24.01.2028	USD	200'000			200'000	165'780.78	0.03
1.875	EDP FINANCE BV 1.875%/22-21.09.2029	EUR	100'000			100'000	89'680.77	0.02
3.875	EDP FINANCE BV 3.875%/22-11.03.2030	EUR	100'000			100'000	97'909.02	0.02
7.000	EMBRAER NETHERLANDS FINA 7%/23-28.07.2030	USD		200'000		200'000	193'073.80	0.03
6.000	ENEL FINANCE INTERNATIONAL -144A- 6%/09-07.10.2039	USD	100'000			100'000	92'852.29	0.02
5.750	ENEL FINANCE INTERNATIONAL 5.75%/09-14.09.2040	GBP	100'000			100'000	111'533.98	0.02
3.875	ENEL FINANCE INTERNATIONAL N.V. 3.875%/24-23.01.2035	EUR		100'000		100'000	96'402.03	0.02
-	ENEL FINANCE INTL NV 0%/21-17.06.2027	EUR	100'000			100'000	88'919.80	0.02
0.875	ENEL FINANCE INTL NV 0.875%/22-17.01.2031	EUR	100'000			100'000	83'279.56	0.01
1.250	ENEL FINANCE INTL NV 1.25%/22-17.01.2035	EUR	100'000			100'000	76'971.76	0.01
1.875	ENEL FINANCE INTL NV -144A- 1.875%/21-12.07.2028	USD		500'000		500'000	414'004.00	0.07
4.250	ENEL FINANCE INTL NV -144A- 4.25%/22-15.06.2025	USD	200'000		200'000			
4.750	ENEL FINANCE INTL NV -144A- 4.75%/17-25.05.2047	USD	200'000			200'000	156'573.83	0.03
5.500	ENEL FINANCE INTL NV -144A- 5.5%/24-26.06.2034	USD		200'000		200'000	182'158.66	0.03
6.800	ENEL FINANCE INTL NV -144A- 6.8%/07-15.09.2037	USD	100'000			100'000	99'761.45	0.02
7.500	ENEL FINANCE INTL NV -144A- 7.5%/22-14.10.2032	USD	200'000	200'000	200'000	200'000	204'312.99	0.03
2.875	ENEL FINANCE INTL NV 2.875%/22-11.04.2029	GBP	100'000			100'000	105'338.49	0.02
3.875	ENEL FINANCE INTL NV 3.875%/22-09.03.2029	EUR	100'000			100'000	97'722.98	0.02
4.500	ENEL FINANCE INTL NV 4.5%/23-20.02.2043	EUR	100'000			100'000	99'066.13	0.02
0.125	EURONEXT NV 0.125%/21-17.05.2026	EUR	100'000			100'000	91'122.94	0.02
0.750	EURONEXT NV 0.75%/21-17.05.2031	EUR		100'000		100'000	81'796.47	0.01
2.250	EXOR NV 2.25%/20-29.04.2030	EUR	100'000		100'000			
4.375	FERROVIAL SE 4.375%/23-13.09.2030	EUR	100'000			100'000	99'909.29	0.02
4.125	GIVAUDAN FIN EUROPE 4.125%/23-28.11.2033	EUR		100'000		100'000	100'199.72	0.02
3.125	GSK CAPITAL BV 3.125%/22-28.11.2032	EUR	100'000			100'000	94'510.43	0.02
2.125	HALEON NETHERLANDS CAPITAL B.V. 2.125%/22-29.03.2034	EUR	100'000			100'000	85'256.75	0.01
1.250	HALEON NETHERLANDS CAPITAL BV 1.25%/22-29.03.2026	EUR	100'000			100'000	92'551.88	0.02
1.750	HALEON NETHERLANDS CAPITAL BV 1.75%/22-29.03.2030	EUR	100'000			100'000	89'046.57	0.02
4.350	HEINEKEN (reg. -S-) 4.35%/17-29.03.2047	USD	30'000		30'000			
1.000	HEINEKEN 1%/16-04.05.2026	EUR	100'000			100'000	92'085.29	0.02
4.000	HEINEKEN -144A- 4%/12-01.10.2042	USD	6'000			6'000	4'568.65	0.00
4.350	HEINEKEN -144A- 4.35%/17-29.03.2047	USD	46'000			46'000	35'656.48	0.01
1.625	HEINEKEN NV 1.625%/20-30.03.2025	EUR	131'000		131'000			
1.750	HEINEKEN NV 1.75%/20-07.05.2040	EUR		100'000		100'000	74'625.91	0.01
3.500	HEINEKEN NV -144A- 3.5%/17-29.01.2028	USD	80'000			80'000	70'246.89	0.01
2.250	HEINEKEN NV 2.25%/20-30.03.2030	EUR		100'000		100'000	91'565.47	0.02
3.625	HEINEKEN NV 3.625%/23-15.11.2026	EUR	100'000			100'000	95'486.88	0.02
3.875	HEINEKEN NV 3.875%/23-23.09.2030	EUR	100'000			100'000	98'470.61	0.02
4.125	HEINEKEN NV 4.125%/23-23.03.2035	EUR	100'000			100'000	100'078.01	0.02
2.250	HOLCIM STERLING FINANCE 2.25%/21-04.04.2034	GBP	100'000			100'000	88'761.76	0.01
1.125	IBERDROLA INTERNATIONAL BV 1.125%/16-21.04.2026	EUR	100'000			100'000	92'379.66	0.02
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	92'482.19	0.02
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	88'708.02	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	86'281.90	0.01
-	IBERDROLA INTL BV (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR	100'000			100'000	90'692.07	0.02
6.750	IBERDROLA USA 6.75%/06-15.07.2036	USD	79'000			79'000	80'392.15	0.01
4.875	IMCD NV 4.875%/23-18.09.2028	EUR	100'000			100'000	98'928.77	0.02
5.250	IMPERIAL BRANDS FIN NETH 5.25%/23-15.02.2031	EUR	100'000			100'000	101'881.44	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/22-24.08.2033	EUR	100'000			100'000	96'512.12	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/23-20.05.2033	GBP	100'000			100'000	116'470.68	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-15.08.2034	EUR		100'000		100'000	97'049.78	0.02
-	ING GROEP NV (subordinated) FIX-TO-FRN FRN/24-26.08.2035	EUR		100'000		100'000	96'215.07	0.02
1.125	ING GROEP NV 1.125%/18-14.02.2025	EUR	100'000		100'000			
2.500	ING GROEP NV 2.5%/18-15.11.2030	EUR	100'000	100'000		200'000	182'240.25	0.03
3.000	ING GROEP NV 3%/19-18.02.2026	GBP	100'000			100'000	111'757.12	0.02
-	ING GROEP NV FIX-TO-FRN FRN/19-03.09.2025	EUR	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-01.02.2030	EUR	100'000	100'000		200'000	168'611.18	0.03
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2027	USD	400'000			400'000	350'058.32	0.06
-	ING GROEP NV FIX-TO-FRN FRN/21-01.04.2032	USD	200'000		200'000			
-	ING GROEP NV FIX-TO-FRN FRN/21-29.11.2025	EUR	100'000		100'000			
-	ING GROEP NV FIX-TO-FRN FRN/22-14.11.2027	EUR	100'000			100'000	97'225.89	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2027	EUR	100'000			100'000	92'565.77	0.02
-	ING GROEP NV FIX-TO-FRN FRN/22-16.02.2031	EUR	100'000			100'000	88'013.37	0.01
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2029	EUR		100'000		100'000	98'325.69	0.02
-	ING GROEP NV FIX-TO-FRN FRN/23-23.05.2034	EUR	100'000			100'000	102'344.46	0.02
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2030	EUR		100'000		100'000	95'432.41	0.02
-	ING GROEP NV FIX-TO-FRN FRN/24-03.09.2035	EUR		200'000		200'000	191'014.53	0.03
-	ING GROEP NV FIX-TO-FRN FRN/24-12.02.2035	EUR		100'000	100'000			
-	ING GROEP NV FIX-TO-FRN FRN/24-19.03.2030	USD		200'000		200'000	183'774.05	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ING GROEP NV FIX-TO-FRN FRN/24-19.03.2035	USD		200'000		200'000	183'506.95	0.03
-	ING GROEP NV FIX-TO-FRN FRN/24-19.11.2032	EUR		100'000		100'000	94'316.17	0.02
-	ING GROUP (subordinated) FIX-TO-FRN 17-26.09.2029	EUR	100'000		100'000			
1.400	ING GROUP NV 1.4%/20-01.07.2026	USD	200'000		200'000			
4.625	ING GROUP NV -144A- 4.625%/18-06.01.2026	USD	200'000		200'000			
-	ING GROUP NV FIX-TO-FRN FRN/19-13.11.2030	EUR	100'000		100'000			
-	ING GROUP NV FIX-TO-FRN FRN/20-26.05.2031	EUR	100'000			100'000	92'919.07	0.02
-	ING GROUP NV FRN/23-11.09.2034	USD	200'000			200'000	190'385.86	0.03
4.750	INNOGY FINANCE (reg. -S-) S. 11121 4.75%/12-31.01.2034	GBP	100'000			100'000	107'563.22	0.02
1.250	INNOGY FINANCE BV 1.25%/17-19.10.2027	EUR	50'000			50'000	45'348.47	0.01
1.500	INNOGY FINANCE BV 1.5%/18-31.07.2029	EUR	50'000			50'000	44'383.48	0.01
1.000	INNOGY FINANCE S. -DIP- (reg. -S-) 1%/17-13.04.2025	EUR	30'000		30'000			
1.250	ISS FINANCE B.V. 1.25%/20-07.07.2025	EUR	100'000		100'000			
1.000	JAB HOLDINGS BV 1%/21-14.07.2031	EUR		200'000		200'000	165'291.31	0.03
4.375	JAB HOLDINGS BV 4.375%/24-25.04.2034	EUR		200'000		200'000	196'601.86	0.03
-	JDE PEET'S NV 0%/21-16.01.2026	EUR	100'000		100'000			
0.500	JDE PEET'S NV 0.5%/21-16.01.2029	EUR		200'000		200'000	169'812.37	0.03
0.625	JDE PEET'S NV 0.625%/21-09.02.2028	EUR	100'000			100'000	87'768.55	0.01
-	JT INTL FIN SERVICES BV (subordinated) FIX-TO-FRN FRN/20-07.04.2081	EUR		100'000	100'000			
1.125	JT INTL FIN SERVICES BV 1.125%/18-28.09.2025	EUR	100'000		100'000			
2.250	JT INTL FIN SERVICES BV 2.25%/21-14.09.2031	USD	200'000			200'000	153'228.41	0.03
3.500	KONINKLIJKE AHOLD DLHAIZE 3.5%/23-04.04.2028	EUR	100'000			100'000	96'072.05	0.02
3.875	KONINKLIJKE AHOLD DLHAIZE 3.875%/24-11.03.2036	EUR		100'000		100'000	97'059.45	0.02
5.700	KONINKLIJKE AHOLD DLHAIZE 5.7%/11-01.10.2040	USD	130'000		130'000			
0.750	KONINKLIJKE DSM 0.75%/16-28.09.2026	EUR		200'000		200'000	182'586.50	0.03
1.000	KONINKLIJKE DSM 1%/15-09.04.2025	EUR	100'000		100'000			
5.000	KONINKLIJKE KPN (reg. -S-) S. 24 5%/11-18.11.2026	GBP		100'000		100'000	114'282.67	0.02
0.625	KONINKLIJKE KPN 0.625%/16-09.04.2025	EUR	100'000		100'000			
1.125	KONINKLIJKE KPN 1.125%/16-11.09.2028	EUR		200'000		200'000	177'137.32	0.03
8.375	KONINKLIJKE KPN -144A- 8.375%/00-01.10.2030	USD	26'000			26'000	27'245.68	0.00
5.750	KONINKLIJKE KPN 5.75%/09-17.09.2029	GBP	50'000			50'000	58'776.74	0.01
3.875	KONINKLIJKE KPN NV 3.875%/23-03.07.2031	EUR	100'000			100'000	98'286.71	0.02
0.250	LEASEPLAN CORPORATION NV 0.25%/21-07.09.2026	EUR	100'000			100'000	90'552.25	0.02
1.000	LINDE FINANCE BV 1%/16-20.04.2028	EUR	46'000			46'000	41'259.90	0.01
2.750	LSEG NETHERLANDS BV 2.75%/24-20.09.2027	EUR		210'000		210'000	197'628.31	0.03
1.625	LYB INTERNATIONAL FINANC 1.625%/19-17.09.2031	EUR	100'000			100'000	84'837.84	0.01
3.500	LYB INTERNATIONAL FINANCE 3.5%/17-02.03.2027	USD	100'000			100'000	88'392.35	0.01
4.875	LYB INTERNATIONAL FINANCE 4.875%/14-15.03.2044	USD	38'000			38'000	30'246.09	0.01
5.250	LYB INTERNATIONAL FINANCE 5.25%/13-15.07.2043	USD	12'000	100'000		112'000	93'345.11	0.02
4.625	LYONDELLBASELL 4.625%/15-26.02.2055	USD	39'000			39'000	28'627.33	0.00
3.250	MERCEDES-BENZ INT FINCE 3.25%/24-10.01.2032	EUR		100'000		100'000	94'451.62	0.02
3.250	MERCEDES-BENZ INT FINCE 3.25%/24-15.11.2030	EUR		230'000		230'000	218'512.10	0.04
3.400	MERCEDES-BENZ INT FINCE 3.4%/23-13.04.2025	EUR	100'000		100'000			
1.500	MERCEDES-BENZ INTERNATIONAL FINANCE BV 1.5%/18-09.02.2027	EUR	18'000		18'000			
1.250	MONDELEZ INTL HLDINGS NE 1.25%/21-09.09.2041	EUR	100'000			100'000	65'239.14	0.01
4.250	MONDELEZ INTL HLDINGS NE -144A- 4.25%/22-15.09.2025	USD	200'000		200'000			
3.500	MSD NETHERLANDS CAPITAL 3.5%/24-30.05.2037	EUR		100'000		100'000	94'662.50	0.02
4.850	MYRIAD INTL HOLDINGS BV 4.85%/17-06.07.2027	USD	200'000			200'000	179'023.20	0.03
1.250	NATURGY FINANCE 1.25%/16-19.04.2026	EUR	100'000		100'000			
1.500	NATURGY FINANCE 1.5%/18-29.01.2028	EUR	100'000			100'000	90'714.91	0.02
1.250	NATURGY FINANCE BV 1.25%/20-15.01.2026	EUR	100'000		100'000			
4.250	NE PROPERTY BV 4.25%/24-21.01.2032	EUR		100'000		100'000	96'419.70	0.02
0.875	NIBC BANK NV 0.875%/22-24.06.2027	EUR	100'000			100'000	89'752.31	0.02
6.000	NIBC BANK NV 6%/23-16.11.2028	EUR	100'000			100'000	103'549.02	0.02
-	NN GROUP (subordinated) FIX-TO-FRN 4.5%/14-PERPETUAL	EUR	100'000		100'000			
-	NN GROUP (subordinated) FIX-TO-FRN 4.625%/17-13.01.2048	EUR	100'000			100'000	97'446.72	0.02
0.875	NN GROUP NV 0.875%/21-23.11.2031	EUR	100'000			100'000	82'244.13	0.01
3.375	NOVO NORDISK A/S 3.375%/24-21.05.2026	EUR		100'000		100'000	94'743.16	0.02
3.375	NOVO NORDISK A/S 3.375%/24-21.05.2034	EUR		100'000		100'000	95'860.18	0.02
2.650	NXP BV/NXP FDG/NXP USA 2.65%/22-15.02.2032	USD	30'000			30'000	23'228.80	0.00
3.125	NXP BV/NXP FDG/NXP USA 3.125%/22-15.02.2042	USD	30'000			30'000	19'750.58	0.00
3.150	NXP BV/NXP FDG/NXP USA 3.15%/22-01.05.2027	USD	22'000			22'000	19'246.88	0.00
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-11.05.2041	USD	32'000			32'000	21'676.63	0.00
3.250	NXP BV/NXP FDG/NXP USA 3.25%/22-30.11.2051	USD	20'000			20'000	12'036.17	0.00
3.400	NXP BV/NXP FDG/NXP USA 3.4%/22-01.05.2030	USD	38'000			38'000	31'952.29	0.01
4.300	NXP BV/NXP FDG/NXP USA 4.3%/22-18.06.2029	USD	69'000			69'000	60'931.86	0.01
5.000	NXP BV/NXP FDG/NXP USA 5%/22-15.01.2033	USD	120'000			120'000	107'348.20	0.02
5.550	NXP BV/NXP FUNDING LLC 5.55%/22-01.12.2028	USD	68'000			68'000	62'736.36	0.01
3.625	OCI NV 3.625%/20-15.10.2025	EUR	100'000		100'000			
4.193	PROSUS N.V. 4.193%/22-19.01.2032	USD	200'000			200'000	164'011.89	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.539	PROSUS NV 1.539%/20-03.08.2028	EUR	100'000			100'000	88'417.95	0.01
2.085	PROSUS NV 2.085%/22-19.01.2030	EUR	100'000			100'000	87'883.43	0.01
2.778	PROSUS NV 2.778%/22-19.01.2034	EUR	100'000			100'000	84'754.52	0.01
3.061	PROSUS NV 3.061%/21-13.07.2031	USD	200'000			200'000	155'222.41	0.03
4.125	RABOBANK (reg. -S-) S. 2256A 4.125%/10-14.07.2025	EUR	105'000		105'000			
4.625	RABOBANK NEDERLAND (subordinated) (reg. -S-) 4.625%/14-23.05.2029	GBP	100'000			100'000	111'463.62	0.02
4.375	RABOBANK NEDERLAND (subordinated) 4.375%/15-04.08.2025	USD	250'000		250'000			
1.375	RABOBANK NEDERLAND 1.375%/15-03.02.2027	EUR	79'000	100'000		179'000	164'576.91	0.03
5.250	RABOBANK NEDERLAND U.A S. -2421A- 5.25%/11-23.05.2041	GBP	34'000			34'000	37'860.39	0.01
5.250	RABOBANK T. 57 5.25%/11-24.05.2041	USD		280'000		280'000	252'926.88	0.04
0.375	RECKITT BENCKISER TSY NL 0.375%/20-19.05.2026	EUR	100'000			100'000	91'354.45	0.02
0.875	RELX FINANCE BV 0.875%/20-10.03.2032	EUR	173'000			173'000	140'710.03	0.02
1.750	REN FINANCE BV 1.75%/18-18.01.2028	EUR	200'000			200'000	181'681.16	0.03
3.875	RENTOKIL INITIAL FINANC 3.875%/22-27.06.2027	EUR		340'000		340'000	325'773.38	0.05
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR		100'000		100'000	94'186.88	0.02
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000			100'000	95'531.14	0.02
-	REPSOL INTL FINANCE (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	92'062.85	0.02
0.250	REPSOL INTL FINANCE 0.25%/19-02.08.2027	EUR	100'000			100'000	88'690.73	0.01
2.625	REPSOL INTL FINANCE 2.625%/20-15.04.2030	EUR	100'000			100'000	92'916.32	0.02
0.875	ROCHE FINANCE EUR (reg -S-) 0.875%/15-25.02.2025	EUR	20'000		20'000			
3.204	ROCHE FINANCE EUROPE BV 3.204%/23-27.08.2029	EUR	100'000			100'000	96'393.60	0.02
3.312	ROCHE FINANCE EUROPE BV 3.312%/23-04.12.2027	EUR	100'000			100'000	95'875.95	0.02
3.355	ROCHE FINANCE EUROPE BV 3.355%/23-27.02.2035	EUR	100'000			100'000	96'528.58	0.02
3.564	ROCHE FINANCE EUROPE BV 3.564%/24-03.05.2044	EUR		100'000		100'000	95'598.81	0.02
3.586	ROCHE FINANCE EUROPE BV 3.586%/23-04.12.2036	EUR	100'000			100'000	97'455.04	0.02
1.625	SAGAX EURO MTN 1.625%/22-24.02.2026	EUR	100'000			100'000	92'630.79	0.02
3.250	SANDOZ FINANCE B.V. 3.25%/24-12.09.2029	EUR		200'000		200'000	189'697.99	0.03
4.250	SARTORIUS FINANCE BV 4.25%/23-14.09.2026	EUR		300'000		300'000	287'366.24	0.05
4.375	SARTORIUS FINANCE BV 4.375%/23-14.09.2029	EUR	100'000			100'000	98'814.27	0.02
0.250	SCHLUMBERGER FINANCE BV 0.25%/19-15.10.2027	EUR	165'000			165'000	146'001.55	0.02
1.500	SHELL INTERNATIONAL FIN 1.5%/20-07.04.2028	EUR	100'000			100'000	90'666.58	0.02
1.875	SHELL INTERNATIONAL FIN 1.875%/20-07.04.2032	EUR	100'000			100'000	87'303.49	0.01
2.375	SHELL INTERNATIONAL FIN 2.375%/19-07.11.2029	USD	48'000			48'000	39'581.29	0.01
2.750	SHELL INTERNATIONAL FIN 2.75%/20-06.04.2030	USD	60'000		60'000			
2.875	SHELL INTERNATIONAL FIN 2.875%/21-26.11.2041	USD	50'000			50'000	32'734.16	0.01
3.000	SHELL INTERNATIONAL FIN 3%/21-26.11.2051	USD	80'000	100'000		180'000	107'155.95	0.02
3.250	SHELL INTERNATIONAL FIN 3.25%/20-06.04.2050	USD	70'000			70'000	44'214.56	0.01
3.875	SHELL INTERNATIONAL FIN 3.875%/18-13.11.2028	USD	48'000			48'000	42'529.34	0.01
0.125	SHELL INTERNATIONAL FIN S. -26- 0.125%/19-08.11.2027	EUR	100'000			100'000	87'876.92	0.01
0.375	SHELL INTERNATIONAL FINANCE (reg. -S-) S. -24- 0.375%/16-15.02.2025	EUR	100'000		100'000			
1.625	SHELL INTERNATIONAL FINANCE 1.625%/14-20.01.2027	EUR	100'000			100'000	92'391.83	0.02
2.500	SHELL INTERNATIONAL FINANCE 2.5%/14-24.03.2026	EUR	100'000			100'000	93'776.59	0.02
2.875	SHELL INTERNATIONAL FINANCE 2.875%/16-10.05.2026	USD	155'000			155'000	137'613.26	0.02
3.250	SHELL INTERNATIONAL FINANCE 3.25%/15-11.05.2025	USD	88'000		88'000			
3.625	SHELL INTERNATIONAL FINANCE 3.625%/12-21.08.2042	USD	160'000			160'000	114'881.85	0.02
3.750	SHELL INTERNATIONAL FINANCE 3.75%/16-12.09.2046	USD	60'000		60'000			
4.000	SHELL INTERNATIONAL FINANCE 4%/16-10.05.2046	USD	90'000		90'000			
4.125	SHELL INTERNATIONAL FINANCE 4.125%/15-11.05.2035	USD	80'000		80'000			
4.375	SHELL INTERNATIONAL FINANCE 4.375%/15-11.05.2045	USD	240'000		240'000			
4.550	SHELL INTERNATIONAL FINANCE 4.55%/13-12.08.2043	USD	80'000		80'000			
5.500	SHELL INTERNATIONAL FINANCE 5.5%/10-25.03.2040	USD	30'000			30'000	27'954.07	0.00
6.375	SHELL INTERNATIONAL FINANCE 6.375%/08-15.12.2038	USD	108'000			108'000	109'065.10	0.02
3.125	SHELL INTERNATIONAL FINANCE BV 3.125%/19-07.11.2049	USD	40'000			40'000	24'582.62	0.00
4.250	SIEMENS ENERGY FINAN BV 4.25%/23-05.04.2029	EUR	100'000			100'000	97'768.09	0.02
2.875	SIEMENS FINANCIERING 2.875%/13-10.03.2028	EUR	33'000	50'000		83'000	79'007.71	0.01
3.375	SIEMENS FINANCIERINGSMA 3.375%/24-22.02.2037	EUR		100'000		100'000	94'543.47	0.02
2.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 2.75%/12-10.09.2025	GBP	100'000		100'000			
3.750	SIEMENS FINANCIERINGSMAATSCHAPPIJ (reg. -S-) 3.75%/12-10.09.2042	GBP	100'000			100'000	92'925.89	0.02
3.625	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 3.625%/24-22.02.2044	EUR		100'000		100'000	94'083.70	0.02
-	SIEMENS FINANCIERINGSMAT 0%/19-05.09.2024	EUR	30'000		30'000			
0.125	SIEMENS FINANCIERINGSMAT 0.125%/19-05.09.2029	EUR		100'000		100'000	85'218.94	0.01
0.250	SIEMENS FINANCIERINGSMAT 0.25%/20-20.02.2029	EUR	100'000			100'000	85'934.85	0.01
0.500	SIEMENS FINANCIERINGSMAT 0.5%/19-05.09.2034	EUR		100'000		100'000	75'274.00	0.01
0.625	SIEMENS FINANCIERINGSMAT 0.625%/22-25.02.2027	EUR	100'000			100'000	90'687.89	0.02
0.900	SIEMENS FINANCIERINGSMAT 0.9%/19-28.02.2028	EUR	10'000	50'000	60'000			
1.000	SIEMENS FINANCIERINGSMAT 1%/18-06.09.2027	EUR	10'000	200'000	10'000	200'000	181'545.66	0.03
1.000	SIEMENS FINANCIERINGSMAT 1%/20-20.02.2025	GBP	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.000	SIEMENS FINANCIERINGSMAT 1%/22-25.02.2030	EUR	100'000			100'000	86'876.00	0.01
1.250	SIEMENS FINANCIERINGSMAT 1.25%/19-28.02.2031	EUR	6'000	50'000		56'000	48'882.65	0.01
1.700	SIEMENS FINANCIERINGSMAT -144A- 1.7%/21-11.03.2028	USD	250'000			250'000	209'162.57	0.04
2.150	SIEMENS FINANCIERINGSMAT -144A- 2.15%/21-11.03.2031	USD		250'000		250'000	195'783.38	0.03
3.400	SIEMENS FINANCIERINGSMAT -144A- 3.4%/17-16.03.2027	USD	250'000			250'000	221'579.24	0.04
4.400	SIEMENS FINANCIERINGSMAT -144A- 4.4%/15-27.05.2045	USD	250'000		250'000			
6.125	SIEMENS FINANCIERINGSMAT -144A- 6.125%/06-17.08.2026	USD	100'000			100'000	92'602.82	0.02
2.250	SIEMENS FINANCIERINGSMAT 2.25%/22-10.03.2025	EUR	100'000		100'000			
3.000	SIEMENS FINANCIERINGSMAT 3%/22-08.09.2033	EUR	100'000			100'000	93'966.72	0.02
3.375	SIEMENS FINANCIERINGSMAT 3.375%/23-24.08.2031	EUR		100'000		100'000	97'020.66	0.02
3.500	SIEMENS FINANCIERINGSMAT 3.5%/23-24.02.2036	EUR	100'000			100'000	96'588.69	0.02
3.625	SIEMENS FINANCIERINGSMAT 3.625%/23-24.02.2043	EUR	100'000			100'000	94'078.07	0.02
3.750	SIKA CAPITAL BV 3.75%/23-03.05.2030	EUR	200'000			200'000	195'014.67	0.03
3.750	SIKA CAPITAL BV 3.75%/23-03.11.2026	EUR	100'000			100'000	95'343.80	0.02
5.875	TELEFONICA 5.875%/03-14.02.2033	EUR	24'000			24'000	26'838.97	0.00
8.250	TELEFONICA EUROPE 8.25%/00-15.09.2030	USD	40'000	100'000		140'000	145'256.03	0.02
-	THERMO FISHER SC FNCE I 0%/21-18.11.2025	EUR	100'000		100'000			
0.800	THERMO FISHER SC FNCE I 0.8%/21-18.10.2030	EUR	100'000		100'000			
1.125	THERMO FISHER SC FNCE I 1.125%/21-18.10.2033	EUR	100'000		100'000			
1.625	THERMO FISHER SC FNCE I 1.625%/21-18.10.2041	EUR	100'000		100'000			
-	TOYOTA MOTOR FINANCE BV 0%/21-27.10.2025	EUR	100'000		100'000			
0.750	TOYOTA MOTOR FINANCE BV 0.75%/21-19.12.2025	GBP	100'000		100'000			
4.000	TOYOTA MOTOR FINANCE BV 4%/23-02.04.2027	EUR	100'000			100'000	96'346.35	0.02
4.625	TOYOTA MOTOR FINANCE BV 4.625%/22-08.06.2026	GBP	100'000			100'000	113'666.90	0.02
4.750	TOYOTA MOTOR FINANCE BV 4.75%/24-22.10.2029	GBP		100'000		100'000	113'438.64	0.02
0.750	UNILEVER FINANCE 0.75%/22-28.02.2026	EUR	100'000		100'000			
1.250	UNILEVER FINANCE 1.25%/22-28.02.2031	EUR	100'000			100'000	85'871.97	0.01
2.250	UNILEVER FINANCE 2.25%/22-16.05.2034	EUR	100'000			100'000	88'307.33	0.01
3.500	UNILEVER FINANCE 3.5%/23-23.02.2035	EUR	100'000			100'000	96'955.16	0.02
1.125	UNILEVER NV 1.125%/18-12.02.2027	EUR		230'000		230'000	210'566.73	0.04
3.750	UNIVERSAL MUSIC GROUP NV 3.75%/22-30.06.2032	EUR	100'000			100'000	96'655.62	0.02
1.000	VONOVIA FINANCE BV 1%/20-09.07.2030	EUR	100'000			100'000	84'566.43	0.01
1.000	VONOVIA FINANCE BV 1%/21-28.01.2041	EUR		100'000		100'000	61'072.66	0.01
1.125	VONOVIA FINANCE BV 1.125%/17-08.09.2025	EUR	100'000		100'000			
1.125	VONOVIA FINANCE BV 1.125%/19-14.09.2034	EUR	100'000		100'000			
1.250	WABTEC TRANSPORTATION 1.25%/21-03.12.2027	EUR	100'000			100'000	89'942.46	0.02
1.823	WINTERSHALL DEA FINANCE 1.823%/19-25.09.2031	EUR	100'000			100'000	83'073.20	0.01
3.750	WOLTERS KLUWER NV 3.75%/23-03.04.2031	EUR	100'000			100'000	97'603.45	0.02
1.350	WPC EUROBOND BV 1.35%/19-15.04.2028	EUR	155'000			155'000	138'520.89	0.02
							30'279'740.62	**5.11**
New Zealand								
0.200	ANZ NEW ZEALAND INTL/LDN 0.2%/21-23.09.2027	EUR	200'000			200'000	176'510.96	0.03
1.250	ANZ NEW ZEALAND INTL/LDN -144A- 1.25%/21-22.06.2026	USD	200'000			200'000	173'316.74	0.03
2.166	ANZ NEW ZEALAND INTL/LDN -144A- 2.166%/22-18.02.2025	USD	200'000		200'000			
1.625	ASB BANK LIMITED -144A- 1.625%/21-22.10.2026	USD	200'000			200'000	172'674.05	0.03
4.500	ASB BANK LIMITED 4.5%/23-16.03.2027	EUR	100'000			100'000	97'233.43	0.02
0.250	ASB FINANCE LTD 0.25%/21-08.09.2028	EUR	100'000			100'000	86'008.40	0.01
6.482	AUCKLAND INTL AIRPORT 6.482%/23-16.11.2033	AUD	10'000	10'000		20'000	12'044.17	0.00
2.285	BANK OF NEW ZEALAND -144A- 2.285%/22-27.01.2027	USD	250'000			250'000	216'780.11	0.04
3.625	CHORUS LTD 3.625%/22-07.09.2029	EUR	100'000			100'000	95'970.19	0.02
4.000	FONTERRA COOPERATIVE GRP 4%/17-02.11.2027	AUD	100'000			100'000	55'319.70	0.01
5.132	WESTPAC NEW ZEALAND LTD -144A- 5.132%/24-26.02.2027	USD		200'000		200'000	182'653.80	0.03
5.195	WESTPAC NEW ZEALAND LTD -144A- 5.195%/24-28.02.2029	USD		200'000		200'000	184'552.31	0.03
0.427	WESTPAC SEC NZ/LONDON 0.427%/21-14.12.2026	EUR	100'000			100'000	90'243.81	0.02
1.099	WESTPAC SEC NZ/LONDON 1.099%/22-24.03.2026	EUR	100'000			100'000	92'339.68	0.02
0.100	WESTPAC SECURITIES NZ LTD LONDON BRANCH 0.1%/21-13.07.2027	EUR	100'000			100'000	88'269.82	0.01
							1'723'917.17	**0.29**
Norway								
1.125	AKER BP ASA 1.125%/21-12.05.2029	EUR	100'000			100'000	86'795.94	0.01
3.750	AKER BP ASA -144A- 3.75%/20-15.01.2030	USD		150'000		150'000	127'697.26	0.02
4.000	AKER BP ASA 4%/24-29.05.2032	EUR		100'000		100'000	95'929.72	0.02
-	DNB BANK ASA (subordinated) FIX-TO-FRN FRN/22-28.02.2033	EUR	100'000			100'000	97'646.82	0.02
-	DNB BANK ASA FIX-TO-FRN -144A- FRN/21-25.05.2027	USD	200'000			200'000	173'713.23	0.03
-	DNB BANK ASA FIX-TO-FRN FRN/21-23.02.2029	EUR	100'000			100'000	86'955.70	0.01
-	DNB BANK ASA FIX-TO-FRN FRN/22-17.08.2027	GBP		100'000		100'000	112'249.01	0.02
-	DNB BANK ASA FIX-TO-FRN FRN/22-18.01.2028	EUR	100'000			100'000	90'089.21	0.02
-	DNB BANK ASA FIX-TO-FRN FRN/22-21.09.2027	EUR	100'000			100'000	94'618.90	0.02
-	DNB BANK ASA FIX-TO-FRN FRN/23-14.03.2029	EUR	100'000			100'000	97'444.82	0.02
-	DNB BANK ASA FIX-TO-FRN FRN/23-19.07.2028	EUR	100'000			100'000	97'562.13	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	DNB BANK ASA FIX-TO-FRN FRN/24-29.11.2030	EUR		100'000		100'000	94'096.35	0.02
3.100	LUNDIN ENERGY FINANCE B.V. 3.1%/21-15.07.2031	USD		200'000		200'000	158'718.32	0.03
0.125	SANTANDER CONSUMER BANK 0.125%/21-14.04.2026	EUR	100'000			100'000	91'270.10	0.02
0.500	SANTANDER CONSUMER BANK 0.5%/22-11.08.2025	EUR	100'000		100'000			
0.125	SPAREBANK 1 OESTLANDET 0.125%/21-03.03.2028	EUR	100'000			100'000	86'938.66	0.01
0.010	SPAREBANK 1 SMN 0.01%/21-18.02.2028	EUR	200'000			200'000	173'270.52	0.03
0.250	SPAREBANK 1 SR BANK ASA 0.25%/21-09.11.2026	EUR	100'000			100'000	90'331.69	0.02
3.750	SPAREBANK 1 SR BANK ASA 3.75%/23-23.11.2027	EUR	100'000			100'000	96'589.19	0.02
-	SPAREBANK 1 SR BANK ASA S. -24- FIX-TO-FRN FRN/21-15.07.2027	EUR	100'000			100'000	90'868.67	0.02
3.148	YARA INTERNATIONAL ASA -144A- 3.148%/20-04.06.2030	USD	22'000			22'000	18'090.41	0.00
4.750	YARA INTERNATIONAL ASA -144A- 4.75%/18-01.06.2028	USD	30'000			30'000	26'874.31	0.00
7.378	YARA INTERNATIONAL ASA 7.378%/22-14.11.2032	USD	78'000			78'000	77'685.79	0.01
							2'165'436.75	**0.37**
Peru								
-	BANCO DE CREDITO DEL PER (subordinated) FIX-TO-FRN FRN/20-01.07.2030	USD	100'000		100'000			
2.700	BANCO DE CREDITO DEL PER 2.7%/19-11.01.2025	USD	30'000		30'000			
3.250	BANCO DE CREDITO DEL PER 3.25%/21-30.09.2031	USD	40'000		40'000			
3.250	BANCO INTERNAC DEL PERU 3.25%/19-04.10.2026	USD	93'000			93'000	81'602.34	0.01
							81'602.34	**0.01**
Philippines								
5.500	RIZAL COMMERCIAL BANKING CORP. 5.5%/24-18.01.2029	USD		559'000	259'000	300'000	274'724.34	0.05
							274'724.34	**0.05**
Poland								
4.750	ORLEN SA 4.75%/23-13.07.2030	EUR	100'000			100'000	100'328.93	0.02
-	PKO BANK POLSKI SA FIX-TO-FRN FRN/24-18.06.2029	EUR		100'000		100'000	97'240.90	0.02
1.125	POLSKI KONCERN NAFTOWY 1.125%/21-27.05.2028	EUR	100'000			100'000	88'711.72	0.01
							286'281.55	**0.05**
Portugal								
-	BANCO COMERC PORTUGUES FIX-TO-FRN FRN/21-07.04.2028	EUR	100'000			100'000	91'598.44	0.02
1.625	ENERGIAS DE PORTUGAL SA 1.625%/20-15.04.2027	EUR	100'000			100'000	92'112.20	0.02
3.875	ENERGIAS DE PORTUGAL SA 3.875%/23-26.06.2028	EUR	100'000			100'000	97'050.48	0.02
-	FIDELIDADE COMPANHIA SE (subordinated) FIX-TO-FRN FRN/21-04.09.2031	EUR		100'000		100'000	94'433.61	0.02
4.875	FLOENE ENERGIAS SA 4.875%/23-03.07.2028	EUR	100'000			100'000	98'557.50	0.02
							473'752.23	**0.08**
Romania								
-	BANCA COMERCIALA ROMANA FIX-TO-FRN FRN/23-19.05.2027	EUR		300'000		300'000	294'619.91	0.05
							294'619.91	**0.05**
Singapore								
-	DBS GROUP HOLDINGS LTD (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	200'000		200'000			
3.750	FLEX LTD 3.75%/20-01.02.2026	USD	44'000			44'000	39'335.27	0.01
4.875	FLEX LTD 4.875%/19-15.06.2029	USD	24'000			24'000	21'564.28	0.00
4.875	FLEX LTD 4.875%/20-12.05.2030	USD	46'000			46'000	41'149.02	0.01
4.700	IBM INTERNAT CAPITAL 4.7%/24-05.02.2026	USD		100'000	100'000			
5.300	IBM INTERNAT CAPITAL 5.3%/24-05.02.2054	USD		200'000		200'000	171'543.18	0.03
4.700	PEPSICO SINGAPORE FIN 4.7%/24-16.02.2034	USD		150'000		150'000	133'714.90	0.02
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2026	USD	100'000			100'000	90'321.33	0.02
4.450	PFIZER INVESTMENT ENTER 4.45%/23-19.05.2028	USD	206'000			206'000	186'122.69	0.03
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2025	USD	128'000		128'000			
4.650	PFIZER INVESTMENT ENTER 4.65%/23-19.05.2030	USD	150'000			150'000	135'821.13	0.02
5.110	PFIZER INVESTMENT ENTER 5.11%/23-19.05.2043	USD	120'000			120'000	104'352.56	0.02
5.300	PFIZER INVESTMENT ENTER 5.3%/23-19.05.2053	USD	420'000			420'000	367'434.06	0.06
5.340	PFIZER INVESTMENT ENTER 5.34%/23-19.05.2063	USD	150'000	60'000		210'000	180'787.41	0.03
4.750	PFIZER INVESTMENT ENTERPRISES PTE. LTD. 4.75%/23-19.05.2033	USD	180'000	200'000		380'000	339'429.16	0.06
-	UNITED OVERSEAS BANK LTD (subordinated) FIX-TO-FRN -144A-FRN/21-14.10.2031	USD	200'000			200'000	172'883.95	0.03
							1'984'458.94	**0.33**
South Korea								
2.125	KOOKMIN BANK 2.125%/22-15.02.2025	USD	200'000		200'000			
4.625	KOOKMIN BANK 4.625%/23-21.04.2028	USD	200'000			200'000	180'775.46	0.03
1.375	KT CORP 1.375%/21-21.01.2027	USD	200'000			200'000	170'278.99	0.03
2.375	LG CHEM LTD 2.375%/21-07.07.2031	USD	200'000			200'000	154'191.27	0.03
5.500	LGENERGYSOLUTION 5.5%/24-02.07.2034	USD		200'000		200'000	180'005.84	0.03
4.500	POSCO 4.5%/22-04.08.2027	USD	400'000			400'000	359'447.63	0.06
5.875	POSCO 5.875%/23-17.01.2033	USD	200'000		200'000			
5.000	SHINHAN BANK (subordinated) 5%/18-30.08.2028	AUD	30'000			30'000	16'499.24	0.00
3.750	SHINHAN BANK (subordinated) S. -40- 3.75%/17-20.09.2027	USD	200'000			200'000	176'104.80	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.500	SHINHAN CARD CO LTD 2.5%/22-27.01.2027	USD	200'000		200'000			
5.000	SHINHAN FINANCIAL GROUP 5%/23-24.07.2028	USD	200'000			200'000	182'733.28	0.03
4.875	SK BROADBAND CO LTD 4.875%/23-28.06.2028	USD	400'000			400'000	362'376.40	0.06
6.500	SK HYNIX INC 6.5%/23-17.01.2033	USD	200'000			200'000	196'174.57	0.03
-	WOORI BANK (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	USD		200'000		200'000	183'236.41	0.03
							2'161'823.89	**0.36**
Spain								
1.000	ABERTIS INFRAESTRUCTURAS 1%/16-27.02.2027	EUR	100'000			100'000	90'981.48	0.02
2.375	ABERTIS INFRAESTRUCTURAS 2.375%/19-27.09.2027	EUR	100'000	200'000		300'000	278'741.47	0.05
3.000	ABERTIS INFRAESTRUCTURAS 3%/19-27.03.2031	EUR	100'000			100'000	93'914.32	0.02
4.125	ABERTIS INFRAESTRUCTURAS 4.125%/23-31.01.2028	EUR	100'000			100'000	97'165.82	0.02
0.375	ACCIONA ENERGIA FINANCIA 0.375%/21-07.10.2027	EUR	100'000			100'000	88'802.11	0.01
1.375	ACCIONA ENERGIA FINANCIA 1.375%/22-26.01.2032	EUR		100'000		100'000	81'624.12	0.01
3.750	ACCIONA ENERGIA FINANCIA 3.75%/23-25.04.2030	EUR	100'000			100'000	95'900.99	0.02
5.125	ACCIONA ENERGIA FINANCIA 5.125%/23-23.04.2031	EUR		100'000		100'000	101'674.71	0.02
2.875	AMADEUS IT GROUP SA 2.875%/20-20.05.2027	EUR	100'000			100'000	94'301.13	0.02
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.09.2033	EUR	100'000			100'000	100'909.31	0.02
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/23-15.11.2034	USD	200'000	200'000	200'000	200'000	204'833.79	0.03
-	BANCO BILBAO VIZCAYA ARG (subordinated) FIX-TO-FRN FRN/24-08.02.2036	EUR		100'000		100'000	98'691.14	0.02
1.000	BANCO BILBAO VIZCAYA ARG 1%/19-21.06.2026	EUR	100'000			100'000	92'166.45	0.02
1.750	BANCO BILBAO VIZCAYA ARG 1.75%/22-26.11.2025	EUR	100'000		100'000			
3.375	BANCO BILBAO VIZCAYA ARG 3.375%/22-20.09.2027	EUR	100'000	100'000		200'000	191'274.45	0.03
3.625	BANCO BILBAO VIZCAYA ARG 3.625%/24-07.06.2030	EUR		200'000		200'000	193'860.47	0.03
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/21-24.03.2027	EUR	100'000			100'000	91'411.98	0.02
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/22-14.01.2029	EUR	100'000			100'000	88'738.37	0.01
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/23-10.05.2026	EUR	100'000		100'000			
-	BANCO BILBAO VIZCAYA ARG FIX-TO-FRN FRN/24-13.03.2035	USD		200'000		200'000	185'008.90	0.03
-	BANCO DE CREDITO SOCIAL FIX-TO-FRN FRN/24-03.09.2030	EUR		200'000		200'000	194'417.11	0.03
-	BANCO DE SABADELL SA FIX-TO-FRN FRN/24-27.05.2031	EUR		100'000		100'000	95'070.83	0.02
-	BANCO DE SABADELL SA FRN/24-15.01.2030	EUR	100'000			100'000	97'379.73	0.02
-	BANCO SANTANDER FIX-TO-FRN FRN/21-24.06.2029	EUR	100'000			100'000	87'392.18	0.01
1.625	BANCO SANTANDER SA (subordinated) 1.625%/20-22.10.2030	EUR	100'000			100'000	86'714.13	0.01
2.125	BANCO SANTANDER SA (subordinated) 2.125%/18-08.02.2028	EUR	100'000			100'000	91'881.72	0.02
2.749	BANCO SANTANDER SA (subordinated) 2.749%/20-03.12.2030	USD	200'000	200'000		400'000	315'308.54	0.05
6.921	BANCO SANTANDER SA (subordinated) 6.921%/23-08.08.2033	USD	200'000			200'000	194'185.23	0.03
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-04.10.2032	GBP	100'000		100'000			
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/21-22.11.2032	USD		200'000		200'000	158'077.86	0.03
-	BANCO SANTANDER SA (subordinated) FIX-TO-FRN FRN/23-23.08.2033	EUR	100'000			100'000	100'432.99	0.02
5.179	BANCO SANTANDER SA (subordinated) S. -26- 5.179%/15-19.11.2025	USD	200'000			200'000	180'780.35	0.03
0.200	BANCO SANTANDER SA 0.2%/21-11.02.2028	EUR	100'000			100'000	87'142.56	0.01
0.300	BANCO SANTANDER SA 0.3%/19-04.10.2026	EUR	100'000			100'000	90'678.03	0.02
1.000	BANCO SANTANDER SA 1%/21-04.11.2031	EUR	100'000			100'000	81'272.36	0.01
1.125	BANCO SANTANDER SA 1.125%/20-23.06.2027	EUR	100'000			100'000	90'726.12	0.02
1.375	BANCO SANTANDER SA 1.375%/20-05.01.2026	EUR		100'000	100'000			
1.849	BANCO SANTANDER SA 1.849%/21-25.03.2026	USD	200'000			200'000	175'145.85	0.03
2.746	BANCO SANTANDER SA 2.746%/20-28.05.2025	USD	200'000		200'000			
3.750	BANCO SANTANDER SA 3.75%/23-16.01.2026	EUR	100'000		100'000			
3.750	BANCO SANTANDER SA 3.75%/24-09.01.2034	EUR		200'000		200'000	195'115.45	0.03
3.800	BANCO SANTANDER SA 3.8%/17-23.02.2028	USD	200'000			200'000	175'848.91	0.03
3.875	BANCO SANTANDER SA 3.875%/23-16.01.2028	EUR	100'000			100'000	96'845.68	0.02
4.875	BANCO SANTANDER SA 4.875%/23-18.10.2031	EUR	100'000			100'000	102'569.90	0.02
5.147	BANCO SANTANDER SA 5.147%/22-18.08.2025	USD	200'000		200'000			
5.294	BANCO SANTANDER SA 5.294%/22-18.08.2027	USD		400'000		400'000	364'743.60	0.06
5.439	BANCO SANTANDER SA 5.439%/24-15.07.2031	USD		200'000		200'000	184'737.65	0.03
6.938	BANCO SANTANDER SA 6.938%/23-07.11.2033	USD	200'000			200'000	201'959.54	0.03
-	BANCO SANTANDER SA FIX-TO-FRN FRN/23-18.10.2027	EUR	100'000			100'000	96'588.87	0.02
-	BANCO SANTANDER SA FIX-TO-FRN FRN/24-14.03.2030	USD		200'000		200'000	184'213.39	0.03
-	BANCO SANTANDER SA S. -114- FIX-TO-FRN FRN/21-14.09.2027	USD	200'000			200'000	172'452.52	0.03
-	BANCO SANTANDER SA S. -167- FIX-TO-FRN FRN/22-27.09.2026	EUR	100'000		100'000			
-	BANKINTER SA FIX-TO-FRN FRN/23-03.05.2030	EUR	100'000			100'000	99'060.88	0.02
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/23-30.05.2034	EUR	100'000			100'000	102'731.72	0.02
-	CAIXABANK SA (subordinated) FIX-TO-FRN FRN/24-08.08.2036	EUR		100'000		100'000	96'129.81	0.02
1.375	CAIXABANK SA 1.375%/19-19.06.2026	EUR	100'000			100'000	92'315.73	0.02
4.250	CAIXABANK SA 4.25%/23-06.09.2030	EUR	100'000			100'000	100'007.25	0.02
-	CAIXABANK SA FIX-TO-FRN -144A- FRN/23-13.09.2027	USD	200'000			200'000	185'899.60	0.03
-	CAIXABANK SA FIX-TO-FRN -144A- FRN/23-18.01.2029	USD	200'000			200'000	187'004.47	0.03
-	CAIXABANK SA FIX-TO-FRN -144A- FRN/24-15.06.2035	USD		200'000		200'000	187'741.46	0.03
-	CAIXABANK SA FIX-TO-FRN FRN/21-03.12.2026	GBP	100'000		100'000			

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CAIXABANK SA FIX-TO-FRN FRN/21-09.02.2029	EUR	100'000			100'000	87'641.84	0.01
-	CAIXABANK SA FIX-TO-FRN FRN/21-26.05.2028	EUR	100'000			100'000	89'845.31	0.02
-	CAIXABANK SA FIX-TO-FRN FRN/22-21.01.2028	EUR	100'000			100'000	90'425.31	0.02
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2029	EUR		100'000		100'000	100'169.55	0.02
-	CAIXABANK SA FIX-TO-FRN FRN/23-19.07.2034	EUR	100'000			100'000	105'303.27	0.02
-	CAIXABANK SA FIX-TO-FRN FRN/24-09.02.2032	EUR		100'000		100'000	98'257.68	0.02
3.750	CAIXABANK SA S. -30- 3.75%/22-07.09.2029	EUR	100'000			100'000	97'736.79	0.02
3.875	CELLNEX FINANCE COMPANY S.A.U 3.875%/21-07.07.2041	USD		200'000		200'000	142'342.13	0.02
4.375	EDP SERVICIOS FINANCIEROS ESPANA SA 4.375%/23-04.04.2032	EUR	100'000			100'000	100'126.13	0.02
1.250	ENAGAS FINANCIACIONES (reg. -S-) 1.25%/15-06.02.2025	EUR	100'000		100'000			
0.375	ENAGAS FINANCIACIONES SA 0.375%/20-05.11.2032	EUR	100'000			100'000	75'932.68	0.01
2.629	FCC AQUALIA SA 2.629%/17-08.06.2027	EUR	100'000			100'000	93'491.95	0.02
-	IBERDROLA FINANZAS SAU (subordinated) FIX-TO-FRN FRN/24-PERPETUAL	EUR		200'000		200'000	190'954.23	0.03
0.875	IBERDROLA FINANZAS SAU 0.875%/20-16.06.2025	EUR	100'000		100'000			
1.250	IBERDROLA FINANZAS SAU 1.25%/17-13.09.2027	EUR	100'000			100'000	91'236.78	0.02
1.375	IBERDROLA FINANZAS SAU 1.375%/22-11.03.2032	EUR	100'000			100'000	84'531.04	0.01
3.375	IBERDROLA FINANZAS SAU 3.375%/22-22.11.2032	EUR	100'000			100'000	96'044.44	0.02
3.625	IBERDROLA FINANZAS SAU 3.625%/23-13.07.2033	EUR	100'000			100'000	97'453.28	0.02
5.250	IBERDROLA FINANZAS SAU 5.25%/24-31.10.2036	GBP		300'000		300'000	335'771.94	0.06
1.000	IBERDROLA INTERNATIONAL 1%/17-07.03.2025	EUR	100'000		100'000			
2.500	INMOBILIARIA COLONIAL SO 2.5%/17-28.11.2029	EUR	100'000			100'000	91'767.18	0.02
1.625	MAPFRE 1.625%/16-19.05.2026	EUR	100'000			100'000	92'719.85	0.02
2.875	MAPFRE SA (subordinated) 2.875%/22-13.04.2030	EUR	100'000			100'000	91'554.78	0.02
2.375	MERLIN PROPERTIES SOCIMI 2.375%/17-18.09.2029	EUR	100'000			100'000	91'168.86	0.02
3.250	NATURGY FINANCE SA 3.25%/24-02.10.2030	EUR		200'000		200'000	189'042.30	0.03
3.000	RED ELECTRICA FIN SA UNI 3%/24-17.01.2034	EUR		100'000		100'000	92'531.15	0.02
1.000	RED ELECTRICA FINANCIACIONES (reg. -S-) S. -10- 1%/16-21.04.2026	EUR	100'000		100'000			
0.500	SANTAN CONSUMER FINANCE 0.5%/22-14.01.2027	EUR	100'000			100'000	90'381.28	0.02
3.250	SANTANDER ISSUANCES (subordinated) 3.25%/16-04.04.2026	EUR	100'000		100'000			
2.500	SANTANDER ISSUANCES 2.5%/15-18.03.2025	EUR	100'000		100'000			
3.125	SANTANDER ISSUANCES SA UNIPERSONAL (subordinated) 3.125%/17-19.01.2027	EUR	100'000		100'000			
1.661	SERVICIOS MEDIO AMBIENTE 1.661%/19-04.12.2026	EUR		100'000		100'000	91'963.17	0.02
5.250	SERVICIOS MEDIO AMBIENTE 5.25%/23-30.10.2029	EUR		100'000		100'000	102'159.89	0.02
2.932	TELEFONICA EMISIONES (reg. -S-) 2.932%/14-17.10.2029	EUR	200'000			200'000	189'612.21	0.03
5.445	TELEFONICA EMISIONES (reg. -S-) S. 25 5.445%/10-08.10.2029	GBP	50'000			50'000	58'290.06	0.01
1.460	TELEFONICA EMISIONES 1.46%/16-13.04.2026	EUR	100'000			100'000	92'551.42	0.02
5.213	TELEFONICA EMISIONES 5.213%/17-08.03.2047	USD	150'000			150'000	123'205.06	0.02
7.045	TELEFONICA EMISIONES 7.045%/06-20.06.2036	USD	54'000			54'000	54'539.71	0.01
5.375	TELEFONICA EMISIONES S. 4 T. 1 5.375%/06-02.02.2026	GBP	50'000		50'000			
0.664	TELEFONICA EMISIONES SAU 0.664%/20-03.02.2030	EUR	100'000			100'000	84'676.83	0.01
1.715	TELEFONICA EMISIONES SAU 1.715%/17-12.01.2028	EUR	100'000			100'000	91'670.49	0.02
1.807	TELEFONICA EMISIONES SAU 1.807%/20-21.05.2032	EUR	100'000			100'000	85'391.14	0.01
1.864	TELEFONICA EMISIONES SAU 1.864%/20-13.07.2040	EUR	100'000			100'000	71'981.28	0.01
2.592	TELEFONICA EMISIONES SAU 2.592%/22-25.05.2031	EUR	100'000			100'000	91'096.11	0.02
4.103	TELEFONICA EMISIONES SAU 4.103%/17-08.03.2027	USD	150'000			150'000	134'062.63	0.02
4.183	TELEFONICA EMISIONES SAU 4.183%/23-21.11.2033	EUR	100'000			100'000	98'421.43	0.02
4.895	TELEFONICA EMISIONES SAU 4.895%/18-06.03.2048	USD		150'000		150'000	117'249.56	0.02
-	UNICAJA BANCO SA FIX-TO-FRN FRN/21-01.12.2026	EUR	100'000		100'000			
							11'425'873.77	**1.93**
Sweden								
4.125	ASSA ABLOY AB 4.125%/23-13.09.2035	EUR	100'000			100'000	100'247.12	0.02
0.750	CASTELLUM AB S. -3- 0.75%/19-04.09.2026	EUR	100'000		100'000			
4.125	ELLEVIO AB 4.125%/24-07.03.2034	EUR		200'000		200'000	195'549.04	0.03
2.125	ENERGA FINANCE 2.125%/17-07.03.2027	EUR		300'000		300'000	276'109.34	0.05
3.625	EPIROC AB 3.625%/24-28.02.2031	EUR		100'000		100'000	96'055.06	0.02
2.375	EQT AB 2.375%/22-06.04.2028	EUR	100'000			100'000	92'408.52	0.02
1.500	INVESTOR AB 1.5%/19-20.06.2039	EUR	100'000			100'000	74'214.12	0.01
4.250	MOLNLYCKE HOLDING AB 4.25%/24-11.06.2034	EUR		100'000		100'000	98'729.05	0.02
2.125	SANDVIK AB 2.125%/22-07.06.2027	EUR	100'000			100'000	92'629.57	0.02
3.750	SANDVIK AB S. -23- 3.75%/22-27.09.2029	EUR	100'000			100'000	96'942.95	0.02
0.375	SKANDINAVISKA ENSKILDA 0.375%/20-11.02.2027	EUR		370'000		370'000	332'340.90	0.06
0.750	SKANDINAVISKA ENSKILDA 0.75%/22-09.08.2027	EUR	200'000			200'000	179'024.47	0.03
0.850	SKANDINAVISKA ENSKILDA -144A- 0.85%/20-02.09.2025	USD	210'000		210'000			
1.200	SKANDINAVISKA ENSKILDA -144A- 1.2%/21-09.09.2026	USD	200'000			200'000	172'166.27	0.03
1.400	SKANDINAVISKA ENSKILDA -144A- 1.4%/21-19.11.2025	USD	50'000		50'000			
3.125	SKANDINAVISKA ENSKILDA 3.125%/24-05.11.2031	EUR		100'000		100'000	93'643.72	0.02
3.250	SKANDINAVISKA ENSKILDA 3.25%/22-24.11.2025	EUR	100'000		100'000			
3.750	SKANDINAVISKA ENSKILDA 3.75%/23-07.02.2028	EUR	100'000			100'000	96'574.18	0.02
4.000	SKANDINAVISKA ENSKILDA 4%/22-09.11.2026	EUR	100'000			100'000	95'955.76	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	SKF AB 3.125%/22-14.09.2028	EUR	100'000			100'000	94'680.98	0.02
0.050	SVENSKA HANDELSBANKEN AB 0.05%/21-06.09.2028	EUR	100'000			100'000	85'765.62	0.01
0.125	SVENSKA HANDELSBANKEN AB 0.125%/21-03.11.2026	EUR	100'000			100'000	90'235.65	0.02
1.375	SVENSKA HANDELSBANKEN AB 1.375%/22-23.02.2029	EUR	100'000			100'000	88'682.13	0.01
3.950	SVENSKA HANDELSBANKEN AB -144A- 3.95%/22-10.06.2027	USD		250'000		250'000	223'706.94	0.04
2.625	SVENSKA HANDELSBANKEN AB 2.625%/22-05.09.2029	EUR	100'000			100'000	93'745.97	0.02
3.375	SVENSKA HANDELSBANKEN AB 3.375%/23-17.02.2028	EUR	100'000			100'000	95'887.39	0.02
3.750	SVENSKA HANDELSBANKEN AB 3.75%/23-05.05.2026	EUR	100'000			100'000	95'108.47	0.02
3.875	SVENSKA HANDELSBANKEN AB 3.875%/23-10.05.2027	EUR	100'000			100'000	96'350.80	0.02
-	SVENSKA HANDELSBANKEN AB FIX-TO-FRN -144A- FRN/21-11.06.2027	USD	250'000			250'000	216'660.53	0.04
0.250	SWEDBANK AB 0.25%/21-02.11.2026	EUR	100'000			100'000	90'529.46	0.02
1.300	SWEDBANK AB 1.3%/22-17.02.2027	EUR	100'000			100'000	91'478.44	0.02
4.998	SWEDBANK AB -144A- 4.998%/24-20.11.2029	USD		200'000		200'000	183'019.23	0.03
5.337	SWEDBANK AB -144A- 5.337%/22-20.09.2027	USD	200'000			200'000	183'175.49	0.03
6.136	SWEDBANK AB -144A- 6.136%/23-12.09.2026	USD	200'000			200'000	184'551.76	0.03
3.356	SWEDBANK AB 3.356%/22-04.04.2025	USD	200'000		200'000			
-	SWEDBANK AB FIX-TO-FRN FRN/21-08.12.2027	GBP	100'000			100'000	107'326.13	0.02
-	SWEDBANK AB FIX-TO-FRN FRN/21-20.05.2027	EUR	135'000			135'000	123'221.48	0.02
3.750	TELE2 AB 3.75%/23-22.11.2029	EUR		170'000		170'000	164'118.73	0.03
1.125	TELEFONAKTIEBOLAGET LM E 1.125%/22-08.02.2027	EUR	100'000			100'000	90'802.15	0.02
-	TELIA CO AB (subordinated) FIX-TO-FRN FRN/20-11.05.2081	EUR	100'000			100'000	91'722.37	0.02
3.625	TELIA COMPANY AB 3.625%/23-22.02.2032	EUR		260'000		260'000	253'640.34	0.04
4.375	TELIA COMPANY AB 4.375%/12-05.12.2042	GBP	100'000		100'000			
3.875	TELIASONERA (reg. -S-) S. -69- 3.875%/10-01.10.2025	EUR	50'000		50'000			
3.000	TELIASONERA 3%/12-07.09.2027	EUR	100'000	100'000	200'000			
0.625	VOLVO TREASURY AB 0.625%/22-14.02.2025	EUR	100'000		100'000			
4.750	VOLVO TREASURY AB 4.75%/22-15.06.2026	GBP	100'000		100'000			
							4'837'000.13	**0.82**
Switzerland								
2.750	CRED SUISSE GROUP FUNDING LTD 2.75%/16-08.08.2025	GBP	100'000		100'000			
1.750	MOHAWK CAPITAL FINANCW 1.75%/20-12.06.2027	EUR		200'000		200'000	183'687.45	0.03
4.840	RAIFFEISEN SCHWEIZ 4.84%/23-03.11.2028	EUR	100'000			100'000	100'314.30	0.02
1.100	UBS AG AUSTRALIA 1.1%/21-26.02.2026	AUD	30'000		30'000			
1.200	UBS AG AUSTRALIA 1.2%/20-30.07.2025	AUD	40'000		40'000			
0.010	UBS AG LONDON 0.01%/21-29.06.2026	EUR	200'000			200'000	181'408.56	0.03
0.250	UBS AG LONDON 0.25%/21-01.09.2028	EUR	100'000	180'000	100'000	180'000	154'960.63	0.03
0.250	UBS AG LONDON 0.25%/21-05.01.2026	EUR	100'000		100'000			
1.250	UBS AG LONDON 1.25%/23-01.06.2026	USD	200'000			200'000	173'630.40	0.03
1.375	UBS AG LONDON -144A- 1.375%/22-13.01.2025	USD	200'000		200'000			
0.625	UBS GROUP AG 0.625%/21-18.01.2033	EUR	100'000	100'000		200'000	152'853.43	0.03
0.625	UBS GROUP AG 0.625%/21-24.02.2033	EUR	200'000			200'000	152'804.56	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	250'000			250'000	217'735.65	0.04
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-11.02.2032	USD	200'000			200'000	153'428.99	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/21-14.05.2032	USD	250'000			250'000	201'742.23	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-11.02.2043	USD	200'000			200'000	134'944.92	0.02
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-12.08.2033	USD	250'000			250'000	243'186.72	0.04
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.07.2026	USD	250'000		250'000			
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/22-15.11.2033	USD		250'000		250'000	278'073.53	0.05
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/23-12.01.2034	USD	200'000			200'000	188'526.88	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2030	USD	200'000			200'000	183'849.09	0.03
-	UBS GROUP AG FIX-TO-FRN -144A- FRN/24-08.02.2035	USD	200'000			200'000	186'166.00	0.03
-	UBS GROUP AG FIX-TO-FRN FRN/19-24.06.2027	EUR	100'000			100'000	91'755.93	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/20-05.11.2028	EUR	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN FRN/20-09.06.2028	GBP	100'000			100'000	107'101.04	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/20-14.01.2028	EUR	131'000			131'000	118'169.24	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/21-03.11.2026	EUR	200'000		200'000			
-	UBS GROUP AG FIX-TO-FRN FRN/21-15.11.2029	GBP	100'000			100'000	102'941.34	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/22-01.03.2029	EUR	100'000	100'000		200'000	213'352.39	0.04
-	UBS GROUP AG FIX-TO-FRN FRN/22-02.04.2032	EUR	200'000			200'000	183'473.74	0.03
-	UBS GROUP AG FIX-TO-FRN FRN/22-07.09.2033	GBP	100'000			100'000	128'142.14	0.02
-	UBS GROUP AG FIX-TO-FRN FRN/22-13.10.2026	EUR	100'000		100'000			
-	UBS GROUP AG FIX-TO-FRN FRN/23-11.01.2031	EUR	200'000			200'000	198'467.68	0.03
-	UBS GROUP AG FIX-TO-FRN FRN/24-09.06.2033	EUR		220'000		220'000	216'333.09	0.04
4.125	UBS GROUP FUNDING (JERSEY) LIMITED -144A- 4.125%/15-24.09.2025	USD	200'000		200'000			
4.550	UBS GROUP INC. 4.55%/23-17.04.2026	USD	250'000			250'000	225'734.27	0.04
-	UBS GROUP INC. FIX-TO-FRN -144A- FRN/20-30.01.2027	USD	200'000			200'000	175'224.23	0.03
-	UBS GROUP INC. FRN/20-02.04.2026	EUR	103'000		103'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.950	UBS NEW YORK 2.95%/20-09.04.2025	USD	250'000		250'000			
							4'648'008.43	**0.78**
Thailand								
5.500	BANGKOK BANK PCL/HK 5.5%/23-21.09.2033	USD	200'000			200'000	184'956.95	0.03
4.400	GC TREASURY CENTRE CO 4.4%/22-30.03.2032	USD	200'000		200'000			
4.625	THAIOIL TRSRY CENTER 4.625%/18-20.11.2028	USD	200'000			200'000	176'868.71	0.03
							361'825.66	**0.06**
United Kingdom								
5.750	3I GROUP (reg. -S-) S. -77362- 5.75%/1999-03.12.2032	GBP	31'000			31'000	36'020.05	0.01
4.875	3I GROUP PLC 4.875%/23-14.06.2029	EUR	100'000			100'000	99'933.67	0.02
5.981	AFFINITY SUTTON CM PLC 5.981%/08-17.09.2038	GBP	50'000			50'000	58'697.49	0.01
5.875	AFFINITY WATER FIN 2004 5.875%/04-13.07.2026	GBP	20'000			20'000	22'837.13	0.00
5.450	AMCOR GROUP FINANCE 5.45%/24-23.05.2029	USD		510'000		510'000	469'745.81	0.08
2.000	ANGLIAN WATER OS 2%/21-31.07.2028	GBP	100'000			100'000	96'653.37	0.02
6.000	ANGLIAN WATER SERV FIN 6%/23-20.06.2039	GBP	100'000			100'000	111'788.68	0.02
6.293	ANGLIAN WATER SERV FIN S. -8- 6.293%/02-30.07.2030	GBP	10'000		10'000			
6.625	ANGLIAN WATER SERVICES FINANCING 6.625%/99-15.01.2029	GBP	20'000	80'000		100'000	118'130.97	0.02
4.000	ANGLO AMERICAN CAPITAL -144A- 4%/17-11.09.2027	USD	200'000			200'000	177'152.38	0.03
3.875	ANGLO AMERICAN CAPITAL 3.875%/22-16.03.2029	USD	200'000			200'000	173'834.71	0.03
4.500	ANGLO AMERICAN CAPITAL 4.5%/23-15.09.2028	EUR	100'000			100'000	99'188.03	0.02
5.000	ANGLO AMERICAN CAPITAL 5%/23-15.03.2031	EUR	100'000			100'000	102'022.93	0.02
5.500	ANGLO AMERICAN CAPITAL PLC 5.5%/23-02.05.2033	USD		200'000		200'000	182'611.38	0.03
2.308	ANNINGTON FUNDING PLC 2.308%/21-06.10.2032	GBP	100'000		100'000			
3.184	ANNINGTON FUNDING PLC 3.184%/17-12.07.2029	GBP	100'000		100'000			
5.625	ANTOFAGASTA PLC 5.625%/22-13.05.2032	USD	200'000		200'000			
2.500	ASSOCIATED BRITISH FOODS 2.5%/22-16.06.2034	GBP	100'000			100'000	92'422.70	0.02
5.412	ASTER TREASURY PLC 5.412%/23-20.12.2032	GBP	100'000			100'000	115'606.52	0.02
1.250	ASTRAZENECA 1.25%/16-12.05.2028	EUR	100'000			100'000	89'967.00	0.02
3.375	ASTRAZENECA 3.375%/15-16.11.2025	USD	77'000		77'000			
4.375	ASTRAZENECA 4.375%/15-16.11.2045	USD	30'000			30'000	23'863.25	0.00
6.450	ASTRAZENECA 6.45%/07-15.09.2037	USD	76'000	200'000		276'000	279'702.45	0.05
0.375	ASTRAZENECA PLC 0.375%/21-03.06.2029	EUR	100'000			100'000	85'252.56	0.01
0.700	ASTRAZENECA PLC 0.7%/20-08.04.2026	USD	64'000			64'000	55'546.05	0.01
2.125	ASTRAZENECA PLC 2.125%/20-06.08.2050	USD	50'000			50'000	25'568.56	0.00
3.625	ASTRAZENECA PLC 3.625%/23-03.03.2027	EUR	100'000			100'000	95'853.29	0.02
3.750	ASTRAZENECA PLC 3.75%/23-03.03.2032	EUR	100'000			100'000	98'440.11	0.02
4.375	ASTRAZENECA PLC 4.375%/18-17.08.2048	USD	62'000			62'000	48'902.83	0.01
-	AVIVA FIX-TO-FRN 6.125%/01-14.11.2036	GBP	80'000		80'000			
4.000	AVIVA PLC (subordinated) 4%/20-02.10.2030	CAD	200'000			200'000	124'455.27	0.02
-	AVIVA PLC (subordinated) FIX-TO-FRN FRN/23-27.11.2053	GBP	100'000			100'000	119'560.08	0.02
1.875	AVIVA PLC 1.875%/18-13.11.2027	EUR	100'000			100'000	91'681.33	0.02
1.668	B.A.T. INTERNATIONAL FINANCE LTD 1.668%/20-25.03.2026	USD	36'000			36'000	31'484.39	0.01
5.125	BAE SYSTEMS PLC -144A- 5.125%/24-26.03.2029	USD		200'000		200'000	182'825.41	0.03
5.800	BAE SYSTEMS PLC -144A- 5.8%/11-11.10.2041	USD	40'000			40'000	37'534.07	0.01
3.400	BAE SYSTEMS PLC 3.4%/20-15.04.2030	USD	200'000			200'000	169'115.93	0.03
5.300	BAE SYSTEMS PLC 5.3%/24-26.03.2034	USD		200'000		200'000	182'841.38	0.03
5.750	BARCLAYS BANK (subordinated) S. 105 T. 1 5.75%/01-14.09.2026	GBP	10'000		10'000			
3.250	BARCLAYS BANK 3.25%/16-12.02.2027	GBP	100'000			100'000	110'150.97	0.02
4.375	BARCLAYS BANK 4.375%/16-12.01.2026	USD	250'000			250'000	225'007.76	0.04
5.200	BARCLAYS BANK 5.2%/16-12.05.2026	USD	200'000			200'000	181'359.30	0.03
4.836	BARCLAYS BANK PLC 4.836% 17 - 09.05.28	USD		200'000		200'000	179'690.34	0.03
-	BARCLAYS BANK UK PLC FIX-TO-FRN FRN/21-12.05.2032	EUR	100'000			100'000	81'960.84	0.01
3.564	BARCLAYS PLC (subordinated) 3.564%/20-23.09.2035	USD	200'000			200'000	162'892.80	0.03
-	BARCLAYS PLC (subordinated) FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	91'853.04	0.02
3.250	BARCLAYS PLC 3.25%/18-17.01.2033	GBP		100'000		100'000	96'997.96	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/20-07.05.2026	USD	200'000		200'000			
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.06.2027	JPY	100'000'000			100'000'000	589'546.71	0.10
-	BARCLAYS PLC FIX-TO-FRN FRN/21-09.08.2029	EUR	200'000			200'000	173'106.45	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/21-10.03.2032	USD	200'000			200'000	157'443.74	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/21-24.11.2032	USD	200'000			200'000	156'852.41	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2028	USD	200'000			200'000	191'717.12	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/22-02.11.2033	USD	200'000			200'000	202'490.60	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/22-28.01.2028	EUR	100'000			100'000	90'631.91	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/22-29.01.2034	EUR	100'000			100'000	104'305.02	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-06.11.2029	GBP	100'000			100'000	120'626.45	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-08.08.2030	EUR		100'000		100'000	100'574.46	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2027	USD	200'000			200'000	182'767.58	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-09.05.2034	USD	200'000			200'000	189'477.49	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-13.09.2034	USD		200'000		200'000	195'682.82	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/23-31.01.2031	GBP		100'000		100'000	118'725.17	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BARCLAYS PLC FIX-TO-FRN FRN/24-08.05.2035	EUR		100'000		100'000	98'070.16	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2030	USD		200'000		200'000	184'925.69	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/24-12.03.2055	USD		200'000		200'000	187'018.32	0.03
-	BARCLAYS PLC FIX-TO-FRN FRN/24-21.03.2035	GBP		100'000		100'000	114'205.60	0.02
-	BARCLAYS PLC FIX-TO-FRN FRN/25-25.02.2036	USD		200'000		200'000	183'285.02	0.03
1.250	BAT INTERNATIONAL FINANCE 1.25%/15-13.03.2027	EUR		100'000		100'000	91'151.98	0.02
3.950	BAT INTERNATIONAL FINANCE -144A- 3.95%/15-15.06.2025	USD	106'000		106'000			
6.000	BAT INTERNATIONAL FINANCE 6%/09-24.11.2034	GBP	50'000	50'000		100'000	115'961.63	0.02
4.448	BAT INTERNATIONAL FINANCE PLC 4.448%/22-16.03.2028	USD	44'000			44'000	39'420.20	0.01
2.250	BAT INTERNATIONAL FINANCE S. -56- 2.25%/16-09.09.2052	GBP	100'000	100'000	100'000	100'000	53'472.89	0.01
2.250	BAT INTL FINANCE PLC 2.25%/17-16.01.2030	EUR	100'000			100'000	90'166.62	0.02
5.931	BAT INTL FINANCE PLC 5.931%/23-02.02.2029	USD	50'000			50'000	46'920.23	0.01
5.000	BG ENERGY CAPITAL (reg. -S-) S. 21 5%/11-04.11.2036	GBP	100'000			100'000	111'227.38	0.02
3.459	BLEND FUNDING PLC S. -1- 3.459%/18-21.09.2047	GBP	100'000			100'000	80'983.02	0.01
3.723	BP CAPITAL MARKET 3.723%/16-28.11.2028	USD	38'000			38'000	33'340.70	0.01
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000	100'000		200'000	187'173.84	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	EUR	100'000	100'000		200'000	185'771.05	0.03
-	BP CAPITAL MARKETS PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000	200'000	100'000	200'000	221'438.63	0.04
1.104	BP CAPITAL MARKETS PLC 1.104%/19-15.11.2034	EUR	100'000			100'000	76'023.92	0.01
1.231	BP CAPITAL MARKETS PLC 1.231%/19-08.05.2031	EUR	100'000			100'000	84'295.07	0.01
2.519	BP CAPITAL MARKETS PLC 2.519%/20-07.04.2028	EUR	100'000			100'000	93'579.72	0.02
3.279	BP CAPITAL MARKETS PLC 3.279%/17-19.09.2027	USD	547'000			547'000	479'933.90	0.08
4.250	BRAMBLES FINANCE PLC 4.25%/23-22.03.2031	EUR	100'000			100'000	99'192.42	0.02
-	BRITISH AMERICAN TOBACCO (subordinated) FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	92'779.36	0.02
-	BRITISH AMERICAN TOBACCO (subordinated) S. -NC8- FIX-TO-FRN FRN/21-PERPETUAL	EUR		100'000		100'000	91'429.77	0.02
2.500	BRITISH SKY BROADCASTING GROUP 2.5%/14-15.09.2026	EUR	200'000		200'000			
0.500	BRITISH TELECOMMUNICATIO 0.5%/19-12.09.2025	EUR	100'000		100'000			
1.125	BRITISH TELECOMMUNICATIO 1.125%/19-12.09.2029	EUR	100'000			100'000	87'049.47	0.01
2.750	BRITISH TELECOMMUNICATIO 2.75%/22-30.08.2027	EUR	100'000			100'000	94'077.78	0.02
3.125	BRITISH TELECOMMUNICATIO 3.125%/17-21.11.2031	GBP	100'000			100'000	101'243.96	0.02
1.750	BRITISH TELECOMMUNICATIONS 1.75%/16-10.03.2026	EUR	100'000		100'000			
1.500	BRITISH TELECOMMUNICATIONS PLC 1.5%/17-23.06.2027	EUR	100'000			100'000	91'451.11	0.02
3.750	BRITISH TELECOMMUNICATIONS PLC 3.75%/23-13.05.2031	EUR		190'000		190'000	185'120.05	0.03
3.875	BRITISH TELECOMMUNICATIONS PLC 3.875%/24-20.01.2034	EUR		100'000		100'000	96'897.48	0.02
4.250	BRITISH TELECOMMUNICATIONS PLC 4.25%/23-06.01.2033	EUR	100'000			100'000	99'625.75	0.02
-	BRITISH TELECOMMUNICATIONS STEP UP 00-15.12.2030	USD	110'000			110'000	121'616.93	0.02
2.340	BROOKFIELD FIN I UK PLC 2.34%/21-30.01.2032	USD	30'000			30'000	22'931.40	0.00
5.750	BT GROUP (reg. -S-) 5.75%/99-07.12.2028	GBP	10'000		10'000			
1.750	BUPA FINANCE PLC 1.75%/20-14.06.2027	GBP	100'000			100'000	106'486.59	0.02
2.750	CADENT FINANCE PLC S. -4- 2.75%/16-22.09.2046	GBP	100'000			100'000	68'816.40	0.01
3.125	CADENT FINANCE PLC S. -9- 3.125%/18-21.03.2040	GBP	100'000			100'000	81'919.34	0.01
4.250	CENTRICA (reg. -S-) S. 22 4.25%/12-12.09.2044	GBP	100'000			100'000	89'966.36	0.02
7.000	CENTRICA (reg. -S-) S. 9 7%/08-19.09.2033	GBP	50'000		50'000			
1.875	CLARION FUNDING PLC 1.875%/20-22.01.2035	GBP	100'000			100'000	83'104.80	0.01
1.625	CLOSE BROTHERS FIN PLC 1.625%/20-03.12.2030	GBP	100'000		100'000			
7.750	CLOSE BROTHERS GROUP PLC 7.75%/23-14.06.2028	GBP	100'000			100'000	116'850.46	0.02
2.375	COCA-COLA 2.375%/13-07.05.2025	EUR	100'000		100'000			
0.200	COCA-COLA EUROPEAN PARTN 0.2%/20-02.12.2028	EUR	100'000			100'000	85'446.82	0.01
1.125	COCA-COLA EUROPEAN PARTN 1.125%/19-12.04.2029	EUR		100'000		100'000	87'786.15	0.01
4.375	COMPASS GROUP PLC S. -11- 4.375%/22-08.09.2032	GBP		100'000		100'000	110'541.95	0.02
2.000	COVENTRY BLDG SOCIETY 2%/21-20.12.2030	GBP	100'000			100'000	95'021.12	0.02
-	CREDIT AGRICOLE S.A. LONDON BRANCH FIX-TO-FRN FRN/23-03.10.2029	USD		250'000		250'000	236'215.27	0.04
4.125	CRH FINANCE UK (reg. -S-) S. -9- 4.125%/15-02.12.2029	GBP	100'000			100'000	111'326.53	0.02
3.850	CSL FINANCE PLC -144A- 3.85%/22-27.04.2027	USD	50'000			50'000	44'405.92	0.01
4.950	CSL FINANCE PLC -144A- 4.95%/22-27.04.2062	USD	16'000			16'000	12'994.32	0.00
5.106	CSL FINANCE PLC -144A- 5.106%/24-03.04.2034	USD		40'000		40'000	36'407.97	0.01
5.417	CSL FINANCE PLC -144A- 5.417%/24-03.04.2054	USD		50'000		50'000	44'347.43	0.01
4.250	CSL UK HOLDINGS LTD 4.25%/22-27.04.2032	USD	56'000			56'000	48'595.77	0.01
4.750	CSL UK HOLDINGS LTD 4.75%/22-27.04.2052	USD	40'000			40'000	32'126.55	0.01
1.875	DERWENT LONDON PLC 1.875%/21-17.11.2031	GBP	100'000			100'000	92'616.83	0.02
-	DEUTSCHE BANK AG LONDON BRANCH FRN/23-13.07.2027	USD	150'000			150'000	139'501.67	0.02
5.875	DIAGEO CAPITAL 5.875%/06-30.09.2036	USD	262'000			262'000	254'081.65	0.04
2.375	DIAGEO CAPITAL PLC 2.375%/19-24.10.2029	USD	200'000			200'000	164'388.17	0.03
3.875	DIAGEO CAPITAL PLC 3.875%/13-29.04.2043	USD	9'000			9'000	6'671.22	0.00
2.375	DIAGEO FINANCE (reg. -S-) 2.375%/14-20.05.2026	EUR	100'000			100'000	93'725.47	0.02
1.500	DIAGEO FINANCE PLC 1.5%/18-22.10.2027	EUR	100'000			100'000	91'244.67	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	DIAGEO FINANCE PLC 1.875%/20-27.03.2027	EUR	100'000			100'000	92'574.87	0.02
2.500	DIAGEO FINANCE PLC 2.5%/20-27.03.2032	EUR	100'000			100'000	90'733.78	0.02
2.875	DIAGEO FINANCE PLC 2.875%/20-27.03.2029	GBP		100'000		100'000	107'424.20	0.02
4.500	DS SMITH PLC 4.5%/23-27.07.2030	EUR	100'000			100'000	100'025.18	0.02
2.742	EVERSHOLT FUNDING PLC 2.742%/20-30.06.2040	GBP	100'000		100'000			
1.375	EXPERIAN FINANCE PLC 1.375%/17-25.06.2026	EUR	100'000			100'000	92'445.48	0.02
4.500	FERGUSON FINANCE PLC -144A- 4.5%/18-24.10.2028	USD	200'000			200'000	178'677.63	0.03
3.250	FERGUSON FINANCE PLC 3.25%/20-02.06.2030	USD		200'000		200'000	167'196.33	0.03
5.250	GLAXOSMITHKLINE (reg. -S-) S. 1 T. 1 5.25%/01-19.12.2033	GBP	23'000			23'000	26'955.57	0.00
1.000	GLAXOSMITHKLINE CAPITAL 1%/17-12.09.2026	EUR	100'000			100'000	91'846.21	0.02
1.750	GLAXOSMITHKLINE CAPITAL 1.75%/18-21.05.2030	EUR	100'000			100'000	89'188.91	0.02
3.375	GLAXOSMITHKLINE CAPITAL 3.375%/19-01.06.2029	USD	85'000			85'000	73'549.33	0.01
5.250	GLAXOSMITHKLINE CAPITAL 5.25%/07-10.04.2042	GBP	50'000			50'000	54'828.95	0.01
6.375	GLAXOSMITHKLINE CAPITAL 6.375%/08-09.03.2039	GBP	50'000			50'000	62'002.63	0.01
4.000	GLAXOSMITHKLINE CAPITAL S. 8 4%/05-16.06.2025	EUR	50'000		50'000			
2.875	HALEON US CAPITAL LLC 2.875%/22-29.10.2028	GBP	100'000			100'000	107'271.94	0.02
7.250	HAMMERSON PLC 7.25%/98-21.04.2028	GBP	20'000		20'000			
6.000	HBOS PLC (subordinated) -144A- 6%/03-01.11.2033	USD	34'000			34'000	31'316.72	0.01
-	HBOS TSY SERVICES S. 0024 (subordinated) FIX-TO-FLOATERS 4.5%/05-18.03.2030	EUR	23'000		23'000			
0.250	HITACHI CAPITAL UK PLC 0.25%/22-03.02.2025	EUR	100'000		100'000			
2.625	HSBC (reg. -S-) S. 25 2.625%/16-16.08.2028	GBP	100'000			100'000	105'776.47	0.02
4.750	HSBC BANK 4.75%/06-24.03.2046	GBP	100'000			100'000	95'413.60	0.02
6.750	HSBC HOLDINGS (subordinated) (reg. -S-) S.13 6.75%/08-11.09.2028	GBP	50'000			50'000	59'594.10	0.01
3.125	HSBC HOLDINGS (subordinated) 3.125%/16-07.06.2028	EUR	200'000			200'000	187'996.74	0.03
0.875	HSBC HOLDINGS 0.875%/16-06.09.2024	EUR	100'000		100'000			
2.500	HSBC HOLDINGS 2.5%/16-15.03.2027	EUR	100'000	100'000	200'000			
3.900	HSBC HOLDINGS 3.9%/16-25.05.2026	USD	200'000		200'000			
4.300	HSBC HOLDINGS 4.3%/16-08.03.2026	USD	200'000		200'000			
5.750	HSBC HOLDINGS 5.75%/02-20.12.2027	GBP	27'000			27'000	31'240.82	0.01
6.100	HSBC HOLDINGS 6.1%/11-14.01.2042	USD	32'000			32'000	31'165.64	0.01
6.500	HSBC HOLDINGS 6.5%/07-15.09.2037	USD	100'000			100'000	97'020.99	0.02
-	HSBC HOLDINGS FIX-TO-FRN 4.041%/17-13.03.2028	USD	200'000			200'000	177'884.23	0.03
7.000	HSBC HOLDINGS PLC (reg. -S-) S. 12 7%/08-07.04.2038	GBP	50'000	50'000		100'000	122'149.03	0.02
5.250	HSBC HOLDINGS PLC (subordinated) 5.25%/14-14.03.2044	USD	200'000		200'000			
6.800	HSBC HOLDINGS PLC (subordinated) 6.8%/22-01.06.2038	USD	100'000			100'000	96'931.71	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/22-16.11.2034	GBP	100'000			100'000	125'139.07	0.02
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/23-20.06.2034	USD	200'000			200'000	189'915.96	0.03
-	HSBC HOLDINGS PLC (subordinated) FIX-TO-FRN FRN/24-21.03.2034	AUD		250'000		250'000	144'414.86	0.02
4.755	HSBC HOLDINGS PLC 4.755%/22-09.06.2028	USD	200'000			200'000	180'227.58	0.03
4.950	HSBC HOLDINGS PLC 4.95%/20-31.03.2030	USD	200'000			200'000	180'958.64	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-13.11.2031	EUR		200'000		200'000	164'338.99	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-18.04.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/20-24.05.2027	USD	200'000			200'000	173'934.47	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-17.08.2029	USD	200'000			200'000	165'190.96	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-22.11.2027	USD		200'000		200'000	173'297.05	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.07.2027	GBP	100'000			100'000	108'819.44	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/21-24.09.2029	EUR	100'000			100'000	86'422.97	0.01
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2026	USD	200'000		200'000			
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-03.11.2028	USD	200'000			200'000	191'733.55	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-11.08.2033	USD	200'000			200'000	182'408.55	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/22-15.06.2027	EUR	103'000			103'000	97'012.36	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2029	USD	200'000			200'000	187'110.08	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-09.03.2034	USD	200'000			200'000	191'414.52	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.08.2027	USD	200'000			200'000	183'491.57	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-14.09.2031	GBP	100'000			100'000	121'893.22	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/23-23.05.2033	EUR	100'000			100'000	102'429.02	0.02
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2030	USD		200'000		200'000	184'372.93	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-04.03.2035	USD		200'000		200'000	185'612.59	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-19.11.2030	USD		200'000		200'000	182'131.93	0.03
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-20.05.2029	EUR		280'000		280'000	269'172.88	0.05
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2030	EUR		230'000		230'000	218'923.16	0.04
-	HSBC HOLDINGS PLC FIX-TO-FRN FRN/24-25.09.2035	EUR		100'000		100'000	95'935.91	0.02
-	HSBC HOLDINGS PLC FRN/18-19.06.2029	USD	200'000			200'000	178'766.99	0.03
-	HSBC HOLDINGS PLC FRN/21-24.05.2032	USD	200'000			200'000	157'508.45	0.03
-	HSBC HOLDINGS PLC FRN/22-03.11.2033	USD	200'000			200'000	207'422.08	0.04
-	HSBC HOLDINGS PLC FRN/22-11.08.2028	USD		200'000		200'000	182'003.23	0.03
-	HSBC HOLDINGS PLC FRN/24-18.11.2035	USD		200'000		200'000	179'898.21	0.03
4.292	HSBC HOLDINGS PLC/18-12.09.2026	USD	200'000		200'000			
3.125	IG GROUP HOLDINGS PLC 3.125%/21-18.11.2028	GBP	100'000			100'000	103'027.60	0.02
5.875	IMPERIAL BRANDS FIN PLC -144A- 5.875%/24-01.07.2034	USD		200'000		200'000	183'602.31	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.125	IMPERIAL BRANDS FIN PLC -144A- 6.125%/22-27.07.2027	USD	200'000		200'000			
2.125	IMPERIAL BRANDS FIN PLC 2.125%/19-12.02.2027	EUR	100'000			100'000	92'828.12	0.02
4.875	IMPERIAL TOBACCO FINANCE4.875%/14-07.06.2032	GBP	100'000			100'000	108'680.50	0.02
3.250	INFORMA PLC 3.25%/24-23.10.2030	EUR		160'000		160'000	150'232.87	0.03
2.125	INTERCONTINENTAL HOTELS 2.125%/18-15.05.2027	EUR	100'000			100'000	92'837.67	0.02
2.500	INTERMEDIATE CAPITAL GRO 2.5%/22-28.01.2030	EUR	100'000			100'000	88'270.27	0.01
3.750	INVESCO FINANCE 3.75%/15-15.01.2026	USD	44'000		44'000			
5.375	INVESCO FINANCE 5.375%/13-30.11.2043	USD	5'000		5'000			
-	INVESTEC PLC FIX-TO-FRN FRN/21-16.07.2028	GBP	100'000			100'000	104'947.10	0.02
3.375	KARBON HOMES LTD 3.375%/18-15.11.2047	GBP	100'000			100'000	80'320.87	0.01
2.399	LAND SECURITIES CM PLC 2.399%/17-08.02.2031	GBP	100'000			100'000	104'022.55	0.02
4.875	LAND SECURITIES CM PLC 4.875%/23-15.09.2032	GBP		100'000		100'000	113'185.79	0.02
5.875	LEGAL & GENERAL FIN PLC S. -38- 5.875%/00-11.12.2031	GBP	30'000			30'000	36'041.88	0.01
5.875	LEGAL & GENERAL FIN PLC S. -57- 5.875%/02-05.04.2033	GBP	35'000			35'000	41'553.97	0.01
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.375%/15-27.10.2045	GBP	100'000		100'000			
-	LEGAL & GENERAL GROUP (subordinated) FIX-TO-FRN 5.5%/14-27.06.2064	GBP	100'000			100'000	110'176.66	0.02
1.875	LIVEWEST TREASURY PLC 1.875%/21-18.02.2056	GBP	100'000			100'000	50'147.86	0.01
4.582	LLOYDS BANK GROUP 4.582%/16-10.12.2025	USD	200'000			200'000	179'906.96	0.03
4.250	LLOYDS BANK PLC 4.25%/15-28.08.2025	AUD	30'000		30'000			
-	LLOYDS BANKING GROUP FIX-TO-FRN 3.574%/17-07.11.2028	USD	200'000			200'000	174'776.37	0.03
4.344	LLOYDS BANKING GROUP PLC (subordinated) 4.344%/18-09.01.2048	USD	200'000			200'000	144'808.62	0.02
5.300	LLOYDS BANKING GROUP PLC (subordinated) 5.3%/16-01.12.2045	USD		200'000		200'000	169'411.68	0.03
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/20-18.03.2030	EUR	100'000		100'000			
-	LLOYDS BANKING GROUP PLC (subordinated) FIX-TO-FRN FRN/24-05.04.2034	EUR	100'000			100'000	96'802.28	0.02
-	LLOYDS BANKING GROUP PLC (subordinated) S. -14S- FIX-TO-FRN FRN/20-03.12.2035	GBP	100'000	100'000		200'000	194'371.59	0.03
4.250	LLOYDS BANKING GROUP PLC 4.25%/17-22.11.2027	AUD	20'000	20'000		40'000	22'125.19	0.00
4.375	LLOYDS BANKING GROUP PLC 4.375%/18-22.03.2028	USD	200'000			200'000	178'348.09	0.03
4.550	LLOYDS BANKING GROUP PLC 4.55%/18-16.08.2028	USD	200'000			200'000	179'327.98	0.03
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-01.04.2026	EUR	100'000		100'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/20-05.02.2026	USD	200'000		200'000			
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/21-11.05.2027	USD	200'000			200'000	174'058.57	0.03
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/22-10.06.2027	AUD	40'000			40'000	22'659.67	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-06.03.2029	USD	200'000			200'000	185'886.61	0.03
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/23-17.03.2029	AUD	100'000			100'000	57'538.03	0.01
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-05.06.2030	USD		200'000		200'000	185'729.71	0.03
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-06.03.2030	AUD		30'000		30'000	17'229.20	0.00
-	LLOYDS BANKING GROUP PLC FIX-TO-FRN FRN/24-26.11.2035	USD		200'000		200'000	183'134.62	0.03
6.500	LLOYDS TSB (reg. -S-) S. EMTN 4133 6.5%/10-17.09.2040	GBP	134'000		42'000	92'000	114'763.40	0.02
6.125	LONDON POWER NETWORKS 6.125%/02-07.06.2029	GBP	10'000		10'000			
1.625	LONDON STOCK EXCHANGE PL 1.625%/21-06.04.2030	GBP	100'000			100'000	98'172.40	0.02
1.375	LSEGA FINANCING PLC -144A- 1.375%/21-06.04.2026	USD	400'000			400'000	348'834.43	0.06
3.200	LSEGA FINANCING PLC -144A- 3.2%/21-06.04.2041	USD		200'000		200'000	139'300.20	0.02
4.750	MAN AIR GRP FND P S. -2014-1- 4.75%/14-31.03.2034	GBP		100'000		100'000	109'856.04	0.02
3.000	MARTLET HOMES LTD 3%/17-09.05.2052	GBP	100'000			100'000	69'377.05	0.01
0.875	MOTABILITY OPERATIONS 0.875%/17-14.03.2025	EUR	100'000		100'000			
3.875	MOTABILITY OPERATIONS 3.875%/24-24.01.2034	EUR		200'000		200'000	192'938.52	0.03
0.375	MOTABILITY OPERATIONS GR 0.375%/19-03.01.2026	EUR	200'000		200'000			
1.500	MOTABILITY OPERATIONS GR 1.5%/21-20.01.2041	GBP	100'000			100'000	63'978.95	0.01
2.125	MOTABILITY OPERATIONS GR 2.125%/22-18.01.2042	GBP	100'000			100'000	68'879.17	0.01
5.750	MOTABILITY OPERATIONS GR 5.75%/23-11.09.2048	GBP	100'000			100'000	110'282.78	0.02
5.750	MOTABILITY OPERATIONS GR 5.75%/24-17.06.2051	GBP		100'000		100'000	110'993.10	0.02
5.818	NAT GRID ELECTY SW 5.818%/23-31.07.2041	GBP	100'000			100'000	113'315.98	0.02
0.250	NATIONAL GRID PLC 0.25%/21-01.09.2028	EUR	100'000			100'000	85'978.21	0.01
2.179	NATIONAL GRID PLC 2.179%/22-30.06.2026	EUR	100'000			100'000	93'334.65	0.02
3.245	NATIONAL GRID PLC 3.245%/22-30.03.2034	EUR		100'000		100'000	92'350.58	0.02
4.275	NATIONAL GRID PLC 4.275%/23-16.01.2035	EUR	100'000	100'000		200'000	199'329.06	0.03
5.602	NATIONAL GRID PLC 5.602%/23-12.06.2028	USD	300'000			300'000	278'124.81	0.05
5.809	NATIONAL GRID PLC 5.809%/23-12.06.2033	USD	50'000			50'000	46'566.39	0.01
0.250	NATIONWIDE BLDG SOCIETY 0.25%/20-22.07.2025	EUR	100'000		100'000			
1.000	NATIONWIDE BLDG SOCIETY -144A- 1%/20-28.08.2025	USD	200'000		200'000			
1.500	NATIONWIDE BLDG SOCIETY -144A- 1.5%/21-13.10.2026	USD	200'000			200'000	172'284.95	0.03
3.250	NATIONWIDE BLDG SOCIETY 3.25%/22-05.09.2029	EUR	100'000			100'000	95'287.57	0.02
4.500	NATIONWIDE BLDG SOCIETY 4.5%/23-01.11.2026	EUR	100'000			100'000	96'760.31	0.02
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/22-16.02.2028	USD	200'000			200'000	174'394.76	0.03
-	NATIONWIDE BLDG SOCIETY FIX-TO-FRN -144A- FRN/23-18.10.2027	USD	200'000			200'000	185'625.03	0.03
2.301	NATL GRID ELECT TRANS 2.301%/21-22.06.2029	CAD	200'000			200'000	119'968.10	0.02
0.872	NATL GRID ELECT TRANS S. -89- 0.872%/20-26.11.2040	EUR	100'000			100'000	63'747.15	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	NATWEST FIX-TO-FRN 1.75%/18-02.03.2026	EUR	100'000		100'000			
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/21-28.11.2031	GBP		100'000		100'000	108'212.89	0.02
-	NATWEST GROUP PLC (subordinated) FIX-TO-FRN FRN/22-06.06.2033	GBP	100'000			100'000	119'718.83	0.02
5.778	NATWEST GROUP PLC 5.778%/24-01.03.2035	USD		200'000		200'000	185'377.54	0.03
-	NATWEST GROUP PLC FIX-TO-FRN FRN/18-27.01.2030	USD	200'000			200'000	181'821.64	0.03
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-09.11.2028	GBP	100'000			100'000	105'540.88	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-14.06.2027	USD	200'000			200'000	173'653.98	0.03
-	NATWEST GROUP PLC FIX-TO-FRN FRN/21-26.02.2030	EUR	100'000			100'000	85'957.32	0.01
-	NATWEST GROUP PLC FIX-TO-FRN FRN/22-30.09.2028	USD	200'000			200'000	183'644.23	0.03
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-05.08.2031	EUR		100'000		100'000	96'216.48	0.02
-	NATWEST GROUP PLC FIX-TO-FRN FRN/24-12.09.2032	EUR		250'000		250'000	238'310.37	0.04
-	NATWEST GROUP PLC FRN/18-18.05.2029	USD	200'000			200'000	180'822.92	0.03
0.125	NATWEST MARKETS PLC 0.125%/21-12.11.2025	EUR	100'000		100'000			
0.125	NATWEST MARKETS PLC 0.125%/21-18.06.2026	EUR	100'000			100'000	91'058.05	0.02
1.375	NATWEST MARKETS PLC 1.375%/22-02.03.2027	EUR	100'000			100'000	91'591.00	0.02
1.600	NATWEST MARKETS PLC -144A- 1.6%/21-29.09.2026	USD	200'000			200'000	172'460.93	0.03
2.750	NATWEST MARKETS PLC 2.75%/20-02.04.2025	EUR	100'000		100'000			
2.750	NATWEST MARKETS PLC 2.75%/24-04.11.2027	EUR		200'000		200'000	187'994.89	0.03
3.625	NATWEST MARKETS PLC 3.625%/24-09.01.2029	EUR	100'000	100'000		200'000	193'164.46	0.03
6.375	NATWEST MARKETS PLC 6.375%/22-08.11.2027	GBP	100'000			100'000	118'002.43	0.02
4.500	NORTHUMBRIAN WATER FIN 4.5%/23-14.02.2031	GBP	100'000		100'000			
5.625	NORTHUMBRIAN WATER FINANCE 5.625%/02-29.04.2033	GBP	10'000	40'000		50'000	56'383.03	0.01
2.875	NOTTING HILL GENESIS 2.875%/19-31.01.2029	GBP	100'000			100'000	104'930.88	0.02
3.750	NOTTING HILL HOUS TRST 3.75%/12-20.12.2032	GBP	100'000			100'000	102'140.53	0.02
0.800	OMNICOM FINANCE HOLD 0.8%/19-08.07.2027	EUR	100'000			100'000	89'625.80	0.02
3.283	OPTIVO FINANCE PLC 3.283%/18-22.03.2048	GBP	100'000			100'000	76'229.67	0.01
2.000	ORBIT CAPITAL PLC 2%/20-24.11.2038	GBP	100'000			100'000	75'753.83	0.01
-	OSB GROUP PLC FIX-TO-FRN FRN/24-16.01.2030	GBP		100'000		100'000	124'351.96	0.02
0.875	OTE PLC 0.875%/19-24.09.2026	EUR	100'000			100'000	91'031.14	0.02
4.375	PHOENIX GROUP HOLDINGS (subordinated) 4.375%/18-24.01.2029	EUR		100'000		100'000	96'651.19	0.02
5.625	PHOENIX GROUP HOLDINGS (subordinated) 5.625%/20-28.04.2031	GBP	100'000		100'000			
5.560	PRUDENTIAL 5.56%/15-20.07.2055	GBP		100'000		100'000	105'705.18	0.02
3.125	PRUDENTIAL FUNDING (ASIA) PLC 3.125%/20-14.04.2030	USD	40'000			40'000	33'480.32	0.01
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN 5.7%/13-19.12.2063	GBP		100'000		100'000	108'016.51	0.02
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/18-20.10.2051	GBP	100'000		100'000			
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/19-20.07.2049	GBP	100'000		100'000			
-	PRUDENTIAL PLC (subordinated) FIX-TO-FRN FRN/21-03.11.2033	USD	200'000			200'000	165'809.21	0.03
6.125	PRUDENTIAL PLC (subordinated) S. -1- 6.125%/01-19.12.2031	GBP	10'000		10'000			
5.875	PRUDENTIAL PLC 5.875%/99-11.05.2029	GBP	20'000			20'000	23'554.90	0.00
5.867	REASSURE GROUP PLC (subordinated) 5.867%/19-13.06.2029	GBP		100'000		100'000	114'687.52	0.02
3.000	RECKITT BENCKISER TSY -144A- 3%/17-26.06.2027	USD	400'000			400'000	348'903.22	0.06
3.625	RECKITT BENCKISER TSY 3.625%/24-20.06.2029	EUR		100'000		100'000	96'762.04	0.02
0.875	RENTOKIL INITIAL PLC 0.875%/19-30.05.2026	EUR	100'000		100'000			
5.125	RIO TINTO FINANCE (USA) PLC 5.125%/23-09.03.2053	USD		100'000		100'000	85'788.56	0.01
4.125	RIO TINTO FINANCE 4.125%/12-21.08.2042	USD	12'000			12'000	9'288.58	0.00
4.000	RIO TINTO FINANCE S. 2012/1 4%/12-11.12.2029	GBP	100'000			100'000	110'875.18	0.02
4.750	RIO TINTO FINANCE USA 4.75%/12-22.03.2042	USD	42'000			42'000	35'323.17	0.01
-	RL FINANCE NO 4 PLC (subordinated) FIX-TO-FRN FRN/19-07.10.2049	GBP	100'000			100'000	93'147.37	0.02
1.625	ROLLS-ROYCE PLC 1.625%/18-09.05.2028	EUR		200'000		200'000	181'066.88	0.03
7.019	ROTHESAY LIFE (subordinated) 7.019%/24-10.12.2034	GBP		100'000		100'000	118'414.06	0.02
8.000	ROTHESAY LIFE (subordinated) 8%/15-30.10.2025	GBP	100'000		100'000			
1.250	ROYAL MAIL PLC 1.25%/19-08.10.2026	EUR		250'000		250'000	228'701.22	0.04
1.750	ROYALTY PHARMA PLC 1.75%/21-02.09.2027	USD	370'000			370'000	310'937.70	0.05
2.200	ROYALTY PHARMA PLC 2.2%/21-02.09.2030	USD	240'000			240'000	187'720.58	0.03
5.150	ROYALTY PHARMA PLC 5.15%/24-02.09.2029	USD		30'000		30'000	27'321.50	0.00
5.400	ROYALTY PHARMA PLC 5.4%/24-02.09.2034	USD		30'000		30'000	27'018.13	0.00
5.900	ROYALTY PHARMA PLC 5.9%/24-02.09.2054	USD		30'000		30'000	26'766.94	0.00
2.875	SAGE GROUP PLC (THE) 2.875%/22-08.02.2034	GBP	100'000			100'000	93'408.46	0.02
6.697	SANCTUARY CAPITAL 6.697%/09-23.03.2039	GBP	50'000			50'000	63'330.71	0.01
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-17.01.2029	GBP	100'000			100'000	105'477.23	0.02
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-21.11.2026	USD	200'000		200'000			
-	SANTANDER UK GROUP HLDGS FIX-TO-FRN FRN/22-25.08.2028	EUR		450'000		450'000	429'086.02	0.07
-	SANTANDER UK GROUP HOLDINGS PLC FIX-TO-FRN FRN/20-21.08.2026	USD	200'000		200'000			
3.875	SANTANDER UK PLC (reg. -S-) 3.875%/14-15.10.2029	GBP	100'000			100'000	109'133.30	0.02
4.875	SCOTLAND GAS NETWORK PLC S. -A3- 4.875%/05-21.12.2034	GBP	100'000			100'000	107'084.16	0.02
7.000	SCOTT WIDOWS (reg. -S-) 7%/13-16.06.2043	GBP		100'000		100'000	118'566.75	0.02
5.125	SEGRO PLC 5.125%/22-06.12.2041	GBP		120'000		120'000	128'703.44	0.02
5.750	SEGRO PLC 5.75%/05-20.06.2035	GBP	13'000		13'000			
3.625	SEVERN TRENT UTILITIES FINANCE 3.625%/13-16.01.2026	GBP		290'000		290'000	326'522.74	0.06
2.625	SEVERN TRENT WATER UTIL 2.625%/22-22.02.2033	GBP	100'000			100'000	93'493.99	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	SEVERN TRENT WATER UTIL 3.875%/25-04.08.2035	EUR		100'000		100'000	95'546.65	0.02
4.000	SEVERN TRENT WATER UTIL 4%/24-05.03.2034	EUR		100'000		100'000	97'252.40	0.02
6.250	SEVERN TRENT WATER UTIL 6.25%/99-07.06.2029	GBP	20'000			20'000	23'764.94	0.00
2.250	SKY (reg.-S-) 2.25%/15-17.11.2025	EUR	100'000		100'000			
6.500	SKY GROUP FINANCE PLC -144A- 6.5%/05-15.10.2035	USD	35'000		35'000			
2.032	SMITH & NEPHEW PLC 2.032%/20-14.10.2030	USD	108'000			108'000	83'731.77	0.01
5.150	SMITH & NEPHEW PLC 5.15%/24-20.03.2027	USD		50'000		50'000	45'531.33	0.01
1.750	SOUTH E POWER NETWORKS 1.75%/21-30.09.2034	GBP	100'000			100'000	83'927.13	0.01
5.500	SOUTH E POWER NETWORKS S. -1- 5.5%/03-05.06.2026	GBP	20'000		20'000			
6.375	SOUTH E POWER NETWORKS S. -3- 6.375%/09-12.11.2031	GBP	50'000			50'000	60'867.39	0.01
5.500	SOUTHERN ELECTRIC POWER DISTRIBUTION (reg -S-) 5.5%/01-07.06.2032	GBP	30'000	100'000		130'000	152'196.20	0.03
-	SSE PLC (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	GBP	100'000	100'000		200'000	224'190.71	0.04
-	SSE PLC (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	EUR	100'000			100'000	94'653.72	0.02
1.250	SSE PLC 1.25%/20-16.04.2025	EUR	100'000		100'000			
4.000	SSE PLC 4%/23-05.09.2031	EUR	100'000			100'000	98'596.45	0.02
-	STANDARD CHARTE FIX-TO-FRN 17-03.10.2027	EUR	100'000			100'000	92'382.42	0.02
4.375	STANDARD CHARTERED (reg. -S-) 4.375%/13-18.01.2038	GBP	100'000			100'000	101'656.73	0.02
5.700	STANDARD CHARTERED (subordinated) -144A- 5.7%/14-26.03.2044	USD	200'000			200'000	178'020.98	0.03
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN -144A-FRN/20-18.02.2036	USD	200'000			200'000	159'728.16	0.03
-	STANDARD CHARTERED PLC (subordinated) FIX-TO-FRN FRN/20-09.09.2030	EUR	100'000		100'000			
7.018	STANDARD CHARTERED PLC 7.018%/23-08.02.2030	USD		200'000		200'000	193'227.75	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/20-01.04.2031	USD	200'000			200'000	177'439.31	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/21-14.01.2027	USD	200'000			200'000	175'525.59	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-12.01.2028	USD	200'000			200'000	173'343.13	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/22-16.11.2028	USD	200'000			200'000	193'347.75	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/23-09.01.2027	USD	200'000		200'000			
-	STANDARD CHARTERED PLC FIX-TO-FRN -144A- FRN/24-14.05.2035	USD		200'000		200'000	185'887.41	0.03
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/20-27.01.2028	EUR	100'000			100'000	90'644.30	0.02
-	STANDARD CHARTERED PLC FIX-TO-FRN FRN/24-04.03.2032	EUR		210'000		210'000	205'600.00	0.03
7.000	SW (FINANCE) I PLC S. -12- 7%/24-16.04.2040	GBP		100'000		100'000	109'910.51	0.02
0.375	TESCO CORP TREASURY SERV 0.375%/21-27.07.2029	EUR	100'000			100'000	84'128.44	0.01
5.500	TESCO CORP TREASURY SERV 5.5%/23-27.02.2035	GBP	100'000			100'000	112'243.97	0.02
1.250	THAMES WATER UTIL FIN 1.25%/22-31.01.2032	EUR	100'000		100'000			
2.375	THAMES WATER UTIL FIN 2.375%/20-22.04.2040	GBP	100'000		100'000			
2.625	THAMES WATER UTILITIES 2.625%/17-24.01.2032	GBP	100'000		100'000			
5.125	THAMES WATER UTILITIES FINANCE 5.125%/06-28.09.2037	GBP		100'000	100'000			
6.750	THAMES WATER UTILITIES FINANCE 6.75%/98-16.11.2028	GBP	10'000		10'000			
4.375	THAMES WATER UTILITIES S. 14 4.375%/12-03.07.2034	GBP	100'000		100'000			
2.500	THE BERKELEY GROUP PLC 2.5%/21-11.08.2031	GBP		100'000		100'000	92'660.36	0.02
5.650	UBS AG LONDON BRANCH 5.65%/23-11.09.2028	USD	200'000			200'000	186'622.94	0.03
2.125	UNILEVER PLC 2.125%/22-28.02.2028	GBP	100'000			100'000	107'095.36	0.02
5.625	UNITED UTILIT WATER LTD S. -15- 5.625%/02-20.12.2027	GBP	75'000		24'000	51'000	59'148.27	0.01
6.875	UNITED UTILITIES PLC 6.875%/98-15.08.2028	USD	35'000			35'000	33'503.92	0.01
0.875	UNITED UTILITIES WAT FIN 0.875%/21-28.10.2029	GBP	100'000			100'000	95'116.58	0.02
3.750	UNITED UTILITIES WAT FIN 3.75%/24-23.05.2034	EUR		100'000		100'000	95'004.94	0.02
5.000	UNITED UTILITIES WATER 5%/05-28.02.2035	GBP		50'000		50'000	54'209.28	0.01
1.875	VODAFONE GROUP 1.875%/14-11.09.2025	EUR	100'000		100'000			
3.000	VODAFONE GROUP 3%/16-12.08.2056	GBP	100'000	100'000		200'000	128'052.46	0.02
5.900	VODAFONE GROUP 5.9%/02-26.11.2032	GBP	16'000		16'000			
6.150	VODAFONE GROUP 6.15%/07-27.02.2037	USD	65'000		12'000	53'000	51'061.99	0.01
2.875	VODAFONE GROUP PLC 2.875%/17-20.11.2037	EUR	100'000			100'000	89'150.79	0.02
4.125	VODAFONE GROUP PLC 4.125%/18-30.05.2025	USD	50'000		50'000			
4.200	VODAFONE GROUP PLC 4.2%/17-13.12.2027	AUD	70'000		70'000			
4.250	VODAFONE GROUP PLC 4.25%/19-17.09.2050	USD	192'000			192'000	136'833.04	0.02
4.375	VODAFONE GROUP PLC 4.375%/18-30.05.2028	USD	50'000		50'000			
4.875	VODAFONE GROUP PLC 4.875%/19-19.06.2049	USD	73'000			73'000	57'527.35	0.01
5.125	VODAFONE GROUP PLC 5.125%/19-19.06.2059	USD	59'000			59'000	46'815.60	0.01
5.250	VODAFONE GROUP PLC 5.25%/18-30.05.2048	USD	74'000			74'000	62'585.78	0.01
5.875	VODAFONE GROUP PLC 5.875%/24-28.06.2064	USD		100'000		100'000	88'206.35	0.01
2.200	VODAFONE GROUP PLC S. -55- 2.2%/16-25.08.2026	EUR	100'000		100'000			
5.125	VODAFONE GROUP PLC S. -80- 5.125%/22-02.12.2052	GBP	100'000			100'000	97'367.98	0.02
5.625	VODAFONE GROUP S. 13 5.625%/03-04.12.2025	GBP	30'000		30'000			
4.375	VODAFONE GROUP T. 4 4.375%/13-19.02.2043	USD	191'000			191'000	150'496.56	0.03
5.750	WALES & WEST UTILITIES FINANCE -A- 5.75%/10-29.03.2030	GBP	50'000			50'000	58'756.01	0.01
2.200	WEIR GROUP PLC (THE) -144A- 2.2%/21-13.05.2026	USD		200'000		200'000	174'998.13	0.03
4.625	WELLCOME TRUST FINANCE 4.625%/06-25.07.2036	GBP	50'000			50'000	54'958.42	0.01
1.500	WELLCOME TRUST LTD/THE 1.5%/21-14.07.2071	GBP	100'000			100'000	41'475.60	0.01
2.517	WELLCOME TRUST LTD/THE 2.517%/18-07.02.2118	GBP		174'000		174'000	99'642.73	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.375	WESSEX WATER SERVICES FINANCE 5.375%/05-10.03.2028	GBP	20'000		20'000			
1.250	WESSEX WATER SERVS FIN 1.25%/21-12.01.2036	GBP		100'000		100'000	71'975.36	0.01
5.750	WESTERN POWER (reg. -S-) 5.75%/10-23.03.2040	GBP	50'000			50'000	55'972.11	0.01
5.875	WESTERN POWER DISTRIBUTI 5.875%/03-25.03.2027	GBP	20'000			20'000	23'182.26	0.00
2.375	WESTERN POWER DISTRIBUTI S. -2017-2- 2.375%/17-16.05.2029	GBP	100'000			100'000	103'293.46	0.02
3.000	WHITBREAD GROUP PLC 3%/21-31.05.2031	GBP		100'000		100'000	99'051.59	0.02
4.000	WPP FINANCE 2013 4%/24-12.09.2033	EUR		160'000		160'000	153'631.51	0.03
0.625	YORKSHIRE BUILDING SOC 0.625%/20-21.09.2025	EUR	300'000		300'000			
3.500	YORKSHIRE BUILDING SOC 3.5%/16-21.04.2026	GBP		140'000		140'000	157'161.45	0.03
2.750	YORKSHIRE WATER FINANCE 2.75%/19-18.04.2041	GBP	100'000			100'000	74'298.42	0.01
3.625	YORKSHIRE WATESERVICES BRADFORD FINANCE -A1- S. 1 (reg -S-) 3.625%/12-01.08.2029	GBP	100'000			100'000	106'412.20	0.02
							41'457'374.64	**7.00**
United States								
1.500	3M COMPANY 1.5%/16-02.06.2031	EUR	100'000			100'000	85'536.27	0.01
2.000	3M COMPANY 2%/19-14.02.2025	USD	18'000		18'000			
2.375	3M COMPANY 2.375%/19-26.08.2029	USD	53'000			53'000	43'607.71	0.01
2.650	3M COMPANY 2.65%/20-15.04.2025	USD	18'000		18'000			
2.875	3M COMPANY 2.875%/17-15.10.2027	USD	170'000			170'000	147'640.68	0.02
3.050	3M COMPANY 3.05%/20-15.04.2030	USD	214'000			214'000	180'083.58	0.03
3.250	3M COMPANY 3.25%/19-26.08.2049	USD	25'000			25'000	15'892.90	0.00
3.700	3M COMPANY 3.7%/20-15.04.2050	USD	50'000			50'000	34'259.68	0.01
5.700	3M COMPANY 5.7%/07-15.03.2037	USD	81'000			81'000	76'720.84	0.01
3.125	3M COMPANY S. -F- 3.125%/16-19.09.2046	USD	22'000			22'000	14'065.36	0.00
3.375	3M COMPANY S. -F- 3.375%/19-01.03.2029	USD	50'000			50'000	43'287.57	0.01
3.625	3M COMPANY S. -F- 3.625%/17-15.10.2047	USD	10'000			10'000	6'897.54	0.00
3.625	3M COMPANY S. -F- 3.625%/18-14.09.2028	USD	16'000			16'000	14'095.30	0.00
4.000	3M COMPANY S. -F- 4%/18-14.09.2048	USD	36'000			36'000	26'356.74	0.00
5.584	6297782 LLC -144A- 5.584%/24-01.10.2034	USD		100'000	100'000			
0.950	7-ELEVEN INC -144A- 0.95%/21-10.02.2026	USD	30'000			30'000	26'135.08	0.00
1.300	7-ELEVEN INC -144A- 1.3%/21-10.02.2028	USD	290'000			290'000	237'411.46	0.04
1.800	7-ELEVEN INC -144A- 1.8%/21-10.02.2031	USD	46'000			46'000	34'512.76	0.01
2.500	7-ELEVEN INC -144A- 2.5%/21-10.02.2041	USD	40'000			40'000	24'195.91	0.00
2.800	7-ELEVEN INC -144A- 2.8%/21-10.02.2051	USD	48'000			48'000	26'326.96	0.00
4.375	ABB FINANCE (USA) 4.375%/12-08.05.2042	USD	42'000			42'000	34'310.55	0.01
1.150	ABBOTT LABORATORIES 1.15%/20-30.01.2028	USD	130'000		130'000			
3.750	ABBOTT LABORATORIES 3.75%/16-30.11.2026	USD	94'000		94'000			
4.750	ABBOTT LABORATORIES 4.75%/16-30.11.2036	USD	100'000		100'000			
4.900	ABBOTT LABORATORIES 4.9%/16-30.11.2046	USD	100'000		100'000			
6.000	ABBOTT LABORATORIES 6%/09-01.04.2039	USD	80'000		80'000			
3.200	ABBVIE 3.2%/16-14.05.2026	USD	80'000			80'000	71'196.67	0.01
3.600	ABBVIE 3.6%/15-14.05.2025	USD	507'000		507'000			
4.400	ABBVIE 4.4%/13-06.11.2042	USD	226'000			226'000	182'870.89	0.03
4.450	ABBVIE 4.45%/16-14.05.2046	USD	49'000			49'000	39'045.61	0.01
4.500	ABBVIE 4.5%/15-14.05.2035	USD	122'000			122'000	106'003.68	0.02
4.700	ABBVIE 4.7%/15-14.05.2045	USD	89'000			89'000	73'558.12	0.01
0.750	ABBVIE INC 0.75%/19-18.11.2027	EUR	100'000			100'000	89'496.69	0.02
2.125	ABBVIE INC 2.125%/20-01.06.2029	EUR	100'000			100'000	91'562.16	0.02
2.600	ABBVIE INC 2.6%/20-21.11.2024	USD	144'000		144'000			
2.950	ABBVIE INC 2.95%/20-21.11.2026	USD	120'000	200'000		320'000	282'143.64	0.05
3.200	ABBVIE INC 3.2%/20-21.11.2029	USD	280'000			280'000	237'899.12	0.04
3.800	ABBVIE INC 3.8%/20-15.03.2025	USD	80'000		80'000			
4.050	ABBVIE INC 4.05%/20-21.11.2039	USD	86'000	100'000		186'000	148'729.57	0.03
4.250	ABBVIE INC 4.25%/18-14.11.2028	USD	36'000			36'000	32'315.92	0.01
4.250	ABBVIE INC 4.25%/20-21.11.2049	USD	376'000			376'000	287'607.41	0.05
4.550	ABBVIE INC 4.55%/20-15.03.2035	USD	90'000			90'000	78'627.14	0.01
4.625	ABBVIE INC 4.625%/20-01.10.2042	USD	28'000			28'000	23'419.25	0.00
4.750	ABBVIE INC 4.75%/20-15.03.2045	USD	60'000			60'000	50'253.38	0.01
4.800	ABBVIE INC 4.8%/24-15.03.2027	USD		120'000		120'000	109'132.19	0.02
4.800	ABBVIE INC 4.8%/24-15.03.2029	USD		200'000		200'000	182'362.20	0.03
4.850	ABBVIE INC 4.85%/20-15.06.2044	USD	112'000			112'000	94'981.02	0.02
4.875	ABBVIE INC 4.875%/18-14.11.2048	USD	78'000			78'000	65'468.91	0.01
4.950	ABBVIE INC 4.95%/24-15.03.2031	USD		200'000		200'000	183'319.56	0.03
5.050	ABBVIE INC 5.05%/24-15.03.2034	USD		100'000		100'000	91'093.97	0.02
5.400	ABBVIE INC 5.4%/24-15.03.2054	USD		370'000		370'000	336'190.59	0.06
5.500	ABBVIE INC 5.5%/24-15.03.2064	USD		100'000		100'000	90'596.47	0.02
4.300	ABBVIE INV 4.3%/16-14.05.2036	USD	50'000			50'000	42'372.04	0.01
4.500	ACCENTURE CAPITAL INC 4.5%/24-04.10.2034	USD		220'000		220'000	192'611.07	0.03
3.350	ACE INA HOLDINGS 3.35%/15-03.05.2026	USD	76'000			76'000	67'779.83	0.01
4.350	ACE INA HOLDINGS 4.35%/15-03.11.2045	USD	188'000			188'000	148'044.01	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.700	ACE INA HOLDINGS 6.7%/06-15.05.2036	USD	30'000			30'000	30'733.71	0.01
2.150	ACUITY BRANDS LIGHTING 2.15%/20-15.12.2030	USD	170'000			170'000	132'667.51	0.02
3.250	ADOBE 3.25%/15-01.02.2025	USD	58'000		58'000			
2.300	ADOBE INC 2.3%/20-01.02.2030	USD	28'000			28'000	22'870.80	0.00
4.800	ADOBE INC 4.8%/24-04.04.2029	USD		40'000		40'000	36'692.32	0.01
4.950	ADOBE INC 4.95%/24-04.04.2034	USD		120'000		120'000	109'286.06	0.02
4.393	ADVANCED MICRO DEVICES 4.393%/22-01.06.2052	USD	50'000			50'000	38'931.97	0.01
3.800	AEP TEXAS INC S. -B- 3.8%/18-01.10.2047	USD	30'000			30'000	20'136.15	0.00
3.950	AEP TEXAS INC S. -F- 3.95%/19-01.06.2028	USD	50'000			50'000	44'095.38	0.01
4.150	AEP TEXAS INC S. -G- 4.15%/19-01.05.2049	USD	30'000			30'000	21'030.21	0.00
3.450	AEP TEXAS INC S. -H- 3.45%/19-15.01.2050	USD	9'000	90'000		99'000	62'228.53	0.01
2.100	AEP TEXAS INC S. -I- 2.1%/20-01.07.2030	USD	50'000			50'000	39'235.02	0.01
3.450	AEP TEXAS INC S. -J- 3.45%/21-15.05.2051	USD	30'000			30'000	18'601.08	0.00
4.700	AEP TEXAS INC S. -K- 4.7%/22-15.05.2032	USD	50'000	100'000		150'000	131'745.58	0.02
5.250	AEP TEXAS INC S. -L- 5.25%/22-15.05.2052	USD	50'000			50'000	41'492.04	0.01
3.500	AETNA 3.5%/14-15.11.2024	USD	57'000		57'000			
4.125	AETNA 4.125%/12-15.11.2042	USD	2'000		2'000			
4.500	AETNA 4.5%/12-15.05.2042	USD	6'000			6'000	4'553.50	0.00
4.750	AETNA 4.75%/14-15.03.2044	USD	30'000			30'000	23'327.41	0.00
6.750	AETNA 6.75%/07-15.12.2037	USD	66'000			66'000	64'565.29	0.01
3.875	AETNA INC 3.875%/17-15.08.2047	USD	40'000		40'000			
6.625	AETNA INC 6.625%/06-15.06.2036	USD	27'000			27'000	26'172.54	0.00
3.300	AFFILIATED MANAGERS GROU 3.3%/20-15.06.2030	USD	10'000			10'000	8'375.45	0.00
4.000	AFLAC 4%/16-15.10.2046	USD	180'000		80'000	100'000	73'481.92	0.01
0.932	AFLAC INC 0.932%/17-25.01.2027	JPY		100'000'000		100'000'000	596'721.41	0.10
4.750	AFLAC INC 4.75%/18-15.01.2049	USD	45'000			45'000	36'342.17	0.01
5.800	AGCO CORP 5.8%/24-21.03.2034	USD		50'000		50'000	45'798.25	0.01
2.100	AGILENT TECHNOLOGIES INC 2.1%/20-04.06.2030	USD	10'000			10'000	7'918.58	0.00
2.300	AGILENT TECHNOLOGIES INC 2.3%/21-12.03.2031	USD	38'000			38'000	29'764.84	0.01
4.750	AGILENT TECHNOLOGIES INC 4.75%/24-09.09.2034	USD		200'000		200'000	175'779.36	0.03
4.400	AGL CAPITAL 4.4%/13-01.06.2043	USD	20'000			20'000	15'602.75	0.00
2.000	AGREE LP 2%/21-15.06.2028	USD	190'000		190'000			
6.875	AHOLD FINANCE USA 6.875%/99-01.05.2029	USD	12'000		12'000			
0.900	AIG GLOBAL FUNDING -144A- 0.9%/20-22.09.2025	USD	450'000		450'000			
3.125	AIR LEASE CORP 3.125%/20-01.12.2030	USD	240'000			240'000	196'393.51	0.03
3.250	AIR LEASE CORP 3.25%/19-01.10.2029	USD	50'000			50'000	42'184.95	0.01
5.200	AIR LEASE CORP 5.2%/24-15.07.2031	USD		30'000		30'000	27'239.95	0.00
5.300	AIR LEASE CORP 5.3%/24-25.06.2026	USD		30'000		30'000	27'288.23	0.00
5.850	AIR LEASE CORP 5.85%/22-15.12.2027	USD	40'000			40'000	37'168.27	0.01
1.875	AIR LEASE CORP S. -A- 1.875%/21-15.08.2026	USD	60'000			60'000	52'040.08	0.01
2.100	AIR LEASE CORP S. -A- 2.1%/21-01.09.2028	USD	240'000		140'000	100'000	82'499.50	0.01
2.200	AIR LEASE CORP S. -A- 2.2%/22-15.01.2027	USD	60'000		30'000	30'000	25'897.69	0.00
2.875	AIR LEASE CORP S. -A- 2.875%/22-15.01.2032	USD	30'000			30'000	23'548.29	0.00
3.000	AIR LEASE CORP S. -A- 3%/20-01.02.2030	USD	40'000			40'000	33'080.53	0.01
5.400	AIR LEASE CORP S. -A- 5.4%/23-01.06.2028	CAD		100'000		100'000	65'900.13	0.01
0.500	AIR PRODUCTS & CHEMICALS 0.5%/20-05.05.2028	EUR	100'000			100'000	87'660.41	0.01
1.850	AIR PRODUCTS & CHEMICALS 1.85%/20-15.05.2027	USD	39'000			39'000	33'396.92	0.01
2.050	AIR PRODUCTS & CHEMICALS 2.05%/20-15.05.2030	USD	17'000			17'000	13'559.83	0.00
2.700	AIR PRODUCTS & CHEMICALS 2.7%/20-15.05.2040	USD	20'000			20'000	13'309.68	0.00
4.000	AIR PRODUCTS & CHEMICALS 4%/23-03.03.2035	EUR	100'000			100'000	98'569.73	0.02
4.850	AIR PRODUCTS & CHEMICALS 4.85%/24-08.02.2034	USD		440'000		440'000	395'364.91	0.07
4.650	ALBEMARLE CORP 4.65%/22-01.06.2027	USD	48'000			48'000	43'002.36	0.01
5.050	ALBEMARLE CORP 5.05%/22-01.06.2032	USD	170'000			170'000	148'759.29	0.03
5.450	ALBEMARLE CORP 5.45%/14-01.12.2044	USD	31'000			31'000	25'661.37	0.00
5.950	ALCOA 5.95%/07-01.02.2037	USD	100'000			100'000	95'617.15	0.02
5.375	ALCON FINANCE CORP -144A- 5.375%/22-06.12.2032	USD	200'000			200'000	184'206.27	0.03
1.875	ALEXANDRIA REAL ESTATE E 1.875%/20-01.02.2033	USD	70'000			70'000	49'804.53	0.01
2.000	ALEXANDRIA REAL ESTATE E 2%/21-18.05.2032	USD	20'000			20'000	14'741.16	0.00
2.750	ALEXANDRIA REAL ESTATE E 2.75%/19-15.12.2029	USD	36'000			36'000	29'665.79	0.01
2.950	ALEXANDRIA REAL ESTATE E 2.95%/22-15.03.2034	USD	30'000			30'000	22'729.94	0.00
3.000	ALEXANDRIA REAL ESTATE E 3%/21-18.05.2051	USD	56'000			56'000	31'949.09	0.01
3.550	ALEXANDRIA REAL ESTATE E 3.55%/22-15.03.2052	USD	80'000			80'000	50'766.60	0.01
4.000	ALEXANDRIA REAL ESTATE E 4%/19-01.02.2050	USD	150'000			150'000	104'122.64	0.02
4.850	ALEXANDRIA REAL ESTATE E 4.85%/19-15.04.2049	USD	9'000			9'000	7'186.30	0.00
4.900	ALEXANDRIA REAL ESTATE E 4.9%/20-15.12.2030	USD		100'000		100'000	90'336.41	0.02
5.625	ALEXANDRIA REAL ESTATE E 5.625%/24-15.05.2054	USD		60'000		60'000	53'238.02	0.01
3.950	ALEXANDRIA REAL ESTATE EQUITY 3.95%/16-15.01.2027	USD	36'000			36'000	32'135.00	0.01
5.411	ALLEGION US HOLDING CO 5.411%/22-01.07.2032	USD	100'000			100'000	91'792.33	0.02
5.600	ALLEGION US HOLDING CO 5.6%/24-29.05.2034	USD		50'000		50'000	45'849.15	0.01
3.600	ALLIANT ENERGY FINANCE -144A- 3.6%/22-01.03.2032	USD	12'000			12'000	9'830.98	0.00
5.950	ALLIANT ENERGY FINANCE -144A- 5.95%/23-30.03.2029	USD	150'000			150'000	140'162.98	0.02

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	ALLSTATE (subordinated) S. -A- FIX-TO-FLOATER 6.5%/07-15.05.2067	USD	5'000		5'000			
4.200	ALLSTATE 4.2%/16-15.12.2046	USD	34'000			34'000	25'334.32	0.00
0.750	ALLSTATE CORP 0.75%/20-15.12.2025	USD	310'000		310'000			
1.450	ALLSTATE CORP 1.45%/20-15.12.2030	USD	40'000	100'000		140'000	105'015.91	0.02
5.250	ALLSTATE CORP 5.25%/23-30.03.2033	USD	100'000			100'000	91'512.48	0.02
5.950	ALLSTATE CORP 5.95%/06-01.04.2036	USD	52'000			52'000	50'621.82	0.01
2.200	ALLY FINANCIAL INC 2.2%/21-02.11.2028	USD	50'000			50'000	40'968.73	0.01
4.750	ALLY FINANCIAL INC 4.75%/22-09.06.2027	USD	100'000	200'000	70'000	230'000	207'152.21	0.03
7.100	ALLY FINANCIAL INC 7.1%/22-15.11.2027	USD	50'000			50'000	47'576.13	0.01
8.000	ALLY FINANCIAL INC 8%/01-01.11.2031	USD	12'000			12'000	12'180.35	0.00
8.000	ALLY FINANCIAL INC 8%/08-01.11.2031	USD	68'000			68'000	69'318.00	0.01
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/23-03.01.2030	USD	100'000			100'000	94'659.73	0.02
-	ALLY FINANCIAL INC FIX-TO-FRN FRN/24-26.07.2035	USD		50'000		50'000	45'601.99	0.01
1.998	ALPHABET 1.998%/16-15.08.2026	USD	110'000			110'000	96'226.51	0.02
0.450	ALPHABET INC 0.45%/20-15.08.2025	USD	106'000		106'000			
0.800	ALPHABET INC 0.8%/20-15.08.2027	USD	50'000	200'000	50'000	200'000	166'403.99	0.03
1.100	ALPHABET INC 1.1%/20-15.08.2030	USD	50'000	100'000		150'000	114'528.94	0.02
1.900	ALPHABET INC 1.9%/20-15.08.2040	USD	50'000			50'000	30'442.05	0.01
2.050	ALPHABET INC 2.05%/20-15.08.2050	USD	90'000	50'000		140'000	72'670.19	0.01
2.250	ALPHABET INC 2.25%/20-15.08.2060	USD	82'000			82'000	41'943.88	0.01
2.625	ALTRIA GROUP 2.625%/16-16.09.2026	USD	100'000			100'000	87'708.67	0.01
3.875	ALTRIA GROUP 3.875%/16-16.09.2046	USD	60'000			60'000	40'356.18	0.01
4.250	ALTRIA GROUP 4.25%/12-09.08.2042	USD	230'000			230'000	168'447.87	0.03
5.375	ALTRIA GROUP 5.375%/13-31.01.2044	USD	50'000	100'000		150'000	130'613.70	0.02
1.700	ALTRIA GROUP INC 1.7%/19-15.06.2025	EUR	100'000		100'000			
2.350	ALTRIA GROUP INC 2.35%/20-06.05.2025	USD	100'000		100'000			
2.450	ALTRIA GROUP INC 2.45%/21-04.02.2032	USD	230'000			230'000	174'876.99	0.03
3.125	ALTRIA GROUP INC 3.125%/19-15.06.2031	EUR	100'000			100'000	92'660.15	0.02
3.400	ALTRIA GROUP INC 3.4%/21-04.02.2041	USD	50'000			50'000	33'534.80	0.01
3.700	ALTRIA GROUP INC 3.7%/21-04.02.2051	USD	150'000			150'000	95'045.81	0.02
4.400	ALTRIA GROUP INC 4.4%/19-14.02.2026	USD	100'000		100'000			
4.800	ALTRIA GROUP INC 4.8%/19-14.02.2029	USD	100'000			100'000	90'418.18	0.02
5.800	ALTRIA GROUP INC 5.8%/19-14.02.2039	USD	40'000			40'000	36'491.05	0.01
5.950	ALTRIA GROUP INC 5.95%/19-14.02.2049	USD	120'000			120'000	108'374.26	0.02
4.800	AMAZON.COM 4.8%/14-05.12.2034	USD	100'000			100'000	91'172.70	0.02
4.950	AMAZON.COM 4.95%/14-05.12.2044	USD	61'000			61'000	53'919.90	0.01
0.800	AMAZON.COM INC 0.8%/20-03.06.2025	USD	384'000		384'000			
1.000	AMAZON.COM INC 1%/21-12.05.2026	USD	80'000			80'000	69'561.28	0.01
1.200	AMAZON.COM INC 1.2%/20-03.06.2027	USD		300'000		300'000	253'426.37	0.04
1.500	AMAZON.COM INC 1.5%/20-03.06.2030	USD	62'000			62'000	48'345.98	0.01
1.650	AMAZON.COM INC 1.65%/21-12.05.2028	USD	140'000			140'000	116'675.90	0.02
2.100	AMAZON.COM INC 2.1%/21-12.05.2031	USD	60'000			60'000	47'217.33	0.01
2.500	AMAZON.COM INC 2.5%/20-03.06.2050	USD	72'000	100'000		172'000	95'804.76	0.02
2.700	AMAZON.COM INC 2.7%/20-03.06.2060	USD	100'000			100'000	53'781.16	0.01
2.875	AMAZON.COM INC 2.875%/21-12.05.2041	USD	140'000			140'000	95'334.93	0.02
3.100	AMAZON.COM INC 3.1%/21-12.05.2051	USD	144'000			144'000	90'195.16	0.02
3.150	AMAZON.COM INC 3.15%/18-22.08.2027	USD	120'000	100'000		220'000	193'473.65	0.03
3.250	AMAZON.COM INC 3.25%/21-12.05.2061	USD	70'000			70'000	42'552.48	0.01
3.300	AMAZON.COM INC 3.3%/22-13.04.2027	USD	100'000			100'000	88'609.33	0.01
3.450	AMAZON.COM INC 3.45%/22-13.04.2029	USD		100'000		100'000	87'677.02	0.01
3.600	AMAZON.COM INC 3.6%/22-13.04.2032	USD	100'000			100'000	84'963.34	0.01
3.875	AMAZON.COM INC 3.875%/18-22.08.2037	USD	76'000	100'000		176'000	143'532.64	0.02
3.950	AMAZON.COM INC 3.95%/22-13.04.2052	USD	176'000			176'000	129'007.67	0.02
4.050	AMAZON.COM INC 4.05%/18-22.08.2047	USD	100'000			100'000	76'111.36	0.01
4.100	AMAZON.COM INC 4.1%/22-13.04.2062	USD	50'000			50'000	36'533.11	0.01
4.250	AMAZON.COM INC 4.25%/18-22.08.2057	USD	279'000			279'000	211'824.29	0.04
4.550	AMAZON.COM INC 4.55%/22-01.12.2027	USD	70'000	100'000		170'000	154'765.72	0.03
4.600	AMAZON.COM INC 4.6%/22-01.12.2025	USD		140'000	140'000			
4.650	AMAZON.COM INC 4.65%/22-01.12.2029	USD		100'000		100'000	91'782.98	0.02
4.700	AMAZON.COM INC 4.7%/22-01.12.2032	USD	150'000			150'000	136'458.77	0.02
4.700	AMAZON.COM INC 4.7%/22-29.11.2024	USD	16'000		16'000			
4.500	AMCOR FINANCE USA INC 4.5%/20-15.05.2028	USD	17'000			17'000	15'244.74	0.00
5.625	AMCOR FINANCE USA INC 5.625%/23-26.05.2033	USD	60'000			60'000	55'866.03	0.01
2.690	AMCOR FLEXIBLES NORTH AM 2.69%/21-25.05.2031	USD	90'000			90'000	71'462.83	0.01
4.000	AMCOR FLEXIBLES NORTH AM 4%/22-17.05.2025	USD	100'000		100'000			
3.375	AMER AIRLN 15-1 A PTT S. -2015-1A- 3.375%/15-01.05.2027	USD	100'000	100'000		200'000	91'385.15	0.02
7.875	AMERADA HESS 7.875%/99-01.10.2029	USD	34'000			34'000	34'505.42	0.01
1.750	AMEREN CORP 1.75%/21-15.03.2028	USD	20'000			20'000	16'583.80	0.00
1.950	AMEREN CORP 1.95%/21-15.03.2027	USD	30'000			30'000	25'711.76	0.00
3.500	AMEREN CORP 3.5%/20-15.01.2031	USD	290'000			290'000	242'984.96	0.04
3.650	AMEREN CORP 3.65%/15-15.02.2026	USD	12'000			12'000	10'726.31	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.900	AMEREN ILLINOIS 2.9%/21-15.06.2051	USD	70'000			70'000	41'046.63	0.01
3.700	AMEREN ILLINOIS CO 3.7%/17-01.12.2047	USD	20'000			20'000	13'978.28	0.00
3.800	AMEREN ILLINOIS CO 3.8%/18-15.05.2028	USD	50'000			50'000	44'240.52	0.01
3.850	AMEREN ILLINOIS CO 3.85%/22-01.09.2032	USD	100'000			100'000	84'437.96	0.01
4.500	AMEREN ILLINOIS CO 4.5%/18-15.03.2049	USD	10'000	50'000		60'000	46'901.91	0.01
4.950	AMEREN ILLINOIS CO 4.95%/23-01.06.2033	USD	50'000	100'000		150'000	135'197.77	0.02
5.550	AMEREN ILLINOIS CO 5.55%/24-01.07.2054	USD		40'000		40'000	36'365.53	0.01
5.900	AMEREN ILLINOIS CO 5.9%/22-01.12.2052	USD	50'000			50'000	47'567.90	0.01
3.250	AMEREN ILLINOIS COMPANY 3.25%/14-01.03.2025	USD	46'000		46'000			
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		50'000		50'000	46'176.28	0.01
-	AMERICAN ELECTRIC POWER (subordinated) FIX-TO-FRN FRN/24-15.12.2054	USD		30'000		30'000	27'775.09	0.00
5.625	AMERICAN ELECTRIC POWER 5.625%/23-01.03.2033	USD	200'000			200'000	185'014.12	0.03
5.950	AMERICAN ELECTRIC POWER S. -P- 5.95%/22-01.11.2032	USD	360'000			360'000	339'656.45	0.06
4.050	AMERICAN EXPRESS 4.05%/12-03.12.2042	USD	205'000			205'000	158'510.28	0.03
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/22-26.05.2033	USD	58'000			58'000	52'018.58	0.01
-	AMERICAN EXPRESS CO (subordinated) FIX-TO-FRN FRN/23-28.07.2034	USD	40'000			40'000	36'820.70	0.01
1.650	AMERICAN EXPRESS CO 1.65%/21-04.11.2026	USD	50'000			50'000	43'086.22	0.01
2.250	AMERICAN EXPRESS CO 2.25%/22-04.03.2025	USD	162'000		162'000			
3.125	AMERICAN EXPRESS CO 3.125%/19-20.05.2026	USD	12'000			12'000	10'665.36	0.00
3.300	AMERICAN EXPRESS CO 3.3%/22-03.05.2027	USD	69'000			69'000	60'806.23	0.01
3.950	AMERICAN EXPRESS CO 3.95%/22-01.08.2025	USD	150'000		150'000			
4.050	AMERICAN EXPRESS CO 4.05%/22-03.05.2029	USD	50'000			50'000	44'480.11	0.01
4.900	AMERICAN EXPRESS CO 4.9%/23-13.02.2026	USD	150'000		150'000			
5.850	AMERICAN EXPRESS CO 5.85%/22-05.11.2027	USD	100'000			100'000	93'339.13	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/22-03.08.2033	USD	24'000			24'000	20'899.42	0.00
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2026	USD	100'000		100'000			
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/23-01.05.2034	USD		150'000		150'000	135'702.20	0.02
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-23.04.2027	USD		40'000		40'000	36'527.90	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-25.04.2030	USD		50'000		50'000	46'502.89	0.01
-	AMERICAN EXPRESS CO FIX-TO-FRN FRN/24-26.07.2035	USD		100'000		100'000	90'896.69	0.02
-	AMERICAN EXPRESS CO FRN-16.02.2028	USD		400'000		400'000	364'777.46	0.06
3.375	AMERICAN HOMES 4 RENT 3.375%/21-15.07.2051	USD	60'000			60'000	36'959.57	0.01
4.300	AMERICAN HOMES 4 RENT 4.3%/22-15.04.2052	USD		100'000		100'000	72'927.63	0.01
1.000	AMERICAN HONDA FINANCE 1%/20-10.09.2025	USD	36'000		36'000			
1.200	AMERICAN HONDA FINANCE 1.2%/20-08.07.2025	USD	20'000		20'000			
1.500	AMERICAN HONDA FINANCE 1.5%/21-19.10.2027	GBP	100'000			100'000	105'018.03	0.02
2.000	AMERICAN HONDA FINANCE 2%/21-24.03.2028	USD	40'000			40'000	33'502.40	0.01
3.750	AMERICAN HONDA FINANCE 3.75%/23-25.10.2027	EUR	100'000			100'000	96'324.01	0.02
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2025	USD	100'000		100'000			
4.600	AMERICAN HONDA FINANCE 4.6%/23-17.04.2030	USD	100'000			100'000	89'674.62	0.02
4.900	AMERICAN HONDA FINANCE 4.9%/24-10.01.2034	USD		100'000		100'000	88'734.66	0.01
4.950	AMERICAN HONDA FINANCE 4.95%/24-09.01.2026	USD	50'000		50'000			
5.125	AMERICAN HONDA FINANCE 5.125%/23-07.07.2028	USD	40'000	200'000		240'000	220'521.42	0.04
5.250	AMERICAN HONDA FINANCE 5.25%/23-07.07.2026	USD	80'000			80'000	72'967.98	0.01
0.750	AMERICAN HONDA FINANCE S. -A- 0.75%/20-25.11.2026	GBP	110'000			110'000	117'171.35	0.02
1.300	AMERICAN HONDA FINANCE S. -A- 1.3%/21-09.09.2026	USD	30'000			30'000	25'837.40	0.00
1.500	AMERICAN HONDA FINANCE S. -A- 1.5%/22-13.01.2025	USD	80'000		80'000			
1.800	AMERICAN HONDA FINANCE S. -A- 1.8%/21-13.01.2031	USD	25'000	100'000		125'000	95'337.70	0.02
2.250	AMERICAN HONDA FINANCE S. -A- 2.25%/22-12.01.2029	USD	60'000			60'000	49'599.40	0.01
2.350	AMERICAN HONDA FINANCE S. -A- 2.35%/20-08.01.2027	USD	20'000			20'000	17'373.87	0.00
3.500	AMERICAN HONDA FINANCE S. -A- 3.5%/18-15.02.2028	USD	20'000			20'000	17'545.05	0.00
4.900	AMERICAN HONDA FINANCE S. -A- 4.9%/24-12.03.2027	USD		100'000		100'000	90'935.61	0.02
5.125	AMERICAN INTERNATIONAL 5.125%/23-27.03.2033	USD	50'000			50'000	45'424.92	0.01
3.400	AMERICAN INTERNATIONAL GROUP 3.4%/20-30.06.2030	USD	30'000			30'000	25'342.27	0.00
3.900	AMERICAN INTERNATIONAL GROUP 3.9%/16-01.04.2026	USD	230'000		230'000			
4.375	AMERICAN INTERNATIONAL GROUP 4.375%/20-30.06.2050	USD	50'000			50'000	38'466.96	0.01
4.800	AMERICAN INTERNATIONAL GROUP 4.8%/15-10.07.2045	USD	66'000			66'000	54'750.42	0.01
-	AMERICAN INTL GROUP (subordinated) S. -A-9- FIX-TO-FRN FRN/18-01.04.2048	USD	30'000			30'000	26'736.74	0.00
1.875	AMERICAN INTL GROUP 1.875%/17-21.06.2027	EUR	198'000			198'000	182'080.32	0.03
4.750	AMERICAN INTL GROUP 4.75%/18-01.04.2048	USD	14'000	100'000		114'000	93'106.43	0.02
0.400	AMERICAN TOWER CORP 0.4%/21-15.02.2027	EUR	100'000			100'000	89'703.15	0.02
0.450	AMERICAN TOWER CORP 0.45%/21-15.01.2027	EUR		570'000		570'000	513'220.17	0.09
0.500	AMERICAN TOWER CORP 0.5%/20-15.01.2028	EUR	150'000			150'000	131'855.33	0.02
1.000	AMERICAN TOWER CORP 1%/20-15.01.2032	EUR		160'000		160'000	129'064.30	0.02
1.300	AMERICAN TOWER CORP 1.3%/20-15.09.2025	USD	60'000		60'000			
1.450	AMERICAN TOWER CORP 1.45%/21-15.09.2026	USD	20'000			20'000	17'221.03	0.00
1.600	AMERICAN TOWER CORP 1.6%/21-15.04.2026	USD	108'000			108'000	94'298.64	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	AMERICAN TOWER CORP 1.875%/20-15.10.2030	USD	50'000			50'000	38'484.09	0.01
2.300	AMERICAN TOWER CORP 2.3%/21-15.09.2031	USD	290'000			290'000	222'902.88	0.04
2.400	AMERICAN TOWER CORP 2.4%/20-15.03.2025	USD	24'000		24'000			
2.700	AMERICAN TOWER CORP 2.7%/21-15.04.2031	USD	40'000			40'000	31'847.07	0.01
2.750	AMERICAN TOWER CORP 2.75%/19-15.01.2027	USD	14'000			14'000	12'216.06	0.00
2.900	AMERICAN TOWER CORP 2.9%/20-15.01.2030	USD	80'000			80'000	66'087.71	0.01
2.950	AMERICAN TOWER CORP 2.95%/20-15.01.2051	USD	20'000			20'000	11'616.96	0.00
3.100	AMERICAN TOWER CORP 3.1%/20-15.06.2050	USD	26'000			26'000	15'529.97	0.00
3.600	AMERICAN TOWER CORP 3.6%/17-15.01.2028	USD	181'000			181'000	158'879.92	0.03
3.800	AMERICAN TOWER CORP 3.8%/19-15.08.2029	USD	45'000			45'000	38'958.23	0.01
4.000	AMERICAN TOWER CORP 4%/15-01.06.2025	USD	100'000		100'000			
4.050	AMERICAN TOWER CORP 4.05%/22-15.03.2032	USD	100'000			100'000	85'116.46	0.01
5.650	AMERICAN TOWER CORP 5.65%/23-15.03.2033	USD	140'000			140'000	130'358.05	0.02
2.650	AMERICAN TRANSMISSION SY -144A- 2.65%/21-15.01.2032	USD	50'000			50'000	38'873.86	0.01
6.593	AMERICAN WATER CAP CORP 6.593%/08-15.10.2037	USD	50'000			50'000	50'788.41	0.01
3.400	AMERICAN WATER CAPITAL 3.4%/14-01.03.2025	USD	50'000		50'000			
4.000	AMERICAN WATER CAPITAL 4%/16-01.12.2046	USD	34'000			34'000	24'454.73	0.00
2.800	AMERICAN WATER CAPITAL C 2.8%/20-01.05.2030	USD	311'000			311'000	256'145.46	0.04
3.250	AMERICAN WATER CAPITAL C 3.25%/21-01.06.2051	USD	20'000			20'000	12'395.42	0.00
3.450	AMERICAN WATER CAPITAL C 3.45%/19-01.06.2029	USD		50'000		50'000	43'058.63	0.01
3.750	AMERICAN WATER CAPITAL C 3.75%/17-01.09.2047	USD	40'000			40'000	27'718.75	0.00
4.150	AMERICAN WATER CAPITAL C 4.15%/19-01.06.2049	USD	22'000	100'000		122'000	89'158.00	0.02
4.200	AMERICAN WATER CAPITAL C 4.2%/18-01.09.2048	USD	100'000			100'000	73'963.65	0.01
4.300	AMERICAN WATER CAPITAL C 4.3%/15-01.09.2045	USD	5'000		5'000			
4.450	AMERICAN WATER CAPITAL C 4.45%/22-01.06.2032	USD	50'000			50'000	43'674.07	0.01
2.875	AMERIPRISE FINANCIAL INC 2.875%/16-15.09.2026	USD	190'000			190'000	167'694.89	0.03
5.150	AMERIPRISE FINANCIAL INC 5.15%/23-15.05.2033	USD	50'000			50'000	45'482.82	0.01
2.000	AMGEN 2%/16-25.02.2026	EUR	100'000			100'000	93'308.92	0.02
2.600	AMGEN 2.6%/16-19.08.2026	USD	13'000			13'000	11'426.55	0.00
3.125	AMGEN 3.125%/15-01.05.2025	USD	37'000		37'000			
4.400	AMGEN 4.4%/15-01.05.2045	USD	235'000			235'000	182'390.47	0.03
4.563	AMGEN 4.563%/16-15.06.2048	USD	106'000			106'000	82'605.01	0.01
4.663	AMGEN 4.663%/16-15.06.2051	USD	328'000		128'000	200'000	157'378.03	0.03
4.950	AMGEN 4.95%/10-01.10.2041	USD	36'000			36'000	30'409.00	0.01
5.650	AMGEN 5.65%/11-15.06.2042	USD	34'000			34'000	31'095.94	0.01
1.650	AMGEN INC 1.65%/21-15.08.2028	USD	50'000	200'000		250'000	205'341.27	0.03
1.900	AMGEN INC 1.9%/20-21.02.2025	USD	50'000		50'000			
2.000	AMGEN INC 2%/21-15.01.2032	USD	50'000			50'000	37'642.08	0.01
2.300	AMGEN INC 2.3%/20-25.02.2031	USD	10'000			10'000	7'857.58	0.00
2.450	AMGEN INC 2.45%/20-21.02.2030	USD	42'000	200'000		242'000	196'721.81	0.03
2.770	AMGEN INC 2.77%/21-01.09.2053	USD	82'000			82'000	44'982.86	0.01
2.800	AMGEN INC 2.8%/21-15.08.2041	USD	60'000			60'000	39'258.50	0.01
3.000	AMGEN INC 3%/21-15.01.2052	USD	80'000			80'000	47'703.20	0.01
3.000	AMGEN INC 3%/22-22.02.2029	USD	100'000			100'000	85'180.59	0.01
3.150	AMGEN INC 3.15%/20-21.02.2040	USD	32'000			32'000	22'312.73	0.00
3.350	AMGEN INC 3.35%/22-22.02.2032	USD	120'000			120'000	98'472.30	0.02
3.375	AMGEN INC 3.375%/20-21.02.2050	USD	116'000			116'000	75'123.87	0.01
4.200	AMGEN INC 4.2%/22-01.03.2033	USD	50'000			50'000	42'751.32	0.01
4.200	AMGEN INC 4.2%/22-22.02.2052	USD	70'000			70'000	50'726.06	0.01
4.400	AMGEN INC 4.4%/22-22.02.2062	USD	60'000			60'000	43'849.46	0.01
4.875	AMGEN INC 4.875%/22-01.03.2053	USD	60'000			60'000	48'541.35	0.01
5.150	AMGEN INC 5.15%/23-02.03.2028	USD	344'000			344'000	315'410.27	0.05
5.250	AMGEN INC 5.25%/23-02.03.2025	USD	68'000		68'000			
5.250	AMGEN INC 5.25%/23-02.03.2030	USD	94'000			94'000	86'720.06	0.01
5.250	AMGEN INC 5.25%/23-02.03.2033	USD	100'000	200'000		300'000	274'769.33	0.05
5.600	AMGEN INC 5.6%/23-02.03.2043	USD	150'000	100'000		250'000	227'257.52	0.04
5.650	AMGEN INC 5.65%/23-02.03.2053	USD	180'000			180'000	163'117.69	0.03
5.750	AMGEN INC 5.75%/23-02.03.2063	USD	100'000	100'000		200'000	180'845.79	0.03
6.400	AMGEN INC 6.4%/09-01.02.2039	USD	22'000			22'000	21'618.01	0.00
2.200	AMPHENOL CORP 2.2%/21-15.09.2031	USD	240'000			240'000	185'731.70	0.03
2.800	AMPHENOL CORP 2.8%/19-15.02.2030	USD	46'000	100'000		146'000	121'005.15	0.02
4.750	AMPHENOL CORP 4.75%/23-30.03.2026	USD	100'000			100'000	90'378.69	0.02
5.300	ANALOG DEVICES 5.3%/15-15.12.2045	USD		50'000		50'000	44'940.66	0.01
1.700	ANALOG DEVICES INC 1.7%/21-01.10.2028	USD	30'000			30'000	24'626.16	0.00
2.100	ANALOG DEVICES INC 2.1%/21-01.10.2031	USD	46'000			46'000	35'525.67	0.01
2.800	ANALOG DEVICES INC 2.8%/21-01.10.2041	USD	30'000			30'000	19'836.94	0.00
2.950	ANALOG DEVICES INC 2.95%/20-01.04.2025	USD	35'000		35'000			
2.950	ANALOG DEVICES INC 2.95%/21-01.10.2051	USD	80'000			80'000	47'776.36	0.01
3.450	ANALOG DEVICES INC 3.45%/23-15.06.2027	USD	50'000			50'000	44'251.38	0.01
5.050	ANALOG DEVICES INC 5.05%/24-01.04.2034	USD		50'000		50'000	45'813.71	0.01
3.650	ANHEUSER-BUSCH CO/INBEV 3.65%/19-01.02.2026	USD	120'000		120'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.700	ANHEUSER-BUSCH CO/INBEV 4.7%/19-01.02.2036	USD	185'000	100'000		285'000	249'329.73	0.04
4.900	ANHEUSER-BUSCH CO/INBEV 4.9%/19-01.02.2046	USD	612'000			612'000	516'787.62	0.09
8.000	ANHEUSER-BUSCH INBEV 8%/10-15.11.2039	USD	90'000			90'000	103'164.97	0.02
4.320	ANHEUSER-BUSCH INBEV FIN 4.32%/17-15.05.2047	CAD	34'000			34'000	20'625.99	0.00
4.625	ANHEUSER-BUSCH INBEV FINANCE 4.625%/14-01.02.2044	USD	37'000			37'000	30'523.01	0.01
4.700	ANHEUSER-BUSCH INBEV FINANCE 4.7%/16-01.02.2036	USD	20'000			20'000	17'443.99	0.00
4.900	ANHEUSER-BUSCH INBEV FINANCE 4.9%/16-01.02.2046	USD	151'000			151'000	126'919.89	0.02
3.500	ANHEUSER-BUSCH INBEV WOR 3.5%/20-01.06.2030	USD	58'000			58'000	49'744.34	0.01
4.000	ANHEUSER-BUSCH INBEV WOR 4%/18-13.04.2028	USD	64'000		64'000			
4.350	ANHEUSER-BUSCH INBEV WOR 4.35%/20-01.06.2040	USD	20'000		20'000			
4.375	ANHEUSER-BUSCH INBEV WOR 4.375%/18-15.04.2038	USD	50'000			50'000	41'811.26	0.01
4.439	ANHEUSER-BUSCH INBEV WOR 4.439%/17-06.10.2048	USD	50'000			50'000	39'142.07	0.01
4.600	ANHEUSER-BUSCH INBEV WOR 4.6%/18-15.04.2048	USD	21'000			21'000	17'125.10	0.00
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/18-15.04.2058	USD	115'000		115'000			
4.750	ANHEUSER-BUSCH INBEV WOR 4.75%/19-23.01.2029	USD	150'000	150'000		300'000	273'131.46	0.05
5.450	ANHEUSER-BUSCH INBEV WOR 5.45%/19-23.01.2039	USD	103'000			103'000	95'132.41	0.02
5.550	ANHEUSER-BUSCH INBEV WOR 5.55%/19-23.01.2049	USD	162'000			162'000	148'700.13	0.03
5.800	ANHEUSER-BUSCH INBEV WOR 5.8%/19-23.01.2059	USD	233'000			233'000	221'145.00	0.04
4.950	ANHEUSER-BUSCH INBEV WORLDWIDE 4.95%/16-15.01.2042	USD	50'000			50'000	43'045.00	0.01
8.200	ANHEUSER-BUSCH INBEV WORLDWIDE 8.2%/11-15.01.2039	USD	36'000			36'000	41'631.96	0.01
5.375	ANTERO RESOURCES CORP -144A- 5.375%/21-01.03.2030	USD		50'000		50'000	44'554.98	0.01
1.500	ANTHEM INC 1.5%/21-15.03.2026	USD	20'000			20'000	17'497.37	0.00
3.125	ANTHEM INC 3.125%/20-15.05.2050	USD	22'000			22'000	13'106.58	0.00
3.600	ANTHEM INC 3.6%/21-15.03.2051	USD	45'000			45'000	29'109.72	0.00
3.700	ANTHEM INC 3.7%/19-15.09.2049	USD	68'000			68'000	44'974.78	0.01
4.550	ANTHEM INC 4.55%/18-01.03.2048	USD	80'000			80'000	61'116.77	0.01
6.375	ANTHEM INC 6.375%/07-15.06.2037	USD	16'000			16'000	15'583.76	0.00
3.900	AON CORP/AON GLOBAL HOLD 3.9%/22-28.02.2052	USD	290'000		90'000	200'000	137'781.58	0.02
5.350	AON CORP/AON GLOBAL HOLD 5.35%/23-28.02.2033	USD	100'000			100'000	91'951.62	0.02
5.300	AON NORTH AMERICA INC 5.3%/24-01.03.2031	USD		180'000		180'000	165'806.35	0.03
5.450	AON NORTH AMERICA INC 5.45%/24-01.03.2034	USD		100'000		100'000	92'283.86	0.02
5.750	AON NORTH AMERICA INC 5.75%/24-01.03.2054	USD		100'000		100'000	91'700.03	0.02
4.750	APA CORP -144A- 4.75%/25-15.04.2043	USD		100'000	100'000			
6.000	APA CORP -144A- 6%/25-15.01.2037	USD		50'000	50'000			
6.100	APA CORP -144A- 6.1%/25-15.02.2035	USD		100'000		100'000	91'087.08	0.02
4.750	APACHE 4.75%/12-15.04.2043	USD		100'000	100'000			
5.100	APACHE 5.1%/10-01.09.2040	USD	50'000		50'000			
6.000	APACHE 6%/07-15.01.2037	USD	50'000		50'000			
6.375	APOLLO GLOBAL MANAGEMENT 6.375%/23-15.11.2033	USD		120'000		120'000	118'294.55	0.02
4.400	APOLLO MANAGEMENT HOLDIN -144A- 4.4%/16-27.05.2026	USD	530'000		200'000	330'000	296'754.11	0.05
5.000	APOLLO MANAGEMENT HOLDIN -144A- 5%/18-15.03.2048	USD		100'000		100'000	82'689.28	0.01
1.625	APPLE 1.625%/14-10.11.2026	EUR	100'000			100'000	92'576.83	0.02
2.450	APPLE 2.45%/16-04.08.2026	USD	90'000			90'000	79'317.52	0.01
3.250	APPLE 3.25%/16-23.02.2026	USD	170'000		170'000			
3.350	APPLE 3.35%/17-09.02.2027	USD	70'000	100'000		170'000	151'158.17	0.03
3.450	APPLE 3.45%/15-09.02.2045	USD	72'000			72'000	51'142.18	0.01
3.850	APPLE 3.85%/16-04.08.2046	USD	138'000			138'000	102'726.14	0.02
4.250	APPLE 4.25%/17-09.02.2047	USD	48'000			48'000	38'152.82	0.01
4.375	APPLE 4.375%/15-13.05.2045	USD	61'000			61'000	49'701.52	0.01
4.450	APPLE 4.45%/14-06.05.2044	USD	88'000			88'000	74'296.99	0.01
4.650	APPLE 4.65%/16-23.02.2046	USD	235'000		50'000	185'000	156'116.44	0.03
-	APPLE INC 0%/19-15.11.2025	EUR	100'000		100'000			
0.550	APPLE INC 0.55%/20-20.08.2025	USD	70'000		70'000			
0.700	APPLE INC 0.7%/21-08.02.2026	USD	8'000	100'000	108'000			
0.875	APPLE INC 0.875%/17-24.05.2025	EUR	100'000		100'000			
1.125	APPLE INC 1.125%/20-11.05.2025	USD	348'000		348'000			
1.200	APPLE INC 1.2%/21-08.02.2028	USD	54'000	200'000		254'000	210'839.79	0.04
1.250	APPLE INC 1.25%/20-20.08.2030	USD	25'000	100'000		125'000	96'305.19	0.02
1.375	APPLE INC 1.375%/17-24.05.2029	EUR	100'000			100'000	89'388.86	0.02
1.400	APPLE INC 1.4%/21-05.08.2028	USD	64'000	100'000		164'000	134'706.60	0.02
1.650	APPLE INC 1.65%/20-11.05.2030	USD	50'000			50'000	39'490.13	0.01
1.650	APPLE INC 1.65%/21-08.02.2031	USD	80'000			80'000	62'124.80	0.01
2.050	APPLE INC 2.05%/19-11.09.2026	USD	150'000			150'000	131'077.20	0.02
2.200	APPLE INC 2.2%/19-11.09.2029	USD	30'000	100'000		130'000	107'245.42	0.02
2.375	APPLE INC 2.375%/21-08.02.2041	USD	90'000			90'000	57'492.98	0.01
2.400	APPLE INC 2.4%/20-20.08.2050	USD	42'000	100'000		142'000	78'000.40	0.01
2.550	APPLE INC 2.55%/20-20.08.2060	USD	84'000			84'000	45'377.12	0.01
2.650	APPLE INC 2.65%/20-11.05.2050	USD	130'000			130'000	75'596.85	0.01
2.650	APPLE INC 2.65%/21-08.02.2051	USD	90'000	100'000		190'000	108'984.67	0.02
2.700	APPLE INC 2.7%/21-05.08.2051	USD	60'000			60'000	34'635.69	0.01
2.750	APPLE INC 2.75%/17-13.01.2025	USD	100'000		100'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.800	APPLE INC 2.8%/21-08.02.2061	USD	98'000			98'000	54'164.73	0.01
2.850	APPLE INC 2.85%/21-05.08.2061	USD	350'000		150'000	200'000	111'872.84	0.02
2.900	APPLE INC 2.9%/17-12.09.2027	USD	50'000	200'000		250'000	218'641.71	0.04
2.950	APPLE INC 2.95%/19-11.09.2049	USD	50'000			50'000	31'068.89	0.01
3.000	APPLE INC 3%/17-13.11.2027	USD	26'000	100'000		126'000	110'560.45	0.02
3.000	APPLE INC 3%/17-20.06.2027	USD	26'000	150'000		176'000	154'867.80	0.03
3.200	APPLE INC 3.2%/17-11.05.2027	USD	50'000	100'000		150'000	132'630.67	0.02
3.250	APPLE INC 3.25%/22-08.08.2029	USD	50'000			50'000	43'318.49	0.01
3.600	APPLE INC 3.6%/15-31.07.2042	GBP	100'000			100'000	92'945.59	0.02
3.600	APPLE INC 3.6%/16-10.06.2026	AUD		40'000		40'000	22'292.16	0.00
3.750	APPLE INC 3.75%/17-13.11.2047	USD	28'000			28'000	20'369.85	0.00
3.850	APPLE INC 3.85%/13-04.05.2043	USD	140'000			140'000	107'232.24	0.02
3.950	APPLE INC 3.95%/22-08.08.2052	USD	300'000			300'000	222'261.02	0.04
4.000	APPLE INC 4%/23-10.05.2028	USD		300'000		300'000	270'123.72	0.05
4.100	APPLE INC 4.1%/22-08.08.2062	USD	160'000		100'000	60'000	44'066.76	0.01
4.150	APPLE INC 4.15%/23-10.05.2030	USD		250'000		250'000	226'015.40	0.04
4.300	APPLE INC 4.3%/23-10.05.2033	USD		250'000		250'000	224'586.40	0.04
4.421	APPLE INC 4.421%/23-08.05.2026	USD	416'000			416'000	375'337.67	0.06
4.650	APPLE INC 4.65%/16-23.02.2036	USD	34'000	70'000		104'000	93'531.54	0.02
3.300	APPLIED MATERIALS 3.3%/17-01.04.2027	USD	20'000			20'000	17'690.47	0.00
3.900	APPLIED MATERIALS 3.9%/15-01.10.2025	USD	40'000		40'000			
4.350	APPLIED MATERIALS 4.35%/17-01.04.2047	USD	50'000			50'000	39'316.96	0.01
5.100	APPLIED MATERIALS 5.1%/15-01.10.2035	USD	24'000			24'000	22'058.18	0.00
2.750	APPLIED MATERIALS INC 2.75%/20-01.06.2050	USD	50'000			50'000	29'198.08	0.00
4.800	APPLIED MATERIALS INC 4.8%/24-15.06.2029	USD		40'000		40'000	36'569.46	0.01
5.850	APPLIED MATERIALS INC 5.85%/11-15.06.2041	USD	40'000			40'000	38'405.28	0.01
3.600	APTARGROUP INC 3.6%/22-15.03.2032	USD	224'000			224'000	184'570.43	0.03
4.011	ARCH CAPITAL FINANCE LLC 4.011%/16-15.12.2026	USD	12'000			12'000	10'750.91	0.00
5.031	ARCH CAPITAL FINANCE LLC 5.031%/16-15.12.2046	USD	20'000			20'000	16'629.59	0.00
5.144	ARCH CAPITAL GROUP 5.144%/13-01.11.2043	USD	30'000			30'000	25'503.56	0.00
4.535	ARCHER DANIELS 4.535%/12-26.03.2042	USD	18'000			18'000	14'818.41	0.00
2.500	ARCHER DANIELS MIDLAND 2.5%/16-11.08.2026	USD	41'000			41'000	36'028.30	0.01
4.500	ARCHER DANIELS MIDLAND COMPANY 4.5%/23-15.08.2033	USD	100'000			100'000	87'337.00	0.01
5.935	ARCHER-DANIELS 5.935%/02-01.10.2032	USD	130'000			130'000	126'260.70	0.02
2.700	ARCHER-DANIELS-MIDLAND C 2.7%/21-15.09.2051	USD	50'000			50'000	27'991.32	0.00
2.900	ARCHER-DANIELS-MIDLAND C 2.9%/22-01.03.2032	USD	80'000			80'000	63'835.19	0.01
3.750	ARCHER-DANIELS-MIDLAND C 3.75%/17-15.09.2047	USD	50'000			50'000	35'153.16	0.01
4.500	ARCHER-DANIELS-MIDLAND C 4.5%/18-15.03.2049	USD	50'000			50'000	39'115.40	0.01
6.375	ARES MANAGEMENT CORP 6.375%/23-10.11.2028	USD		320'000		320'000	304'001.43	0.05
2.950	ARROW ELECTRONICS INC 2.95%/21-15.02.2032	USD	30'000			30'000	23'360.52	0.00
5.875	ARROW ELECTRONICS INC 5.875%/24-10.04.2034	USD		40'000		40'000	36'735.52	0.01
3.500	ARTHUR J GALLAGHER & CO 3.5%/21-20.05.2051	USD	20'000			20'000	12'906.17	0.00
5.550	ARTHUR J GALLAGHER & CO 5.55%/24-15.02.2055	USD		230'000		230'000	204'020.23	0.03
5.750	ARTHUR J GALLAGHER & CO 5.75%/23-02.03.2053	USD	46'000			46'000	41'606.29	0.01
6.750	ARTHUR J GALLAGHER & CO 6.75%/23-15.02.2054	USD	100'000			100'000	102'236.21	0.02
1.500	ASHTEAD CAPITAL INC -144A- 1.5%/21-12.08.2026	USD	200'000			200'000	172'160.33	0.03
4.250	ASHTEAD CAPITAL INC -144A- 4.25%/19-01.11.2029	USD		200'000		200'000	174'218.53	0.03
5.800	ASHTEAD CAPITAL INC -144A- 5.8%/24-15.04.2034	USD		200'000		200'000	183'874.03	0.03
5.950	ASHTEAD CAPITAL INC -144A- 5.95%/23-15.10.2033	USD	200'000		200'000			
3.700	ASSURANT INC 3.7%/19-22.02.2030	USD	24'000			24'000	20'297.50	0.00
1.750	ASTRAZENECA FINANCE LLC 1.75%/21-28.05.2028	USD	86'000	100'000		186'000	154'651.71	0.03
2.250	ASTRAZENECA FINANCE LLC 2.25%/21-28.05.2031	USD	40'000	100'000		140'000	110'243.02	0.02
3.278	ASTRAZENECA FINANCE LLC 3.278%/24-05.08.2033	EUR		100'000		100'000	95'286.36	0.02
4.850	ASTRAZENECA FINANCE LLC 4.85%/24-26.02.2029	USD		100'000		100'000	91'433.35	0.02
4.900	ASTRAZENECA FINANCE LLC 4.9%/23-03.03.2030	USD	80'000			80'000	73'360.65	0.01
5.000	ASTRAZENECA FINANCE LLC 5%/24-26.02.2034	USD		100'000		100'000	91'324.14	0.02
3.550	AT&T (reg. -S-) 3.55%/12-17.12.2032	EUR	100'000			100'000	95'753.04	0.02
2.450	AT&T 2.45%/15-15.03.2035	EUR	100'000			100'000	85'776.45	0.01
2.600	AT&T 2.6%/14-17.12.2029	EUR		100'000		100'000	92'646.20	0.02
4.250	AT&T 4.25%/13-01.06.2043	GBP	100'000			100'000	91'087.77	0.02
4.300	AT&T 4.3%/13-15.12.2042	USD	100'000			100'000	77'362.38	0.01
4.500	AT&T 4.5%/15-15.05.2035	USD	100'000			100'000	85'303.96	0.01
4.550	AT&T 4.55%/16-09.03.2049	USD	82'000			82'000	63'334.16	0.01
4.875	AT&T 4.875%/12-01.06.2044	GBP	100'000			100'000	98'016.74	0.02
6.550	AT&T 6.55%/09-15.02.2039	USD	100'000			100'000	99'796.27	0.02
7.000	AT&T 7%/09-30.04.2040	GBP		100'000		100'000	125'689.06	0.02
0.250	AT&T INC 0.25%/19-04.03.2026	EUR	100'000			100'000	91'719.85	0.02
1.600	AT&T INC 1.6%/20-19.05.2028	EUR	100'000			100'000	90'770.48	0.02
1.650	AT&T INC 1.65%/20-01.02.2028	USD	70'000	100'000		170'000	141'447.14	0.02
1.700	AT&T INC 1.7%/21-25.03.2026	USD	90'000	60'000		150'000	131'305.74	0.02
1.800	AT&T INC 1.8%/18-05.09.2026	EUR	100'000			100'000	92'689.39	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.800	AT&T INC 1.8%/19-14.09.2039	EUR	100'000			100'000	76'092.41	0.01
2.050	AT&T INC 2.05%/20-19.05.2032	EUR	100'000			100'000	87'392.39	0.01
2.250	AT&T INC 2.25%/20-01.02.2032	USD	256'000			256'000	194'673.53	0.03
2.300	AT&T INC 2.3%/20-01.06.2027	USD	80'000			80'000	68'705.38	0.01
2.550	AT&T INC 2.55%/21-01.12.2033	USD	200'000			200'000	148'596.73	0.03
2.750	AT&T INC 2.75%/20-01.06.2031	USD	100'000			100'000	80'087.18	0.01
3.100	AT&T INC 3.1%/20-01.02.2043	USD	50'000			50'000	32'919.42	0.01
3.150	AT&T INC 3.15%/17-04.09.2036	EUR	100'000			100'000	90'262.84	0.02
3.300	AT&T INC 3.3%/20-01.02.2052	USD	150'000			150'000	91'876.05	0.02
3.500	AT&T INC 3.5%/20-01.06.2041	USD	80'000	630'000		710'000	502'718.07	0.08
3.500	AT&T INC 3.5%/21-15.09.2053	USD	500'000	100'000	200'000	400'000	252'131.81	0.04
3.550	AT&T INC 3.55%/21-15.09.2055	USD	310'000			310'000	193'876.68	0.03
3.550	AT&T INC 3.55%/23-18.11.2025	EUR	100'000		100'000			
3.650	AT&T INC 3.65%/20-01.06.2051	USD	280'000			280'000	183'041.25	0.03
3.650	AT&T INC 3.65%/21-15.09.2059	USD	360'000			360'000	224'673.27	0.04
3.800	AT&T INC 3.8%/19-15.02.2027	USD	100'000			100'000	89'055.05	0.02
3.800	AT&T INC 3.8%/21-01.12.2057	USD	330'000			330'000	213'920.58	0.04
3.850	AT&T INC 3.85%/20-01.06.2060	USD	50'000			50'000	32'217.44	0.01
4.000	AT&T INC 4%/18-25.11.2025	CAD	150'000		150'000			
4.100	AT&T INC 4.1%/18-15.02.2028	USD	100'000			100'000	89'190.92	0.02
4.100	AT&T INC 4.1%/18-19.01.2026	AUD		20'000	20'000			
4.300	AT&T INC 4.3%/18-15.02.2030	USD	100'000			100'000	88'586.15	0.01
4.300	AT&T INC 4.3%/23-18.11.2034	EUR		100'000		100'000	100'350.55	0.02
4.350	AT&T INC 4.35%/19-01.03.2029	USD	90'000			90'000	80'430.21	0.01
4.850	AT&T INC 4.85%/19-01.03.2039	USD	126'000			126'000	107'783.05	0.02
4.900	AT&T INC 4.9%/18-15.08.2037	USD	100'000			100'000	86'686.79	0.01
5.150	AT&T INC 5.15%/18-15.11.2046	USD	80'000			80'000	68'046.62	0.01
5.400	AT&T INC 5.4%/23-15.02.2034	USD	100'000			100'000	92'200.73	0.02
4.350	AT&T INT 4.35%/13-15.06.2045	USD	50'000			50'000	38'069.44	0.01
4.500	AT&T INT 4.5%/16-09.03.2048	USD	80'000			80'000	61'072.34	0.01
4.750	AT&T INT 4.75%/15-15.05.2046	USD	120'000			120'000	96'381.31	0.02
6.000	AT&T INT 6%/16-15.08.2040	USD	70'000			70'000	65'777.30	0.01
2.300	ATLANTIC CITY ELECTRIC 2.3%/21-15.03.2031	USD	116'000			116'000	90'737.59	0.02
5.500	ATMOS ENERGY 5.5%/11-15.06.2041	USD		60'000		60'000	55'596.03	0.01
1.500	ATMOS ENERGY CORP 1.5%/20-15.01.2031	USD	20'000			20'000	15'128.89	0.00
2.850	ATMOS ENERGY CORP 2.85%/21-15.02.2052	USD	20'000			20'000	11'516.43	0.00
3.375	ATMOS ENERGY CORP 3.375%/19-15.09.2049	USD	10'000			10'000	6'466.91	0.00
4.125	ATMOS ENERGY CORP 4.125%/14-15.10.2044	USD	30'000			30'000	22'708.06	0.00
4.125	ATMOS ENERGY CORP 4.125%/19-15.03.2049	USD	66'000			66'000	48'167.08	0.01
4.150	ATMOS ENERGY CORP 4.15%/13-15.01.2043	USD	20'000			20'000	15'484.40	0.00
4.300	ATMOS ENERGY CORP 4.3%/18-01.10.2048	USD	30'000	100'000		130'000	98'642.05	0.02
5.450	ATMOS ENERGY CORP 5.45%/22-15.10.2032	USD	40'000			40'000	37'555.19	0.01
5.750	ATMOS ENERGY CORP 5.75%/22-15.10.2052	USD	50'000			50'000	46'421.42	0.01
2.400	AUTODESK INC 2.4%/21-15.12.2031	USD	148'000			148'000	114'577.80	0.02
2.850	AUTODESK INC 2.85%/20-15.01.2030	USD	20'000			20'000	16'587.19	0.00
1.250	AUTOMATIC DATA PROCESSNG 1.25%/20-01.09.2030	USD	26'000			26'000	19'821.13	0.00
1.700	AUTOMATIC DATA PROCESSNG 1.7%/21-15.05.2028	USD	50'000			50'000	41'736.91	0.01
1.950	AUTONATION INC 1.95%/21-01.08.2028	USD	60'000			60'000	49'043.73	0.01
3.850	AUTONATION INC 3.85%/22-01.03.2032	USD	200'000			200'000	164'219.87	0.03
3.250	AUTOZONE 3.25%/15-15.04.2025	USD	92'000		92'000			
4.750	AUTOZONE INC 4.75%/22-01.08.2032	USD	160'000			160'000	141'974.74	0.02
4.750	AUTOZONE INC 4.75%/23-01.02.2033	USD	160'000			160'000	141'325.82	0.02
5.050	AUTOZONE INC 5.05%/23-15.07.2026	USD	50'000			50'000	45'433.05	0.01
5.200	AUTOZONE INC 5.2%/23-01.08.2033	USD	100'000			100'000	90'750.33	0.02
6.250	AUTOZONE INC 6.25%/23-01.11.2028	USD	50'000			50'000	47'492.52	0.01
1.900	AVALONBAY COMMUNITIES 1.9%/21-01.12.2028	USD	30'000			30'000	24'630.31	0.00
2.450	AVALONBAY COMMUNITIES 2.45%/20-15.01.2031	USD	50'000			50'000	39'858.17	0.01
4.150	AVALONBAY COMMUNITIES 4.15%/17-01.07.2047	USD	40'000			40'000	30'218.55	0.01
4.350	AVALONBAY COMMUNITIES 4.35%/18-15.04.2048	USD	64'000			64'000	49'878.00	0.01
5.000	AVALONBAY COMMUNITIES 5%/22-15.02.2033	USD	40'000			40'000	36'211.76	0.01
3.150	AVANGRID INC 3.15%/17-01.12.2024	USD	13'000		13'000			
3.200	AVANGRID INC 3.2%/20-15.04.2025	USD	30'000		30'000			
3.800	AVANGRID INC 3.8%/19-01.06.2029	USD	245'000			245'000	212'414.53	0.04
2.250	AVERY DENNISON CORP 2.25%/21-15.02.2032	USD	270'000		270'000			
2.650	AVERY DENNISON CORP 2.65%/20-30.04.2030	USD		230'000		230'000	187'367.73	0.03
5.750	AVERY DENNISON CORP 5.75%/23-15.03.2033	USD	150'000			150'000	140'483.90	0.02
1.950	AVIATION CAPITAL GROUP -144A- 1.95%/21-30.01.2026	USD	20'000			20'000	17'563.39	0.00
3.500	AVIATION CAPITAL GROUP -144A- 3.5%/17-01.11.2027	USD	48'000			48'000	41'710.95	0.01
4.125	AVIATION CAPITAL GROUP -144A- 4.125%/18-01.08.2025	USD	340'000		340'000			
5.500	AVIATION CAPITAL GROUP -144A- 5.5%/20-15.12.2024	USD	20'000		20'000			
6.250	AVIATION CAPITAL GROUP -144A- 6.25%/23-15.04.2028	USD	100'000			100'000	93'569.75	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	AVIATION CAPITAL GROUP S. -14- -144A- 4.875%/15-01.10.2025	USD	14'000		14'000			
4.000	AVISTA CORP 4%/22-01.04.2052	USD	20'000			20'000	13'772.17	0.00
4.350	AVISTA CORP 4.35%/18-01.06.2048	USD	30'000			30'000	22'972.31	0.00
3.000	AVNET INC 3%/21-15.05.2031	USD	6'000			6'000	4'715.61	0.00
5.500	AVNET INC 5.5%/22-01.06.2032	USD		50'000		50'000	45'171.42	0.01
4.350	AXA EQUITABLE HOLDINGS I 4.35%/19-20.04.2028	USD	112'000			112'000	99'872.34	0.02
5.000	AXA EQUITABLE HOLDINGS I 5%/19-20.04.2048	USD	76'000			76'000	63'100.47	0.01
-	AXIS SPECIALTY FINANCE (subordinated) FIX-TO-FRN FRN/19-15.01.2040	USD		30'000		30'000	25'528.06	0.00
7.500	BAE SYSTEMS FINANCE INC -144A- 7.5%/97-01.07.2027	USD	200'000			200'000	191'625.09	0.03
4.750	BAE SYSTEMS HOLDINGS -144A- 4.75%/14-07.10.2044	USD	26'000			26'000	21'513.10	0.00
3.850	BAE SYSTEMS HOLDINGS INC -144A- 3.85%/15-15.12.2025	USD	100'000			100'000	89'596.18	0.02
5.125	BAKER HUGHES 5.125%/10-15.09.2040	USD	112'000			112'000	99'581.46	0.02
2.061	BAKER HUGHES LLC/CO-OBL 2.061%/21-15.12.2026	USD	50'000			50'000	43'325.24	0.01
3.337	BAKER HUGHES LLC/CO-OBL 3.337%/18-15.12.2027	USD	52'000			52'000	45'678.63	0.01
4.080	BAKER HUGHES LLC/CO-OBL 4.08%/18-15.12.2047	USD	196'000		126'000	70'000	51'506.13	0.01
4.486	BAKER HUGHES LLC/CO-OBL 4.486%/20-01.05.2030	USD	17'000			17'000	15'246.41	0.00
2.400	BALTIMORE GAS & ELECTRIC 2.4%/16-15.08.2026	USD	18'000			18'000	15'794.98	0.00
2.900	BALTIMORE GAS & ELECTRIC 2.9%/20-15.06.2050	USD	20'000	80'000		100'000	57'947.32	0.01
3.200	BALTIMORE GAS & ELECTRIC 3.2%/19-15.09.2049	USD	46'000			46'000	28'136.19	0.00
3.500	BALTIMORE GAS & ELECTRIC 3.5%/16-15.08.2046	USD	60'000			60'000	40'207.02	0.01
4.250	BALTIMORE GAS & ELECTRIC 4.25%/18-15.09.2048	USD	2'000		2'000			
4.550	BALTIMORE GAS & ELECTRIC 4.55%/22-01.06.2052	USD	28'000			28'000	21'603.71	0.00
5.400	BALTIMORE GAS & ELECTRIC 5.4%/23-01.06.2053	USD	150'000			150'000	131'618.48	0.02
5.650	BALTIMORE GAS & ELECTRIC 5.65%/24-01.06.2054	USD		20'000		20'000	18'117.06	0.00
7.750	BANK OF AMERICA (subordinated) 7.75%/08-14.05.2038	USD	150'000			150'000	161'530.13	0.03
4.000	BANK OF AMERICA (subordinated) S. -L- 4%/15-22.01.2025	USD	88'000		88'000			
1.375	BANK OF AMERICA 1.375%/15-26.03.2025	EUR	300'000		300'000			
3.875	BANK OF AMERICA 3.875%/15-01.08.2025	USD	60'000		60'000			
5.872	BANK OF AMERICA 5.872%/23-15.09.2034	USD	180'000			180'000	170'081.23	0.03
7.000	BANK OF AMERICA 7%/08-31.07.2028	GBP	100'000			100'000	121'462.74	0.02
6.110	BANK OF AMERICA CORP (subordinated) 6.11%/07-29.01.2037	USD	100'000			100'000	94'577.79	0.02
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/21-21.09.2036	USD	108'000			108'000	81'183.80	0.01
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/22-08.03.2037	USD	140'000			140'000	113'908.77	0.02
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-15.08.2035	USD		310'000		310'000	275'742.97	0.05
-	BANK OF AMERICA CORP (subordinated) FIX-TO-FRN FRN/24-25.10.2035	USD		170'000		170'000	151'653.23	0.03
4.250	BANK OF AMERICA CORP (subordinated) S. -L- 4.25%/14-22.10.2026	USD	40'000	50'000		90'000	80'840.59	0.01
-	BANK OF AMERICA CORP FIX-TO-FLOATER 1.776%/17-04.05.2027	EUR	100'000			100'000	92'898.49	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-20.12.2028	USD	271'000	130'000		401'000	349'439.43	0.06
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/18-25.04.2028	EUR	100'000			100'000	91'875.91	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-08.08.2029	EUR	100'000			100'000	86'942.37	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-09.05.2030	EUR	100'000			100'000	88'098.61	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-22.10.2030	USD	130'000			130'000	107'923.33	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2027	USD	80'000			80'000	71'328.82	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/19-23.04.2040	USD	100'000			100'000	78'725.74	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2026	USD	160'000		160'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-19.06.2041	USD	400'000		200'000	200'000	129'235.37	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-23.07.2031	USD	68'000	200'000		268'000	207'677.37	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2026	USD	80'000	50'000	130'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2031	USD	60'000			60'000	46'163.55	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-24.10.2051	USD	60'000	100'000		160'000	92'032.98	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-25.09.2025	USD	40'000		40'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/20-31.03.2029	EUR	100'000			100'000	96'202.17	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-02.06.2029	GBP	100'000			100'000	102'889.90	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-04.04.2029	CAD	40'000			40'000	24'533.14	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-06.12.2025	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-11.03.2032	USD	48'000			48'000	38'187.27	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-13.03.2052	USD	30'000			30'000	19'687.91	0.00
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-14.06.2029	USD	100'000			100'000	83'086.16	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-15.09.2027	CAD	50'000			50'000	30'718.24	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.03.2031	EUR	100'000			100'000	83'485.69	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2032	USD	170'000			170'000	134'969.19	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.04.2042	USD	316'000			316'000	219'176.98	0.04
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-22.07.2027	USD	204'000	300'000		504'000	437'361.03	0.07
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/21-24.08.2028	EUR	100'000			100'000	89'093.66	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-02.04.2026	USD	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-04.02.2033	USD	140'000	200'000		340'000	269'094.55	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-22.07.2033	USD	310'000			310'000	278'666.09	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/22-27.04.2033	EUR	100'000		100'000			
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2027	USD		50'000		50'000	45'990.32	0.01
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-15.09.2029	USD		200'000		200'000	186'703.01	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-20.01.2027	USD	100'000			100'000	90'585.06	0.02
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2029	USD	126'000	100'000		226'000	206'713.25	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/23-25.04.2034	USD	180'000			180'000	163'652.99	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/24-23.01.2035	USD	200'000	100'000		300'000	275'259.87	0.05
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2031	USD		200'000		200'000	182'703.05	0.03
-	BANK OF AMERICA CORP FIX-TO-FRN FRN/25-24.01.2036	USD		300'000		300'000	276'603.25	0.05
-	BANK OF AMERICA CORP S. -886- FIX-TO-FRN FRN/22-27.10.2026	EUR	100'000		100'000			
3.248	BANK OF AMERICA CORP S. -L- 3.248%/16-21.10.2027	USD	100'000			100'000	87'590.06	0.01
3.500	BANK OF AMERICA CORP S. -L- 3.5%/16-19.04.2026	USD	68'000			68'000	60'680.45	0.01
-	BANK OF AMERICA CORP S. -M- FIX-TO-FRN 4.244%/17-24.04.2038	USD	194'000		34'000	160'000	131'080.59	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-07.02.2030	USD	110'000			110'000	96'323.55	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-15.03.2050	USD	150'000			150'000	114'128.40	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/19-23.07.2030	USD	80'000	300'000		380'000	320'744.39	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-13.02.2031	USD	124'000			124'000	100'169.78	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-20.03.2051	USD	390'000			390'000	284'163.07	0.05
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/20-29.04.2031	USD	98'000	200'000		298'000	241'089.50	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-11.03.2027	USD	80'000	60'000		140'000	122'577.90	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-20.10.2032	USD	166'000			166'000	129'324.74	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2032	USD	324'000			324'000	249'219.47	0.04
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-21.07.2052	USD	78'000	100'000		178'000	105'626.05	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/21-22.04.2025	USD	60'000		60'000			
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-04.02.2028	USD	150'000			150'000	130'169.97	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-10.11.2028	USD	100'000			100'000	93'625.71	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-16.03.2028	CAD	60'000			60'000	37'800.27	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	90'800.73	0.02
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2028	USD	74'000			74'000	66'353.18	0.01
-	BANK OF AMERICA CORP S. -N- FIX-TO-FRN FRN/22-27.04.2033	USD	300'000			300'000	262'185.44	0.04
-	BANK OF AMERICA FIX-TO-FLOATERS 3.97%/18-05.03.2029	USD	190'000			190'000	168'076.39	0.03
-	BANK OF AMERICA FRN 18-23.01.2026	USD	50'000		50'000			
-	BANK OF AMERICA frn 18-23.01.2049	USD	50'000			50'000	36'194.50	0.01
5.526	BANK OF AMERICA NA 5.526%/23-18.08.2026	USD	250'000			250'000	229'056.18	0.04
5.650	BANK OF AMERICA NA 5.65%/23-18.08.2025	USD	250'000		250'000			
5.000	BANK OF AMERICA S. 5%/14-21.01.2044	USD	182'000			182'000	157'375.64	0.03
4.450	BANK OF AMERICA s. -L- (subordinated) 4.45%/16-03.03.2026	USD	50'000			50'000	45'056.71	0.01
4.875	BANK OF AMERICA S. -L- -144A- 4.875%/14-01.04.2044	USD	100'000			100'000	85'086.56	0.01
3.950	BANK OF AMERICA S. -L- 3.95%/15-21.04.2025	USD	86'000		86'000			
4.183	BANK OF AMERICA S. -L- 4.183%/16-25.11.2027	USD	100'000			100'000	89'260.96	0.02
5.875	BANK OF AMERICA S. LI 5.875%/12-07.02.2042	USD	234'000		54'000	180'000	173'264.66	0.03
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 3.824%/17-20.01.2028	USD	94'000			94'000	83'593.95	0.01
-	BANK OF AMERICA S. -M- FIX-TO-FLOATERS 4.443%/17-20.01.2048	USD	80'000	100'000		180'000	140'353.94	0.02
3.950	BANK OF NEW YORK sG 3.95%/13-18.11.2025	USD	77'000		77'000			
-	BANK OF NY MELLON CORP (subordinated) S. -K- FIX-TO-FRN FRN/24-21.07.2039	USD		200'000		200'000	184'308.95	0.03
2.050	BANK OF NY MELLON CORP 2.05%/22-26.01.2027	USD	120'000	50'000	80'000	90'000	78'009.10	0.01
2.500	BANK OF NY MELLON CORP 2.5%/22-26.01.2032	USD	50'000			50'000	39'180.98	0.01
3.250	BANK OF NY MELLON CORP 3.25%/17-16.05.2027	USD		260'000		260'000	229'308.63	0.04
3.400	BANK OF NY MELLON CORP 3.4%/18-29.01.2028	USD	57'000			57'000	50'113.77	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2028	USD	50'000			50'000	46'617.33	0.01
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/22-25.10.2033	USD	50'000	100'000		150'000	142'852.23	0.02
-	BANK OF NY MELLON CORP FIX-TO-FRN FRN/23-25.10.2034	USD	278'000			278'000	275'820.39	0.05
1.050	BANK OF NY MELLON CORP S. -J- 1.05%/21-15.10.2026	USD	60'000			60'000	51'398.27	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-14.07.2028	USD	50'000			50'000	41'407.18	0.01
1.650	BANK OF NY MELLON CORP S. -J- 1.65%/21-28.01.2031	USD	24'000			24'000	18'382.05	0.00
1.800	BANK OF NY MELLON CORP S. -J- 1.8%/21-28.07.2031	USD	60'000			60'000	45'947.83	0.01
1.900	BANK OF NY MELLON CORP S. -J- 1.9%/21-25.01.2029	USD	50'000			50'000	41'239.14	0.01
3.850	BANK OF NY MELLON CORP S. -J- 3.85%/18-28.04.2028	USD	5'000		5'000			
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/17-07.02.2028	USD	28'000			28'000	24'749.58	0.00
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/22-24.07.2026	USD	180'000		180'000			
-	BANK OF NY MELLON CORP S. -J- FIX-TO-FRN FRN/23-26.04.2027	USD	100'000			100'000	90'721.30	0.02
3.000	BANK OF NY MELLON S. -J- 3%/16-30.10.2028	USD	13'000			13'000	11'102.62	0.00
-	BANK OZK (subordinated) FIX-TO-FRN FRN/21-01.10.2031	USD		100'000		100'000	79'849.98	0.01
5.125	BANKUNITED INC (subordinated) 5.125%/20-11.06.2030	USD		20'000		20'000	17'645.84	0.00
4.875	BANKUNITED INC 4.875%/15-17.11.2025	USD	250'000			250'000	225'287.46	0.04
2.259	BAT CAPITAL CORP 2.259%/20-25.03.2028	USD	126'000			126'000	105'959.78	0.02
2.726	BAT CAPITAL CORP 2.726%/20-25.03.2031	USD	120'000			120'000	95'582.28	0.02
3.215	BAT CAPITAL CORP 3.215%/19-06.09.2026	USD	80'000			80'000	70'697.44	0.01
3.557	BAT CAPITAL CORP 3.557%/18-15.08.2027	USD	60'000			60'000	52'808.71	0.01
3.734	BAT CAPITAL CORP 3.734%/20-25.09.2040	USD	60'000			60'000	42'353.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.390	BAT CAPITAL CORP 4.39%/18-15.08.2037	USD	280'000		280'000			
4.540	BAT CAPITAL CORP 4.54%/18-15.08.2047	USD	126'000			126'000	92'745.95	0.02
4.700	BAT CAPITAL CORP 4.7%/20-02.04.2027	USD	30'000			30'000	27'095.61	0.00
4.758	BAT CAPITAL CORP 4.758%/19-06.09.2049	USD	96'000			96'000	72'489.40	0.01
4.906	BAT CAPITAL CORP 4.906%/20-02.04.2030	USD	32'000			32'000	28'938.34	0.00
5.282	BAT CAPITAL CORP 5.282%/20-02.04.2050	USD	14'000			14'000	11'391.51	0.00
5.650	BAT CAPITAL CORP 5.65%/22-16.03.2052	USD	34'000			34'000	28'983.44	0.00
7.079	BAT CAPITAL CORP 7.079%/23-02.08.2043	USD		150'000		150'000	149'896.94	0.03
7.081	BAT CAPITAL CORP 7.081%/23-02.08.2053	USD	90'000			90'000	91'619.02	0.02
7.750	BAT CAPITAL CORP 7.75%/22-19.10.2032	USD	50'000			50'000	51'908.49	0.01
5.250	BAXALTA 5.25%/16-23.06.2045	USD	26'000			26'000	22'531.65	0.00
1.322	BAXTER INTERNATIONAL INC 1.322%/22-29.11.2024	USD	50'000		50'000			
1.730	BAXTER INTERNATIONAL INC 1.73%/21-01.04.2031	USD	50'000			50'000	37'662.23	0.01
1.915	BAXTER INTERNATIONAL INC 1.915%/22-01.02.2027	USD	60'000			60'000	51'495.18	0.01
2.272	BAXTER INTERNATIONAL INC 2.272%/22-01.12.2028	USD	60'000			60'000	49'656.24	0.01
2.539	BAXTER INTERNATIONAL INC 2.539%/22-01.02.2032	USD	280'000			280'000	216'814.55	0.04
3.132	BAXTER INTERNATIONAL INC 3.132%/22-01.12.2051	USD	50'000			50'000	29'619.04	0.00
3.950	BAXTER INTERNATIONAL INC 3.95%/21-01.04.2030	USD	66'000			66'000	57'588.65	0.01
6.650	BAYER CORP -144A- 6.65%/98-15.02.2028	USD	100'000		80'000	20'000	18'822.76	0.00
4.250	BAYER US FINANCE II LLC -144A- 4.25%/18-15.12.2025	USD	200'000			200'000	179'578.54	0.03
4.375	BAYER US FINANCE II LLC -144A- 4.375%/18-15.12.2028	USD	200'000	200'000		400'000	351'509.28	0.06
4.400	BAYER US FINANCE II LLC -144A- 4.4%/18-15.07.2044	USD	50'000			50'000	34'689.13	0.01
4.700	BAYER US FINANCE II LLC -144A- 4.7%/18-15.07.2064	USD	22'000		22'000			
4.875	BAYER US FINANCE II LLC -144A- 4.875%/18-25.06.2048	USD	200'000			200'000	145'334.51	0.02
5.500	BAYER US FINANCE II LLC -144A- 5.5%/18-30.07.2035	USD	50'000			50'000	43'472.55	0.01
6.375	BAYER US FINANCE LLC -144A- 6.375%/23-21.11.2030	USD		200'000	200'000			
6.500	BAYER US FINANCE LLC -144A- 6.5%/23-21.11.2033	USD	200'000			200'000	188'220.64	0.03
3.875	BB&T CORPORATION (subordinated) S. -H- 3.875%/19-19.03.2029	USD		250'000		250'000	217'856.30	0.04
6.266	BEACON FUNDING TRUST -144A- 6.266%/24-15.08.2054	USD		100'000		100'000	91'985.35	0.02
5.081	BECTON DICKINSON & CO 5.081%/24-07.06.2029	USD		30'000		30'000	27'469.26	0.00
1.900	BECTON DICKINSON (reg. -S-) 1.9%/16-15.12.2026	EUR	100'000			100'000	92'580.72	0.02
3.734	BECTON DICKINSON 3.734%/14-15.12.2024	USD	5'000		5'000			
4.685	BECTON DICKINSON 4.685%/14-15.12.2044	USD	17'000			17'000	13'613.72	0.00
0.034	BECTON DICKINSON AND CO 0.034%/21-13.08.2025	EUR	100'000		100'000			
1.957	BECTON DICKINSON AND CO 1.957%/21-11.02.2031	USD	50'000			50'000	38'478.95	0.01
2.823	BECTON DICKINSON AND CO 2.823%/20-20.05.2030	USD	230'000			230'000	188'962.92	0.03
3.700	BECTON DICKINSON AND CO 3.7%/17-06.06.2027	USD	45'000			45'000	39'862.33	0.01
3.794	BECTON DICKINSON AND CO 3.794%/20-20.05.2050	USD	17'000			17'000	11'729.01	0.00
4.669	BECTON DICKINSON AND CO 4.669%/17-06.06.2047	USD	63'000			63'000	49'955.47	0.01
2.630	BEMIS COMPANY INC 2.63%/20-19.06.2030	USD	50'000			50'000	40'192.75	0.01
4.500	BERKSHIRE HATHAWAY 4.5%/15-01.02.2045	USD	28'000			28'000	22'022.75	0.00
5.150	BERKSHIRE HATHAWAY 5.15%/13-15.11.2043	USD	13'000			13'000	11'281.54	0.00
5.950	BERKSHIRE HATHAWAY 5.95%/07-15.05.2037	USD	13'000			13'000	12'366.48	0.00
1.650	BERKSHIRE HATHAWAY ENERG 1.65%/21-15.05.2031	USD	50'000			50'000	37'567.64	0.01
2.850	BERKSHIRE HATHAWAY ENERG 2.85%/21-15.05.2051	USD	60'000			60'000	33'766.74	0.01
3.250	BERKSHIRE HATHAWAY ENERG 3.25%/18-15.04.2028	USD	20'000			20'000	17'383.44	0.00
3.500	BERKSHIRE HATHAWAY ENERG 3.5%/15-01.02.2025	USD	20'000		20'000			
3.700	BERKSHIRE HATHAWAY ENERG 3.7%/21-15.07.2030	USD	34'000			34'000	29'327.73	0.00
3.800	BERKSHIRE HATHAWAY ENERG 3.8%/18-15.07.2048	USD	20'000			20'000	13'842.59	0.00
4.050	BERKSHIRE HATHAWAY ENERG 4.05%/21-15.04.2025	USD	60'000		60'000			
4.250	BERKSHIRE HATHAWAY ENERG 4.25%/21-15.10.2050	USD	34'000			34'000	24'866.68	0.00
4.450	BERKSHIRE HATHAWAY ENERG 4.45%/19-15.01.2049	USD	120'000			120'000	91'308.11	0.02
4.600	BERKSHIRE HATHAWAY ENERG 4.6%/23-01.05.2053	USD	70'000			70'000	53'393.29	0.01
4.875	BERRY GLOBAL ESCROW CORP -144A- 4.875%/19-15.07.2026	USD	40'000			40'000	36'033.02	0.01
1.570	BERRY GLOBAL INC 1.57%/21-15.01.2026	USD	50'000		50'000			
1.650	BERRY GLOBAL INC 1.65%/21-15.01.2027	USD	46'000			46'000	39'213.75	0.01
5.500	BERRY GLOBAL INC -144A- 5.5%/23-15.04.2028	USD	460'000		460'000			
5.650	BERRY GLOBAL INC -144A- 5.65%/24-15.01.2034	USD		50'000	50'000			
5.500	BERRY GLOBAL INC 5.5%/24-15.04.2028	USD		460'000		460'000	422'372.74	0.07
5.650	BERRY GLOBAL INC 5.65%/25-15.01.2034	USD		50'000		50'000	46'446.97	0.01
1.950	BEST BUY CO INC 1.95%/20-01.10.2030	USD	270'000			270'000	208'708.41	0.04
4.450	BEST BUY CO INC 4.45%/18-01.10.2028	USD	10'000			10'000	8'976.89	0.00
5.375	BIMBO BAKERIES USA INC 5.375%/24-09.01.2036	USD		200'000		200'000	179'039.36	0.03
6.400	BIMBO BAKERIES USA INC 6.4%/23-15.01.2034	USD	200'000			200'000	192'579.23	0.03
4.050	BIOGEN 4.05%/15-15.09.2025	USD	260'000		260'000			
5.200	BIOGEN 5.2%/15-15.09.2045	USD	50'000			50'000	41'639.44	0.01
2.250	BIOGEN INC 2.25%/20-01.05.2030	USD	100'000	100'000		200'000	158'861.85	0.03
3.250	BIOGEN INC 3.25%/22-15.02.2051	USD	14'000			14'000	8'321.73	0.00
3.300	BIO-RAD LABS 3.3%/22-15.03.2027	USD	198'000			198'000	173'729.44	0.03
3.700	BIO-RAD LABS 3.7%/22-15.03.2032	USD	170'000			170'000	139'239.05	0.02
2.500	BLACK HILLS CORP 2.5%/20-15.06.2030	USD	42'000			42'000	33'513.23	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.950	BLACK HILLS CORP 3.95%/16-15.01.2026	USD	20'000			20'000	17'930.42	0.00
4.200	BLACK HILLS CORP 4.2%/16-15.09.2046	USD	149'000			149'000	109'871.28	0.02
6.000	BLACK HILLS CORP 6%/24-15.01.2035	USD		50'000		50'000	47'038.54	0.01
3.200	BLACKROCK 3.2%/17-15.03.2027	USD	170'000		140'000	30'000	26'542.10	0.00
4.700	BLACKROCK FUNDING INC 4.7%/24-14.03.2029	USD		100'000		100'000	91'328.89	0.02
5.000	BLACKROCK FUNDING INC 5%/24-14.03.2034	USD		100'000		100'000	91'163.34	0.02
5.250	BLACKROCK FUNDING INC 5.25%/24-14.03.2054	USD		160'000		160'000	141'115.68	0.02
5.350	BLACKROCK FUNDING INC 5.35%/24-08.01.2055	USD		100'000		100'000	89'483.70	0.02
1.900	BLACKROCK INC 1.9%/20-28.01.2031	USD	41'000			41'000	31'848.90	0.01
2.100	BLACKROCK INC 2.1%/21-25.02.2032	USD	50'000			50'000	38'072.31	0.01
2.400	BLACKROCK INC 2.4%/20-30.04.2030	USD	26'000			26'000	21'195.73	0.00
3.250	BLACKROCK INC 3.25%/19-30.04.2029	USD	35'000			35'000	30'197.81	0.01
4.750	BLACKROCK INC 4.75%/23-25.05.2033	USD	50'000			50'000	45'022.46	0.01
2.500	BLOCK FINANCIAL 2.5%/21-15.07.2028	USD	30'000			30'000	25'037.92	0.00
1.000	BMW US CAPITAL (reg -S-) 1%/15-20.04.2027	EUR	67'000			67'000	60'868.11	0.01
1.250	BMW US CAPITAL LLC -144A- 1.25%/21-12.08.2026	USD	50'000			50'000	43'120.12	0.01
1.950	BMW US CAPITAL LLC -144A- 1.95%/21-12.08.2031	USD	20'000			20'000	15'169.24	0.00
3.250	BMW US CAPITAL LLC -144A- 3.25%/22-01.04.2025	USD	100'000		100'000			
3.450	BMW US CAPITAL LLC -144A- 3.45%/22-01.04.2027	USD	40'000			40'000	35'339.04	0.01
3.700	BMW US CAPITAL LLC -144A- 3.7%/22-01.04.2032	USD	14'000			14'000	11'725.11	0.00
3.750	BMW US CAPITAL LLC -144A- 3.75%/18-12.04.2028	USD	250'000			250'000	220'146.21	0.04
3.900	BMW US CAPITAL LLC -144A- 3.9%/20-09.04.2025	USD	40'000		40'000			
4.150	BMW US CAPITAL LLC -144A- 4.15%/20-09.04.2030	USD		300'000		300'000	262'996.52	0.04
4.900	BMW US CAPITAL LLC -144A- 4.9%/24-02.04.2029	USD		100'000		100'000	90'666.03	0.02
5.050	BMW US CAPITAL LLC -144A- 5.05%/23-11.08.2028	USD	50'000			50'000	45'641.70	0.01
5.050	BMW US CAPITAL LLC -144A- 5.05%/24-02.04.2026	USD		30'000		30'000	27'257.21	0.00
5.300	BMW US CAPITAL LLC -144A- 5.3%/23-11.08.2025	USD	50'000		50'000			
3.375	BMW US CAPITAL LLC 3.375%/24-02.02.2034	EUR		100'000		100'000	93'263.70	0.02
0.100	BOOKING HOLDINGS INC 0.1%/21-08.03.2025	EUR	100'000		100'000			
3.550	BOOKING HOLDINGS INC 3.55%/17-15.03.2028	USD	17'000			17'000	14'964.97	0.00
3.650	BOOKING HOLDINGS INC 3.65%/15-15.03.2025	USD	116'000		116'000			
3.750	BOOKING HOLDINGS INC 3.75%/24-21.11.2037	EUR		100'000		100'000	94'842.03	0.02
4.000	BOOKING HOLDINGS INC 4%/22-15.11.2026	EUR	100'000			100'000	95'982.48	0.02
4.125	BOOKING HOLDINGS INC 4.125%/23-12.05.2033	EUR	100'000			100'000	99'324.46	0.02
4.250	BOOKING HOLDINGS INC 4.25%/22-15.05.2029	EUR	100'000		100'000			
4.500	BOOKING HOLDINGS INC 4.5%/22-15.11.2031	EUR	100'000			100'000	101'625.49	0.02
4.625	BOOKING HOLDINGS INC 4.625%/20-13.04.2030	USD	66'000	100'000		166'000	150'188.40	0.03
4.750	BOOKING HOLDINGS INC 4.75%/22-15.11.2034	EUR		200'000		200'000	208'200.50	0.04
5.950	BOOZ ALLEN HAMILTON INC 5.95%/23-04.08.2033	USD	160'000			160'000	147'717.43	0.02
4.375	BORGWARNER 4.375%/15-15.03.2045	USD	23'000			23'000	17'204.45	0.00
1.000	BORGWARNER INC 1%/21-19.05.2031	EUR	100'000			100'000	80'922.70	0.01
2.650	BORGWARNER INC 2.65%/20-01.07.2027	USD	82'000			82'000	70'692.80	0.01
3.001	BOSTON GAS COMPANY -144A- 3.001%/19-01.08.2029	USD	20'000			20'000	16'668.05	0.00
3.150	BOSTON GAS COMPANY -144A- 3.15%/17-01.08.2027	USD	100'000		80'000	20'000	17'352.56	0.00
4.487	BOSTON GAS COMPANY -144A- 4.487%/12-15.02.2042	USD	20'000			20'000	15'515.45	0.00
3.757	BOSTON GAS COMPANY S. -S- -144A- 3.757%/22-16.03.2032	USD	40'000			40'000	32'930.23	0.01
2.750	BOSTON PROPERTIES 2.75%/16-01.10.2026	USD	82'000			82'000	71'637.04	0.01
3.400	BOSTON PROPERTIES INC 3.4%/19-21.06.2029	USD	19'000			19'000	16'024.93	0.00
2.450	BOSTON PROPERTIES LP 2.45%/21-01.10.2033	USD	40'000			40'000	28'378.30	0.00
2.550	BOSTON PROPERTIES LP 2.55%/21-01.04.2032	USD	15'000			15'000	11'183.58	0.00
2.900	BOSTON PROPERTIES LP 2.9%/19-15.03.2030	USD	6'000	50'000		56'000	45'475.41	0.01
4.500	BOSTON PROPERTIES LP 4.5%/18-01.12.2028	USD	138'000			138'000	122'369.38	0.02
6.500	BOSTON PROPERTIES LP 6.5%/23-15.01.2034	USD	200'000			200'000	191'255.87	0.03
6.750	BOSTON PROPERTIES LP 6.75%/22-01.12.2027	USD	50'000			50'000	47'203.63	0.01
0.625	BOSTON SCIENTIFIC CORP 0.625%/19-01.12.2027	EUR	100'000		100'000			
2.650	BOSTON SCIENTIFIC CORP 2.65%/20-01.06.2030	USD	24'000		24'000			
4.000	BOSTON SCIENTIFIC CORP 4%/18-01.03.2028	USD	72'000		72'000			
4.550	BOSTON SCIENTIFIC CORP 4.55%/19-01.03.2039	USD	100'000		100'000			
1.749	BP CAP MARKETS AMERICA 1.749%/20-10.08.2030	USD	100'000			100'000	77'857.70	0.01
2.721	BP CAP MARKETS AMERICA 2.721%/22-12.01.2032	USD	100'000			100'000	79'094.08	0.01
2.772	BP CAP MARKETS AMERICA 2.772%/20-10.11.2050	USD	81'000			81'000	45'695.52	0.01
2.939	BP CAP MARKETS AMERICA 2.939%/20-04.06.2051	USD	146'000			146'000	84'881.96	0.01
3.000	BP CAP MARKETS AMERICA 3%/20-24.02.2050	USD	87'000			87'000	51'825.03	0.01
3.001	BP CAP MARKETS AMERICA 3.001%/21-17.03.2052	USD	42'000			42'000	24'648.97	0.00
3.017	BP CAP MARKETS AMERICA 3.017%/18-16.01.2027	USD	26'000			26'000	22'883.85	0.00
3.060	BP CAP MARKETS AMERICA 3.06%/21-17.06.2041	USD	140'000			140'000	94'443.18	0.02
3.119	BP CAP MARKETS AMERICA 3.119%/18-04.05.2026	USD	60'000			60'000	53'378.90	0.01
3.379	BP CAP MARKETS AMERICA 3.379%/21-08.02.2061	USD	64'000	100'000		164'000	97'449.25	0.02
3.410	BP CAP MARKETS AMERICA 3.41%/19-11.02.2026	USD	19'000		19'000			
3.588	BP CAP MARKETS AMERICA 3.588%/18-14.04.2027	USD	12'000			12'000	10'648.29	0.00
3.633	BP CAP MARKETS AMERICA 3.633%/20-06.04.2030	USD	40'000	100'000		140'000	120'325.32	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.796	BP CAP MARKETS AMERICA 3.796%/18-21.09.2025	USD	60'000		60'000			
4.234	BP CAP MARKETS AMERICA 4.234%/18-06.11.2028	USD	100'000			100'000	89'306.47	0.02
4.812	BP CAP MARKETS AMERICA 4.812%/23-13.02.2033	USD	100'000			100'000	89'047.60	0.02
4.893	BP CAP MARKETS AMERICA 4.893%/23-11.09.2033	USD		100'000		100'000	89'070.05	0.02
5.227	BP CAP MARKETS AMERICA 5.227%/24-17.11.2034	USD		220'000		220'000	200'293.22	0.03
4.699	BP CAPITAL MARKETS AMERICA INC 4.699%/24-10.04.2029	USD	80'000			80'000	72'534.15	0.01
1.000	BRISTOL MYERS SQUIBB 1%/15-15.05.2025	EUR	300'000		300'000			
1.750	BRISTOL MYERS SQUIBB 1.75%/15-15.05.2035	EUR	100'000			100'000	82'750.77	0.01
0.750	BRISTOL-MYERS SQUIBB CO 0.75%/20-13.11.2025	USD	50'000		50'000			
1.125	BRISTOL-MYERS SQUIBB CO 1.125%/20-13.11.2027	USD	90'000			90'000	74'807.34	0.01
1.450	BRISTOL-MYERS SQUIBB CO 1.45%/20-13.11.2030	USD	20'000			20'000	15'259.31	0.00
2.350	BRISTOL-MYERS SQUIBB CO 2.35%/20-13.11.2040	USD	10'000			10'000	6'235.14	0.00
2.550	BRISTOL-MYERS SQUIBB CO 2.55%/20-13.11.2050	USD	60'000			60'000	32'488.26	0.01
2.950	BRISTOL-MYERS SQUIBB CO 2.95%/22-15.03.2032	USD	80'000			80'000	64'274.70	0.01
3.200	BRISTOL-MYERS SQUIBB CO 3.2%/20-15.06.2026	USD	20'000			20'000	17'804.14	0.00
3.400	BRISTOL-MYERS SQUIBB CO 3.4%/20-26.07.2029	USD	91'000			91'000	78'481.07	0.01
3.550	BRISTOL-MYERS SQUIBB CO 3.55%/22-15.03.2042	USD	60'000			60'000	43'086.30	0.01
3.700	BRISTOL-MYERS SQUIBB CO 3.7%/22-15.03.2052	USD	100'000			100'000	67'812.79	0.01
3.875	BRISTOL-MYERS SQUIBB CO 3.875%/20-15.08.2025	USD	13'000		13'000			
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/20-20.02.2028	USD	20'000	100'000		120'000	107'073.04	0.02
3.900	BRISTOL-MYERS SQUIBB CO 3.9%/22-15.03.2062	USD	30'000			30'000	20'052.03	0.00
4.125	BRISTOL-MYERS SQUIBB CO 4.125%/20-15.06.2039	USD	144'000			144'000	115'545.52	0.02
4.250	BRISTOL-MYERS SQUIBB CO 4.25%/20-26.10.2049	USD	128'000	150'000		278'000	208'862.83	0.04
4.350	BRISTOL-MYERS SQUIBB CO 4.35%/20-15.11.2047	USD	80'000			80'000	61'604.26	0.01
4.550	BRISTOL-MYERS SQUIBB CO 4.55%/20-20.02.2048	USD	44'000			44'000	34'807.10	0.01
4.625	BRISTOL-MYERS SQUIBB CO 4.625%/20-15.05.2044	USD		200'000		200'000	163'847.69	0.03
4.900	BRISTOL-MYERS SQUIBB CO 4.9%/24-22.02.2029	USD		100'000		100'000	91'569.38	0.02
5.000	BRISTOL-MYERS SQUIBB CO 5%/20-15.08.2045	USD	28'000			28'000	23'993.82	0.00
5.200	BRISTOL-MYERS SQUIBB CO 5.2%/24-22.02.2034	USD		200'000		200'000	183'872.15	0.03
5.550	BRISTOL-MYERS SQUIBB CO 5.55%/24-22.02.2054	USD		100'000		100'000	90'593.22	0.02
5.650	BRISTOL-MYERS SQUIBB CO 5.65%/24-22.02.2064	USD		100'000		100'000	90'551.61	0.02
5.900	BRISTOL-MYERS SQUIBB CO 5.9%/23-15.11.2033	USD		100'000		100'000	96'395.59	0.02
6.250	BRISTOL-MYERS SQUIBB CO 6.25%/23-15.11.2053	USD	120'000			120'000	118'675.27	0.02
6.400	BRISTOL-MYERS SQUIBB CO 6.4%/23-15.11.2063	USD	110'000			110'000	110'181.78	0.02
2.500	BRIXMOR OPERATING PART 2.5%/21-16.08.2031	USD	100'000			100'000	77'552.87	0.01
3.900	BRIXMOR OPERATING PART 3.9%/17-15.03.2027	USD	190'000			190'000	168'548.78	0.03
3.125	BROADCOM CRP / CAYMN FI 3.125%/18-15.01.2025	USD	50'000		50'000			
3.500	BROADCOM CRP / CAYMN FI 3.5%/18-15.01.2028	USD	100'000			100'000	87'901.49	0.01
3.875	BROADCOM CRP / CAYMN FI 3.875%/18-15.01.2027	USD	100'000			100'000	89'229.42	0.02
2.450	BROADCOM INC -144A- 2.45%/21-15.02.2031	USD	140'000			140'000	110'872.36	0.02
2.600	BROADCOM INC -144A- 2.6%/21-15.02.2033	USD	96'000			96'000	73'097.01	0.01
3.137	BROADCOM INC -144A- 3.137%/21-15.11.2035	USD	200'000			200'000	150'372.43	0.03
3.187	BROADCOM INC -144A- 3.187%/21-15.11.2036	USD	86'000	400'000		486'000	360'899.49	0.06
3.419	BROADCOM INC -144A- 3.419%/21-15.04.2033	USD	100'000			100'000	80'568.85	0.01
3.469	BROADCOM INC -144A- 3.469%/21-15.04.2034	USD	100'000	100'000		200'000	159'326.47	0.03
3.500	BROADCOM INC -144A- 3.5%/21-15.02.2041	USD	200'000			200'000	143'604.05	0.02
3.750	BROADCOM INC -144A- 3.75%/21-15.02.2051	USD	50'000			50'000	34'363.55	0.01
4.150	BROADCOM INC -144A- 4.15%/22-15.04.2032	USD	100'000			100'000	85'847.27	0.01
4.926	BROADCOM INC -144A- 4.926%/22-15.05.2037	USD	80'000			80'000	70'063.27	0.01
3.150	BROADCOM INC 3.15%/20-15.11.2025	USD	400'000		400'000			
3.459	BROADCOM INC 3.459%/20-15.09.2026	USD	324'000			324'000	288'007.85	0.05
4.110	BROADCOM INC 4.11%/20-15.09.2028	USD	26'000			26'000	23'103.17	0.00
4.150	BROADCOM INC 4.15%/20-15.11.2030	USD	100'000			100'000	87'336.78	0.01
4.300	BROADCOM INC 4.3%/20-15.11.2032	USD	60'000			60'000	51'867.03	0.01
4.750	BROADCOM INC 4.75%/20-15.04.2029	USD	52'000	100'000		152'000	137'446.62	0.02
4.800	BROADCOM INC 4.8%/24-15.10.2034	USD		200'000		200'000	176'590.83	0.03
5.000	BROADCOM INC 5%/20-15.04.2030	USD	98'000			98'000	89'607.96	0.02
5.050	BROADCOM INC 5.05%/24-12.07.2029	USD		120'000		120'000	109'663.45	0.02
2.600	BROADRIDGE FINANCIAL SOL 2.6%/21-01.05.2031	USD	20'000			20'000	15'789.96	0.00
2.900	BROADRIDGE FINANCIAL SOL 2.9%/19-01.12.2029	USD	30'000			30'000	24'904.81	0.00
3.400	BROADRIDGE FINANCIAL SOL 3.4%/16-27.06.2026	USD	4'000		4'000			
6.087	BROOKFIELD CAPITAL FIN 6.087%/23-14.06.2033	USD	50'000			50'000	47'330.00	0.01
3.450	BROOKFIELD FINANCE LLC 3.45%/20-15.04.2050	USD	69'000			69'000	43'745.45	0.01
3.407	BROOKLYN UNION GAS CO -144A- 3.407%/16-10.03.2026	USD	20'000			20'000	17'798.10	0.00
3.865	BROOKLYN UNION GAS CO -144A- 3.865%/19-04.03.2029	USD	13'000			13'000	11'299.14	0.00
4.273	BROOKLYN UNION GAS CO -144A- 4.273%/18-15.03.2048	USD	8'000	50'000		58'000	41'733.05	0.01
4.487	BROOKLYN UNION GAS CO -144A- 4.487%/19-04.03.2049	USD	27'000			27'000	19'841.44	0.00
4.504	BROOKLYN UNION GAS CO -144A- 4.504%/16-10.03.2046	USD	21'000			21'000	15'950.02	0.00
4.632	BROOKLYN UNION GAS CO -144A- 4.632%/22-05.08.2027	USD	50'000			50'000	44'851.76	0.01
6.388	BROOKLYN UNION GAS CO -144A- 6.388%/23-15.09.2033	USD		100'000		100'000	95'698.31	0.02
2.375	BROWN & BROWN INC 2.375%/20-15.03.2031	USD	50'000			50'000	38'787.09	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	BROWN & BROWN INC 4.5%/19-15.03.2029	USD		200'000		200'000	178'549.61	0.03
4.950	BROWN & BROWN INC 4.95%/22-17.03.2052	USD	20'000			20'000	15'884.97	0.00
5.650	BROWN & BROWN INC 5.65%/24-11.06.2034	USD		30'000		30'000	27'673.45	0.00
4.000	BROWN-FORMAN CORP 4%/18-15.04.2038	USD	50'000			50'000	39'833.41	0.01
4.500	BROWN-FORMAN CORP 4.5%/15-15.07.2045	USD	24'000			24'000	19'029.67	0.00
4.750	BROWN-FORMAN CORP 4.75%/23-15.04.2033	USD	130'000			130'000	115'844.77	0.02
2.400	BRUNSWICK CORP 2.4%/21-18.08.2031	USD	50'000			50'000	37'519.21	0.01
4.400	BRUNSWICK CORP 4.4%/22-15.09.2032	USD	20'000			20'000	16'693.76	0.00
5.100	BRUNSWICK CORP 5.1%/22-01.04.2052	USD	30'000		30'000			
1.630	BUNGE LTD FINANCE CORP 1.63%/20-17.08.2025	USD	20'000		20'000			
2.750	BUNGE LTD FINANCE CORP 2.75%/21-14.05.2031	USD	170'000			170'000	136'305.42	0.02
3.250	BUNGE LTD FINANCE CORP 3.25%/16-15.08.2026	USD	30'000			30'000	26'563.38	0.00
3.750	BUNGE LTD FINANCE CORP 3.75%/17-25.09.2027	USD	31'000			31'000	27'429.22	0.00
5.000	CABOT CORP 5%/22-30.06.2032	USD	196'000			196'000	176'103.50	0.03
4.700	CADENCE DESIGN SYS INC 4.7%/24-10.09.2034	USD		200'000		200'000	175'741.51	0.03
3.350	CAMDEN PROPERTY TRUST 3.35%/19-01.11.2049	USD	45'000		45'000			
5.850	CAMDEN PROPERTY TRUST 5.85%/23-03.11.2026	USD	100'000		100'000			
2.902	CAMERON LNG LLC -144A- 2.902%/19-15.07.2031	USD	8'000			8'000	6'399.29	0.00
3.402	CAMERON LNG LLC -144A- 3.402%/19-15.01.2038	USD	16'000			16'000	12'117.54	0.00
3.701	CAMERON LNG LLC -144A- 3.701%/19-15.01.2039	USD	38'000			38'000	28'439.50	0.00
2.375	CAMPBELL SOUP CO 2.375%/20-24.04.2030	USD	340'000			340'000	273'057.66	0.05
3.950	CAMPBELL SOUP CO 3.95%/18-15.03.2025	USD	62'000		62'000			
4.800	CAMPBELL SOUP CO 4.8%/18-15.03.2048	USD	32'000	100'000		132'000	106'355.49	0.02
5.200	CAMPBELL SOUP CO 5.2%/24-21.03.2029	USD		50'000		50'000	45'838.46	0.01
3.750	CAPITAL ONE FINANCIAL 3.75%/17-09.03.2027	USD	100'000			100'000	88'593.95	0.01
-	CAPITAL ONE FINANCIAL CO (subordinated) FIX-TO-FRN FRN/21-29.07.2032	USD	60'000			60'000	44'913.68	0.01
3.800	CAPITAL ONE FINANCIAL CO 3.8%/18-31.01.2028	USD	100'000			100'000	88'235.96	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/21-02.11.2027	USD	50'000			50'000	43'003.51	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-03.03.2026	USD	50'000		50'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2028	USD	160'000			160'000	144'759.26	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-10.05.2033	USD	100'000			100'000	89'837.04	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-24.07.2026	USD	50'000		50'000			
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/22-26.07.2030	USD	100'000			100'000	91'256.02	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	91'821.20	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-01.02.2034	USD	50'000	100'000		150'000	138'280.50	0.02
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2029	USD	60'000			60'000	56'399.23	0.01
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-08.06.2034	USD	60'000	100'000		160'000	153'172.86	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-29.10.2027	USD	200'000			200'000	187'209.57	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/23-30.10.2031	USD	170'000			170'000	171'714.07	0.03
-	CAPITAL ONE FINANCIAL CO FIX-TO-FRN FRN/24-26.07.2035	USD		100'000		100'000	92'735.47	0.02
4.600	CARDINAL HEALTH 4.6%/13-15.03.2043	USD	30'000			30'000	23'696.58	0.00
3.410	CARDINAL HEALTH INC 3.41%/17-15.06.2027	USD	110'000			110'000	96'779.45	0.02
4.368	CARDINAL HEALTH INC 4.368%/17-15.06.2047	USD	7'000			7'000	5'283.49	0.00
4.500	CARDINAL HEALTH INC 4.5%/14-15.11.2044	USD	30'000			30'000	23'286.36	0.00
5.750	CARDINAL HEALTH INC 5.75%/24-15.11.2054	USD		100'000		100'000	90'711.21	0.02
0.750	CARGILL INC -144A- 0.75%/21-02.02.2026	USD	30'000		30'000			
1.700	CARGILL INC -144A- 1.7%/21-02.02.2031	USD	50'000			50'000	38'218.86	0.01
3.125	CARGILL INC -144A- 3.125%/21-25.05.2051	USD	30'000			30'000	18'686.63	0.00
3.625	CARGILL INC -144A- 3.625%/22-22.04.2027	USD	50'000			50'000	44'445.67	0.01
3.875	CARGILL INC -144A- 3.875%/19-23.05.2049	USD	22'000			22'000	15'602.75	0.00
4.500	CARGILL INC -144A- 4.5%/23-24.06.2026	USD	100'000			100'000	90'519.30	0.02
4.750	CARGILL INC -144A- 4.75%/23-24.04.2033	USD	20'000			20'000	17'843.84	0.00
4.760	CARGILL INC -144A- 4.76%/15-23.11.2045	USD	50'000			50'000	41'366.70	0.01
4.875	CARGILL INC -144A- 4.875%/22-10.10.2025	USD	50'000		50'000			
5.125	CARGILL INC -144A- 5.125%/22-11.10.2032	USD	50'000			50'000	45'767.58	0.01
2.125	CARGILL INC S. -N- -144A- 2.125%/21-10.11.2031	USD	50'000			50'000	38'462.12	0.01
2.200	CARLISLE COS INC 2.2%/21-01.03.2032	USD	78'000			78'000	58'740.20	0.01
2.750	CARLISLE COS INC 2.75%/20-01.03.2030	USD	230'000			230'000	188'813.20	0.03
5.650	CARLYLE FINANCE LLC -144A- 5.65%/18-15.09.2048	USD	50'000			50'000	44'664.90	0.01
3.500	CARLYLE FINANCE SUB LLC -144A- 3.5%/19-19.09.2029	USD	11'000			11'000	9'421.97	0.00
5.625	CARLYLE HOLDINGS FINANCE S. -144A- 5.625%/13-30.03.2043	USD	22'000			22'000	19'758.09	0.00
2.242	CARRIER GLOBAL CORP 2.242%/20-15.02.2025	USD	41'000		41'000			
2.493	CARRIER GLOBAL CORP 2.493%/20-15.02.2027	USD	43'000			43'000	37'345.91	0.01
2.700	CARRIER GLOBAL CORP 2.7%/20-15.02.2031	USD	170'000		170'000			
2.722	CARRIER GLOBAL CORP 2.722%/20-15.02.2030	USD	130'000	200'000	130'000	200'000	164'175.08	0.03
3.377	CARRIER GLOBAL CORP 3.377%/20-05.04.2040	USD	77'000			77'000	55'380.15	0.01
3.577	CARRIER GLOBAL CORP 3.577%/20-05.04.2050	USD	148'000			148'000	99'459.15	0.02
4.375	CARRIER GLOBAL CORP 4.375%/24-29.05.2025	EUR	100'000		100'000			
5.900	CARRIER GLOBAL CORP 5.9%/24-15.03.2034	USD		50'000		50'000	47'591.63	0.01
6.200	CARRIER GLOBAL CORP 6.2%/24-15.03.2054	USD	100'000			100'000	98'319.48	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.803	CATERPILLAR 3.803%/12-15.08.2042	USD	231'000			231'000	174'186.81	0.03
4.750	CATERPILLAR 4.75%/14-15.05.2064	USD	20'000			20'000	16'051.05	0.00
5.200	CATERPILLAR 5.2%/11-27.05.2041	USD	203'000		43'000	160'000	145'424.06	0.02
6.050	CATERPILLAR 6.05%/08-15.08.2036	USD	6'000			6'000	5'958.56	0.00
2.400	CATERPILLAR FINANCIAL SERVICES S. -H- 2.4%/16-09.08.206	USD	50'000			50'000	43'940.68	0.01
1.450	CATERPILLAR FINL SERVICE 1.45%/20-15.05.2025	USD	99'000		99'000			
3.400	CATERPILLAR FINL SERVICE 3.4%/22-13.05.2025	USD	50'000		50'000			
3.600	CATERPILLAR FINL SERVICE 3.6%/22-12.08.2027	USD	50'000			50'000	44'427.51	0.01
3.650	CATERPILLAR FINL SERVICE 3.65%/22-12.08.2025	USD	50'000		50'000			
4.900	CATERPILLAR FINL SERVICE 4.9%/22-17.01.2025	USD	29'000		29'000			
0.800	CATERPILLAR FINL SERVICE S. -J- 0.8%/20-13.11.2025	USD	50'000		50'000			
1.100	CATERPILLAR FINL SERVICE S. -J- 1.1%/20-14.09.2027	USD	60'000			60'000	50'162.09	0.01
1.700	CATERPILLAR FINL SERVICE S. -J- 1.7%/22-08.01.2027	USD	50'000			50'000	43'041.99	0.01
4.800	CATERPILLAR FINL SERVICE S. -J- 4.8%/23-06.01.2026	USD	100'000		100'000			
4.500	CATERPILLAR FINL SERVICE S. -K- 4.5%/24-08.01.2027	USD	50'000			50'000	45'313.78	0.01
4.850	CATERPILLAR FINL SERVICE S. -K- 4.85%/24-27.02.2029	USD		110'000		110'000	100'687.88	0.02
5.150	CATERPILLAR FINL SERVICE S. -K- 5.15%/23-11.08.2025	USD	50'000		50'000			
1.900	CATERPILLAR INC 1.9%/21-12.03.2031	USD	40'000			40'000	31'335.85	0.01
2.600	CATERPILLAR INC 2.6%/19-19.09.2029	USD	9'000			9'000	7'520.88	0.00
2.600	CATERPILLAR INC 2.6%/20-09.04.2030	USD	56'000			56'000	46'373.05	0.01
3.250	CATERPILLAR INC 3.25%/19-19.09.2049	USD	30'000			30'000	19'426.67	0.00
3.250	CATERPILLAR INC 3.25%/20-09.04.2050	USD	56'000			56'000	36'127.80	0.01
3.000	CBOE GLOBAL MARKETS INC 3%/22-16.03.2032	USD	62'000			62'000	49'714.66	0.01
5.950	CBRE SERVICES INC 5.95%/23-15.08.2034	USD	150'000			150'000	141'585.29	0.02
3.700	CBS CORP 3.7%/18-01.06.2028	USD		50'000	50'000			
4.200	CBS CORP 4.2%/19-01.06.2029	USD		50'000		50'000	43'304.78	0.01
2.670	CDW LLC/CDW FINANCE 2.67%/21-01.12.2026	USD	60'000			60'000	52'213.85	0.01
3.250	CDW LLC/CDW FINANCE 3.25%/20-15.02.2029	USD		220'000		220'000	185'851.24	0.03
3.276	CDW LLC/CDW FINANCE 3.276%/21-01.12.2028	USD	30'000			30'000	25'587.60	0.00
3.569	CDW LLC/CDW FINANCE 3.569%/21-01.12.2031	USD	50'000			50'000	40'836.22	0.01
1.400	CELANESE US HOLDINGS LLC 1.4%/21-05.08.2026	USD	40'000			40'000	34'183.74	0.01
2.125	CELANESE US HOLDINGS LLC 2.125%/18-01.03.2027	EUR	100'000		100'000			
4.777	CELANESE US HOLDINGS LLC 4.777%/22-19.07.2026	EUR	100'000		100'000			
6.050	CELANESE US HOLDINGS LLC 6.05%/22-15.03.2025	USD	100'000		100'000			
6.165	CELANESE US HOLDINGS LLC 6.165%/22-15.07.2027	USD	100'000			100'000	92'436.44	0.02
6.330	CELANESE US HOLDINGS LLC 6.33%/22-15.07.2029	USD	118'000			118'000	110'553.37	0.02
6.350	CELANESE US HOLDINGS LLC 6.35%/23-15.11.2028	USD	50'000			50'000	46'745.37	0.01
6.379	CELANESE US HOLDINGS LLC 6.379%/22-15.07.2032	USD	40'000			40'000	37'595.01	0.01
6.700	CELANESE US HOLDINGS LLC 6.7%/23-15.11.2033	USD	140'000			140'000	134'880.54	0.02
4.850	CENCORA INC 4.85%/24-15.12.2029	USD		100'000		100'000	90'644.65	0.02
2.700	CENCORA INC CORP 2.7%/21-15.03.2031	USD	28'000			28'000	22'415.09	0.00
3.450	CENCORA INC CORP 3.45%/17-15.12.2027	USD	46'000			46'000	40'259.51	0.01
4.300	CENCORA INC CORP 4.3%/17-15.12.2047	USD	32'000			32'000	24'220.21	0.00
2.450	CENTENE CORP 2.45%/21-15.07.2028	USD	70'000			70'000	57'609.47	0.01
2.500	CENTENE CORP 2.5%/21-01.03.2031	USD	68'000			68'000	51'817.76	0.01
2.625	CENTENE CORP 2.625%/21-01.08.2031	USD	340'000		90'000	250'000	190'076.01	0.03
3.000	CENTENE CORP 3%/20-15.10.2030	USD	120'000			120'000	94'857.09	0.02
3.375	CENTENE CORP 3.375%/20-15.02.2030	USD	103'000			103'000	84'072.43	0.01
4.250	CENTENE CORP 4.25%/20-15.12.2027	USD	76'000			76'000	66'764.99	0.01
4.625	CENTENE CORP 4.625%/20-15.12.2029	USD	128'000			128'000	110'835.06	0.02
6.950	CENTERPOINT ENER HOUSTON 6.95%/04-15.03.2033	USD	33'000			33'000	33'445.22	0.01
4.250	CENTERPOINT ENER HOUSTON S. -AC- 4.25%/19-01.02.2049	USD	52'000			52'000	38'928.60	0.01
2.900	CENTERPOINT ENER HOUSTON S. -AD- 2.9%/20-01.07.2050	USD	20'000			20'000	11'633.56	0.00
2.350	CENTERPOINT ENER HOUSTON S. -AF- 2.35%/21-01.04.2031	USD	50'000			50'000	39'486.63	0.01
3.000	CENTERPOINT ENER HOUSTON S. -AG- 3%/22-01.03.2032	USD	50'000			50'000	40'027.72	0.01
3.600	CENTERPOINT ENER HOUSTON S. -AH- 3.6%/22-01.03.2052	USD	60'000			60'000	40'052.24	0.01
4.450	CENTERPOINT ENER HOUSTON S. -AI- 4.45%/22-01.10.2032	USD	50'000			50'000	43'820.53	0.01
5.300	CENTERPOINT ENER HOUSTON S. -AL- 5.3%/23-01.04.2053	USD	20'000			20'000	17'485.41	0.00
3.550	CENTERPOINT ENERGY HOUSTON ELECTRIC 3.55%/12-01.08.2042	USD	20'000			20'000	14'383.55	0.00
-	CENTERPOINT ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD		200'000		200'000	179'482.45	0.03
-	CENTERPOINT ENERGY INC (subordinated) S. -A- FIX-TO-FRN FRN/24-15.02.2055	USD		50'000		50'000	46'184.95	0.01
1.450	CENTERPOINT ENERGY INC 1.45%/21-01.06.2026	USD	40'000			40'000	34'749.97	0.01
2.650	CENTERPOINT ENERGY INC 2.65%/21-01.06.2031	USD	50'000			50'000	39'679.63	0.01
2.950	CENTERPOINT ENERGY INC 2.95%/19-01.03.2030	USD	326'000		56'000	270'000	222'388.96	0.04
1.750	CENTERPOINT ENERGY RES 1.75%/20-01.10.2030	USD	250'000		100'000	150'000	115'471.71	0.02
4.400	CENTERPOINT ENERGY RES 4.4%/22-01.07.2032	USD	40'000			40'000	34'696.47	0.01
5.400	CENTERPOINT ENERGY RES 5.4%/24-01.07.2034	USD		20'000		20'000	18'328.07	0.00
5.850	CENTERPOINT ENERGY RESOU S. -B- 5.85%/11-15.01.2041	USD	21'000			21'000	19'607.42	0.00
4.500	CENTERPOINT ENERGY S. -X- 4.5%/14-01.04.2044	USD	50'000			50'000	40'078.81	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.150	CF INDUSTRIES 5.15%/14-15.03.2034	USD	180'000			180'000	159'148.33	0.03
5.375	CF INDUSTRIES 5.375%/14-15.03.2044	USD	70'000			70'000	59'579.03	0.01
4.200	CH ROBINSON WORLDWIDE 4.2%/18-15.04.2028	USD	30'000			30'000	26'653.89	0.00
0.900	CHARLES SCHWAB CORP 0.9%/20-11.03.2026	USD	60'000			60'000	52'172.91	0.01
1.150	CHARLES SCHWAB CORP 1.15%/21-13.05.2026	USD	50'000			50'000	43'430.82	0.01
1.650	CHARLES SCHWAB CORP 1.65%/20-11.03.2031	USD	30'000			30'000	22'669.02	0.00
1.950	CHARLES SCHWAB CORP 1.95%/21-01.12.2031	USD	20'000			20'000	15'083.89	0.00
2.000	CHARLES SCHWAB CORP 2%/21-20.03.2028	USD	130'000		70'000	60'000	50'364.92	0.01
2.300	CHARLES SCHWAB CORP 2.3%/21-13.05.2031	USD	88'000			88'000	69'132.16	0.01
2.450	CHARLES SCHWAB CORP 2.45%/22-03.03.2027	USD	130'000	50'000	80'000	100'000	86'823.32	0.01
3.200	CHARLES SCHWAB CORP 3.2%/17-25.01.2028	USD	50'000			50'000	43'609.64	0.01
3.250	CHARLES SCHWAB CORP 3.25%/19-22.05.2029	USD	100'000			100'000	85'751.98	0.01
3.300	CHARLES SCHWAB CORP 3.3%/21-01.04.2027	USD		140'000		140'000	123'565.32	0.02
3.625	CHARLES SCHWAB CORP 3.625%/21-01.04.2025	USD	60'000		60'000			
4.000	CHARLES SCHWAB CORP 4%/18-01.02.2029	USD	60'000			60'000	53'103.27	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-17.11.2029	USD	110'000		50'000	60'000	57'012.81	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2029	USD	120'000		60'000	60'000	55'704.12	0.01
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-19.05.2034	USD	100'000			100'000	94'372.48	0.02
-	CHARLES SCHWAB CORP FIX-TO-FRN FRN/23-24.08.2034	USD	80'000			80'000	77'062.11	0.01
4.908	CHARTER COM OPERATING 4.908%/16-23.07.2025	USD	200'000		200'000			
6.484	CHARTER COM OPERATING 6.484%/16-23.10.2045	USD	200'000		30'000	170'000	148'608.74	0.03
2.250	CHARTER COMM OPT LLC/CAP 2.25%/21-15.01.2029	USD	100'000			100'000	80'987.55	0.01
2.300	CHARTER COMM OPT LLC/CAP 2.3%/20-01.02.2032	USD	200'000			200'000	145'943.47	0.02
2.800	CHARTER COMM OPT LLC/CAP 2.8%/20-01.04.2031	USD	150'000			150'000	116'965.25	0.02
3.700	CHARTER COMM OPT LLC/CAP 3.7%/20-01.04.2051	USD		350'000		350'000	203'764.77	0.03
3.850	CHARTER COMM OPT LLC/CAP 3.85%/20-01.04.2061	USD	100'000			100'000	56'025.65	0.01
3.900	CHARTER COMM OPT LLC/CAP 3.9%/21-01.06.2052	USD	240'000			240'000	143'700.09	0.02
4.400	CHARTER COMM OPT LLC/CAP 4.4%/21-01.12.2061	USD	100'000	80'000	30'000	150'000	92'585.28	0.02
4.400	CHARTER COMM OPT LLC/CAP 4.4%/22-01.04.2033	USD	200'000			200'000	164'180.90	0.03
4.800	CHARTER COMM OPT LLC/CAP 4.8%/19-01.03.2050	USD	180'000			180'000	125'357.95	0.02
5.050	CHARTER COMM OPT LLC/CAP 5.05%/19-30.03.2029	USD		100'000		100'000	89'585.01	0.02
5.250	CHARTER COMM OPT LLC/CAP 5.25%/22-01.04.2053	USD		20'000	20'000			
5.375	CHARTER COMM OPT LLC/CAP 5.375%/17-01.05.2047	USD	100'000			100'000	76'163.03	0.01
5.375	CHARTER COMM OPT LLC/CAP 5.375%/18-01.04.2038	USD	180'000			180'000	147'922.07	0.02
5.500	CHARTER COMM OPT LLC/CAP 5.5%/22-01.04.2063	USD		50'000		50'000	36'972.51	0.01
5.750	CHARTER COMM OPT LLC/CAP 5.75%/18-01.04.2048	USD	200'000		70'000	130'000	103'560.65	0.02
6.100	CHARTER COMM OPT LLC/CAP 6.1%/24-01.06.2029	USD		100'000		100'000	93'115.35	0.02
6.150	CHARTER COMM OPT LLC/CAP 6.15%/23-10.11.2026	USD	50'000			50'000	46'020.97	0.01
6.384	CHARTER COMM OPT LLC/CAP 6.384%/16-23.10.2035	USD	164'000			164'000	150'450.49	0.03
6.550	CHARTER COMM OPT LLC/CAP 6.55%/24-01.06.2034	USD		100'000		100'000	93'385.71	0.02
2.742	CHENIERE CORP CHRISTI 2.742%/22-31.12.2039	USD	50'000			50'000	36'540.85	0.01
3.700	CHENIERE CORP CHRISTI HD 3.7%/20-15.11.2029	USD	28'000			28'000	24'026.02	0.00
5.875	CHENIERE CORP CHRISTI HD 5.875%/17-31.03.2025	USD	100'000		100'000			
5.125	CHENIERE CORPUS CHRISTI HD 5.125%/17-30.06.2027	USD	24'000			24'000	21'840.68	0.00
5.650	CHENIERE ENERGY INC -144A- 5.65%/24-15.04.2034	USD		100'000	100'000			
4.625	CHENIERE ENERGY INC 4.625%/21-15.10.2028	USD		100'000		100'000	89'145.47	0.02
5.650	CHENIERE ENERGY INC 5.65%/24-15.04.2034	USD		100'000		100'000	91'784.33	0.02
5.950	CHENIERE ENERGY PARTNERS -144A- 5.95%/23-30.06.2033	USD	100'000		100'000			
3.250	CHENIERE ENERGY PARTNERS 3.25%/22-31.01.2032	USD	94'000			94'000	74'672.85	0.01
4.500	CHENIERE ENERGY PARTNERS 4.5%/20-01.10.2029	USD		100'000		100'000	88'500.35	0.01
5.950	CHENIERE ENERGY PARTNERS 5.95%/24-30.06.2033	USD		100'000		100'000	93'589.14	0.02
2.954	CHEVRON 2.954%/16-16.05.2026	USD	59'000			59'000	52'397.09	0.01
1.554	CHEVRON CORP 1.554%/20-11.05.2025	USD	56'000		56'000			
1.995	CHEVRON CORP 1.995%/20-11.05.2027	USD	28'000	300'000		328'000	282'193.42	0.05
2.236	CHEVRON CORP 2.236%/20-11.05.2030	USD	48'000			48'000	38'757.29	0.01
3.078	CHEVRON CORP 3.078%/20-11.05.2050	USD	50'000			50'000	31'017.47	0.01
3.326	CHEVRON CORPORATION 3.326%/15-17.11.2025	USD	30'000		30'000			
0.687	CHEVRON USA INC 0.687%/20-12.08.2025	USD	10'000		10'000			
1.018	CHEVRON USA INC 1.018%/20-12.08.2027	USD	10'000			10'000	8'355.61	0.00
2.343	CHEVRON USA INC 2.343%/20-12.08.2050	USD	64'000			64'000	33'909.23	0.01
3.250	CHEVRON USA INC 3.25%/21-15.10.2029	USD	7'000			7'000	6'010.19	0.00
3.900	CHEVRON USA INC 3.9%/21-15.11.2024	USD	42'000		42'000			
5.250	CHEVRON USA INC 5.25%/21-15.11.2043	USD	20'000			20'000	18'107.98	0.00
6.000	CHEVRON USA INC 6%/21-01.03.2041	USD	50'000			50'000	49'344.36	0.01
3.700	CHOICE HOTELS INTL INC 3.7%/19-01.12.2029	USD		50'000		50'000	42'584.59	0.01
6.000	CHUBB CORP 6%/07-11.05.2037	USD	25'000			25'000	24'409.00	0.00
6.500	CHUBB CORP 6.5%/08-15.05.2038	USD	19'000			19'000	19'315.67	0.00
0.875	CHUBB INA HOLDINGS INC 0.875%/19-15.12.2029	EUR	100'000			100'000	85'304.09	0.01
1.375	CHUBB INA HOLDINGS INC 1.375%/20-15.09.2030	USD	46'000			46'000	35'117.92	0.01
2.500	CHUBB INA HOLDINGS INC 2.5%/18-15.03.2038	EUR		100'000		100'000	84'393.17	0.01
3.050	CHUBB INA HOLDINGS INC 3.05%/21-15.12.2061	USD	50'000			50'000	28'370.43	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.150	CHUBB INA HOLDINGS INC 4.15%/13-13.03.2043	USD	136'000			136'000	105'324.63	0.02
5.000	CHUBB INA HOLDINGS INC 5%/24-15.03.2034	USD		100'000		100'000	90'447.09	0.02
2.300	CHURCH & DWIGHT CO INC 2.3%/21-15.12.2031	USD	50'000			50'000	38'755.03	0.01
3.950	CHURCH & DWIGHT CO INC 3.95%/17-01.08.2047	USD	13'000			13'000	9'399.15	0.00
5.000	CHURCH & DWIGHT CO INC 5%/22-15.06.2052	USD	50'000			50'000	42'337.96	0.01
5.600	CHURCH & DWIGHT CO INC 5.6%/22-15.11.2032	USD	80'000			80'000	75'366.57	0.01
1.250	CIGNA CORP 1.25%/21-15.03.2026	USD	50'000			50'000	43'606.09	0.01
2.375	CIGNA CORP 2.375%/21-15.03.2031	USD	100'000			100'000	78'468.23	0.01
2.400	CIGNA CORP 2.4%/20-15.03.2030	USD	47'000			47'000	37'962.92	0.01
3.050	CIGNA CORP 3.05%/20-15.10.2027	USD	12'000			12'000	10'461.61	0.00
3.200	CIGNA CORP 3.2%/20-15.03.2040	USD	53'000			53'000	36'512.33	0.01
3.400	CIGNA CORP 3.4%/20-01.03.2027	USD	33'000			33'000	29'157.21	0.00
3.400	CIGNA CORP 3.4%/20-15.03.2050	USD	114'000			114'000	70'516.31	0.01
3.400	CIGNA CORP 3.4%/21-15.03.2051	USD	48'000			48'000	29'470.67	0.00
3.875	CIGNA CORP 3.875%/20-15.10.2047	USD	66'000			66'000	45'070.85	0.01
4.125	CIGNA CORP 4.125%/19-15.11.2025	USD	40'000		40'000			
4.375	CIGNA CORP 4.375%/19-15.10.2028	USD	120'000			120'000	107'427.34	0.02
4.500	CIGNA CORP 4.5%/20-25.02.2026	USD	27'000			27'000	24'341.39	0.00
4.800	CIGNA CORP 4.8%/19-15.08.2038	USD	57'000			57'000	48'211.64	0.01
4.800	CIGNA CORP 4.8%/20-15.07.2046	USD	60'000			60'000	47'516.79	0.01
4.900	CIGNA CORP 4.9%/19-15.12.2048	USD	282'000			282'000	224'654.69	0.04
5.400	CIGNA GROUP/THE 5.4%/23-15.03.2033	USD	130'000			130'000	119'629.10	0.02
5.600	CIGNA GROUP/THE 5.6%/24-15.02.2054	USD		200'000		200'000	174'460.94	0.03
5.685	CIGNA GROUP/THE 5.685%/23-15.03.2026	USD	40'000			40'000	36'094.11	0.01
3.700	CINTAS CORPORATION NO. 2 3.7%/17-01.04.2027	USD	52'000			52'000	46'259.08	0.01
4.000	CINTAS CORPORATION NO. 2 4%/22-01.05.2032	USD	26'000			26'000	22'326.74	0.00
2.500	CISCO SYSTEMS 2.5%/16-20.09.2026	USD	58'000			58'000	51'029.90	0.01
3.500	CISCO SYSTEMS 3.5%/15-15.06.2025	USD	106'000		106'000			
5.500	CISCO SYSTEMS 5.5%/09-15.01.2040	USD	248'000			248'000	231'389.72	0.04
5.900	CISCO SYSTEMS 5.9%/09-15.02.2039	USD	56'000			56'000	54'541.58	0.01
4.800	CISCO SYSTEMS INC 4.8%/24-26.02.2027	USD		150'000		150'000	136'765.38	0.02
4.850	CISCO SYSTEMS INC 4.85%/24-26.02.2029	USD		130'000		130'000	118'939.70	0.02
4.900	CISCO SYSTEMS INC 4.9%/24-26.02.2026	USD		150'000	150'000			
4.950	CISCO SYSTEMS INC 4.95%/24-26.02.2031	USD		200'000		200'000	183'746.67	0.03
5.300	CISCO SYSTEMS INC 5.3%/24-26.02.2054	USD		150'000		150'000	135'373.44	0.02
5.350	CISCO SYSTEMS INC 5.35%/24-26.02.2064	USD		189'000	50'000	139'000	123'841.22	0.02
5.488	CITIBANK NA 5.488%/23-04.12.2026	USD	250'000			250'000	229'339.35	0.04
5.570	CITIBANK NA 5.57%/24-30.04.2034	USD		250'000		250'000	233'103.46	0.04
5.803	CITIBANK NA 5.803%/23-29.09.2028	USD	250'000			250'000	234'836.51	0.04
-	CITIBANK NA FIX-TO-FRN FRN/24-19.11.2027	USD		250'000		250'000	226'514.46	0.04
4.400	CITIGROUP (subordinated) 4.4%/15-10.06.2025	USD	85'000		85'000			
5.300	CITIGROUP (subordinated) 5.3%/14-06.05.2044	USD	16'000			16'000	13'785.59	0.00
5.500	CITIGROUP (subordinated) 5.5%/13-13.09.2025	USD	100'000			100'000	90'497.54	0.02
6.625	CITIGROUP (subordinated) 6.625%/02-15.06.2032	USD	25'000			25'000	24'404.98	0.00
6.675	CITIGROUP (subordinated) 6.675%/13-13.09.2043	USD	30'000			30'000	29'913.70	0.01
2.800	CITIGROUP 2.8%/07-25.06.2027	JPY	61'000'000			61'000'000	374'923.27	0.06
3.700	CITIGROUP 3.7%/16-12.01.2026	USD	100'000		100'000			
4.125	CITIGROUP 4.125%/16-25.07.2028	USD	62'000			62'000	54'967.37	0.01
4.500	CITIGROUP 4.5%/06-03.03.2031	GBP	50'000			50'000	54'385.92	0.01
4.600	CITIGROUP 4.6%/16-09.03.2026	USD	80'000			80'000	72'135.96	0.01
4.650	CITIGROUP 4.65%/15-30.07.2045	USD	249'000			249'000	200'366.45	0.03
5.875	CITIGROUP 5.875%/12-30.01.2042	USD	241'000		180'000	61'000	57'370.38	0.01
7.375	CITIGROUP 7.375%/09-01.09.2039	GBP	50'000			50'000	66'634.86	0.01
8.125	CITIGROUP 8.125%/09-15.07.2039	USD	107'000			107'000	120'918.50	0.02
-	CITIGROUP FIX-TO-FLOATER 18-23.04.2029	USD	50'000			50'000	44'281.03	0.01
-	CITIGROUP FIX-TO-FRN 4.281%/17-24.04.2048	USD	40'000			40'000	30'303.79	0.01
-	CITIGROUP FRN 17-10.01.2028	USD	106'000			106'000	94'367.41	0.02
4.090	CITIGROUP INC (subordinated) 4.09%/15-09.06.2025	CAD	200'000		200'000			
5.875	CITIGROUP INC (subordinated) 5.875%/03-22.02.2033	USD	23'000			23'000	21'523.48	0.00
6.000	CITIGROUP INC (subordinated) 6%/03-31.10.2033	USD	35'000			35'000	33'018.19	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/23-25.05.2034	USD	120'000	100'000		220'000	204'504.65	0.03
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-13.02.2035	USD		200'000		200'000	181'076.77	0.03
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/24-19.09.2039	USD		100'000		100'000	87'245.92	0.01
-	CITIGROUP INC (subordinated) FIX-TO-FRN FRN/25-24.01.2036	USD		200'000		200'000	183'516.14	0.03
-	CITIGROUP INC (subordinated) S. -20- FIX-TO-FRN FRN/05-25.02.2030	EUR	10'000		10'000			
1.625	CITIGROUP INC 1.625%/18-21.03.2028	EUR	100'000		100'000			
3.200	CITIGROUP INC 3.2%/16-21.10.2026	USD	130'000			130'000	114'804.56	0.02
3.400	CITIGROUP INC 3.4%/16-01.05.2026	USD	40'000	100'000		140'000	124'703.36	0.02
4.450	CITIGROUP INC 4.45%/15-29.09.2027	USD	230'000			230'000	206'079.83	0.03
4.650	CITIGROUP INC 4.65%/18-23.07.2048	USD	100'000	100'000		200'000	158'415.35	0.03
4.750	CITIGROUP INC 4.75%/16-18.05.2046	USD	80'000			80'000	63'452.00	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	CITIGROUP INC FIX-TO-FRN 3.668%/17-24.07.2028	USD	92'000			92'000	80'937.98	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/18-24.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/19-05.11.2030	USD	14'000	100'000		114'000	94'421.85	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-08.10.2027	EUR	100'000			100'000	90'758.36	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/19-20.03.2030	USD	92'000			92'000	80'305.82	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-03.06.2031	USD	95'000	100'000		195'000	156'541.04	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/20-06.07.2026	EUR	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-08.04.2026	USD	100'000		100'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-26.03.2041	USD	258'000		180'000	78'000	69'123.72	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/20-29.01.2031	USD	123'000			123'000	100'038.19	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/20-30.10.2024	USD	30'000		30'000			
-	CITIGROUP INC FIX-TO-FRN FRN/20-31.03.2031	USD	99'000	300'000		399'000	350'870.27	0.06
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2025	USD	60'000		60'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-01.05.2032	USD	101'000	200'000		301'000	235'699.69	0.04
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2025	USD	60'000		60'000			
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2032	USD	70'000			70'000	54'091.04	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-03.11.2042	USD	60'000			60'000	38'784.99	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-09.06.2027	USD	68'000			68'000	58'932.84	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/21-28.01.2027	USD	50'000		50'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2026	USD	62'000		62'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.03.2033	USD	100'000			100'000	82'806.34	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-17.11.2033	USD	100'000			100'000	96'209.55	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-22.09.2033	EUR	100'000	100'000	100'000	100'000	98'775.07	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	100'000			100'000	87'487.13	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2028	USD		200'000		200'000	180'365.59	0.03
-	CITIGROUP INC FIX-TO-FRN FRN/22-24.05.2033	USD	133'000			133'000	117'928.44	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2026	USD	140'000		140'000			
-	CITIGROUP INC FIX-TO-FRN FRN/22-25.01.2033	USD	80'000			80'000	63'366.04	0.01
-	CITIGROUP INC FIX-TO-FRN FRN/22-29.09.2026	USD	95'000		95'000			
-	CITIGROUP INC FIX-TO-FRN FRN/24-11.06.2035	USD		150'000		150'000	137'272.09	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/24-13.02.2030	USD		150'000		150'000	136'781.31	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/24-14.05.2032	EUR		100'000		100'000	96'469.98	0.02
-	CITIGROUP INC FIX-TO-FRN FRN/24-19.09.2030	USD		200'000		200'000	177'761.78	0.03
2.125	CITIGROUP S. 2.125%/14-10.09.2026	EUR	100'000			100'000	93'413.92	0.02
5.150	CITIGROUP S. 6 5.15%/03-21.05.2026	GBP	10'000		10'000			
-	CITIGROUP S. -G- FIX-TO-FRN 3.878%/18-24.01.2039	USD	25'000			25'000	19'309.56	0.00
2.638	CITIZENS FINANCIAL GROUP (subordinated) 2.638%/21-30.09.2032	USD	31'000			31'000	23'244.63	0.00
2.500	CITIZENS FINANCIAL GROUP 2.5%/20-06.02.2030	USD	66'000			66'000	53'042.20	0.01
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	92'714.16	0.02
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-23.07.2032	USD		100'000		100'000	92'236.68	0.02
-	CITIZENS FINANCIAL GROUP FIX-TO-FRN FRN/24-25.04.2035	USD		20'000		20'000	19'425.28	0.00
3.250	CITIZENS FINANCIAL GROUP INC 3.25%/20-30.04.2030	USD	8'000			8'000	6'629.76	0.00
5.950	CLEVELAND ELECTRIC ILLUMINATING 5.95%/06-15.12.2036	USD	29'000			29'000	27'046.73	0.00
1.800	CLOROX COMPANY 1.8%/20-15.05.2030	USD	210'000			210'000	164'466.63	0.03
4.400	CLOROX COMPANY 4.4%/22-01.05.2029	USD	40'000			40'000	35'868.76	0.01
5.300	CME GROUP 5.3%/13-15.09.2043	USD	29'000			29'000	26'736.43	0.00
2.650	CME GROUP INC 2.65%/22-15.03.2032	USD	52'000			52'000	41'234.99	0.01
4.150	CME GROUP INC 4.15%/18-15.06.2048	USD	50'000			50'000	38'642.79	0.01
4.875	CMS ENERGY 4.875%/14-01.03.2044	USD	190'000			190'000	155'996.78	0.03
-	CMS ENERGY CORP (subordinated) FIX-TO-FRN FRN/20-01.12.2050	USD	20'000	100'000		120'000	95'261.28	0.02
1.450	CNH INDUSTRIAL CAP LLC 1.45%/21-15.07.2026	USD	40'000			40'000	34'613.53	0.01
1.875	CNH INDUSTRIAL CAP LLC 1.875%/20-15.01.2026	USD	10'000		10'000			
4.550	CNH INDUSTRIAL CAP LLC 4.55%/23-10.04.2028	USD	400'000			400'000	359'766.66	0.06
5.100	CNH INDUSTRIAL CAP LLC 5.1%/24-20.04.2029	USD		50'000		50'000	45'697.80	0.01
5.250	CNO FINANCIAL GROUP INC 5.25%/19-30.05.2029	USD	160'000			160'000	144'829.40	0.02
1.125	COCA-COLA 1.125%/15-09.03.2027	EUR	113'000			113'000	103'209.66	0.02
1.625	COCA-COLA 1.625%/15-09.03.2035	EUR	100'000			100'000	81'977.11	0.01
1.875	COCA-COLA 1.875%/14-22.09.2026	EUR	100'000			100'000	92'988.43	0.02
0.125	COCA-COLA CO/THE 0.125%/20-15.03.2029	EUR	100'000			100'000	84'816.04	0.01
0.125	COCA-COLA CO/THE 0.125%/21-09.03.2029	EUR		100'000		100'000	84'816.12	0.01
0.500	COCA-COLA CO/THE 0.5%/21-09.03.2033	EUR	100'000			100'000	77'591.24	0.01
0.800	COCA-COLA CO/THE 0.8%/20-15.03.2040	EUR		100'000		100'000	66'231.93	0.01
1.000	COCA-COLA CO/THE 1%/20-15.03.2028	USD	38'000	100'000		138'000	113'304.25	0.02
1.375	COCA-COLA CO/THE 1.375%/20-15.03.2031	USD	22'000			22'000	16'664.73	0.00
1.450	COCA-COLA CO/THE 1.45%/20-01.06.2027	USD	56'000	250'000		306'000	259'868.03	0.04
1.650	COCA-COLA CO/THE 1.65%/20-01.06.2030	USD	20'000			20'000	15'665.87	0.00
2.000	COCA-COLA CO/THE 2%/21-05.03.2031	USD	24'000			24'000	18'891.71	0.00
2.125	COCA-COLA CO/THE 2.125%/19-06.09.2029	USD	50'000			50'000	41'060.00	0.01
2.250	COCA-COLA CO/THE 2.25%/21-05.01.2032	USD	64'000			64'000	50'228.35	0.01
2.500	COCA-COLA CO/THE 2.5%/20-01.06.2040	USD	97'000			97'000	63'512.66	0.01
2.500	COCA-COLA CO/THE 2.5%/20-15.03.2051	USD	196'000			196'000	108'332.16	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.600	COCA-COLA CO/THE 2.6%/20-01.06.2050	USD	270'000		40'000	230'000	130'674.62	0.02
2.750	COCA-COLA CO/THE 2.75%/20-01.06.2060	USD	30'000			30'000	16'550.66	0.00
2.875	COCA-COLA CO/THE 2.875%/21-05.05.2041	USD	60'000			60'000	40'732.49	0.01
2.900	COCA-COLA CO/THE 2.9%/17-25.05.2027	USD	56'000			56'000	49'183.11	0.01
3.000	COCA-COLA CO/THE 3%/21-05.03.2051	USD	66'000			66'000	40'551.26	0.01
3.375	COCA-COLA CO/THE 3.375%/20-25.03.2027	USD	100'000		100'000			
3.450	COCA-COLA CO/THE 3.45%/20-25.03.2030	USD	90'000			90'000	77'778.22	0.01
3.500	COCA-COLA CO/THE 3.5%/24-14.05.2044	EUR		100'000		100'000	92'701.31	0.02
5.200	COCA-COLA CO/THE 5.2%/24-14.01.2055	USD		230'000		230'000	204'334.91	0.03
5.400	COCA-COLA CO/THE 5.4%/24-13.05.2064	USD		100'000		100'000	89'885.58	0.02
0.300	COLGATE-PALMOLIVE CO 0.3%/21-10.11.2029	EUR	100'000			100'000	84'803.89	0.01
3.700	COLGATE-PALMOLIVE CO 3.7%/17-01.08.2047	USD	19'000			19'000	13'710.40	0.00
4.000	COLGATE-PALMOLIVE CO S. -H- 4%/15-15.08.2045	USD	168'000		120'000	48'000	37'172.70	0.01
4.500	COLUMBIA PIPELINE 4.5%/16-01.06.2025	USD	40'000		40'000			
5.927	COLUMBIA PIPELINES OPCO -144A- 5.927%/23-15.08.2030	USD	50'000			50'000	46'980.78	0.01
6.036	COLUMBIA PIPELINES OPCO -144A- 6.036%/23-15.11.2033	USD	50'000	50'000		100'000	94'010.81	0.02
6.497	COLUMBIA PIPELINES OPCO -144A- 6.497%/23-15.08.2043	USD	40'000			40'000	38'331.36	0.01
6.544	COLUMBIA PIPELINES OPCO -144A- 6.544%/23-15.11.2053	USD	130'000			130'000	126'918.46	0.02
6.714	COLUMBIA PIPELINES OPCO -144A- 6.714%/23-15.08.2063	USD		100'000		100'000	98'899.48	0.02
2.350	COMCAST 2.35%/16-15.01.2027	USD	78'000		38'000	40'000	34'779.35	0.01
3.150	COMCAST 3.15%/16-01.03.2026	USD	122'000			122'000	108'670.37	0.02
3.200	COMCAST 3.2%/16-15.07.2036	USD	50'000			50'000	37'369.89	0.01
3.400	COMCAST 3.4%/16-15.07.2046	USD	60'000			60'000	39'276.32	0.01
4.200	COMCAST 4.2%/14-15.08.2034	USD	16'000	200'000		216'000	182'361.48	0.03
4.250	COMCAST 4.25%/13-15.01.2033	USD	98'000			98'000	83'972.04	0.01
4.400	COMCAST 4.4%/15-15.08.2035	USD	10'000			10'000	8'487.83	0.00
4.600	COMCAST 4.6%/15-15.08.2045	USD	72'000			72'000	57'135.57	0.01
4.750	COMCAST 4.75%/14-01.03.2044	USD	200'000		160'000	40'000	32'445.85	0.01
5.500	COMCAST 5.5%/10-23.11.2029	GBP	50'000			50'000	58'490.43	0.01
6.450	COMCAST 6.45%/06-15.03.2037	USD	160'000		60'000	100'000	98'770.50	0.02
6.500	COMCAST 6.5%/05-15.11.2035	USD	140'000			140'000	139'882.77	0.02
6.950	COMCAST 6.95%/07-15.08.2037	USD	150'000		50'000	100'000	102'915.54	0.02
7.050	COMCAST 7.05%/03-15.03.2033	USD	90'000			90'000	91'978.80	0.02
5.650	COMCAST -A- 5.65%/05-15.06.2035	USD	143'000			143'000	133'793.29	0.02
-	COMCAST CORP 0%/21-14.09.2026	EUR	100'000			100'000	90'134.16	0.02
1.500	COMCAST CORP 1.5%/20-15.02.2031	USD	70'000			70'000	52'577.50	0.01
1.875	COMCAST CORP 1.875%/20-20.02.2036	GBP	100'000			100'000	81'346.99	0.01
1.950	COMCAST CORP 1.95%/20-15.01.2031	USD	60'000			60'000	46'338.28	0.01
2.450	COMCAST CORP 2.45%/20-15.08.2052	USD	92'000			92'000	46'653.79	0.01
2.650	COMCAST CORP 2.65%/19-01.02.2030	USD	100'000			100'000	82'202.28	0.01
2.650	COMCAST CORP 2.65%/20-15.08.2062	USD	60'000			60'000	29'201.66	0.00
2.800	COMCAST CORP 2.8%/20-15.01.2051	USD	40'000	100'000		140'000	77'661.53	0.01
2.887	COMCAST CORP 2.887%/22-01.11.2051	USD	260'000			260'000	146'235.74	0.02
2.937	COMCAST CORP 2.937%/22-01.11.2056	USD	300'000			300'000	162'895.79	0.03
2.987	COMCAST CORP 2.987%/22-01.11.2063	USD	130'000			130'000	68'060.38	0.01
3.150	COMCAST CORP 3.15%/17-15.02.2028	USD	20'000			20'000	17'403.34	0.00
3.250	COMCAST CORP 3.25%/19-01.11.2039	USD	76'000		36'000	40'000	28'166.06	0.00
3.300	COMCAST CORP 3.3%/17-01.02.2027	USD	74'000			74'000	65'482.76	0.01
3.400	COMCAST CORP 3.4%/20-01.04.2030	USD	80'000			80'000	68'013.97	0.01
3.450	COMCAST CORP 3.45%/19-01.02.2050	USD	80'000			80'000	50'876.96	0.01
3.750	COMCAST CORP 3.75%/20-01.04.2040	USD	100'000			100'000	74'843.73	0.01
3.900	COMCAST CORP 3.9%/18-01.03.2038	USD	60'000	100'000		160'000	124'797.37	0.02
3.950	COMCAST CORP 3.95%/18-15.10.2025	USD	138'000		138'000			
3.969	COMCAST CORP 3.969%/17-01.11.2047	USD	60'000			60'000	42'472.58	0.01
3.999	COMCAST CORP 3.999%/17-01.11.2049	USD	80'000			80'000	56'130.16	0.01
4.000	COMCAST CORP 4%/18-01.03.2048	USD	40'000			40'000	28'345.51	0.00
4.049	COMCAST CORP 4.049%/17-01.11.2052	USD	44'000			44'000	30'623.64	0.01
4.150	COMCAST CORP 4.15%/18-15.10.2028	USD	140'000	150'000		290'000	258'284.94	0.04
4.250	COMCAST CORP 4.25%/18-15.10.2030	USD	60'000			60'000	53'006.14	0.01
4.600	COMCAST CORP 4.6%/18-15.10.2038	USD	60'000			60'000	50'065.17	0.01
4.650	COMCAST CORP 4.65%/12-15.07.2042	USD	40'000			40'000	32'539.49	0.01
4.700	COMCAST CORP 4.7%/18-15.10.2048	USD	80'000			80'000	63'713.62	0.01
4.800	COMCAST CORP 4.8%/23-15.05.2033	USD		100'000		100'000	88'938.89	0.02
4.950	COMCAST CORP 4.95%/18-15.10.2058	USD	60'000			60'000	47'934.27	0.01
5.100	COMCAST CORP 5.1%/24-01.06.2029	USD		50'000		50'000	46'068.65	0.01
5.250	COMCAST CORP 5.25%/22-07.11.2025	USD	50'000		50'000			
5.250	COMCAST CORP 5.25%/24-26.09.2040	GBP		100'000		100'000	108'643.13	0.02
5.300	COMCAST CORP 5.3%/24-01.06.2034	USD		50'000		50'000	45'871.31	0.01
5.350	COMCAST CORP 5.35%/22-15.11.2027	USD	50'000			50'000	46'180.98	0.01
5.350	COMCAST CORP 5.35%/23-15.05.2053	USD	80'000			80'000	68'515.41	0.01
5.500	COMCAST CORP 5.5%/22-15.11.2032	USD	50'000			50'000	46'774.67	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	COMCAST CORP 5.5%/23-15.05.2064	USD	50'000	100'000		150'000	129'235.90	0.02
5.650	COMCAST CORP 5.65%/24-01.06.2054	USD		50'000		50'000	44'764.86	0.01
4.000	COMERICA BANK 4%/15-27.07.2027	USD	250'000		250'000			
-	COMERICA INC FIX-TO-FRN FRN/24-30.01.2030	USD		50'000		50'000	45'972.84	0.01
2.550	COMMONWEALTH EDISON CO 2.55%/16-15.06.2026	USD	30'000			30'000	26'481.55	0.00
3.750	COMMONWEALTH EDISON CO 3.75%/17-15.08.2047	USD	40'000			40'000	27'978.81	0.00
4.000	COMMONWEALTH EDISON CO 4%/18-01.03.2048	USD	30'000			30'000	21'623.32	0.00
5.900	COMMONWEALTH EDISON CO S. -103- 5.9%/06-15.03.2036	USD	24'000			24'000	22'869.06	0.00
4.350	COMMONWEALTH EDISON CO S. -119- 4.35%/15-15.11.2045	USD	27'000			27'000	20'812.00	0.00
3.650	COMMONWEALTH EDISON CO S. -121- 3.65%/16-15.06.2046	USD	12'000			12'000	8'286.37	0.00
4.000	COMMONWEALTH EDISON CO S. -126- 4%/19-01.03.2049	USD	5'000		5'000			
3.200	COMMONWEALTH EDISON CO S. -127- 3.2%/19-15.11.2049	USD	6'000			6'000	3'698.17	0.00
3.000	COMMONWEALTH EDISON CO S. -129- 3%/20-01.03.2050	USD	16'000			16'000	9'510.37	0.00
3.125	COMMONWEALTH EDISON CO S. -130- 3.125%/21-15.03.2051	USD	12'000			12'000	7'226.56	0.00
2.750	COMMONWEALTH EDISON CO S. -131- 2.75%/21-01.09.2051	USD	50'000			50'000	28'127.69	0.00
4.900	COMMONWEALTH EDISON CO S. -134- 4.9%/23-01.02.2033	USD	60'000			60'000	54'016.90	0.01
5.300	COMMONWEALTH EDISON CO S. -135- 5.3%/23-01.02.2053	USD	169'000			169'000	146'979.60	0.02
6.450	COMMONWEALTH EDISON S. -107- 6.45%/08-15.01.2038	USD	22'000			22'000	22'005.60	0.00
5.700	CON EDISON CO OF NY INC 5.7%/24-15.05.2054	USD		200'000		200'000	182'929.30	0.03
5.900	CON EDISON CO OF NY INC 5.9%/23-15.11.2053	USD	50'000			50'000	46'780.41	0.01
6.150	CON EDISON CO OF NY INC 6.15%/22-15.11.2052	USD	50'000			50'000	48'137.96	0.01
4.500	CON EDISON CO OF NY INC S. -2018 B- 4.5%/18-15.05.2058	USD	148'000			148'000	110'385.09	0.02
4.125	CON EDISON CO OF NY INC S. -2019 A- 4.125%/19-15.05.2049	USD	20'000			20'000	14'421.03	0.00
3.700	CON EDISON CO OF NY INC S. -2019B- 3.7%/19-15.11.2059	USD	154'000			154'000	98'554.37	0.02
3.000	CON EDISON CO OF NY INC S. -2020 C- 3%/20-01.12.2060	USD	30'000			30'000	16'371.41	0.00
3.350	CON EDISON CO OF NY INC S. -2020A- 3.35%/20-01.04.2030	USD	12'000			12'000	10'205.71	0.00
3.950	CON EDISON CO OF NY INC S. -2020B- 3.95%/20-01.04.2050	USD	50'000			50'000	35'726.07	0.01
2.400	CON EDISON CO OF NY INC S. -2021 A- 2.4%/21-15.06.2031	USD	50'000			50'000	39'595.19	0.01
3.600	CON EDISON CO OF NY INC S. -2021 B- 3.6%/21-15.06.2061	USD	42'000			42'000	26'437.56	0.00
3.200	CON EDISON CO OF NY INC S. -2021C- 3.2%/21-01.12.2051	USD	20'000			20'000	12'145.58	0.00
4.600	CONAGRA BRANDS INC 4.6%/18-01.11.2025	USD	60'000		60'000			
4.850	CONAGRA BRANDS INC 4.85%/18-01.11.2028	USD	70'000			70'000	63'175.79	0.01
5.300	CONAGRA BRANDS INC 5.3%/18-01.11.2038	USD	195'000			195'000	169'206.89	0.03
5.400	CONAGRA BRANDS INC 5.4%/18-01.11.2048	USD	34'000			34'000	28'555.11	0.00
7.000	CONAGRA FOODS 7%/98-01.10.2028	USD	10'000			10'000	9'643.22	0.00
6.600	CONCENTRIX CORP 6.6%/23-02.08.2028	USD	100'000		100'000			
6.650	CONCENTRIX CORP 6.65%/23-02.08.2026	USD	100'000			100'000	92'149.41	0.02
6.850	CONCENTRIX CORP 6.85%/23-02.08.2033	USD	100'000		100'000			
4.000	CONNECTICUT LIGHT & PWR 4%/18-01.04.2048	USD	42'000			42'000	30'562.28	0.01
0.750	CONNECTICUT LIGHT & PWR S. -A- 0.75%/20-01.12.2025	USD	10'000		10'000			
4.150	CONNECTICUT LIGHT & PWR S. -A- 4.15%/15-01.06.2045	USD	4'000		4'000			
4.300	CONNECTICUT LIGHT & PWR S. -A- 4.3%/14-15.04.2044	USD	30'000			30'000	23'423.53	0.00
5.250	CONNECTICUT LIGHT & PWR S. -A- 5.25%/23-15.01.2053	USD	50'000			50'000	43'824.49	0.01
4.900	CONNECTICUT LIGHT & PWR S. -B- 4.9%/23-01.07.2033	USD	100'000			100'000	89'824.61	0.02
4.300	CONOCOPHILLIPS 4.3%/14-15.11.2044	USD	170'000		80'000	90'000	69'356.04	0.01
5.900	CONOCOPHILLIPS 5.9%/03-15.10.2032	USD	50'000			50'000	48'062.58	0.01
6.500	CONOCOPHILLIPS 6.5%/09-01.02.2039	USD	80'000			80'000	80'694.82	0.01
5.200	CONOCOPHILLIPS COMPANY -144A- 5.2%/24-01.06.2045	USD		34'000	34'000			
2.400	CONOCOPHILLIPS COMPANY 2.4%/22-07.03.2025	USD	11'000		11'000			
3.758	CONOCOPHILLIPS COMPANY 3.758%/22-15.03.2042	USD	62'000			62'000	45'273.59	0.01
3.800	CONOCOPHILLIPS COMPANY 3.8%/22-15.03.2052	USD	76'000			76'000	51'613.38	0.01
4.025	CONOCOPHILLIPS COMPANY 4.025%/22-15.03.2062	USD	58'000			58'000	39'115.14	0.01
4.700	CONOCOPHILLIPS COMPANY 4.7%/24-15.01.2030	USD		100'000		100'000	90'742.16	0.02
5.050	CONOCOPHILLIPS COMPANY 5.05%/23-15.09.2033	USD	50'000			50'000	45'433.10	0.01
5.300	CONOCOPHILLIPS COMPANY 5.3%/23-15.05.2053	USD	100'000			100'000	85'840.41	0.01
5.500	CONOCOPHILLIPS COMPANY 5.5%/24-15.01.2055	USD		230'000		230'000	203'713.59	0.03
5.550	CONOCOPHILLIPS COMPANY 5.55%/23-15.03.2054	USD	130'000			130'000	115'720.64	0.02
3.950	CONS EDISON NY 3.95%/13-01.03.2043	USD	12'000			12'000	8'890.68	0.00
4.625	CONS EDISON NY -C- 4.625%/14-01.12.2054	USD	32'000			32'000	24'892.26	0.00
4.200	CONSOLIDATED EDISON CO O 4.2%/12-15.03.2042	USD	13'000			13'000	10'016.19	0.00
6.200	CONSOLIDATED EDISON CO O 6.2%/06-15.06.2036	USD	65'000			65'000	63'562.61	0.01
4.000	CONSOLIDATED EDISON CO O S. -2017 C- 4%/17-15.11.2057	USD	24'000			24'000	16'388.04	0.00
4.450	CONSOLIDATED EDISON CO OF NEW YORK 4.45%14-15.03.2044	USD	22'000			22'000	17'231.31	0.00
5.500	CONSOLIDATED EDISON CO OF NEW YORK S. 2009 C 5.5%/09-01.12.2039	USD	30'000			30'000	27'331.95	0.00
5.300	CONSOLIDATED EDISON CO OF NEW YORK S. A 5.3%/05-01.03.2035	USD	11'000			11'000	10'073.37	0.00
6.750	CONSOLIDATED EDISON NEW YORK S. 20008B- 6.75%/08-01.04.2038	USD	27'000			27'000	27'593.02	0.00
4.500	CONSOLIDATED EDISON S. -2015A- a 4.5%/15-01.12.2045	USD	40'000			40'000	31'324.27	0.01
3.850	CONSOLIDATED EDISON S. -2016 A- 3.85%/16-15.06.2046	USD	59'000			59'000	41'810.50	0.01
4.300	CONSOLIDATED EDISON S. -2016 C- 4.3%/16-01.12.2056	USD	20'000			20'000	14'470.75	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.700	CONSTELLATION BRANDS 3.7%/16-06.12.2026	USD	98'000			98'000	87'189.70	0.01
2.875	CONSTELLATION BRANDS INC 2.875%/20-01.05.2030	USD	170'000			170'000	139'457.28	0.02
4.100	CONSTELLATION BRANDS INC 4.1%/18-15.02.2048	USD	40'000			40'000	28'611.04	0.00
4.500	CONSTELLATION BRANDS INC 4.5%/17-09.05.2047	USD	50'000			50'000	38'071.77	0.01
4.650	CONSTELLATION BRANDS INC 4.65%/18-15.11.2028	USD	40'000			40'000	36'002.39	0.01
4.750	CONSTELLATION BRANDS INC 4.75%/22-09.05.2032	USD	200'000			200'000	176'864.25	0.03
4.900	CONSTELLATION BRANDS INC 4.9%/23-01.05.2033	USD	100'000			100'000	88'474.90	0.01
5.800	CONSTELLATION EN GEN LLC 5.8%/23-01.03.2033	USD	50'000			50'000	46'733.57	0.01
6.500	CONSTELLATION EN GEN LLC 6.5%/23-01.10.2053	USD	100'000			100'000	97'184.31	0.02
3.950	CONSTELLATION ENERGY GENERATION 3.95%/15-15.06.2025	USD	30'000		30'000			
5.600	CONSTELLATION ENERGY GENERATION LLC 5.6%/13-15.06.2042	USD	40'000	100'000		140'000	123'620.93	0.02
2.500	CONSUMERS ENERGY CO 2.5%/20-01.05.2060	USD	39'000			39'000	19'707.59	0.00
2.650	CONSUMERS ENERGY CO 2.65%/21-15.08.2052	USD	29'000			29'000	16'487.04	0.00
3.500	CONSUMERS ENERGY CO 3.5%/20-01.08.2051	USD	26'000			26'000	17'546.94	0.00
3.600	CONSUMERS ENERGY CO 3.6%/22-15.08.2032	USD	30'000			30'000	25'015.70	0.00
3.950	CONSUMERS ENERGY CO 3.95%/17-15.07.2047	USD	20'000			20'000	14'673.25	0.00
4.200	CONSUMERS ENERGY CO 4.2%/22-01.09.2052	USD	50'000			50'000	37'477.18	0.01
4.625	CONSUMERS ENERGY CO 4.625%/23-15.05.2033	USD	100'000			100'000	88'688.15	0.01
3.250	CONSUMERS ENERGY COMPANY 3.25%/16-15.08.2046	USD	80'000			80'000	53'796.11	0.01
5.750	COREBRIDGE GLOB FUNDING -144A- 5.75%/23-02.07.2026	USD	50'000		50'000			
3.875	CORNING INC 3.875%/23-15.05.2026	EUR	200'000			200'000	189'875.71	0.03
3.900	CORNING INC 3.9%/19-15.11.2049	USD	10'000			10'000	7'002.13	0.00
4.125	CORNING INC 4.125%/23-15.05.2031	EUR	100'000			100'000	99'517.99	0.02
4.375	CORNING INC 4.375%/17-15.11.2057	USD	12'000			12'000	8'800.23	0.00
5.350	CORNING INC 5.35%/18-15.11.2048	USD	60'000			60'000	52'306.16	0.01
5.450	CORNING INC 5.45%/19-15.11.2079	USD	27'000			27'000	22'898.32	0.00
5.850	CORNING INC 5.85%/18-15.11.2068	USD	30'000	50'000		80'000	72'181.51	0.01
2.000	CORPORATE OFFICE PROP LP 2%/21-15.01.2029	USD	50'000			50'000	40'209.35	0.01
2.250	CORPORATE OFFICE PROP LP 2.25%/20-15.03.2026	USD	6'000			6'000	5'267.58	0.00
1.375	COSTCO WHOLESALE CORP 1.375%/20-20.06.2027	USD	30'000			30'000	25'390.80	0.00
1.600	COSTCO WHOLESALE CORP 1.6%/20-20.04.2030	USD	296'000			296'000	232'740.41	0.04
1.750	COSTCO WHOLESALE CORP 1.75%/20-20.04.2032	USD	28'000			28'000	21'032.98	0.00
3.000	COSTCO WHOLESALE CORP 3%/17-18.05.2027	USD		100'000		100'000	88'016.59	0.01
3.900	COTERRA ENERGY INC 3.9%/22-15.05.2027	USD	100'000			100'000	88'693.56	0.01
4.375	COTERRA ENERGY INC 4.375%/22-15.03.2029	USD	100'000			100'000	88'659.12	0.01
5.400	COTERRA ENERGY INC 5.4%/24-15.02.2035	USD		100'000		100'000	89'386.17	0.02
3.875	CRH AMERICA -144A- 3.875%/15-18.05.2025	USD	200'000		200'000			
3.950	CRH AMERICA FINANCE INC -144A- 3.95%/18-04.04.2028	USD	200'000			200'000	177'115.10	0.03
5.875	CRH AMERICA FINANCE INC 5.875%/25-09.01.2055	USD		200'000		200'000	188'365.25	0.03
5.100	CROWN CASTLE INC 5.1%/23-01.05.2033	USD	100'000			100'000	89'589.25	0.02
3.700	CROWN CASTLE INTERNATIONAL 3.7%/16-15.06.2026	USD	44'000			44'000	39'221.75	0.01
1.350	CROWN CASTLE INTL CORP 1.35%/20-15.07.2025	USD	52'000		52'000			
2.100	CROWN CASTLE INTL CORP 2.1%/21-01.04.2031	USD	50'000			50'000	38'211.43	0.01
2.500	CROWN CASTLE INTL CORP 2.5%/21-15.07.2031	USD	210'000			210'000	162'868.93	0.03
2.900	CROWN CASTLE INTL CORP 2.9%/21-01.04.2041	USD	120'000			120'000	77'911.25	0.01
3.100	CROWN CASTLE INTL CORP 3.1%/19-15.11.2029	USD	76'000			76'000	63'322.21	0.01
3.250	CROWN CASTLE INTL CORP 3.25%/20-15.01.2051	USD	28'000			28'000	16'966.27	0.00
3.650	CROWN CASTLE INTL CORP 3.65%/17-01.09.2027	USD	34'000			34'000	29'896.07	0.01
3.800	CROWN CASTLE INTL CORP 3.8%/18-15.02.2028	USD	25'000			25'000	22'001.45	0.00
4.000	CROWN CASTLE INTL CORP 4%/19-15.11.2049	USD	40'000			40'000	27'840.97	0.00
4.750	CROWN CASTLE INTL CORP 4.75%/17-15.05.2047	USD	46'000			46'000	36'348.60	0.01
5.200	CROWN CASTLE INTL CORP 5.2%/19-15.02.2049	USD	40'000			40'000	33'220.96	0.01
2.600	CSX 2.6%/16-01.11.2026	USD	24'000			24'000	21'057.02	0.00
3.800	CSX 3.8%16-01.11.2046	USD	50'000			50'000	35'898.34	0.01
4.100	CSX 4.1%/12-15.03.2044	USD	23'000	50'000		73'000	55'861.48	0.01
4.250	CSX 4.25%/16-01.11.2066	USD	38'000			38'000	27'004.13	0.00
2.500	CSX CORP 2.5%/20-15.05.2051	USD	18'000			18'000	9'717.81	0.00
3.350	CSX CORP 3.35%/19-15.09.2049	USD	22'000	50'000		72'000	46'569.06	0.01
3.800	CSX CORP 3.8%/18-01.03.2028	USD	50'000			50'000	44'326.73	0.01
4.100	CSX CORP 4.1%/22-15.11.2032	USD		170'000		170'000	146'440.21	0.02
4.400	CSX CORP 4.4%/12-01.03.2043	USD	50'000			50'000	40'271.42	0.01
4.500	CSX CORP 4.5%/14-01.08.2054	USD	175'000		75'000	100'000	78'399.96	0.01
4.500	CSX CORP 4.5%/19-15.03.2049	USD	64'000			64'000	50'773.66	0.01
4.500	CSX CORP 4.5%/22-15.11.2052	USD	34'000			34'000	26'669.90	0.00
4.650	CSX CORP 4.65%/18-01.03.2068	USD	32'000			32'000	24'533.43	0.00
6.000	CSX CORP 6%/06-01.10.2036	USD	34'000			34'000	33'108.46	0.01
6.150	CSX CORP 6.15%/07-01.05.2037	USD	73'000			73'000	71'534.89	0.01
6.220	CSX CORP 6.22%/10-30.04.2040	USD	50'000			50'000	49'355.05	0.01
3.125	CUBESMART 3.125%/16-01.09.2026	USD	180'000			180'000	158'817.67	0.03
4.875	CUMMINS 4.875%/13-01.10.2043	USD	40'000			40'000	34'348.45	0.01
0.750	CUMMINS INC 0.75%/20-01.09.2025	USD	20'000		20'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.500	CUMMINS INC 1.5%/20-01.09.2030	USD	20'000	100'000		120'000	92'136.71	0.02
2.600	CUMMINS INC 2.6%/20-01.09.2050	USD	20'000			20'000	11'104.23	0.00
4.900	CUMMINS INC 4.9%/24-20.02.2029	USD		50'000		50'000	45'755.38	0.01
2.875	CVS HEALTH 2.875%/16-01.06.2026	USD	80'000			80'000	70'595.18	0.01
3.875	CVS HEALTH 3.875%/15-20.07.2025	USD	88'000		88'000			
4.875	CVS HEALTH 4.875%/15-20.07.2035	USD	20'000			20'000	17'028.11	0.00
5.125	CVS HEALTH 5.125%/15-20.07.2045	USD	223'000			223'000	177'778.88	0.03
1.300	CVS HEALTH CORP 1.3%/20-21.08.2027	USD	136'000			136'000	112'764.65	0.02
1.750	CVS HEALTH CORP 1.75%/20-21.08.2030	USD	10'000			10'000	7'619.91	0.00
1.875	CVS HEALTH CORP 1.875%/20-28.02.2031	USD	36'000	100'000		136'000	102'157.10	0.02
2.125	CVS HEALTH CORP 2.125%/21-15.09.2031	USD	50'000	200'000		250'000	187'424.22	0.03
2.700	CVS HEALTH CORP 2.7%/20-21.08.2040	USD	30'000		30'000			
3.000	CVS HEALTH CORP 3%/19-15.08.2026	USD	18'000			18'000	15'877.78	0.00
3.250	CVS HEALTH CORP 3.25%/19-15.08.2029	USD	100'000			100'000	84'162.24	0.01
3.750	CVS HEALTH CORP 3.75%/20-01.04.2030	USD	60'000	200'000		260'000	221'301.33	0.04
4.100	CVS HEALTH CORP 4.1%/18-25.03.2025	USD	30'000		30'000			
4.125	CVS HEALTH CORP 4.125%/20-01.04.2040	USD	20'000		11'000	9'000	6'647.23	0.00
4.250	CVS HEALTH CORP 4.25%/20-01.04.2050	USD	34'000		34'000			
4.300	CVS HEALTH CORP 4.3%/18-25.03.2028	USD	212'000			212'000	188'385.93	0.03
4.780	CVS HEALTH CORP 4.78%/18-25.03.2038	USD	245'000			245'000	200'519.04	0.03
5.000	CVS HEALTH CORP 5%/23-20.02.2026	USD	150'000			150'000	135'635.58	0.02
5.050	CVS HEALTH CORP 5.05%/18-25.03.2048	USD	518'000			518'000	405'259.70	0.07
5.125	CVS HEALTH CORP 5.125%/23-21.02.2030	USD	120'000			120'000	108'704.99	0.02
5.250	CVS HEALTH CORP 5.25%/23-21.02.2033	USD		100'000		100'000	89'417.51	0.02
5.250	CVS HEALTH CORP 5.25%/23-30.01.2031	USD	100'000			100'000	90'844.56	0.02
5.300	CVS HEALTH CORP 5.3%/23-01.06.2033	USD	44'000			44'000	39'418.41	0.01
5.625	CVS HEALTH CORP 5.625%/23-21.02.2053	USD	230'000		130'000	100'000	83'688.46	0.01
5.875	CVS HEALTH CORP 5.875%/23-01.06.2053	USD		50'000		50'000	43'405.00	0.01
6.000	CVS HEALTH CORP 6%/23-01.06.2063	USD	20'000			20'000	17'302.08	0.00
6.000	CVS HEALTH CORP 6%/24-01.06.2044	USD		150'000		150'000	133'880.76	0.02
6.050	CVS HEALTH CORP 6.05%/24-01.06.2054	USD		100'000		100'000	89'187.15	0.02
6.125	CVS HEALTH CORP 6.125%/09-15.09.2039	USD	27'000			27'000	24'986.15	0.00
1.300	D.R. HORTON INC 1.3%/21-15.10.2026	USD	100'000			100'000	85'691.29	0.01
1.400	D.R. HORTON INC 1.4%/20-15.10.2027	USD	32'000			32'000	26'655.85	0.00
3.300	DAIMLER FINANCE NA LLC -144A- 3.3%/15-19.05.2025	USD	150'000		150'000			
4.300	DAIMLER FINANCE NA LLC -144A- 4.3%/19-22.02.2029	USD	150'000			150'000	133'011.89	0.02
5.125	DAIMLER TRUCK FINAN NA -144A- 5.125%/24-25.09.2029	USD		150'000		150'000	137'288.54	0.02
5.150	DAIMLER TRUCK FINAN NA -144A- 5.15%/23-16.01.2026	USD	150'000		150'000			
5.375	DAIMLER TRUCK FINAN NA -144A- 5.375%/24-25.06.2034	USD		150'000		150'000	135'087.73	0.02
5.625	DAIMLER TRUCK FINAN NA -144A- 5.625%/25-13.01.2035	USD		150'000		150'000	137'115.94	0.02
1.625	DAIMLER TRUCKS FINAN NA -144A- 1.625%/21-13.12.2024	USD	150'000		150'000			
2.000	DAIMLER TRUCKS FINAN NA -144A- 2%/21-14.12.2026	USD	150'000			150'000	129'358.48	0.02
2.100	DANAHER CORP 2.1%/20-30.09.2026	EUR	100'000			100'000	93'168.31	0.02
2.500	DANAHER CORP 2.5%/20-30.03.2030	EUR	100'000			100'000	92'167.68	0.02
2.800	DANAHER CORP 2.8%/21-10.12.2051	USD	40'000			40'000	22'977.82	0.00
6.750	DCP MIDSTREAM -144A- 6.75%/07-15.09.2037	USD	50'000			50'000	48'835.24	0.01
5.125	DCP MIDSTREAM OPERATING 5.125%/19-15.05.2029	USD	180'000			180'000	163'739.76	0.03
3.900	DEERE & CO 3.9%/12-09.06.2042	USD	33'000	100'000		133'000	102'431.80	0.02
5.375	DEERE & CO 5.375%/09-16.10.2029	USD	20'000			20'000	18'844.49	0.00
2.875	DEERE & COMPANY 2.875%/19-07.09.2049	USD	20'000			20'000	12'199.89	0.00
3.100	DEERE & COMPANY 3.1%/20-15.04.2030	USD	35'000			35'000	29'569.40	0.00
3.750	DEERE & COMPANY 3.75%/20-15.04.2050	USD	151'000			151'000	108'171.73	0.02
6.500	DELL 6.5%/08-15.04.2038	USD	50'000			50'000	48'407.11	0.01
3.375	DELL INT LLC / EMC CORP 3.375%/23-15.12.2041	USD	50'000			50'000	34'109.98	0.01
3.450	DELL INT LLC / EMC CORP 3.45%/23-15.12.2051	USD	11'000			11'000	6'897.65	0.00
4.900	DELL INT LLC / EMC CORP 4.9%/21-01.10.2026	USD	66'000			66'000	59'806.37	0.01
5.300	DELL INT LLC / EMC CORP 5.3%/21-01.10.2029	USD	102'000			102'000	93'792.70	0.02
5.400	DELL INT LLC / EMC CORP 5.4%/24-15.04.2034	USD		135'000		135'000	123'771.52	0.02
6.020	DELL INT LLC / EMC CORP 6.02%/21-15.06.2026	USD	150'000		49'000	101'000	92'434.13	0.02
6.100	DELL INT LLC / EMC CORP 6.1%/21-15.07.2027	USD	20'000			20'000	18'611.00	0.00
6.200	DELL INT LLC / EMC CORP 6.2%/21-15.07.2030	USD	100'000			100'000	95'909.22	0.02
8.100	DELL INT LLC / EMC CORP 8.1%/21-15.07.2036	USD	49'000			49'000	53'333.30	0.01
8.350	DELL INT LLC / EMC CORP 8.35%/21-15.07.2046	USD	100'000			100'000	116'740.27	0.02
7.000	DELTA AIR LINES INC -144A- 7%/20-01.05.2025	USD	50'000		50'000			
5.000	DEVON ENERGY 5%/15-15.06.2045	USD	12'000			12'000	9'350.08	0.00
5.600	DEVON ENERGY 5.6%/11-15.07.2041	USD	83'000			83'000	71'086.96	0.01
5.850	DEVON ENERGY 5.85%/15-15.12.2025	USD	10'000			10'000	9'070.06	0.00
4.500	DEVON ENERGY CORPORATION 4.5%/21-15.01.2030	USD	54'000			54'000	47'715.99	0.01
5.250	DEVON ENERGY CORPORATION 5.25%/21-15.10.2027	USD	60'000			60'000	54'235.94	0.01
5.750	DEVON ENERGY CORPORATION 5.75%/24-15.09.2054	USD		100'000		100'000	84'746.72	0.01
5.875	DEVON ENERGY CORPORATION 5.875%/21-15.06.2028	USD	60'000		60'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.875	DEVON FINANCING 7.875%/01-30.09.2031	USD	170'000			170'000	175'635.65	0.03
4.250	DIAGEO INVESTMENT 4.25%/12-11.05.2042	USD	7'000			7'000	5'508.61	0.00
3.125	DIAMONDBACK ENERGY INC 3.125%/21-24.03.2031	USD	52'000			52'000	42'485.28	0.01
4.250	DIAMONDBACK ENERGY INC 4.25%/22-15.03.2052	USD	34'000			34'000	23'900.10	0.00
4.400	DIAMONDBACK ENERGY INC 4.4%/21-24.03.2051	USD	32'000			32'000	23'072.47	0.00
5.200	DIAMONDBACK ENERGY INC 5.2%/24-18.04.2027	USD		30'000		30'000	27'421.10	0.00
5.400	DIAMONDBACK ENERGY INC 5.4%/24-18.04.2034	USD		100'000		100'000	90'682.90	0.02
5.750	DIAMONDBACK ENERGY INC 5.75%/24-18.04.2054	USD		140'000		140'000	122'055.91	0.02
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2033	USD	50'000			50'000	47'792.53	0.01
6.250	DIAMONDBACK ENERGY INC 6.25%/22-15.03.2053	USD	120'000		40'000	80'000	74'152.64	0.01
3.150	DICK'S SPORTING GOODS 3.15%/22-15.01.2032	USD	60'000			60'000	48'173.34	0.01
4.100	DICK'S SPORTING GOODS 4.1%/22-15.01.2052	USD	30'000			30'000	20'177.01	0.00
3.600	DIGITAL REALTY TRUST LP 3.6%/19-01.07.2029	USD	100'000			100'000	86'356.63	0.01
3.700	DIGITAL REALTY TRUST LP 3.7%/17-15.08.2027	USD	44'000			44'000	38'859.28	0.01
5.550	DIGITAL REALTY TRUST LP 5.55%/22-15.01.2028	USD	100'000			100'000	92'314.08	0.02
6.700	DISCOVER FINANCIAL SVS 6.7%/22-29.11.2032	USD	40'000			40'000	39'110.19	0.01
-	DISCOVER FINANCIAL SVS FIX-TO-FRN FRN/23-02.11.2034	USD	100'000			100'000	104'584.57	0.02
3.450	DISCOVERY BANK 3.45%/16-27.07.2026	USD	250'000			250'000	221'628.16	0.04
1.900	DISCOVERY COMMUNICATIONS 1.9%/15-19.03.2027	EUR	200'000		100'000	100'000	91'862.06	0.02
3.625	DISCOVERY COMMUNICATIONS 3.625%/20-15.05.2030	USD	48'000	50'000		98'000	80'254.22	0.01
3.950	DISCOVERY COMMUNICATIONS 3.95%/17-20.03.2028	USD	51'000			51'000	44'324.50	0.01
4.000	DISCOVERY COMMUNICATIONS 4%/21-15.09.2055	USD	99'000	100'000	99'000	100'000	59'157.03	0.01
4.125	DISCOVERY COMMUNICATIONS 4.125%/19-15.05.2029	USD	30'000	50'000		80'000	68'478.90	0.01
4.650	DISCOVERY COMMUNICATIONS 4.65%/20-15.05.2050	USD	42'000		42'000			
5.000	DISCOVERY COMMUNICATIONS 5%/17-20.09.2037	USD	30'000		30'000			
5.200	DISCOVERY COMMUNICATIONS 5.2%/17-20.09.2047	USD	55'000			55'000	40'885.29	0.01
5.300	DISCOVERY COMMUNICATIONS 5.3%/19-15.05.2049	USD	60'000		60'000			
6.350	DISCOVERY COMMUNICATIONS 6.35%/10-01.06.2040	USD	20'000		20'000			
4.900	DISCOVERYCOMMUNICATIONS 4.9%/16-11.03.2026	USD	54'000			54'000	48'654.67	0.01
4.125	DOLLAR GENERAL CORP 4.125%/20-03.04.2050	USD	50'000			50'000	34'198.22	0.01
5.000	DOLLAR GENERAL CORP 5%/22-01.11.2032	USD	150'000			150'000	132'741.35	0.02
5.200	DOLLAR GENERAL CORP 5.2%/23-05.07.2028	USD	150'000			150'000	137'383.26	0.02
5.500	DOLLAR GENERAL CORP 5.5%/22-01.11.2052	USD	20'000			20'000	16'662.02	0.00
2.650	DOLLAR TREE INC 2.65%/21-01.12.2031	USD	310'000			310'000	241'288.32	0.04
3.375	DOLLAR TREE INC 3.375%/21-01.12.2051	USD	20'000			20'000	11'780.98	0.00
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.02.2055	USD		100'000		100'000	93'456.87	0.02
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-01.06.2054	USD		70'000		70'000	66'789.26	0.01
-	DOMINION ENERGY INC (subordinated) FIX-TO-FRN FRN/24-15.05.2055	USD		100'000		100'000	91'272.75	0.02
6.300	DOMINION ENERGY INC 6.3%/03-15.03.2033	USD	50'000			50'000	48'288.84	0.01
4.350	DOMINION ENERGY INC S. -A- 4.35%/22-15.08.2032	USD	30'000			30'000	25'820.64	0.00
3.300	DOMINION ENERGY INC S. -B- 3.3%/21-15.04.2041	USD	40'000			40'000	27'217.17	0.00
4.850	DOMINION ENERGY INC S. -B- 4.85%/22-15.08.2052	USD	40'000			40'000	31'533.79	0.01
7.000	DOMINION ENERGY INC S. -B- 7%/08-15.06.2038	USD	40'000			40'000	41'058.30	0.01
3.375	DOMINION ENERGY INC S. -C- 3.375%/20-01.04.2030	USD	48'000			48'000	40'399.01	0.01
5.375	DOMINION ENERGY INC S. -C- 5.375%/22-15.11.2032	USD	50'000			50'000	45'877.60	0.01
4.600	DOMINION ENERGY SOUTH 4.6%/13-15.06.2043	USD	11'000			11'000	8'974.45	0.00
2.300	DOMINION ENERGY SOUTH S. -A- 2.3%/21-01.12.2031	USD	50'000			50'000	38'764.26	0.01
6.250	DOMINION ENERGY STH S. -A- 6.25%/23-15.10.2053	USD	100'000			100'000	98'874.41	0.02
-	DOMINION RESOURCES S. -A- FIX-TO-FLOATER 5.75%/14-01.10.2054	USD	10'000		10'000			
3.900	DOMINION RESOURCES S. -B- 3.9%/15-01.10.2025	USD	30'000		30'000			
5.950	DOMINION RESOURCES S. -B- 5.95%/05-15.06.2035	USD	11'000			11'000	10'448.74	0.00
4.900	DOMINION RESOURCES S. -C- 4.9%/11-01.08.2041	USD	9'000			9'000	7'401.73	0.00
4.050	DOMINION RESOURCES S. C. 4.05%/12-15.09.2042	USD	252'000			252'000	183'924.28	0.03
4.700	DOMINION RESOURCES S. -D- 4.7%/14-01.12.2044	USD	10'000			10'000	7'862.48	0.00
5.250	DOMINION RESOURCES S.F 5.25%/03-01.08.2033	USD	5'000		5'000			
3.150	DOVER 3.15%/15-15.11.2025	USD	20'000		20'000			
2.950	DOVER CORP 2.95%/19-04.11.2029	USD	68'000			68'000	56'972.81	0.01
5.375	DOVER CORP 5.375%/05-15.10.2035	USD	20'000			20'000	18'716.13	0.00
4.250	DOW CHEMICAL 4.25%/14-01.10.2034	USD	16'000			16'000	13'289.00	0.00
4.375	DOW CHEMICAL 4.375%/12-15.11.2042	USD	62'000	100'000		162'000	122'685.27	0.02
4.625	DOW CHEMICAL 4.625%/14-01.10.2044	USD	20'000			20'000	15'609.12	0.00
7.375	DOW CHEMICAL 7.375%/99-01.11.2029	USD	30'000			30'000	30'048.07	0.01
9.400	DOW CHEMICAL 9.4%/09-15.05.2039	USD	28'000			28'000	34'214.86	0.01
0.500	DOW CHEMICAL CO/THE 0.5%/20-15.03.2027	EUR	200'000			200'000	180'035.85	0.03
2.100	DOW CHEMICAL CO/THE 2.1%/20-15.11.2030	USD	414'000			414'000	323'195.61	0.05
3.600	DOW CHEMICAL CO/THE 3.6%/20-15.11.2050	USD	32'000			32'000	20'326.24	0.00
4.800	DOW CHEMICAL CO/THE 4.8%/19-15.05.2049	USD	13'000			13'000	9'972.97	0.00
5.250	DOW CHEMICAL CO/THE 5.25%/11-15.11.2041	USD	42'000			42'000	35'769.76	0.01
5.550	DOW CHEMICAL CO/THE 5.55%/19-30.11.2048	USD	30'000			30'000	25'826.19	0.00
6.300	DOW CHEMICAL CO/THE 6.3%/22-15.03.2033	USD	20'000			20'000	19'492.10	0.00
6.900	DOW CHEMICAL CO/THE 6.9%/22-15.05.2053	USD	28'000			28'000	28'250.50	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.493	DOWDUPONT INC 4.493%/18-15.11.2025	USD	70'000		70'000			
4.725	DOWDUPONT INC 4.725%/18-15.11.2028	USD	53'000			53'000	48'137.63	0.01
5.319	DOWDUPONT INC 5.319%/18-15.11.2038	USD	87'000		40'000	47'000	44'104.83	0.01
2.550	DR PEPPER 2.55%/16-15.09.2026	USD	46'000			46'000	40'337.74	0.01
4.420	DR PEPPER 4.42%/16-15.12.2046	USD	40'000			40'000	30'612.20	0.01
3.400	DR PEPPER SNAPPLE GROUP 3.4%/15-15.11.2025	USD	6'000		6'000			
3.430	DR PEPPER SNAPPLE GROUP 3.43%/16-15.06.2027	USD	26'000			26'000	22'896.61	0.00
2.850	DTE ENERGY 2.85%/16-01.10.2026	USD	40'000			40'000	35'164.17	0.01
1.050	DTE ENERGY CO 1.05%/20-01.06.2025	USD	10'000		10'000			
5.850	DTE ENERGY CO 5.85%/24-01.06.2034	USD		100'000		100'000	93'833.82	0.02
3.400	DTE ENERGY CO S. -C- 3.4%/19-15.06.2029	USD	100'000			100'000	85'418.26	0.01
4.875	DTE ENERGY CO S. -C- 4.875%/23-01.06.2028	USD	130'000	200'000		330'000	299'651.45	0.05
4.220	DTE ENERGY CO S. -F- 4.22%/22-01.11.2024	USD	50'000		50'000			
2.950	DTE ENERGY CO S. -H- 2.95%/19-01.03.2030	USD	86'000	100'000		186'000	153'598.20	0.03
2.650	DUKE ENERGY 2.65%/16-01.09.2026	USD	50'000			50'000	43'908.27	0.01
3.750	DUKE ENERGY 3.75%/16-01.09.2046	USD	59'000	100'000		159'000	108'336.57	0.02
4.150	DUKE ENERGY 4.15%/14-01.12.2044	USD	6'000			6'000	4'514.37	0.00
4.800	DUKE ENERGY 4.8%/15-15.12.2045	USD	10'000			10'000	7'955.54	0.00
5.300	DUKE ENERGY 5.3%/09-15.02.2040	USD	266'000		66'000	200'000	180'461.14	0.03
2.450	DUKE ENERGY CAROLINAS 2.45%/19-15.08.2029	USD		30'000		30'000	24'781.31	0.00
2.450	DUKE ENERGY CAROLINAS 2.45%/20-01.02.2030	USD	8'000			8'000	6'538.85	0.00
2.850	DUKE ENERGY CAROLINAS 2.85%/22-15.03.2032	USD	40'000			40'000	31'775.69	0.01
3.200	DUKE ENERGY CAROLINAS 3.2%/19-15.08.2049	USD	5'000		5'000			
3.450	DUKE ENERGY CAROLINAS 3.45%/21-15.04.2051	USD	46'000			46'000	29'783.54	0.01
3.750	DUKE ENERGY CAROLINAS 3.75%/15-01.06.2045	USD	12'000			12'000	8'536.86	0.00
3.875	DUKE ENERGY CAROLINAS 3.875%/16-15.03.2046	USD	57'000			57'000	41'101.53	0.01
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.03.2048	USD	40'000			40'000	28'537.99	0.00
3.950	DUKE ENERGY CAROLINAS 3.95%/18-15.11.2028	USD	20'000			20'000	17'735.66	0.00
4.000	DUKE ENERGY CAROLINAS 4%/12-30.09.2042	USD	12'000	100'000		112'000	83'963.96	0.01
4.250	DUKE ENERGY CAROLINAS 4.25%/11-15.12.2041	USD	11'000			11'000	8'601.67	0.00
4.950	DUKE ENERGY CAROLINAS 4.95%/23-15.01.2033	USD	64'000			64'000	57'810.01	0.01
5.350	DUKE ENERGY CAROLINAS 5.35%/23-15.01.2053	USD	50'000			50'000	43'921.24	0.01
5.400	DUKE ENERGY CAROLINAS 5.4%/23-15.01.2054	USD	30'000			30'000	26'529.34	0.00
6.000	DUKE ENERGY CAROLINAS 6%/08-15.01.2038	USD	12'000			12'000	11'557.69	0.00
6.100	DUKE ENERGY CAROLINAS 6.1%/07-01.06.2037	USD	30'000			30'000	28'840.34	0.00
6.450	DUKE ENERGY CAROLINAS 6.45%/02-15.10.2032	USD	41'000			41'000	40'485.05	0.01
6.050	DUKE ENERGY CAROLINAS S. -B- 6.05%/08-15.04.2038	USD	9'000			9'000	8'736.63	0.00
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/21-15.01.2082	USD	100'000		100'000			
-	DUKE ENERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.09.2054	USD		70'000		70'000	63'987.72	0.01
0.900	DUKE ENERGY CORP 0.9%/20-15.09.2025	USD	15'000		15'000			
2.450	DUKE ENERGY CORP 2.45%/20-01.06.2030	USD	10'000			10'000	8'012.53	0.00
3.150	DUKE ENERGY CORP 3.15%/17-15.08.2027	USD	20'000			20'000	17'463.05	0.00
3.400	DUKE ENERGY CORP 3.4%/19-15.06.2029	USD	2'000		2'000			
3.850	DUKE ENERGY CORP 3.85%/22-15.06.2034	EUR		200'000		200'000	189'251.47	0.03
3.950	DUKE ENERGY CORP 3.95%/17-15.08.2047	USD	52'000			52'000	35'804.46	0.01
4.200	DUKE ENERGY CORP 4.2%/19-15.06.2049	USD	108'000			108'000	77'335.23	0.01
4.300	DUKE ENERGY CORP 4.3%/22-15.03.2028	USD	60'000			60'000	53'734.10	0.01
4.500	DUKE ENERGY CORP 4.5%/22-15.08.2032	USD	50'000	100'000		150'000	130'814.30	0.02
5.000	DUKE ENERGY CORP 5%/22-08.12.2025	USD	100'000		100'000			
5.000	DUKE ENERGY CORP 5%/22-08.12.2027	USD	100'000			100'000	91'252.21	0.02
5.000	DUKE ENERGY CORP 5%/22-15.08.2052	USD	60'000	100'000		160'000	128'766.16	0.02
5.450	DUKE ENERGY CORP 5.45%/24-15.06.2034	USD		40'000		40'000	36'715.96	0.01
5.800	DUKE ENERGY CORP 5.8%/24-15.06.2054	USD		40'000		40'000	35'959.79	0.01
3.300	DUKE ENERGY CORP S. -2041- 3.3%/21-15.06.2041	USD	30'000			30'000	20'364.58	0.00
3.500	DUKE ENERGY CORP S. -2051- 3.5%/21-15.06.2051	USD	40'000			40'000	25'057.82	0.00
1.750	DUKE ENERGY FLORIDA LLC 1.75%/20-15.06.2030	USD	40'000			40'000	31'143.02	0.01
2.400	DUKE ENERGY FLORIDA LLC 2.4%/21-15.12.2031	USD	50'000			50'000	38'988.88	0.01
3.000	DUKE ENERGY FLORIDA LLC 3%/21-15.12.2051	USD	50'000			50'000	29'440.42	0.00
3.400	DUKE ENERGY FLORIDA LLC 3.4%/16-01.10.2046	USD	50'000			50'000	33'183.29	0.01
5.650	DUKE ENERGY FLORIDA LLC 5.65%/10-01.04.2040	USD	52'000			52'000	48'674.61	0.01
5.950	DUKE ENERGY FLORIDA LLC 5.95%/22-15.11.2052	USD	86'000			86'000	80'302.13	0.01
6.200	DUKE ENERGY FLORIDA LLC 6.2%/23-15.11.2053	USD	40'000			40'000	38'881.21	0.01
6.350	DUKE ENERGY FLORIDA LLC 6.35%/07-15.09.2037	USD	17'000			17'000	16'732.80	0.00
4.300	DUKE ENERGY OHIO INC 4.3%/19-01.02.2049	USD	20'000			20'000	14'831.75	0.00
5.650	DUKE ENERGY OHIO INC 5.65%/23-01.04.2053	USD	150'000		50'000	100'000	90'369.27	0.02
4.200	DUKE ENERGY PROGRESS 4.2%/15-15.08.2045	USD	35'000			35'000	26'476.73	0.00
4.375	DUKE ENERGY PROGRESS 4.375%/14-30.03.2044	USD	5'000			5'000	3'926.91	0.00
4.100	DUKE ENERGY PROGRESS INC 4.1%/13-15.03.2043	USD	57'000			57'000	43'105.54	0.01
2.000	DUKE ENERGY PROGRESS LLC 2%/21-15.08.2031	USD	30'000	100'000		130'000	99'431.66	0.02
2.500	DUKE ENERGY PROGRESS LLC 2.5%/20-15.08.2050	USD	10'000			10'000	5'383.21	0.00
2.900	DUKE ENERGY PROGRESS LLC 2.9%/21-15.08.2051	USD	50'000			50'000	28'970.98	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.450	DUKE ENERGY PROGRESS LLC 3.45%/19-15.03.2029	USD	20'000			20'000	17'334.83	0.00
3.600	DUKE ENERGY PROGRESS LLC 3.6%/17-15.09.2047	USD	10'000			10'000	6'769.11	0.00
3.700	DUKE ENERGY PROGRESS LLC 3.7%/16-15.10.2046	USD	94'000			94'000	64'802.92	0.01
4.000	DUKE ENERGY PROGRESS LLC 4%/22-01.04.2052	USD	46'000			46'000	32'927.33	0.01
4.100	DUKE ENERGY PROGRESS LLC 4.1%/12-15.05.2042	USD	20'000			20'000	15'196.05	0.00
5.350	DUKE ENERGY PROGRESS LLC 5.35%/23-15.03.2053	USD	26'000			26'000	22'693.23	0.00
5.419	DUPONT DE NEMOURS INC 5.419%/18-15.11.2048	USD	230'000			230'000	213'970.78	0.04
1.800	DXC TECHNOLOGY CO 1.8%/21-15.09.2026	USD	70'000			70'000	60'363.47	0.01
2.375	DXC TECHNOLOGY CO 2.375%/21-15.09.2028	USD	30'000			30'000	24'843.01	0.00
3.000	EAST OHIO GAS CO/THE S. -2020C- -144A- 3%/20-15.06.2050	USD	30'000	50'000		80'000	46'278.02	0.01
5.800	EASTERN ENERGY GAS 5.8%/25-15.01.2035	USD		200'000		200'000	187'158.68	0.03
3.000	EASTERN GAS TRAN 3%/22-15.11.2029	USD	9'000			9'000	7'548.81	0.00
4.600	EASTERN GAS TRAN 4.6%/22-15.12.2044	USD	36'000			36'000	28'103.57	0.00
4.800	EASTERN GAS TRAN 4.8%/22-01.11.2043	USD	40'000			40'000	32'785.66	0.01
3.800	EASTMAN CHEMICAL 3.8%/14-15.03.2025	USD	70'000		70'000			
4.650	EASTMAN CHEMICAL 4.65%/14-15.10.2044	USD	22'000	150'000		172'000	135'086.20	0.02
4.500	EASTMAN CHEMICAL CO 4.5%/18-01.12.2028	USD	62'000			62'000	55'652.83	0.01
5.750	EASTMAN CHEMICAL CO 5.75%/23-08.03.2033	USD	50'000			50'000	46'725.29	0.01
4.000	EATON 4%/13-02.11.2032	USD	3'000		3'000			
4.150	EATON 4.15%/13-02.11.2042	USD	263'000		163'000	100'000	78'291.92	0.01
3.103	EATON CORP 3.103%/17-15.09.2027	USD	64'000			64'000	56'038.39	0.01
4.150	EATON CORP 4.15%/22-15.03.2033	USD	50'000			50'000	43'079.48	0.01
4.700	EATON CORP 4.7%/22-23.08.2052	USD	50'000			50'000	40'899.77	0.01
1.400	EBAY INC 1.4%/21-10.05.2026	USD	40'000			40'000	34'822.81	0.01
1.900	EBAY INC 1.9%/20-11.03.2025	USD	34'000		34'000			
2.600	EBAY INC 2.6%/21-10.05.2031	USD	16'000	200'000		216'000	171'753.21	0.03
3.650	EBAY INC 3.65%/21-10.05.2051	USD	54'000			54'000	35'830.90	0.01
5.900	EBAY INC 5.9%/22-22.11.2025	USD	100'000		100'000			
5.950	EBAY INC 5.95%/22-22.11.2027	USD	50'000			50'000	46'703.68	0.01
6.300	EBAY INC 6.3%/22-22.11.2032	USD	50'000			50'000	48'876.87	0.01
1.300	ECOLAB INC 1.3%/20-30.01.2031	USD	10'000			10'000	7'499.88	0.00
1.650	ECOLAB INC 1.65%/21-01.02.2027	USD	30'000			30'000	25'776.38	0.00
2.125	ECOLAB INC 2.125%/20-15.08.2050	USD	200'000			200'000	100'997.34	0.02
2.125	ECOLAB INC 2.125%/21-01.02.2032	USD	50'000			50'000	38'312.66	0.01
2.700	ECOLAB INC 2.7%/21-15.12.2051	USD	40'000			40'000	22'660.77	0.00
2.750	ECOLAB INC 2.75%/21-18.08.2055	USD	25'000			25'000	13'903.10	0.00
4.800	ECOLAB INC 4.8%/20-24.03.2030	USD	53'000			53'000	48'477.55	0.01
5.250	ECOLAB INC 5.25%/22-15.01.2028	USD	50'000	100'000		150'000	139'147.53	0.02
4.125	EDISON INTERNATIONAL 4.125%/18-15.03.2028	USD	315'000			315'000	270'633.60	0.05
4.950	EDISON INTERNATIONAL 4.95%/20-15.04.2025	USD	20'000		20'000			
5.750	EDISON INTERNATIONAL 5.75%/19-15.06.2027	USD	40'000			40'000	36'157.91	0.01
6.950	EDISON INTERNATIONAL 6.95%/22-15.11.2029	USD	80'000			80'000	74'478.10	0.01
4.300	EDWARDS LIFESCIENCES COR 4.3%/18-15.06.2028	USD	18'000			18'000	16'073.54	0.00
3.500	EL PASO NATURAL GAS -144A- 3.5%/22-15.02.2032	USD	100'000			100'000	80'262.02	0.01
1.850	ELECTRONIC ARTS INC 1.85%/21-15.02.2031	USD	50'000			50'000	38'326.09	0.01
4.800	ELECTRONICS ARTS 4.8%/16-01.03.2026	USD	37'000			37'000	33'416.08	0.01
2.375	ELEVANCE HEALTH 2.375%/19-15.01.2025	USD	30'000		30'000			
2.250	ELEVANCE HEALTH 2.25%/20-15.05.2030	USD	20'000	100'000		120'000	95'953.35	0.02
3.650	ELEVANCE HEALTH INC 3.65%/17-01.12.2027	USD	82'000	100'000		182'000	160'775.47	0.03
4.375	ELEVANCE HEALTH INC 4.375%/17-01.12.2047	USD	43'000	50'000		93'000	69'704.38	0.01
4.500	ELEVANCE HEALTH INC 4.5%/24-30.10.2026	USD		100'000		100'000	90'325.30	0.02
4.625	ELEVANCE HEALTH INC 4.625%/12-15.05.2042	USD	40'000			40'000	32'091.26	0.01
4.650	ELEVANCE HEALTH INC 4.65%/12-15.01.2043	USD	64'000			64'000	51'314.28	0.01
4.750	ELEVANCE HEALTH INC 4.75%/23-15.02.2033	USD		300'000		300'000	264'980.62	0.04
4.900	ELEVANCE HEALTH INC 4.9%/23-08.02.2026	USD	50'000			50'000	45'111.56	0.01
5.125	ELEVANCE HEALTH INC 5.125%/23-15.02.2053	USD	198'000			198'000	163'482.78	0.03
5.150	ELEVANCE HEALTH INC 5.15%/24-15.06.2029	USD		50'000		50'000	45'960.58	0.01
5.350	ELEVANCE HEALTH INC 5.35%/22-15.10.2025	USD	50'000		50'000			
5.500	ELEVANCE HEALTH INC 5.5%/22-15.10.2032	USD	50'000			50'000	46'473.63	0.01
5.700	ELEVANCE HEALTH INC 5.7%/24-15.02.2055	USD		200'000		200'000	178'197.12	0.03
6.100	ELEVANCE HEALTH INC 6.1%/22-15.10.2052	USD	50'000			50'000	46'846.25	0.01
0.500	ELI LILLY & CO 0.5%/21-14.09.2033	EUR		262'000		262'000	203'219.78	0.03
1.375	ELI LILLY & CO 1.375%/21-14.09.2061	EUR	100'000			100'000	52'693.79	0.01
2.250	ELI LILLY & CO 2.25%/20-15.05.2050	USD	10'000			10'000	5'285.49	0.00
2.500	ELI LILLY & CO 2.5%/20-15.09.2060	USD	58'000			58'000	29'429.87	0.00
3.100	ELI LILLY & CO 3.1%/17-15.05.2027	USD	50'000			50'000	44'079.56	0.01
3.375	ELI LILLY & CO 3.375%/19-15.03.2029	USD	47'000			47'000	40'915.15	0.01
3.700	ELI LILLY & CO 3.7%/15-01.03.2045	USD	40'000			40'000	29'428.79	0.00
3.950	ELI LILLY & CO 3.95%/17-15.05.2047	USD	50'000		30'000	20'000	15'107.15	0.00
3.950	ELI LILLY & CO 3.95%/19-15.03.2049	USD	50'000			50'000	36'841.42	0.01
4.600	ELI LILLY & CO 4.6%/24-14.08.2034	USD		750'000		750'000	667'651.02	0.11

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.700	ELI LILLY & CO 4.7%/24-09.02.2034	USD		100'000		100'000	89'392.38	0.02
4.875	ELI LILLY & CO 4.875%/23-27.02.2053	USD	100'000			100'000	84'548.32	0.01
4.900	ELI LILLY & CO 4.9%/25-12.02.2032	USD		200'000		200'000	183'173.14	0.03
4.950	ELI LILLY & CO 4.95%/23-27.02.2063	USD	70'000		25'000	45'000	37'895.17	0.01
5.000	ELI LILLY & CO 5%/24-09.02.2054	USD		100'000		100'000	86'354.96	0.01
5.100	ELI LILLY & CO 5.1%/24-09.02.2064	USD		100'000		100'000	86'013.10	0.01
3.250	EMD FINANCIAL -144A- 3.25%/15-19.03.2025	USD	122'000		122'000			
2.639	EMERA US FINANCE LP 2.639%/21-15.06.2031	USD	300'000			300'000	234'788.67	0.04
4.750	EMERA US FINANCE LP 4.75%/17-15.06.2046	USD	60'000		60'000			
0.875	EMERSON ELECTRIC CO 0.875%/20-15.10.2026	USD	21'000			21'000	17'940.91	0.00
2.000	EMERSON ELECTRIC CO 2%/19-15.10.2029	EUR		100'000		100'000	90'805.01	0.02
2.000	EMERSON ELECTRIC CO 2%/21-21.12.2028	USD	50'000			50'000	41'311.86	0.01
2.200	EMERSON ELECTRIC CO 2.2%/21-21.12.2031	USD	50'000			50'000	38'792.91	0.01
2.750	EMERSON ELECTRIC CO 2.75%/20-15.10.2050	USD	20'000			20'000	11'713.09	0.00
2.800	EMERSON ELECTRIC CO 2.8%/21-21.12.2051	USD	30'000			30'000	17'355.99	0.00
5.250	EMERSON ELECTRIC CO 5.25%/09-15.11.2039	USD	230'000		130'000	100'000	92'596.31	0.02
1.357	EMPOWER FINANCE 2020 LP -144A- 1.357%/20-17.09.2027	USD	20'000			20'000	16'606.39	0.00
1.776	EMPOWER FINANCE 2020 LP -144A- 1.776%/20-17.03.2031	USD	20'000			20'000	15'225.05	0.00
3.075	EMPOWER FINANCE 2020 LP -144A- 3.075%/20-17.09.2051	USD	38'000			38'000	22'481.40	0.00
7.500	ENBRIDGE ENERGY PARTNERS S. -B- 7.5%/08-15.04.2038	USD	50'000			50'000	52'097.98	0.01
7.100	ENEL FINANCE AMERICA LLC -144A- 7.1%/22-14.10.2027	USD	200'000		200'000			
6.500	ENLINK MIDSTREAM LLC -144A- 6.5%/22-01.09.2030	USD		50'000		50'000	47'980.88	0.01
5.375	ENLINK MIDSTREAM LLC 5.375%/19-01.06.2029	USD		30'000		30'000	27'487.19	0.00
5.050	ENLINK MIDSTREAM PARTNER 5.05%/14-01.04.2045	USD		100'000		100'000	79'856.61	0.01
4.750	ENTEGRIS ESCROW CORP -144A- 4.75%/22-15.04.2029	USD	64'000	50'000		114'000	99'353.66	0.02
2.650	ENTERGY ARKANSAS LLC 2.65%/20-15.06.2051	USD	15'000			15'000	8'195.38	0.00
3.350	ENTERGY ARKANSAS LLC 3.35%/21-15.06.2052	USD	50'000			50'000	31'230.41	0.01
5.450	ENTERGY ARKANSAS LLC 5.45%/24-01.06.2034	USD		100'000		100'000	92'641.92	0.02
-	ENTERGY CORP (subordinated) FIX-TO-FRN FRN/24-01.12.2054	USD		80'000		80'000	73'829.50	0.01
0.900	ENTERGY CORP 0.9%/20-15.09.2025	USD	90'000		90'000			
1.900	ENTERGY CORP 1.9%/21-15.06.2028	USD	30'000			30'000	24'808.14	0.00
2.400	ENTERGY CORP 2.4%/21-15.06.2031	USD	66'000			66'000	51'300.14	0.01
2.800	ENTERGY CORP 2.8%/20-15.06.2030	USD	474'000			474'000	387'136.46	0.07
3.750	ENTERGY CORP 3.75%/20-15.06.2050	USD	6'000	50'000		56'000	36'931.83	0.01
3.050	ENTERGY LOUISIANA 3.05%/16-01.06.2031	USD	16'000			16'000	13'128.18	0.00
3.250	ENTERGY LOUISIANA 3.25%/16-01.04.2028	USD	26'000			26'000	22'570.95	0.00
1.600	ENTERGY LOUISIANA LLC 1.6%/20-15.12.2030	USD	10'000			10'000	7'588.02	0.00
3.100	ENTERGY LOUISIANA LLC 3.1%/21-15.06.2041	USD	83'000			83'000	55'580.37	0.01
4.200	ENTERGY LOUISIANA LLC 4.2%/18-01.09.2048	USD	52'000			52'000	38'109.09	0.01
4.200	ENTERGY LOUISIANA LLC 4.2%/19-01.04.2050	USD	17'000			17'000	12'416.45	0.00
5.700	ENTERGY LOUISIANA LLC 5.7%/24-15.03.2054	USD		50'000		50'000	45'550.76	0.01
2.850	ENTERGY MISSISSIPPI LLC 2.85%/16-01.06.2028	USD	17'000			17'000	14'562.16	0.00
3.850	ENTERGY MISSISSIPPI LLC 3.85%/19-01.06.2049	USD	50'000			50'000	34'696.17	0.01
1.750	ENTERGY TEXAS INC 1.75%/20-15.03.2031	USD	6'000			6'000	4'580.93	0.00
3.550	ENTERGY TEXAS INC 3.55%/19-30.09.2049	USD	9'000	50'000		59'000	38'582.00	0.01
5.000	ENTERGY TEXAS INC 5%/22-15.09.2052	USD	50'000			50'000	41'069.67	0.01
3.125	ENTERPRISE PRODUCTS OPER 3.125%/19-31.07.2029	USD	40'000			40'000	34'065.05	0.01
3.200	ENTERPRISE PRODUCTS OPER 3.2%/20-15.02.2052	USD	50'000			50'000	30'446.11	0.01
3.300	ENTERPRISE PRODUCTS OPER 3.3%/21-15.02.2053	USD	50'000			50'000	30'783.70	0.01
3.700	ENTERPRISE PRODUCTS OPER 3.7%/20-31.01.2051	USD	34'000			34'000	22'768.80	0.00
4.250	ENTERPRISE PRODUCTS OPER 4.25%/18-15.02.2048	USD	60'000			60'000	44'672.61	0.01
4.600	ENTERPRISE PRODUCTS OPER 4.6%/24-11.01.2027	USD	80'000			80'000	72'459.89	0.01
4.800	ENTERPRISE PRODUCTS OPER 4.8%/18-01.02.2049	USD	60'000			60'000	48'424.80	0.01
4.950	ENTERPRISE PRODUCTS OPER 4.95%/24-15.02.2035	USD		100'000		100'000	89'499.06	0.02
5.550	ENTERPRISE PRODUCTS OPER 5.55%/24-16.02.2055	USD		170'000		170'000	152'237.95	0.03
6.875	ENTERPRISE PRODUCTS OPER 6.875%/03-01.03.2033	USD	40'000			40'000	40'505.41	0.01
3.700	ENTERPRISE PRODUCTS OPERATING 3.7%/15-15.02.2026	USD	100'000		100'000			
4.450	ENTERPRISE PRODUCTS OPERATING 4.45%/12-15.02.2043	USD	190'000			190'000	149'981.16	0.03
4.900	ENTERPRISE PRODUCTS OPERATING 4.9%/15-15.05.2046	USD	180'000		60'000	120'000	99'058.92	0.02
5.100	ENTERPRISE PRODUCTS OPERATING 5.1%/14-15.02.2045	USD	100'000			100'000	84'779.09	0.01
5.700	ENTERPRISE PRODUCTS OPERATING 5.7%/11-15.02.2042	USD	50'000			50'000	46'065.55	0.01
5.950	ENTERPRISE PRODUCTS OPERATING 5.95%/11-01.02.2041	USD	50'000			50'000	47'404.68	0.01
3.950	ENTERPRISE PRODUCTS OPERATING LLC 3.95%/20-31.01.2060	USD	50'000			50'000	33'591.31	0.01
4.150	ENTERPRISE PRODUCTS OPERATING LLC 4.15%/18-16.10.2028	USD	50'000			50'000	44'611.39	0.01
4.200	ENTERPRISE PRODUCTS OPERATING LLC 4.2%/19-31.01.2050	USD	100'000			100'000	73'401.27	0.01
4.850	ENTERPRISE PRODUCTS OPERATING LLC 4.85%/13-15.03.2044	USD	200'000			200'000	165'876.55	0.03
4.375	EOG RESOURCES INC 4.375%/20-15.04.2030	USD	40'000			40'000	35'698.97	0.01
4.950	EOG RESOURCES INC 4.95%/20-15.04.2050	USD	230'000		130'000	100'000	82'471.51	0.01
3.750	EPR PROPERTIES 3.75%/19-15.08.2029	USD		100'000		100'000	84'669.56	0.01
4.750	EPR PROPERTIES 4.75%/16-15.12.2026	USD	100'000			100'000	89'772.31	0.02
3.900	EQT CORP 3.9%/17-01.10.2027	USD	130'000			130'000	115'296.75	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.700	EQT CORP 5.7%/22-01.04.2028	USD	100'000			100'000	92'634.82	0.02
6.125	EQT CORP 6.125%/20-01.02.2025	USD	47'000		47'000			
7.000	EQT CORP 7%/20-01.02.2030	USD	54'000			54'000	52'626.29	0.01
2.350	EQUIFAX INC 2.35%/21-15.09.2031	USD		100'000		100'000	77'224.17	0.01
3.100	EQUIFAX INC 3.1%/20-15.05.2030	USD	32'000			32'000	26'572.20	0.00
5.100	EQUIFAX INC 5.1%/22-15.12.2027	USD	50'000			50'000	45'661.31	0.01
3.250	EQUINIX EU 2 FINANCING C 3.25%/24-15.03.2031	EUR		140'000		140'000	131'160.87	0.02
5.500	EQUINIX EU 2 FINANCING C 5.5%/24-15.06.2034	USD		50'000		50'000	46'171.06	0.01
1.000	EQUINIX INC 1%/20-15.09.2025	USD	10'000		10'000			
1.250	EQUINIX INC 1.25%/20-15.07.2025	USD	10'000		10'000			
1.450	EQUINIX INC 1.45%/21-15.05.2026	USD	50'000			50'000	43'487.43	0.01
1.550	EQUINIX INC 1.55%/20-15.03.2028	USD	8'000			8'000	6'594.72	0.00
2.000	EQUINIX INC 2%/21-15.05.2028	USD	50'000			50'000	41'614.22	0.01
2.500	EQUINIX INC 2.5%/21-15.05.2031	USD	26'000			26'000	20'424.57	0.00
2.625	EQUINIX INC 2.625%/19-18.11.2024	USD	69'000		69'000			
2.900	EQUINIX INC 2.9%/19-18.11.2026	USD	70'000			70'000	61'427.95	0.01
2.950	EQUINIX INC 2.95%/20-15.09.2051	USD	10'000			10'000	5'736.37	0.00
3.000	EQUINIX INC 3%/20-15.07.2050	USD	60'000			60'000	35'068.20	0.01
3.200	EQUINIX INC 3.2%/19-18.11.2029	USD	104'000			104'000	87'511.65	0.01
3.400	EQUINIX INC 3.4%/21-15.02.2052	USD	14'000			14'000	8'789.20	0.00
3.900	EQUINIX INC 3.9%/22-15.04.2032	USD	130'000			130'000	109'850.59	0.02
0.600	EQUITABLE FINANCIAL LIFE 0.6%/21-16.06.2028	EUR		200'000		200'000	174'836.31	0.03
1.100	EQUITABLE FINANCIAL LIFE -144A- 1.1%/21-12.11.2024	USD	50'000		50'000			
1.400	EQUITABLE FINANCIAL LIFE -144A- 1.4%/20-27.08.2027	USD	82'000			82'000	68'476.89	0.01
1.700	EQUITABLE FINANCIAL LIFE -144A- 1.7%/21-12.11.2026	USD	30'000			30'000	25'849.70	0.00
5.500	EQUITABLE FINANCIAL LIFE -144A- 5.5%/22-02.12.2025	USD	60'000		60'000			
4.572	EQUITABLE HOLDINGS INC 4.572%/19-15.02.2029	USD		100'000	74'000	26'000	23'173.01	0.00
3.850	ERAC USA FINANCE -144A- 3.85%/14-15.11.2024	USD	30'000		30'000			
4.200	ERAC USA FINANCE -144A- 4.2%/16-01.11.2046	USD	50'000			50'000	37'752.06	0.01
4.500	ERAC USA FINANCE -144A- 4.5%/15-15.02.2045	USD	47'000	100'000		147'000	116'712.47	0.02
5.625	ERAC USA FINANCE -144A- 5.625%/12-15.03.2042	USD	7'000			7'000	6'441.68	0.00
6.700	ERAC USA FINANCE -144A- 6.7%/04-01.06.2034	USD	31'000			31'000	31'420.69	0.01
7.000	ERAC USA FINANCE -144A- 7%/07-15.10.2037	USD	110'000			110'000	114'159.05	0.02
4.600	ERAC USA FINANCE LLC -144A- 4.6%/23-01.05.2028	USD	100'000			100'000	90'308.11	0.02
4.900	ERAC USA FINANCE LLC -144A- 4.9%/23-01.05.2033	USD	100'000			100'000	89'580.28	0.02
2.500	ERP OPERATING LP 2.5%/19-15.02.2030	USD		200'000		200'000	162'888.19	0.03
3.000	ERP OPERATING LP 3%/19-01.07.2029	USD		100'000		100'000	84'311.23	0.01
4.650	ERP OPERATING LP 4.65%/24-15.09.2034	USD		100'000		100'000	87'078.36	0.01
4.276	ESSENTIAL UTILITIES 4.276%/19-01.05.2049	USD	30'000			30'000	21'816.20	0.00
2.400	ESSENTIAL UTILITIES INC 2.4%/21-01.05.2031	USD		50'000		50'000	39'281.52	0.01
2.704	ESSENTIAL UTILITIES INC 2.704%/20-15.04.2030	USD	64'000			64'000	52'247.42	0.01
3.351	ESSENTIAL UTILITIES INC 3.351%/20-15.04.2050	USD	9'000			9'000	5'543.23	0.00
3.566	ESSENTIAL UTILITIES INC 3.566%/19-01.05.2029	USD	50'000			50'000	42'908.49	0.01
5.300	ESSENTIAL UTILITIES INC 5.3%/22-01.05.2052	USD		50'000		50'000	42'302.01	0.01
5.375	ESSENTIAL UTILITIES INC 5.375%/24-15.01.2034	USD	50'000			50'000	45'543.79	0.01
2.375	ESTEE LAUDER CO INC 2.375%/19-01.12.2029	USD	50'000	100'000		150'000	122'138.91	0.02
3.125	ESTEE LAUDER CO INC 3.125%/19-01.12.2049	USD	10'000			10'000	5'967.34	0.00
5.150	ESTEE LAUDER CO INC 5.15%/23-15.05.2053	USD	100'000			100'000	87'136.21	0.01
3.150	ESTEE LAUDER COMPANIES 3.15%/17-15.03.2027	USD	22'000			22'000	19'375.60	0.00
4.150	ESTEE LAUDER COMPANIES 4.15%/17-15.03.2047	USD	32'000			32'000	23'326.40	0.00
3.125	EVEREST REINSURANCE HLDG 3.125%/21-15.10.2052	USD	100'000			100'000	57'021.35	0.01
2.550	EVERSOURCE ENERGY 2.55%/21-15.03.2031	USD	14'000			14'000	10'998.85	0.00
5.125	EVERSOURCE ENERGY 5.125%/23-15.05.2033	USD	40'000			40'000	35'702.68	0.01
5.850	EVERSOURCE ENERGY S. -FF- 5.85%/24-15.04.2031	USD		200'000		200'000	187'491.62	0.03
4.250	EVERSOURCE ENERGY S. -O- 4.25%/18-01.04.2029	USD	14'000			14'000	12'339.10	0.00
0.800	EVERSOURCE ENERGY S. -Q- 0.8%/20-15.08.2025	USD	10'000		10'000			
1.650	EVERSOURCE ENERGY S. -R- 1.65%/20-15.08.2030	USD	260'000			260'000	198'440.57	0.03
1.400	EVERSOURCE ENERGY S. -U- 1.4%/21-15.08.2026	USD	50'000			50'000	43'045.64	0.01
2.900	EVERSOURCE ENERGY S. -V- 2.9%/22-01.03.2027	USD	100'000			100'000	87'168.19	0.01
3.375	EVERSOURCE ENERGY S. -W- 3.375%/22-01.03.2032	USD	100'000			100'000	80'474.48	0.01
4.600	EVERSOURCE ENERGY S. -Y- 4.6%/22-01.07.2027	USD	100'000			100'000	90'047.38	0.02
5.450	EVERSOURCE ENERGY S. -Z- 5.45%/23-01.03.2028	USD	67'000			67'000	61'676.65	0.01
3.400	EXELON 3.4%/16-15.04.2026	USD	76'000			76'000	67'735.31	0.01
4.450	EXELON 4.45%/16-15.04.2046	USD	47'000			47'000	35'593.65	0.01
5.100	EXELON 5.1%/16-15.06.2045	USD	30'000			30'000	24'917.87	0.00
5.625	EXELON 5.625%/05-15.06.2035	USD	16'000			16'000	14'725.09	0.00
2.750	EXELON CORP 2.75%/23-15.03.2027	USD	100'000			100'000	86'930.86	0.01
4.050	EXELON CORP 4.05%/20-15.04.2030	USD	142'000			142'000	123'887.63	0.02
4.100	EXELON CORP 4.1%/23-15.03.2052	USD	40'000			40'000	28'054.10	0.00
4.700	EXELON CORP 4.7%/20-15.04.2050	USD	46'000	280'000		326'000	251'577.72	0.04
5.300	EXELON CORP 5.3%/23-15.03.2033	USD	50'000			50'000	45'820.12	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.600	EXELON CORP 5.6%/23-15.03.2053	USD	50'000			50'000	44'062.63	0.01
6.250	EXELON GENERATION 6.25%/09-01.10.2039	USD	40'000			40'000	38'142.37	0.01
3.250	EXELON GENERATION CO LLC 3.25%/20-01.06.2025	USD	32'000		32'000			
2.709	EXXON MOBIL 2.709%/15-06.03.2025	USD	200'000		200'000			
3.043	EXXON MOBIL 3.043%/16-01.03.2026	USD	86'000			86'000	76'610.96	0.01
3.567	EXXON MOBIL 3.567%/15-06.03.2045	USD	178'000			178'000	124'139.84	0.02
4.110	EXXON MOBIL 4.11%/15-01.03.2046	USD	233'000			233'000	175'443.37	0.03
0.524	EXXON MOBIL CORPORATION 0.524%/20-26.06.2028	EUR	100'000			100'000	87'578.75	0.01
1.408	EXXON MOBIL CORPORATION 1.408%/20-26.06.2039	EUR	100'000		100'000			
2.275	EXXON MOBIL CORPORATION 2.275%/19-16.08.2026	USD	56'000			56'000	49'167.37	0.01
2.440	EXXON MOBIL CORPORATION 2.44%/19-16.08.2029	USD	117'000			117'000	97'909.56	0.02
2.610	EXXON MOBIL CORPORATION 2.61%/20-15.10.2030	USD	50'000			50'000	40'882.39	0.01
2.992	EXXON MOBIL CORPORATION 2.992%/20-19.03.2025	USD	85'000		85'000			
2.995	EXXON MOBIL CORPORATION 2.995%/19-16.08.2039	USD	30'000			30'000	21'134.98	0.00
3.095	EXXON MOBIL CORPORATION 3.095%/19-16.08.2049	USD	52'000			52'000	32'340.11	0.01
3.452	EXXON MOBIL CORPORATION 3.452%/20-15.04.2051	USD	79'000			79'000	51'783.33	0.01
3.482	EXXON MOBIL CORPORATION 3.482%/20-19.03.2030	USD	26'000			26'000	22'463.95	0.00
4.227	EXXON MOBIL CORPORATION 4.227%/20-19.03.2040	USD	32'000	100'000		132'000	106'874.59	0.02
4.327	EXXON MOBIL CORPORATION 4.327%/20-19.03.2050	USD	131'000	100'000		231'000	177'245.32	0.03
2.900	FACTSET RESEARCH SYSTEMS 2.9%/22-01.03.2027	USD	30'000			30'000	26'187.44	0.00
3.450	FACTSET RESEARCH SYSTEMS 3.45%/22-01.03.2032	USD	60'000			60'000	48'565.77	0.01
4.100	FBG FINANCE PTY LTD 4.1%/17-06.09.2027	AUD	30'000			30'000	16'696.56	0.00
1.250	FEDERAL REALTY INVESTMEN 1.25%/20-15.02.2026	USD	20'000			20'000	17'468.02	0.00
3.250	FEDERAL REALTY INVESTMEN 3.25%/17-15.07.2027	USD	21'000			21'000	18'391.91	0.00
3.500	FEDERAL REALTY INVESTMEN 3.5%/20-01.06.2030	USD	24'000			24'000	20'311.70	0.00
5.375	FEDERAL REALTY OP LP 5.375%/23-01.05.2028	USD	100'000			100'000	91'986.87	0.02
3.875	FEDEX 3.875%/12-01.08.2042	USD	10'000		10'000			
3.900	FEDEX 3.9%/15-01.02.2035	USD	50'000		50'000			
4.100	FEDEX 4.1%/15-01.02.2045	USD	44'000	100'000	44'000	100'000	69'609.77	0.01
4.400	FEDEX 4.4%/17-15.01.2047	USD	60'000		60'000			
4.550	FEDEX 4.55%/16-01.04.2046	USD	70'000			70'000	51'750.54	0.01
4.900	FEDEX 4.9%/14-15.01.2034	USD	9'000			9'000	7'995.87	0.00
5.100	FEDEX 5.1%/14-15.01.2044	USD	20'000		20'000			
0.450	FEDEX CORP 0.45%/21-04.05.2029	EUR	200'000			200'000	170'290.32	0.03
0.950	FEDEX CORP 0.95%/21-04.05.2033	EUR	100'000			100'000	78'243.59	0.01
3.875	FEDEX CORP -144A- 3.875%/25-01.08.2042	USD		10'000		10'000	7'110.35	0.00
3.900	FEDEX CORP -144A- 3.9%/25-01.02.2035	USD		50'000		50'000	40'520.48	0.01
4.050	FEDEX CORP -144A- 4.05%/25-15.02.2048	USD		80'000		80'000	56'166.74	0.01
4.100	FEDEX CORP -144A- 4.1%/25-01.02.2045	USD		44'000		44'000	31'475.29	0.01
4.200	FEDEX CORP -144A- 4.2%/25-17.10.2028	USD		10'000		10'000	8'924.43	0.00
4.250	FEDEX CORP -144A- 4.25%/25-15.05.2030	USD		50'000		50'000	44'006.36	0.01
4.400	FEDEX CORP -144A- 4.4%/25-15.01.2047	USD		60'000		60'000	44'517.85	0.01
4.750	FEDEX CORP -144A- 4.75%/25-15.11.2045	USD		130'000		130'000	102'355.22	0.02
4.950	FEDEX CORP -144A- 4.95%/25-17.10.2048	USD		20'000		20'000	16'096.49	0.00
5.100	FEDEX CORP -144A- 5.1%/25-15.01.2044	USD		20'000		20'000	16'483.38	0.00
5.250	FEDEX CORP -144A- 5.25%/25-15.05.2050	USD		64'000		64'000	53'542.54	0.01
4.050	FEDEX CORP 4.05%/18-15.02.2048	USD	88'000		80'000	8'000	5'561.25	0.00
4.200	FEDEX CORP 4.2%/18-17.10.2028	USD	10'000		10'000			
4.250	FEDEX CORP 4.25%/20-15.05.2030	USD	50'000		50'000			
4.750	FEDEX CORP 4.75%/15-15.11.2045	USD	30'000	100'000	130'000			
4.950	FEDEX CORP 4.95%/18-17.10.2048	USD	20'000		20'000			
5.250	FEDEX CORP 5.25%/20-15.05.2050	USD	146'000		140'000	6'000	4'926.29	0.00
1.000	FIDELITY NATL INFO SERV 1%/19-03.12.2028	EUR	100'000			100'000	87'654.66	0.01
1.150	FIDELITY NATL INFO SERV 1.15%/21-01.03.2026	USD	162'000			162'000	141'231.94	0.02
1.500	FIDELITY NATL INFO SERV 1.5%/19-21.05.2027	EUR	100'000			100'000	91'259.96	0.02
1.650	FIDELITY NATL INFO SERV 1.65%/21-01.03.2028	USD	354'000			354'000	292'957.08	0.05
2.250	FIDELITY NATL INFO SERV 2.25%/21-01.03.2031	USD	50'000			50'000	39'076.81	0.01
3.100	FIDELITY NATL INFO SERV 3.1%/21-01.03.2041	USD	18'000			18'000	12'022.06	0.00
4.700	FIDELITY NATL INFO SERV 4.7%/22-15.07.2027	USD	240'000		240'000			
5.100	FIDELITY NATL INFO SERV 5.1%/22-15.07.2032	USD	60'000			60'000	54'422.90	0.01
8.250	FIFTH THIRD BANCORP (subordinated) 8.25%/08-01.03.2038	USD	40'000			40'000	44'178.49	0.01
3.950	FIFTH THIRD BANCORP 3.95%/18-14.03.2028	USD	30'000			30'000	26'528.51	0.00
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/21-01.11.2027	USD		479'000		479'000	411'960.05	0.07
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-25.04.2033	USD	164'000		164'000			
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-27.10.2028	USD	50'000			50'000	46'940.90	0.01
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/22-28.07.2030	USD	220'000			220'000	197'494.11	0.03
-	FIFTH THIRD BANCORP FIX-TO-FRN FRN/23-27.07.2029	USD	50'000			50'000	47'219.31	0.01
3.850	FIFTH THIRD BANK (subordinated) T. -2- 3.85%/16-15.03.2026	USD	200'000			200'000	178'874.46	0.03
2.400	FIRST AMERICAN FINANCIAL 2.4%/21-15.08.2031	USD	40'000			40'000	30'385.79	0.01
5.750	FIRST HORIZON BANK (subordinated) 5.75%/20-01.05.2030	USD		250'000		250'000	228'277.94	0.04
4.000	FIRST HORIZON NATIONAL 4%/20-26.05.2025	USD	190'000		190'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.850	FIRSTENERGY CORP 4.85%/17-15.07.2047	USD		37'000		37'000	29'197.18	0.00
3.400	FIRSTENERGY CORP S. -C- 3.4%/20-01.03.2050	USD		50'000		50'000	31'088.06	0.01
4.550	FIRSTENERGY TRANSMISSION -144A- 4.55%/19-01.04.2049	USD	36'000			36'000	28'133.58	0.00
5.450	FIRSTENERGY TRANSMISSION -144A- 5.45%/14-15.07.2044	USD		100'000	100'000			
2.250	FISERV INC 2.25%/19-01.07.2025	GBP	100'000		100'000			
2.250	FISERV INC 2.25%/20-01.06.2027	USD	670'000			670'000	575'898.31	0.10
3.200	FISERV INC 3.2%/19-01.07.2026	USD	121'000			121'000	107'182.52	0.02
3.500	FISERV INC 3.5%/19-01.07.2029	USD	84'000			84'000	71'897.34	0.01
3.850	FISERV INC 3.85%/15-01.06.2025	USD	33'000		33'000			
4.200	FISERV INC 4.2%/18-01.10.2028	USD	52'000			52'000	46'205.91	0.01
4.400	FISERV INC 4.4%/19-01.07.2049	USD	63'000	100'000		163'000	123'227.52	0.02
4.500	FISERV INC 4.5%/23-24.05.2031	EUR	100'000			100'000	100'217.84	0.02
5.600	FISERV INC 5.6%/23-02.03.2033	USD	40'000			40'000	37'191.66	0.01
5.625	FISERV INC 5.625%/23-21.08.2033	USD	100'000			100'000	93'251.14	0.02
2.850	FIVE CORNERS FND TR II -144A- 2.85%/20-15.05.2030	USD	200'000			200'000	164'129.88	0.03
3.800	FLORIDA POWER & LIGHT 3.8%/12-15.12.2042	USD	50'000			50'000	36'911.30	0.01
4.050	FLORIDA POWER & LIGHT 4.05%/12-01.06.2042	USD	3'000		3'000			
4.050	FLORIDA POWER & LIGHT 4.05%/14-01.10.2044	USD	30'000			30'000	22'691.09	0.00
4.125	FLORIDA POWER & LIGHT 4.125%/11-01.02.2042	USD	30'000			30'000	23'195.04	0.00
4.950	FLORIDA POWER & LIGHT 4.95%/05-01.06.2035	USD	10'000	100'000		110'000	98'827.09	0.02
5.650	FLORIDA POWER & LIGHT 5.65%/06-01.02.2037	USD	15'000			15'000	14'188.34	0.00
2.450	FLORIDA POWER & LIGHT CO 2.45%/22-03.02.2032	USD	50'000			50'000	38'871.68	0.01
2.850	FLORIDA POWER & LIGHT CO 2.85%/20-01.04.2025	USD	40'000		40'000			
3.150	FLORIDA POWER & LIGHT CO 3.15%/19-01.10.2049	USD	11'000	100'000		111'000	69'346.31	0.01
3.700	FLORIDA POWER & LIGHT CO 3.7%/17-01.12.2047	USD	67'000			67'000	46'994.06	0.01
3.950	FLORIDA POWER & LIGHT CO 3.95%/18-01.03.2048	USD	85'000			85'000	61'720.02	0.01
3.990	FLORIDA POWER & LIGHT CO 3.99%/19-01.03.2049	USD	7'000	150'000		157'000	114'371.36	0.02
5.100	FLORIDA POWER & LIGHT CO 5.1%/23-01.04.2033	USD	100'000			100'000	91'390.52	0.02
5.150	FLORIDA POWER & LIGHT CO 5.15%/24-15.06.2029	USD		50'000		50'000	46'261.14	0.01
5.250	FLORIDA POWER & LIGHT CO 5.25%/10-01.02.2041	USD	30'000			30'000	26'828.69	0.00
5.300	FLORIDA POWER & LIGHT CO 5.3%/23-01.04.2053	USD	220'000			220'000	194'417.37	0.03
5.625	FLORIDA POWER & LIGHT CO 5.625%/03-01.04.2034	USD	10'000			10'000	9'482.84	0.00
5.690	FLORIDA POWER & LIGHT CO 5.69%/10-01.03.2040	USD	20'000	150'000		170'000	160'347.95	0.03
5.960	FLORIDA POWER & LIGHT CO 5.96%/09-01.04.2039	USD	20'000			20'000	19'354.91	0.00
6.400	FLORIDA POWER 6.4%/08-15.06.2038	USD	38'000			38'000	37'917.82	0.01
2.875	FLORIDA POWER LIGHT CO 2.875%/21-04.12.2051	USD	80'000			80'000	46'692.80	0.01
3.500	FLOWERS FOODS 3.5%/16-01.10.2026	USD	40'000			40'000	35'430.65	0.01
2.800	FLOWSERVE CORPORATION 2.8%/21-15.01.2032	USD	36'000			36'000	28'062.07	0.00
3.500	FLOWSERVE CORPORATION 3.5%/20-01.10.2030	USD	56'000			56'000	46'880.24	0.01
3.200	FMC CORP 3.2%/19-01.10.2026	USD	36'000			36'000	31'639.45	0.01
3.450	FMC CORP 3.45%/19-01.10.2029	USD	32'000			32'000	26'585.09	0.00
6.375	FMC CORP 6.375%/23-18.05.2053	USD	40'000			40'000	35'454.24	0.01
2.200	FORTINET INC 2.2%/21-15.03.2031	USD	32'000			32'000	24'999.59	0.00
4.300	FORTIVE 4.3%/17-15.06.2046	USD	48'000			48'000	36'255.21	0.01
3.150	FORTIVE CORPORATION 3.15%/17-15.06.2026	USD	15'000	50'000		65'000	57'642.04	0.01
3.700	FORTIVE CORPORATION 3.7%/24-15.08.2029	EUR		100'000		100'000	96'854.77	0.02
3.250	FORTUNE BRANDS HOME & SE 3.25%/19-15.09.2029	USD	29'000			29'000	24'466.15	0.00
4.500	FORTUNE BRANDS HOME & SE 4.5%/22-25.03.2052	USD	50'000			50'000	36'566.94	0.01
5.875	FORTUNE BRANDS INNOVATIO 5.875%/23-01.06.2033	USD		30'000		30'000	28'196.62	0.00
3.500	FOX CORP 3.5%/20-08.04.2030	USD	50'000			50'000	42'426.78	0.01
4.709	FOX CORP 4.709%/20-25.01.2029	USD	60'000			60'000	53'998.31	0.01
5.476	FOX CORP 5.476%/20-25.01.2039	USD	50'000			50'000	43'800.41	0.01
5.576	FOX CORP 5.576%/20-25.01.2049	USD	50'000			50'000	43'087.94	0.01
6.500	FOX CORP 6.5%/23-13.10.2033	USD	120'000			120'000	116'235.67	0.02
1.600	FRANKLIN RESOURCES INC 1.6%/20-30.10.2030	USD	10'000			10'000	7'621.43	0.00
2.950	FRANKLIN RESOURCES INC 2.95%/21-12.08.2051	USD	60'000			60'000	35'096.21	0.01
5.400	FREEPORT MCMORAN 5.4%/14-14.11.2034	USD		250'000		250'000	227'767.55	0.04
5.450	FREEPORT MCMORAN 5.45%/13-15.03.2043	USD	100'000			100'000	86'170.96	0.01
4.375	FREEPORT-MCMORAN INC 4.375%/20-01.08.2028	USD	56'000			56'000	49'726.80	0.01
3.750	FRESENIUS MED CARE III -144A- 3.75%/19-15.06.2029	USD	150'000			150'000	128'568.29	0.02
3.750	GARTNER INC -144A- 3.75%/20-01.10.2030	USD		50'000		50'000	41'857.00	0.01
3.850	GATX 3.85%/17-30.03.2027	USD	23'000			23'000	20'420.46	0.00
5.200	GATX 5.2%/14-15.03.2044	USD	71'000			71'000	60'546.98	0.01
3.100	GATX CORP 3.1%/21-01.06.2051	USD	20'000			20'000	11'683.83	0.00
4.000	GATX CORP 4%/20-30.06.2030	USD	35'000			35'000	30'357.57	0.01
4.900	GATX CORP 4.9%/22-15.03.2033	USD		100'000		100'000	89'108.93	0.02
4.550	GE CAPITAL FUNDING LLC 4.55%/21-15.05.2032	USD	200'000			200'000	176'614.36	0.03
5.650	GE HEALTHCARE TECH INC 5.65%/23-15.11.2027	USD	100'000			100'000	92'604.16	0.02
5.857	GE HEALTHCARE TECH INC 5.857%/23-15.03.2030	USD	100'000			100'000	94'293.94	0.02
5.905	GE HEALTHCARE TECH INC 5.905%/23-22.11.2032	USD	100'000			100'000	95'396.82	0.02
6.377	GE HEALTHCARE TECH INC 6.377%/23-22.11.2052	USD		100'000		100'000	100'181.12	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.125	GECC 4.125%/05-19.09.2035	EUR	25'000	50'000		75'000	74'525.17	0.01
6.750	GECC 6.75%/02-15.03.2032	USD	145'000			145'000	145'918.61	0.02
6.875	GECC S. -A- 6.875%/09-10.01.2039	USD	50'000			50'000	52'515.84	0.01
4.500	GENERAL ELECTRIC 4.5%/14-11.03.2044	USD	50'000			50'000	40'479.34	0.01
2.125	GENERAL ELECTRIC CO 2.125%/17-17.05.2037	EUR	100'000			100'000	80'435.11	0.01
4.350	GENERAL ELECTRIC CO 4.35%/20-01.05.2050	USD	50'000			50'000	39'072.90	0.01
0.125	GENERAL MILLS INC 0.125%/21-15.11.2025	EUR	100'000		100'000			
2.250	GENERAL MILLS INC 2.25%/21-14.10.2031	USD	200'000			200'000	154'003.08	0.03
2.875	GENERAL MILLS INC 2.875%/20-15.04.2030	USD	30'000	100'000		130'000	107'289.03	0.02
3.000	GENERAL MILLS INC 3%/21-01.02.2051	USD	65'000			65'000	38'505.89	0.01
3.907	GENERAL MILLS INC 3.907%/23-13.04.2029	EUR	100'000			100'000	97'379.76	0.02
4.200	GENERAL MILLS INC 4.2%/18-17.04.2028	USD	81'000			81'000	72'350.18	0.01
4.700	GENERAL MILLS INC 4.7%/24-30.01.2027	USD	50'000			50'000	45'269.72	0.01
5.241	GENERAL MILLS INC 5.241%/22-18.11.2025	USD	40'000		40'000			
5.250	GENERAL MILLS INC 5.25%/24-30.01.2035	USD		200'000		200'000	181'855.61	0.03
5.000	GENERAL MOTORS CO 5%/14-01.04.2035	USD	50'000	100'000		150'000	127'709.35	0.02
5.150	GENERAL MOTORS CO 5.15%/17-01.04.2038	USD	50'000			50'000	41'893.24	0.01
5.200	GENERAL MOTORS CO 5.2%/14-01.04.2045	USD	50'000			50'000	39'291.30	0.01
5.400	GENERAL MOTORS CO 5.4%/17-01.04.2048	USD	40'000			40'000	32'016.58	0.01
5.400	GENERAL MOTORS CO 5.4%/22-15.10.2029	USD	20'000			20'000	18'212.27	0.00
5.600	GENERAL MOTORS CO 5.6%/22-15.10.2032	USD	230'000			230'000	209'322.17	0.04
5.950	GENERAL MOTORS CO 5.95%/18-01.04.2049	USD	50'000	50'000		100'000	85'888.61	0.01
6.125	GENERAL MOTORS CO 6.125%/20-01.10.2025	USD	100'000		41'000	59'000	53'549.52	0.01
6.250	GENERAL MOTORS CO 6.25%/14-02.10.2043	USD	50'000			50'000	44'776.26	0.01
6.600	GENERAL MOTORS CO 6.6%/16-01.04.2036	USD		100'000		100'000	95'646.39	0.02
6.750	GENERAL MOTORS CO 6.75%/16-01.04.2046	USD	50'000			50'000	47'014.90	0.01
6.800	GENERAL MOTORS CO 6.8%/20-01.10.2027	USD	50'000			50'000	47'096.45	0.01
0.600	GENERAL MOTORS FINL CO 0.6%/21-20.05.2027	EUR	100'000			100'000	89'553.22	0.02
1.000	GENERAL MOTORS FINL CO 1%/22-24.02.2025	EUR	100'000		100'000			
1.250	GENERAL MOTORS FINL CO 1.25%/21-08.01.2026	USD	50'000			50'000	43'761.85	0.01
1.500	GENERAL MOTORS FINL CO 1.5%/21-10.06.2026	USD	50'000			50'000	43'280.64	0.01
2.350	GENERAL MOTORS FINL CO 2.35%/21-08.01.2031	USD	50'000			50'000	38'395.32	0.01
2.350	GENERAL MOTORS FINL CO 2.35%/22-26.02.2027	USD	98'000			98'000	84'354.96	0.01
2.400	GENERAL MOTORS FINL CO 2.4%/21-10.04.2028	USD	50'000			50'000	41'854.18	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/20-20.08.2027	USD	50'000			50'000	42'849.71	0.01
2.700	GENERAL MOTORS FINL CO 2.7%/21-10.06.2031	USD	50'000			50'000	38'667.35	0.01
3.100	GENERAL MOTORS FINL CO 3.1%/22-12.01.2032	USD	50'000			50'000	39'020.22	0.01
3.600	GENERAL MOTORS FINL CO 3.6%/20-21.06.2030	USD	50'000			50'000	41'643.47	0.01
4.000	GENERAL MOTORS FINL CO 4%/24-10.07.2030	EUR		290'000		290'000	279'682.57	0.05
4.300	GENERAL MOTORS FINL CO 4.3%/23-15.02.2029	EUR	100'000			100'000	97'572.98	0.02
4.350	GENERAL MOTORS FINL CO 4.35%/17-17.01.2027	USD	50'000			50'000	44'705.30	0.01
5.000	GENERAL MOTORS FINL CO 5%/22-09.04.2027	USD	50'000			50'000	45'232.07	0.01
5.150	GENERAL MOTORS FINL CO 5.15%/23-15.08.2026	GBP	100'000			100'000	114'006.91	0.02
5.250	GENERAL MOTORS FINL CO 5.25%/16-01.03.2026	USD	50'000			50'000	45'251.35	0.01
5.350	GENERAL MOTORS FINL CO 5.35%/24-15.07.2027	USD		60'000		60'000	54'724.34	0.01
5.400	GENERAL MOTORS FINL CO 5.4%/23-06.04.2026	USD	100'000			100'000	90'775.46	0.02
5.550	GENERAL MOTORS FINL CO 5.55%/24-15.07.2029	USD		160'000		160'000	146'468.83	0.02
5.600	GENERAL MOTORS FINL CO 5.6%/24-18.06.2031	USD		100'000		100'000	91'207.78	0.02
5.650	GENERAL MOTORS FINL CO 5.65%/19-17.01.2029	USD	50'000			50'000	46'073.05	0.01
5.800	GENERAL MOTORS FINL CO 5.8%/23-07.01.2029	USD	82'000	200'000		282'000	260'625.09	0.04
5.800	GENERAL MOTORS FINL CO 5.8%/23-23.06.2028	USD		100'000		100'000	92'444.40	0.02
5.850	GENERAL MOTORS FINL CO 5.85%/23-06.04.2030	USD	50'000	100'000		150'000	138'792.98	0.02
6.000	GENERAL MOTORS FINL CO 6%/23-09.01.2028	USD	470'000			470'000	436'498.76	0.07
6.050	GENERAL MOTORS FINL CO 6.05%/22-10.10.2025	USD	50'000		50'000			
6.100	GENERAL MOTORS FINL CO 6.1%/23-07.01.2034	USD	100'000			100'000	92'128.69	0.02
1.750	GENUINE PARTS CO 1.75%/22-01.02.2025	USD	50'000		50'000			
1.875	GENUINE PARTS CO 1.875%/20-01.11.2030	USD	10'000			10'000	7'657.46	0.00
4.950	GENUINE PARTS CO 4.95%/24-15.08.2029	USD		100'000		100'000	90'393.90	0.02
4.300	GEORGIA POWER 4.3%/12-15.03.2042	USD	39'000			39'000	30'515.21	0.01
4.550	GEORGIA POWER CO 4.55%/24-15.03.2030	USD		100'000		100'000	89'830.31	0.02
5.250	GEORGIA POWER CO 5.25%/24-15.03.2034	USD		100'000		100'000	91'401.44	0.02
3.250	GEORGIA POWER CO S. -2017B- 3.25%/17-30.03.2027	USD	34'000			34'000	29'962.38	0.01
2.650	GEORGIA POWER CO S. -2019B- 2.65%/19-15.09.2029	USD	100'000			100'000	83'035.79	0.01
3.700	GEORGIA POWER CO S. -2020B- 3.7%/20-30.01.2050	USD	34'000			34'000	23'180.68	0.00
3.250	GEORGIA POWER CO S. -2021A- 3.25%/21-15.03.2051	USD	30'000			30'000	18'726.68	0.00
4.700	GEORGIA POWER CO S. -2022B- 4.7%/22-15.05.2032	USD	50'000			50'000	44'508.08	0.01
5.125	GEORGIA POWER CO S. -2022B- 5.125%/22-15.05.2052	USD	138'000			138'000	117'458.01	0.02
4.650	GEORGIA POWER CO S. -2023A- 4.65%/23-16.05.2028	USD	30'000			30'000	27'188.51	0.00
4.950	GEORGIA POWER CO S. -2023B- 4.95%/23-17.05.2033	USD	40'000			40'000	35'874.21	0.01
4.300	GEORGIA POWER S. 2013A 4.3%/13-15.03.2043	USD	30'000			30'000	23'363.07	0.00
2.950	GILEAD SCIENCES 2.95%/16-01.03.2027	USD	52'000			52'000	45'627.94	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	GILEAD SCIENCES 3.5%/14-01.02.2025	USD	40'000		40'000			
3.650	GILEAD SCIENCES 3.65%/15-01.03.2026	USD	228'000			228'000	204'113.57	0.03
4.000	GILEAD SCIENCES 4%/16-01.09.2036	USD	32'000			32'000	26'178.97	0.00
4.500	GILEAD SCIENCES 4.5%/14-01.02.2045	USD	37'000			37'000	29'578.80	0.00
4.600	GILEAD SCIENCES 4.6%/15-01.09.2035	USD	18'000			18'000	15'731.97	0.00
4.750	GILEAD SCIENCES 4.75%/15-01.03.2046	USD	100'000	100'000		200'000	164'884.21	0.03
4.800	GILEAD SCIENCES 4.8%/14-01.04.2044	USD	37'000			37'000	30'855.50	0.01
1.200	GILEAD SCIENCES INC 1.2%/20-01.10.2027	USD	550'000			550'000	457'000.22	0.08
1.650	GILEAD SCIENCES INC 1.65%/20-01.10.2030	USD	8'000	50'000		58'000	44'626.88	0.01
2.600	GILEAD SCIENCES INC 2.6%/20-01.10.2040	USD	90'000			90'000	58'681.08	0.01
2.800	GILEAD SCIENCES INC 2.8%/20-01.10.2050	USD	46'000			46'000	26'611.89	0.00
4.150	GILEAD SCIENCES INC 4.15%/16-01.03.2047	USD	76'000			76'000	57'313.87	0.01
5.550	GILEAD SCIENCES INC 5.55%/23-15.10.2053	USD	50'000	100'000		150'000	137'380.07	0.02
5.600	GILEAD SCIENCES INC 5.6%/24-15.11.2064	USD		100'000		100'000	91'125.85	0.02
5.650	GILEAD SCIENCES INC 5.65%/11-01.12.2041	USD	18'000			18'000	16'703.93	0.00
6.375	GLAXOSMITHKLINE 6.375%/08-15.05.2038	USD	60'000	100'000		160'000	160'737.85	0.03
3.875	GLAXOSMITHKLINE CAP INC 3.875%/18-15.05.2028	USD	100'000			100'000	88'930.88	0.02
4.200	GLAXOSMITHKLINE CAPITAL 4.2%/13-18.03.2043	USD	29'000			29'000	22'939.49	0.00
4.875	GLENCORE FUNDING LLC -144A- 4.875%/19-12.03.2029	USD		100'000		100'000	90'290.04	0.02
5.338	GLENCORE FUNDING LLC -144A- 5.338%/24-04.04.2027	USD		50'000		50'000	45'722.08	0.01
5.371	GLENCORE FUNDING LLC -144A- 5.371%/24-04.04.2029	USD		260'000		260'000	239'135.30	0.04
5.634	GLENCORE FUNDING LLC -144A- 5.634%/24-04.04.2034	USD		60'000		60'000	54'916.78	0.01
5.893	GLENCORE FUNDING LLC -144A- 5.893%/24-04.04.2054	USD		100'000		100'000	90'252.21	0.02
6.500	GLENCORE FUNDING LLC -144A- 6.5%/23-06.10.2033	USD		100'000		100'000	97'444.75	0.02
3.125	GLOBAL ATLANTIC FIN CO -144A- 3.125%/21-15.06.2031	USD	30'000			30'000	23'816.90	0.00
4.400	GLOBAL ATLANTIC FIN CO -144A- 4.4%/19-15.10.2029	USD		200'000		200'000	174'209.17	0.03
6.750	GLOBAL ATLANTIC FIN CO -144A- 6.75%/24-15.03.2054	USD		36'000		36'000	34'241.86	0.01
7.950	GLOBAL ATLANTIC FIN CO -144A- 7.95%/23-15.06.2033	USD	30'000			30'000	30'722.50	0.01
2.650	GLOBAL PAYMENTS INC 2.65%/19-15.02.2025	USD	150'000		150'000			
2.900	GLOBAL PAYMENTS INC 2.9%/21-15.11.2031	USD	50'000			50'000	39'544.03	0.01
4.150	GLOBAL PAYMENTS INC 4.15%/19-15.08.2049	USD	50'000	100'000		150'000	104'227.74	0.02
4.875	GLOBAL PAYMENTS INC 4.875%/23-17.03.2031	EUR	100'000			100'000	99'880.22	0.02
4.950	GLOBAL PAYMENTS INC 4.95%/22-15.08.2027	USD	74'000			74'000	67'245.95	0.01
5.300	GLOBAL PAYMENTS INC 5.3%/22-15.08.2029	USD	50'000			50'000	45'764.20	0.01
5.400	GLOBAL PAYMENTS INC 5.4%/22-15.08.2032	USD	50'000			50'000	45'948.50	0.01
5.950	GLOBAL PAYMENTS INC 5.95%/22-15.08.2052	USD	40'000			40'000	36'138.73	0.01
-	GOLDMAN SACHS BANK USA FIX-TO-FRN FRN/24-21.05.2027	USD		200'000		200'000	182'406.40	0.03
6.345	GOLDMAN SACHS CAPITAL 6.345%/04-15.02.2034	USD	22'000			22'000	21'102.92	0.00
2.875	GOLDMAN SACHS GROUP (reg. -S-) S. -F- 2.875%/14-03.06.2026	EUR	40'000		40'000			
3.750	GOLDMAN SACHS GROUP (subordinated) 3.75%/15-22.05.2025	USD	100'000		100'000			
4.250	GOLDMAN SACHS GROUP (subordinated) 4.25%/15-21.10.2025	USD	120'000		120'000			
6.750	GOLDMAN SACHS GROUP (subordinated) 6.75%/07-01.10.2037	USD	358'000			358'000	353'660.33	0.06
1.250	GOLDMAN SACHS GROUP 1.25%/16-01.05.2025	EUR	30'000		30'000			
1.625	GOLDMAN SACHS GROUP 1.625%/16-27.07.2026	EUR	104'000			104'000	96'455.99	0.02
3.000	GOLDMAN SACHS GROUP 3%/16-12.02.2031	EUR	25'000			25'000	23'569.21	0.00
3.500	GOLDMAN SACHS GROUP 3.5%/16-16.11.2026	USD	96'000			96'000	85'141.11	0.01
3.850	GOLDMAN SACHS GROUP 3.85%/17-26.01.2027	USD	94'000	100'000		194'000	173'036.87	0.03
4.750	GOLDMAN SACHS GROUP 4.75%/15-21.10.2045	USD	66'000			66'000	53'920.83	0.01
5.150	GOLDMAN SACHS GROUP 5.15%/15-22.05.2045	USD	100'000			100'000	84'587.47	0.01
-	GOLDMAN SACHS GROUP FIX-TO-FRN 3.691%/17-05.06.2028	USD	178'000			178'000	157'174.99	0.03
-	GOLDMAN SACHS GROUP FIX-TO-FRN 4.017%/17-31.10.2038	USD	86'000	100'000		186'000	145'762.40	0.02
0.250	GOLDMAN SACHS GROUP INC 0.25%/21-26.01.2028	EUR	94'000	200'000		294'000	257'968.71	0.04
0.750	GOLDMAN SACHS GROUP INC 0.75%/21-23.03.2032	EUR	40'000			40'000	31'778.47	0.01
0.875	GOLDMAN SACHS GROUP INC 0.875%/20-21.01.2030	EUR	51'000			51'000	43'426.14	0.01
1.000	GOLDMAN SACHS GROUP INC 1%/21-18.03.2033	EUR	40'000			40'000	31'704.74	0.01
1.250	GOLDMAN SACHS GROUP INC 1.25%/22-07.02.2029	EUR	50'000			50'000	44'197.16	0.01
1.500	GOLDMAN SACHS GROUP INC 1.5%/21-07.12.2027	GBP	30'000			30'000	31'299.26	0.01
1.875	GOLDMAN SACHS GROUP INC 1.875%/21-16.12.2030	GBP	40'000			40'000	38'423.31	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-01.11.2028	EUR	33'000			33'000	30'081.39	0.01
2.000	GOLDMAN SACHS GROUP INC 2%/18-22.03.2028	EUR	20'000			20'000	18'382.15	0.00
2.600	GOLDMAN SACHS GROUP INC 2.6%/20-07.02.2030	USD	34'000	200'000		234'000	190'851.60	0.03
3.125	GOLDMAN SACHS GROUP INC 3.125%/18-25.07.2029	GBP	67'000	50'000	21'000	96'000	101'939.38	0.02
3.375	GOLDMAN SACHS GROUP INC 3.375%/20-27.03.2025	EUR	68'000		68'000			
3.500	GOLDMAN SACHS GROUP INC 3.5%/20-01.04.2025	USD	130'000		130'000			
3.750	GOLDMAN SACHS GROUP INC 3.75%/16-25.02.2026	USD	100'000		100'000			
3.800	GOLDMAN SACHS GROUP INC 3.8%/20-15.03.2030	USD	58'000	100'000		158'000	136'375.87	0.02
4.000	GOLDMAN SACHS GROUP INC 4%/22-21.09.2029	EUR	50'000	100'000		150'000	147'389.96	0.02
5.700	GOLDMAN SACHS GROUP INC 5.7%/22-01.11.2024	USD	100'000		100'000			
7.250	GOLDMAN SACHS GROUP INC 7.25%/08-10.04.2028	GBP	50'000			50'000	60'712.65	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-01.05.2029	USD	300'000			300'000	266'894.36	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2029	USD	131'000			131'000	115'049.27	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/18-23.04.2039	USD	60'000			60'000	48'942.96	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/20-09.12.2026	USD	44'000		44'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-09.03.2027	USD	320'000			320'000	279'623.03	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-10.09.2027	USD	100'000			100'000	86'087.04	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-12.02.2026	USD	40'000		40'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2032	USD	348'000		148'000	200'000	154'532.03	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.07.2042	USD	50'000			50'000	32'375.40	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2027	USD	137'000			137'000	118'400.92	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-21.10.2032	USD	130'000			130'000	101'424.85	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2032	USD	189'000			189'000	148'932.77	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-22.04.2042	USD	66'000			66'000	44'712.33	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-28.02.2029	CAD	100'000			100'000	60'231.46	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/21-30.11.2027	CAD	100'000	200'000		300'000	185'862.59	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-15.03.2028	USD	270'000		170'000	100'000	88'375.94	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-23.08.2028	USD	230'000			230'000	206'520.70	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2028	USD	150'000			150'000	130'189.52	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2033	USD	290'000			290'000	230'642.70	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/22-24.02.2043	USD	100'000			100'000	69'505.11	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-10.08.2026	USD	120'000		120'000			
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2029	USD	220'000			220'000	209'872.81	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/23-24.10.2034	USD	120'000			120'000	118'504.35	0.02
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-19.11.2045	USD		310'000		310'000	278'009.52	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2030	USD		200'000		200'000	181'656.38	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.07.2035	USD		300'000		300'000	270'816.60	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-23.10.2035	USD		300'000		300'000	264'617.58	0.04
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2030	USD		60'000		60'000	55'842.07	0.01
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/24-25.04.2035	USD		300'000		300'000	281'266.82	0.05
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2031	USD		200'000		200'000	182'686.79	0.03
-	GOLDMAN SACHS GROUP INC FIX-TO-FRN FRN/25-28.01.2056	USD		200'000		200'000	184'121.85	0.03
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/21-16.12.2025	GBP	50'000		50'000			
-	GOLDMAN SACHS GROUP INC S. -F- FIX-TO-FRN FRN/22-29.10.2029	GBP	74'000		23'000	51'000	55'491.62	0.01
-	GOLDMAN SACHS GROUP INC S. -S- FIX-TO-FRN FRN/21-27.01.2032	USD	88'000			88'000	67'235.13	0.01
6.250	GOLDMAN SACHS S. -D- 6.25%/11-01.02.2041	USD	115'000			115'000	111'513.30	0.02
4.800	GOLDMAN SACHS T. 594 4.8%/14-08.07.2044	USD	182'000			182'000	148'772.51	0.03
4.500	GOODMAN US FIN FOUR -144A- 4.5%/17-15.10.2037	USD	40'000			40'000	33'143.82	0.01
4.150	GREAT-WEST LIFECO FINANC -144A- 4.15%/17-03.06.2047	USD	30'000			30'000	22'414.15	0.00
0.904	GREAT-WEST LIFECO US FI -144A- 0.904%/20-12.08.2025	USD	10'000		10'000			
3.375	GSK CONSUMER HEALTHCARE 3.375%/22-24.03.2027	USD		250'000		250'000	220'681.59	0.04
4.000	GSK CONSUMER HEALTHCARE 4%/22-24.03.2052	USD		250'000		250'000	178'509.06	0.03
1.650	GXO LOGISTICS INC 1.65%/22-15.07.2026	USD	62'000			62'000	53'667.57	0.01
6.250	GXO LOGISTICS INC 6.25%/24-06.05.2029	USD		50'000		50'000	46'660.90	0.01
6.500	GXO LOGISTICS INC 6.5%/24-06.05.2034	USD		50'000		50'000	46'652.52	0.01
4.125	H.J. HEINZ (reg -S-) 4.125%/15-01.07.2027	GBP		100'000		100'000	112'488.44	0.02
3.375	HALEON US CAPITAL LLC 3.375%/22-24.03.2029	USD	250'000			250'000	214'886.52	0.04
3.800	HALLIBURTON 3.8%/15-15.11.2025	USD	6'000		6'000			
4.500	HALLIBURTON 4.5%/11-15.11.2041	USD	50'000			50'000	39'893.78	0.01
4.750	HALLIBURTON 4.75%/13-01.08.2043	USD	12'000	100'000		112'000	90'308.23	0.02
4.850	HALLIBURTON 4.85%/15-15.11.2035	USD	70'000			70'000	61'191.10	0.01
5.000	HALLIBURTON 5%/15-15.11.2045	USD	49'000	50'000		99'000	81'773.92	0.01
6.700	HALLIBURTON 6.7%/08-15.09.2038	USD	8'000			8'000	8'015.94	0.00
7.450	HALLIBURTON 7.45%/09-15.09.2039	USD	30'000			30'000	32'273.49	0.01
2.920	HALLIBURTON CO 2.92%/20-01.03.2030	USD	15'000			15'000	12'427.47	0.00
6.375	HANNON ARMSTRONG SUSTAIN -144A- 6.375%/24-01.07.2034	USD		50'000		50'000	45'169.16	0.01
2.500	HANOVER INSURANCE GROUP 2.5%/20-01.09.2030	USD	10'000			10'000	7'928.03	0.00
5.125	HANWHA Q CELLS AMERICA 5.125%/23-27.07.2028	USD	200'000			200'000	182'148.38	0.03
3.500	HARLEY-DAVIDSON 3.5%/15-28.07.2025	USD	48'000		48'000			
3.050	HARLEY-DAVIDSON FINL SER -144A- 3.05%/22-14.02.2027	USD	100'000			100'000	86'602.92	0.01
5.950	HARLEY-DAVIDSON FINL SER -144A- 5.95%/24-11.06.2029	USD		130'000		130'000	118'679.19	0.02
5.125	HARLEY-DAVIDSON FINL SER 5.125%/23-05.04.2026	EUR	100'000			100'000	95'889.20	0.02
2.800	HARTFORD FINL SVCS GRP 2.8%/19-19.08.2029	USD		210'000		210'000	175'669.32	0.03
2.900	HARTFORD FINL SVCS GRP 2.9%/21-15.09.2051	USD	40'000			40'000	23'487.21	0.00
4.400	HARTFORD FINL SVCS GRP 4.4%/18-15.03.2048	USD	28'000			28'000	21'850.03	0.00
3.000	HASBRO INC 3%/19-19.11.2024	USD	22'000		22'000			
3.500	HASBRO INC 3.5%/17-15.09.2027	USD	18'000			18'000	15'763.30	0.00
3.900	HASBRO INC 3.9%/19-19.11.2029	USD	25'000			25'000	21'510.74	0.00
5.100	HASBRO INC 5.1%/14-15.05.2044	USD	34'000			34'000	27'238.75	0.00
3.750	HAT HOLDINGS I LLC/HAT -144A- 3.75%/20-15.09.2030	USD		100'000		100'000	81'217.59	0.01
4.500	HCA 4.5%/16-15.02.2027	USD	50'000			50'000	44'930.96	0.01
5.250	HCA 5.25%/14-15.04.2025	USD	76'000		76'000			
5.375	HCA 5.375%/15-01.02.2025	USD	90'000		90'000			
5.875	HCA 5.875%/15-15.02.2026	USD	52'000			52'000	47'144.77	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.125	HCA INC 3.125%/23-15.03.2027	USD	140'000			140'000	122'489.32	0.02
3.375	HCA INC 3.375%/23-15.03.2029	USD	102'000			102'000	86'839.11	0.01
3.500	HCA INC 3.5%/20-01.09.2030	USD	310'000			310'000	259'717.88	0.04
3.500	HCA INC 3.5%/21-15.07.2051	USD	45'000			45'000	27'341.96	0.00
3.625	HCA INC 3.625%/23-15.03.2032	USD	66'000			66'000	53'822.53	0.01
4.125	HCA INC 4.125%/19-15.06.2029	USD	67'000	100'000		167'000	146'183.96	0.02
4.375	HCA INC 4.375%/23-15.03.2042	USD	50'000			50'000	37'787.18	0.01
4.625	HCA INC 4.625%/23-15.03.2052	USD	60'000	100'000		160'000	117'919.09	0.02
5.125	HCA INC 5.125%/19-15.06.2039	USD	30'000			30'000	25'388.81	0.00
5.200	HCA INC 5.2%/23-01.06.2028	USD	290'000			290'000	264'585.94	0.04
5.250	HCA INC 5.25%/16-15.06.2026	USD	50'000			50'000	45'294.14	0.01
5.250	HCA INC 5.25%/19-15.06.2049	USD	78'000			78'000	63'414.60	0.01
5.375	HCA INC 5.375%/18-01.09.2026	USD	50'000			50'000	45'383.27	0.01
5.450	HCA INC 5.45%/24-15.09.2034	USD		100'000		100'000	89'855.39	0.02
5.500	HCA INC 5.5%/17-15.06.2047	USD	54'000	100'000		154'000	130'233.82	0.02
5.500	HCA INC 5.5%/23-01.06.2033	USD	200'000			200'000	182'079.56	0.03
5.600	HCA INC 5.6%/24-01.04.2034	USD		100'000		100'000	90'988.41	0.02
5.625	HCA INC 5.625%/18-01.09.2028	USD	50'000	50'000		100'000	92'147.79	0.02
5.875	HCA INC 5.875%/19-01.02.2029	USD	50'000			50'000	46'500.79	0.01
6.000	HCA INC 6%/24-01.04.2054	USD		200'000		200'000	178'799.43	0.03
6.100	HCA INC 6.1%/24-01.04.2064	USD		100'000		100'000	88'575.35	0.01
3.250	HCP INC 3.25%/19-15.07.2026	USD	12'000			12'000	10'650.62	0.00
3.500	HCP INC 3.5%/19-15.07.2029	USD	20'000			20'000	17'128.79	0.00
1.350	HEALTHPEAK PROPERTIES 1.35%/21-01.02.2027	USD	280'000	280'000	250'000	310'000	263'162.96	0.04
2.125	HEALTHPEAK PROPERTIES 2.125%/21-01.12.2028	USD	20'000			20'000	16'476.76	0.00
2.875	HEALTHPEAK PROPERTIES 2.875%/20-15.01.2031	USD	50'000			50'000	40'363.59	0.01
6.750	HEALTHPEAK PROPERTIES 6.75%/11-01.02.2041	USD	26'000			26'000	26'181.43	0.00
5.250	HEICO CORP 5.25%/23-01.08.2028	USD	100'000		100'000			
5.350	HEICO CORP 5.35%/23-01.08.2033	USD	100'000		100'000			
0.900	HERSHEY COMPANY 0.9%/20-01.06.2025	USD	400'000		400'000			
2.650	HERSHEY COMPANY 2.65%/20-01.06.2050	USD	70'000			70'000	39'545.90	0.01
3.125	HERSHEY COMPANY 3.125%/19-15.11.2049	USD	15'000			15'000	9'414.81	0.00
3.375	HERSHEY COMPANY 3.375%/16-15.08.2046	USD	12'000			12'000	8'081.99	0.00
4.300	HESS 4.3%/16-01.04.2027	USD	26'000			26'000	23'300.83	0.00
5.600	HESS 5.6%/10-15.02.2041	USD	51'000			51'000	46'635.30	0.01
5.800	HESS 5.8%/16-01.04.2047	USD	34'000			34'000	31'602.06	0.01
6.000	HESS 6%/09-15.01.2040	USD	120'000			120'000	115'808.43	0.02
7.300	HESS CORP 7.3%/01-15.08.2031	USD	11'000			11'000	11'238.37	0.00
6.000	HEWLETT-PACKARD 6%/11-15.09.2041	USD	31'000			31'000	28'685.54	0.00
4.900	HEWLETT-PACKARD ENTERPRISE 4.9%/16-15.10.2025	USD	130'000		130'000			
6.350	HEWLETT-PACKARD ENTERPRISE 6.35%/16-15.10.2045	USD	99'000	98'000		197'000	187'841.84	0.03
1.750	HEWLETT-PACKARD ENTERPRISE CO 1.75%/20-01.04.2026	USD	20'000			20'000	17'519.02	0.00
6.200	HEWLETT-PACKARD ENTERPRISE CO 6.2%/16-15.10.2035	USD	22'000	100'000		122'000	117'792.95	0.02
3.950	HEXCEL CORP 3.95%/17-15.02.2027	USD	100'000			100'000	88'844.85	0.01
5.000	HF SINCLAIR CORP -144A- 5%/23-01.02.2028	USD	50'000		50'000			
4.500	HF SINCLAIR CORP 4.5%/22-01.10.2030	USD	100'000			100'000	86'403.89	0.01
5.000	HF SINCLAIR CORP 5%/24-01.02.2028	USD		50'000		50'000	45'127.95	0.01
5.875	HF SINCLAIR CORP 5.875%/22-01.04.2026	USD	68'000		68'000			
7.650	HIGHWOODS REALTY LP 7.65%/23-01.02.2034	USD	100'000			100'000	101'519.94	0.02
4.750	HOLCIM FINANCE US LLC S. -B- -144A- 4.75%/16-22.09.2046	USD		200'000		200'000	159'276.05	0.03
2.125	HOME DEPOT 2.125%/16-15.09.2026	USD	96'000			96'000	83'908.18	0.01
3.500	HOME DEPOT 3.5%/16-15.09.2056	USD	29'000			29'000	18'737.41	0.00
4.200	HOME DEPOT 4.2%/13-01.04.2043	USD	150'000			150'000	117'282.27	0.02
4.250	HOME DEPOT 4.25%/15-01.04.2046	USD	55'000			55'000	42'510.70	0.01
4.400	HOME DEPOT 4.4%/14-15.03.2045	USD	150'000			150'000	119'151.78	0.02
4.875	HOME DEPOT 4.875%/13-15.02.2044	USD	73'000			73'000	61'956.58	0.01
5.875	HOME DEPOT 5.875%/06-16.12.2036	USD	223'000			223'000	215'936.53	0.04
5.950	HOME DEPOT 5.95%/11-01.04.2041	USD	28'000			28'000	27'064.72	0.00
0.900	HOME DEPOT INC 0.9%/21-15.03.2028	USD	70'000	100'000		170'000	139'046.11	0.02
1.375	HOME DEPOT INC 1.375%/21-15.03.2031	USD	50'000			50'000	37'399.95	0.01
1.875	HOME DEPOT INC 1.875%/21-15.09.2031	USD	130'000			130'000	98'956.04	0.02
2.375	HOME DEPOT INC 2.375%/21-15.03.2051	USD	36'000			36'000	19'027.26	0.00
2.500	HOME DEPOT INC 2.5%/20-15.04.2027	USD	24'000			24'000	20'870.26	0.00
2.700	HOME DEPOT INC 2.7%/20-15.04.2030	USD	120'000			120'000	98'972.58	0.02
2.700	HOME DEPOT INC 2.7%/22-15.04.2025	USD	100'000		100'000			
2.750	HOME DEPOT INC 2.75%/21-15.09.2051	USD	50'000			50'000	28'478.17	0.00
2.950	HOME DEPOT INC 2.95%/19-15.06.2029	USD	44'000			44'000	37'321.54	0.01
3.125	HOME DEPOT INC 3.125%/20-15.12.2049	USD	60'000	100'000		160'000	100'124.53	0.02
3.250	HOME DEPOT INC 3.25%/22-15.04.2032	USD	100'000			100'000	82'067.87	0.01
3.300	HOME DEPOT INC 3.3%/20-15.04.2040	USD	26'000			26'000	18'778.16	0.00
3.350	HOME DEPOT INC 3.35%/20-15.04.2050	USD	58'000			58'000	37'805.96	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.625	HOME DEPOT INC 3.625%/22-15.04.2052	USD	50'000			50'000	33'877.25	0.01
3.900	HOME DEPOT INC 3.9%/17-15.06.2047	USD	50'000			50'000	36'331.69	0.01
3.900	HOME DEPOT INC 3.9%/18-06.12.2028	USD	27'000			27'000	23'958.14	0.00
4.500	HOME DEPOT INC 4.5%/18-06.12.2048	USD	51'000			51'000	40'422.56	0.01
4.500	HOME DEPOT INC 4.5%/22-15.09.2032	USD	100'000			100'000	89'145.50	0.02
4.850	HOME DEPOT INC 4.85%/24-25.06.2031	USD		50'000		50'000	45'646.93	0.01
4.900	HOME DEPOT INC 4.9%/23-15.04.2029	USD	40'000			40'000	36'724.41	0.01
4.950	HOME DEPOT INC 4.95%/22-15.09.2052	USD	40'000			40'000	33'856.69	0.01
4.950	HOME DEPOT INC 4.95%/23-30.09.2026	USD	40'000			40'000	36'463.46	0.01
4.950	HOME DEPOT INC 4.95%/24-25.06.2034	USD		240'000		240'000	217'824.64	0.04
5.125	HOME DEPOT INC 5.125%/23-30.04.2025	USD	26'000		26'000			
5.150	HOME DEPOT INC 5.15%/24-25.06.2026	USD		80'000		80'000	73'020.95	0.01
5.300	HOME DEPOT INC 5.3%/24-25.06.2054	USD		80'000		80'000	71'234.48	0.01
5.400	HOME DEPOT INC 5.4%/10-15.09.2040	USD	8'000			8'000	7'359.38	0.00
5.400	HOME DEPOT INC 5.4%/24-25.06.2064	USD		30'000		30'000	26'722.11	0.00
7.250	HORACE MANN EDUCATORS CO 7.25%/23-15.09.2028	USD		30'000		30'000	29'190.87	0.00
1.700	HORMEL FOODS CORP 1.7%/21-03.06.2028	USD	60'000			60'000	49'671.48	0.01
3.050	HORMEL FOODS CORP 3.05%/21-03.06.2051	USD	30'000			30'000	18'255.01	0.00
3.500	HOST HOTELS & RESORTS LP 3.5%/20-15.09.2030	USD	20'000	80'000		100'000	83'008.83	0.01
4.500	HOST HOTELS & RESORTS LP 4.5%/15-01.02.2026	USD	45'000			45'000	40'459.55	0.01
3.375	HOST HOTELS & RESORTS LP S. -H- 3.375%/19-15.12.2029	USD	8'000			8'000	6'713.65	0.00
2.900	HOST HOTELS & RESORTS LP S. -J- 2.9%/21-15.12.2031	USD	50'000			50'000	39'335.60	0.01
3.000	HOWMET AEROSPACE INC 3%/21-15.01.2029	USD		50'000		50'000	42'549.88	0.01
5.250	HP ENTERPRISE CO 5.25%/23-01.07.2028	USD	50'000			50'000	46'009.45	0.01
5.600	HP ENTERPRISE CO 5.6%/24-15.10.2054	USD		100'000		100'000	87'965.86	0.01
2.650	HP INC 2.65%/22-17.06.2031	USD	50'000			50'000	39'363.49	0.01
3.000	HP INC 3%/20-17.06.2027	USD	140'000			140'000	121'901.88	0.02
4.000	HP INC 4%/22-15.04.2029	USD	100'000			100'000	87'640.10	0.01
4.200	HP INC 4.2%/22-15.04.2032	USD		124'000		124'000	106'202.58	0.02
5.500	HP INC 5.5%/22-15.01.2033	USD	150'000			150'000	138'124.68	0.02
2.300	HUBBELL INC 2.3%/21-15.03.2031	USD	38'000			38'000	29'835.54	0.01
4.625	HUMANA 4.625%/12-01.12.2042	USD	8'000			8'000	6'167.68	0.00
1.350	HUMANA INC 1.35%/21-03.02.2027	USD	80'000			80'000	67'788.02	0.01
2.150	HUMANA INC 2.15%/21-03.02.2032	USD	80'000			80'000	59'127.33	0.01
3.950	HUMANA INC 3.95%/19-15.08.2049	USD	20'000			20'000	13'455.98	0.00
4.800	HUMANA INC 4.8%/17-15.03.2047	USD	30'000			30'000	23'093.43	0.00
4.875	HUMANA INC 4.875%/20-01.04.2030	USD	56'000			56'000	50'341.17	0.01
5.375	HUMANA INC 5.375%/24-15.04.2031	USD		50'000		50'000	45'537.28	0.01
5.750	HUMANA INC 5.75%/22-01.03.2028	USD	80'000			80'000	74'142.90	0.01
5.750	HUMANA INC 5.75%/24-15.04.2054	USD		104'000		104'000	89'400.04	0.02
5.875	HUMANA INC 5.875%/22-01.03.2033	USD	100'000			100'000	92'524.51	0.02
5.950	HUMANA INC 5.95%/23-15.03.2034	USD	68'000			68'000	63'156.67	0.01
-	HUNTINGTON BANCSHARES (subordinated) FIX-TO-FRN FRN/22-15.08.2036	USD	50'000			50'000	37'354.87	0.01
2.550	HUNTINGTON BANCSHARES 2.55%/20-04.02.2030	USD		60'000		60'000	48'561.16	0.01
4.000	HUNTINGTON BANCSHARES 4%/18-15.05.2025	USD	42'000		42'000			
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/23-21.08.2029	USD	50'000			50'000	47'042.13	0.01
-	HUNTINGTON BANCSHARES FIX-TO-FRN FRN/24-15.01.2031	USD		220'000		220'000	200'954.57	0.03
-	HUNTINGTON NATIONAL BANK FIX-TO-FRN FRN/22-17.05.2028	USD	250'000			250'000	224'806.47	0.04
4.500	HUNTSMAN INTERNATIONAL L 4.5%/19-01.05.2029	USD		50'000		50'000	43'494.65	0.01
5.250	HYATT HOTELS CORP 5.25%/24-30.06.2029	USD		30'000		30'000	27'342.32	0.00
5.500	HYATT HOTELS CORP 5.5%/24-30.06.2034	USD		20'000		20'000	17'977.04	0.00
5.750	HYATT HOTELS CORP 5.75%/23-30.01.2027	USD	50'000			50'000	45'917.26	0.01
3.450	IBM 3.45%/16-19.02.2026	USD		100'000	100'000			
4.000	IBM 4%/12-20.06.2042	USD	30'000			30'000	22'571.40	0.00
4.700	IBM 4.7%/16-19.02.2046	USD	100'000			100'000	80'767.17	0.01
5.600	IBM 5.6%/09-30.11.2039	USD	30'000			30'000	27'715.05	0.00
7.000	IBM 7%/95-30.10.2025	USD	100'000		100'000			
0.650	IBM CORP 0.65%/20-11.02.2032	EUR	100'000			100'000	79'721.62	0.01
0.875	IBM CORP 0.875%/22-09.02.2030	EUR	100'000			100'000	85'363.48	0.01
1.250	IBM CORP 1.25%/19-29.01.2027	EUR	118'000			118'000	107'995.83	0.02
1.250	IBM CORP 1.25%/22-09.02.2034	EUR	100'000	100'000		200'000	159'044.28	0.03
1.700	IBM CORP 1.7%/20-15.05.2027	USD	100'000			100'000	85'021.33	0.01
1.950	IBM CORP 1.95%/20-15.05.2030	USD	200'000	100'000		300'000	237'004.84	0.04
2.200	IBM CORP 2.2%/22-09.02.2027	USD	100'000			100'000	86'539.44	0.01
2.720	IBM CORP 2.72%/22-09.02.2032	USD	100'000			100'000	79'467.60	0.01
3.300	IBM CORP 3.3%/19-15.05.2026	USD	100'000	100'000		200'000	177'860.92	0.03
3.375	IBM CORP 3.375%/23-06.02.2027	EUR	100'000			100'000	95'118.38	0.02
3.500	IBM CORP 3.5%/19-15.05.2029	USD	200'000			200'000	172'758.83	0.03
3.625	IBM CORP 3.625%/23-06.02.2031	EUR		130'000		130'000	125'848.58	0.02
3.750	IBM CORP 3.75%/23-06.02.2035	EUR	100'000			100'000	96'950.40	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.000	IBM CORP 4%/22-27.07.2025	USD	100'000		100'000			
4.000	IBM CORP 4%/23-06.02.2043	EUR	100'000			100'000	96'055.49	0.02
4.150	IBM CORP 4.15%/19-15.05.2039	USD	100'000	100'000		200'000	158'997.96	0.03
4.150	IBM CORP 4.15%/22-27.07.2027	USD	100'000			100'000	89'715.53	0.02
4.250	IBM CORP 4.25%/19-15.05.2049	USD	300'000			300'000	224'011.79	0.04
4.500	IBM CORP 4.5%/23-06.02.2026	USD	100'000		100'000			
7.125	IBM CORP 7.125%/96-01.12.2096	USD	14'000			14'000	15'947.42	0.00
5.200	IDAHO POWER CO 5.2%/24-15.08.2034	USD		100'000		100'000	91'211.58	0.02
4.200	IDAHO POWER CO S. -K- 4.2%/18-01.03.2048	USD	50'000			50'000	37'207.34	0.01
2.625	IDEX CORP 2.625%/21-15.06.2031	USD	40'000			40'000	31'526.48	0.01
3.000	IDEX CORP 3%/20-01.05.2030	USD	60'000			60'000	49'364.73	0.01
4.950	IDEX CORP 4.95%/24-01.09.2029	USD		50'000		50'000	45'408.06	0.01
2.125	ILLINOIS TOOL WORKS 2.125%/15-22.05.2030	EUR	100'000			100'000	90'956.11	0.02
3.000	ILLINOIS TOOL WORKS 3%/14-19.05.2034	EUR	100'000			100'000	92'521.61	0.02
3.900	ILLINOIS TOOL WORKS 3.9%/12-01.09.2042	USD	40'000			40'000	30'558.49	0.01
2.550	ILLUMINA INC 2.55%/21-23.03.2031	USD	20'000			20'000	15'617.06	0.00
5.800	ILLUMINA INC 5.8%/22-12.12.2025	USD	100'000			100'000	90'843.11	0.02
4.550	INDIANA MICHIGAM S. -K- 4.55%/16-15.03.2046	USD	7'000			7'000	5'472.66	0.00
3.750	INDIANA MICHIGAN POWER 3.75%/17-01.07.2047	USD	26'000	100'000		126'000	86'368.21	0.01
5.625	INDIANA MICHIGAN POWER 5.625%/23-01.04.2053	USD	50'000			50'000	44'993.25	0.01
6.050	INDIANA MICHIGAN POWER 6.05%/06-15.03.2037	USD	40'000			40'000	38'204.14	0.01
3.850	INDIANA MICHIGAN POWER S. -M- 3.85%/18-15.05.2028	USD	50'000			50'000	44'129.32	0.01
4.250	INDIANA MICHIGAN POWER S. -N- 4.25%/18-15.08.2048	USD	22'000			22'000	16'195.72	0.00
3.250	INDIANA MICHIGAN POWER S. -O- 3.25%/21-01.05.2051	USD	50'000			50'000	30'794.48	0.01
5.750	INGERSOLL RAND 5.75%/13-15.06.2043	USD	8'000			8'000	7'468.43	0.00
5.176	INGERSOLL RAND INC 5.176%/24-15.06.2029	USD		50'000		50'000	46'008.74	0.01
5.400	INGERSOLL RAND INC 5.4%/23-14.08.2028	USD	50'000			50'000	46'188.23	0.01
5.450	INGERSOLL RAND INC 5.45%/24-15.06.2034	USD		100'000		100'000	92'014.09	0.02
5.700	INGERSOLL RAND INC 5.7%/23-14.08.2033	USD	100'000			100'000	93'733.24	0.02
4.300	INGERSOLL-RAND GL HLD CO 4.3%/18-21.02.2048	USD	50'000			50'000	38'203.44	0.01
3.200	INGREDION INC 3.2%/16-01.10.2026	USD	120'000			120'000	105'942.33	0.02
2.600	INTEL 2.6%/16-19.05.2026	USD	20'000			20'000	17'636.69	0.00
3.700	INTEL 3.7%/15-29.07.2025	USD	56'000		56'000			
4.100	INTEL 4.1%/16-19.05.2046	USD	25'000			25'000	17'171.79	0.00
4.250	INTEL 4.25%/12-15.12.2042	USD	50'000			50'000	36'094.85	0.01
4.800	INTEL 4.8%/11-01.10.2041	USD	20'000			20'000	15'686.97	0.00
4.900	INTEL 4.9%/15-29.07.2045	USD	20'000			20'000	15'510.89	0.00
1.600	INTEL CORP 1.6%/21-12.08.2028	USD	50'000			50'000	40'582.57	0.01
2.000	INTEL CORP 2%/21-12.08.2031	USD	160'000			160'000	120'532.59	0.02
2.450	INTEL CORP 2.45%/19-15.11.2029	USD	100'000			100'000	81'024.20	0.01
2.800	INTEL CORP 2.8%/21-12.08.2041	USD	60'000			60'000	36'240.93	0.01
3.050	INTEL CORP 3.05%/21-12.08.2051	USD	30'000			30'000	16'461.20	0.00
3.100	INTEL CORP 3.1%/20-15.02.2060	USD	24'000	100'000		124'000	63'580.74	0.01
3.200	INTEL CORP 3.2%/21-12.08.2061	USD	40'000			40'000	21'004.94	0.00
3.250	INTEL CORP 3.25%/19-15.11.2049	USD	52'000	100'000		152'000	88'127.77	0.01
3.400	INTEL CORP 3.4%/20-25.03.2025	USD	50'000		50'000			
3.734	INTEL CORP 3.734%/18-08.12.2047	USD	89'000			89'000	56'915.60	0.01
3.750	INTEL CORP 3.75%/22-05.08.2027	USD	40'000			40'000	35'333.31	0.01
3.900	INTEL CORP 3.9%/20-25.03.2030	USD	50'000	200'000		250'000	215'076.34	0.04
4.000	INTEL CORP 4%/12-15.12.2032	USD	22'000			22'000	18'268.65	0.00
4.100	INTEL CORP 4.1%/17-11.05.2047	USD	160'000			160'000	109'308.00	0.02
4.150	INTEL CORP 4.15%/22-05.08.2032	USD		320'000		320'000	269'430.34	0.05
4.600	INTEL CORP 4.6%/20-25.03.2040	USD	20'000			20'000	15'758.63	0.00
4.750	INTEL CORP 4.75%/20-25.03.2050	USD	66'000	100'000		166'000	123'605.68	0.02
4.875	INTEL CORP 4.875%/23-10.02.2026	USD	90'000			90'000	81'351.04	0.01
4.875	INTEL CORP 4.875%/23-10.02.2028	USD	140'000			140'000	126'893.74	0.02
4.900	INTEL CORP 4.9%/22-05.08.2052	USD	70'000			70'000	53'063.62	0.01
4.950	INTEL CORP 4.95%/20-25.03.2060	USD	33'000			33'000	24'792.47	0.00
5.050	INTEL CORP 5.05%/22-05.08.2062	USD	42'000			42'000	31'672.88	0.01
5.125	INTEL CORP 5.125%/23-10.02.2030	USD	100'000			100'000	90'927.96	0.02
5.200	INTEL CORP 5.2%/23-10.02.2033	USD	100'000			100'000	89'449.38	0.02
5.625	INTEL CORP 5.625%/23-10.02.2043	USD	100'000			100'000	86'451.63	0.01
5.700	INTEL CORP 5.7%/23-10.02.2053	USD	110'000			110'000	93'446.50	0.02
5.900	INTEL CORP 5.9%/23-10.02.2063	USD	230'000		150'000	80'000	69'147.35	0.01
3.750	INTERCONTINENTAL EXCHANGE 3.75%/15-01.12.2025	USD		70'000	70'000			
3.625	INTERCONTINENTALEXCHANG 3.625%/24-01.09.2028	USD		50'000		50'000	43'791.12	0.01
1.850	INTERCONTINENTALEXCHANGE 1.85%/20-15.09.2032	USD	50'000			50'000	36'521.37	0.01
3.625	INTERCONTINENTALEXCHANGE -144A- 3.625%/24-01.09.2028	USD		50'000	50'000			
2.100	INTERCONTINENTALEXCHANGE 2.1%/20-15.06.2030	USD		120'000		120'000	95'401.53	0.02
2.650	INTERCONTINENTALEXCHANGE 2.65%/20-15.09.2040	USD	58'000	100'000		158'000	103'233.78	0.02
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.06.2050	USD	74'000			74'000	44'387.58	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	INTERCONTINENTALEXCHANGE 3%/20-15.09.2060	USD	94'000			94'000	52'091.25	0.01
3.100	INTERCONTINENTALEXCHANGE 3.1%/17-15.09.2027	USD	29'000			29'000	25'343.55	0.00
3.650	INTERCONTINENTALEXCHANGE 3.65%/22-23.05.2025	USD	100'000		100'000			
4.000	INTERCONTINENTALEXCHANGE 4%/22-15.09.2027	USD	20'000			20'000	17'853.87	0.00
4.250	INTERCONTINENTALEXCHANGE 4.25%/18-21.09.2048	USD	184'000		124'000	60'000	45'937.66	0.01
4.350	INTERCONTINENTALEXCHANGE 4.35%/22-15.06.2029	USD	100'000			100'000	89'512.34	0.02
4.600	INTERCONTINENTALEXCHANGE 4.6%/22-15.03.2033	USD	16'000			16'000	14'099.75	0.00
4.950	INTERCONTINENTALEXCHANGE 4.95%/22-15.06.2052	USD	100'000			100'000	83'496.04	0.01
5.200	INTERCONTINENTALEXCHANGE 5.2%/22-15.06.2062	USD	60'000			60'000	51'593.43	0.01
3.268	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.268%/21-15.11.2040	USD	30'000			30'000	20'050.23	0.00
3.468	INTERNATIONAL FLAVORS & FRAGRANCES INC 3.468%/21-01.12.2050	USD	56'000			56'000	34'145.56	0.01
4.400	INTERNATIONAL PAPER 4.4%/16-15.08.2047	USD	100'000			100'000	75'472.47	0.01
4.800	INTERNATIONAL PAPER 4.8%/14-15,06,2044	USD	15'000			15'000	12'185.35	0.00
6.000	INTERNATIONAL PAPER 6%/11-15.11.2041	USD	68'000			68'000	64'050.00	0.01
4.350	INTERNATIONAL PAPER CO 4.35%/17-15.08.2048	USD	66'000			66'000	49'746.76	0.01
3.375	INTERPUBLIC GROUP COS 3.375%/21-01.03.2041	USD	40'000			40'000	27'632.45	0.00
4.650	INTERPUBLIC GROUP COS 4.65%/18-01.10.2028	USD	44'000			44'000	39'616.29	0.01
3.100	INTERSTATE POWER & LIGHT 3.1%/21-30.11.2051	USD	10'000			10'000	5'937.92	0.00
3.250	INTERSTATE POWER & LIGHT 3.25%/14-01.12.2024	USD	30'000		30'000			
3.500	INTERSTATE POWER & LIGHT 3.5%/19-30.09.2049	USD	44'000			44'000	28'820.64	0.00
3.600	INTERSTATE POWER & LIGHT 3.6%/19-01.04.2029	USD	10'000	100'000		110'000	95'682.09	0.02
3.700	INTERSTATE POWER & LIGHT 3.7%/16-15.09.2046	USD	23'000			23'000	15'860.00	0.00
4.100	INTERSTATE POWER & LIGHT 4.1%/18-26.09.2028	USD	46'000			46'000	40'822.53	0.01
5.450	INTERSTATE POWER & LIGHT 5.45%/24-30.09.2054	USD		100'000		100'000	88'156.43	0.01
1.800	INTL FLAVOR & FRAGRANCES 1.8%/18-25.09.2026	EUR	100'000			100'000	92'483.98	0.02
1.230	INTL FLAVOR & FRAGRANCES -144A- 1.23%/20-01.10.2025	USD	48'000		48'000			
1.832	INTL FLAVOR & FRAGRANCES -144A- 1.832%/20-15.10.2027	USD	58'000			58'000	48'618.23	0.01
2.300	INTL FLAVOR & FRAGRANCES -144A- 2.3%/20-01.11.2030	USD	50'000			50'000	39'016.24	0.01
4.375	INTL FLAVOR & FRAGRANCES 4.375%/17-01.06.2047	USD	13'000			13'000	9'499.81	0.00
4.450	INTL FLAVOR & FRAGRANCES 4.45%/18-26.09.2028	USD	16'000			16'000	14'262.49	0.00
5.000	INTL FLAVOR & FRAGRANCES 5%/18-26.09.2048	USD	20'000	100'000		120'000	94'406.08	0.02
0.950	INTUIT INC 0.95%/20-15.07.2025	USD	290'000		290'000			
1.650	INTUIT INC 1.65%/20-15.07.2030	USD	32'000			32'000	24'879.11	0.00
5.250	INTUIT INC 5.25%/23-15.09.2026	USD	50'000			50'000	45'726.54	0.01
5.500	INTUIT INC 5.5%/23-15.09.2053	USD	100'000			100'000	91'260.78	0.02
2.000	INVITATION HOMES OP 2%/21-15.08.2031	USD	50'000			50'000	37'675.88	0.01
2.300	INVITATION HOMES OP 2.3%/21-15.11.2028	USD		270'000		270'000	223'429.05	0.04
4.150	INVITATION HOMES OP 4.15%/22-15.04.2032	USD	50'000			50'000	42'371.70	0.01
5.700	IQVIA INC 5.7%/24-15.05.2028	USD	200'000		200'000			
6.250	IQVIA INC 6.25%/24-01.02.2029	USD	66'000		66'000			
5.300	ITC HOLDING CORP 5.3%/13-01.07.2043	USD	60'000			60'000	51'600.94	0.01
2.950	ITC HOLDINGS CORP -144A- 2.95%/20-14.05.2030	USD	44'000			44'000	36'137.92	0.01
4.950	ITC HOLDINGS CORP -144A- 4.95%/22-22.09.2027	USD	50'000			50'000	45'374.98	0.01
3.250	ITC HOLDINGS CORP 3.25%/16-30.06.2026	USD	20'000			20'000	17'710.99	0.00
3.350	ITC HOLDINGS CORP 3.35%/18-15.11.2027	USD	50'000			50'000	43'667.29	0.01
6.500	IWG US FINANCE LLC 6.5%/24-28.06.2030	EUR		100'000		100'000	102'454.27	0.02
1.700	JABIL INC 1.7%/21-15.04.2026	USD	40'000			40'000	34'885.35	0.01
3.600	JABIL INC 3.6%/20-15.01.2030	USD	26'000			26'000	22'019.12	0.00
5.450	JABIL INC 5.45%/23-01.02.2029	USD	100'000			100'000	92'021.58	0.02
4.000	JACKSON FINANCIAL INC 4%/22-23.11.2051	USD	30'000			30'000	19'238.62	0.00
5.170	JACKSON FINANCIAL INC 5.17%/22-08.06.2027	USD	66'000			66'000	60'158.85	0.01
4.875	JANUS CAPITAL GROUP INC 4.875%/15-01.08.2025	USD	18'000		18'000			
4.300	JERSEY CENTRAL PWR & LT -144A- 4.3%/15-15.01.2026	USD	50'000			50'000	44'845.91	0.01
5.100	JERSEY CENTRAL PWR & LT -144A- 5.1%/24-15.01.2035	USD		100'000		100'000	89'480.91	0.02
4.250	JM SMUCKER 4.25%/15-15.03.2035	USD	25'000			25'000	20'904.39	0.00
4.375	JM SMUCKER 4.375%/15-15.03.2045	USD	6'000			6'000	4'597.38	0.00
2.750	JM SMUCKER CO 2.75%/21-15.09.2041	USD	15'000		15'000			
3.550	JM SMUCKER CO 3.55%/20-15.03.2050	USD	136'000		136'000			
6.500	JM SMUCKER CO 6.5%/23-15.11.2043	USD		210'000		210'000	206'181.55	0.03
6.500	JM SMUCKER CO 6.5%/23-15.11.2053	USD	110'000			110'000	109'563.31	0.02
1.050	JOHN DEERE CAPITAL CORP 1.05%/21-17.06.2026	USD	100'000			100'000	86'686.76	0.01
1.500	JOHN DEERE CAPITAL CORP 1.5%/21-06.03.2028	USD	112'000			112'000	93'216.27	0.02
2.125	JOHN DEERE CAPITAL CORP 2.125%/22-07.03.2025	USD	50'000		50'000			
2.650	JOHN DEERE CAPITAL CORP 2.65%/16-10.06.2026	USD	22'000			22'000	19'472.75	0.00
2.800	JOHN DEERE CAPITAL CORP 2.8%/19-18.07.2029	USD	13'000			13'000	11'010.73	0.00
3.400	JOHN DEERE CAPITAL CORP 3.4%/22-06.06.2025	USD	50'000		50'000			
3.900	JOHN DEERE CAPITAL CORP 3.9%/22-07.06.2032	USD	30'000			30'000	25'650.95	0.00
4.500	JOHN DEERE CAPITAL CORP 4.5%/24-08.01.2027	USD	50'000			50'000	45'329.31	0.01
4.700	JOHN DEERE CAPITAL CORP 4.7%/23-10.06.2030	USD	70'000			70'000	63'727.12	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	JOHN DEERE CAPITAL CORP 4.75%/23-20.01.2028	USD	100'000			100'000	91'426.06	0.02
4.950	JOHN DEERE CAPITAL CORP 4.95%/23-14.07.2028	USD	50'000	100'000		150'000	138'021.52	0.02
4.950	JOHN DEERE CAPITAL CORP 4.95%/24-06.03.2026	USD		30'000		30'000	27'248.41	0.00
5.100	JOHN DEERE CAPITAL CORP 5.1%/24-11.04.2034	USD		140'000		140'000	128'057.83	0.02
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2026	USD	50'000			50'000	45'702.98	0.01
5.150	JOHN DEERE CAPITAL CORP 5.15%/23-08.09.2033	USD	100'000			100'000	92'307.02	0.02
1.750	JOHN DEERE CAPITAL CORP S. -G- 1.75%/20-09.03.2027	USD	30'000	240'000		270'000	231'672.17	0.04
3.450	JOHN DEERE CAPITAL CORP S. -G- 3.45%/19-07.03.2029	USD	28'000			28'000	24'351.84	0.00
1.250	JOHN DEERE CAPITAL CORP S. -H- 1.25%/22-10.01.2025	USD	3'000		3'000			
1.300	JOHN DEERE CAPITAL CORP S. -H- 1.3%/21-13.10.2026	USD	29'000			29'000	24'973.25	0.00
1.450	JOHN DEERE CAPITAL CORP S. -H- 1.45%/21-15.01.2031	USD	50'000			50'000	38'143.65	0.01
1.700	JOHN DEERE CAPITAL CORP S. -H- 1.7%/22-11.01.2027	USD	80'000	310'000	60'000	330'000	284'203.08	0.05
2.350	JOHN DEERE CAPITAL CORP S. -H- 2.35%/22-08.03.2027	USD	50'000			50'000	43'442.08	0.01
4.350	JOHN DEERE CAPITAL CORP S. -H- 4.35%/22-15.09.2032	USD	20'000			20'000	17'568.20	0.00
4.850	JOHN DEERE CAPITAL CORP S. -H- 4.85%/22-11.10.2029	USD	60'000			60'000	55'158.14	0.01
4.900	JOHN DEERE CAPITAL CORP S. -H- 4.9%/23-03.03.2028	USD	160'000			160'000	146'860.47	0.02
5.300	JOHN DEERE CAPITAL CORP S. -I- 5.3%/23-08.09.2025	USD	50'000		50'000			
0.550	JOHNSON & JOHNSON 0.55%/20-01.09.2025	USD	430'000		430'000			
0.950	JOHNSON & JOHNSON 0.95%/20-01.09.2027	USD	20'000	300'000		320'000	267'130.14	0.05
1.150	JOHNSON & JOHNSON 1.15%/16-20.11.2028	EUR	100'000		100'000			
1.300	JOHNSON & JOHNSON 1.3%/20-01.09.2030	USD	60'000	300'000		360'000	277'614.29	0.05
1.650	JOHNSON & JOHNSON 1.65%/16-20.05.2035	EUR	100'000	229'000		329'000	272'556.81	0.05
2.100	JOHNSON & JOHNSON 2.1%/20-01.09.2040	USD	40'000			40'000	24'935.85	0.00
2.250	JOHNSON & JOHNSON 2.25%/20-01.09.2050	USD	32'000			32'000	17'113.06	0.00
2.450	JOHNSON & JOHNSON 2.45%/16-01.03.2026	USD	104'000		104'000			
2.450	JOHNSON & JOHNSON 2.45%/20-01.09.2060	USD	42'000			42'000	21'368.19	0.00
2.900	JOHNSON & JOHNSON 2.9%/17-15.01.2028	USD	50'000			50'000	43'628.37	0.01
2.950	JOHNSON & JOHNSON 2.95%/17-03.03.2027	USD		100'000		100'000	88'152.60	0.01
3.350	JOHNSON & JOHNSON 3.35%/24-01.06.2036	EUR		100'000		100'000	95'392.50	0.02
3.400	JOHNSON & JOHNSON 3.4%/17-15.01.2038	USD	56'000			56'000	43'365.50	0.01
3.500	JOHNSON & JOHNSON 3.5%/17-15.01.2048	USD	40'000			40'000	28'058.84	0.00
3.550	JOHNSON & JOHNSON 3.55%/16-01.03.2036	USD	54'000	200'000		254'000	205'436.38	0.03
3.550	JOHNSON & JOHNSON 3.55%/24-01.06.2044	EUR		100'000		100'000	94'647.10	0.02
3.625	JOHNSON & JOHNSON 3.625%/17-03.03.2037	USD	57'000			57'000	45'810.91	0.01
3.700	JOHNSON & JOHNSON 3.7%/16-01.03.2046	USD	60'000			60'000	44'141.28	0.01
3.750	JOHNSON & JOHNSON 3.75%/17-03.03.2047	USD	50'000			50'000	36'739.98	0.01
4.375	JOHNSON & JOHNSON 4.375%/13-05.12.2033	USD	24'000	50'000		74'000	66'145.07	0.01
4.500	JOHNSON & JOHNSON 4.5%/10-01.09.2040	USD	24'000			24'000	20'843.28	0.00
4.500	JOHNSON & JOHNSON 4.5%/13-05.12.2043	USD	38'000			38'000	32'200.18	0.01
4.800	JOHNSON & JOHNSON 4.8%/24-01.06.2029	USD		100'000		100'000	92'055.64	0.02
4.950	JOHNSON & JOHNSON 4.95%/24-01.06.2034	USD		50'000		50'000	46'178.98	0.01
5.250	JOHNSON & JOHNSON 5.25%/24-01.06.2054	USD		100'000		100'000	91'339.62	0.02
5.850	JOHNSON & JOHNSON 5.85%/08-15.07.2038	USD	20'000			20'000	19'752.22	0.00
5.950	JOHNSON & JOHNSON 5.95%/07-15.08.2037	USD	16'000			16'000	15'915.10	0.00
4.750	JOHNSON S C & SON -144A- 4.75%/15-15.10.2046	USD		250'000		250'000	199'354.60	0.03
4.125	JP MORGAN CHASE & CO (subordinated) 4.125%/14-15.12.2026	USD	100'000			100'000	89'747.59	0.02
1.500	JP MORGAN CHASE & CO 1.5%/16-29.10.2026	EUR		100'000		100'000	92'367.60	0.02
3.900	JP MORGAN CHASE & CO 3.9%/15-15.07.2025	USD	258'000		258'000			
2.950	JP MORGAN CHASE 2.95%/16-01.10.2026	USD	106'000			106'000	93'680.98	0.02
3.625	JP MORGAN CHASE 3.625%/16-01.12.2027	USD	50'000			50'000	44'118.70	0.01
5.600	JP MORGAN CHASE 5.6%/11-15.07.2041	USD	102'000			102'000	94'852.63	0.02
6.400	JP MORGAN CHASE 6.4%/08-15.05.2038	USD	94'000	100'000		194'000	195'192.56	0.03
5.110	JP MORGAN CHASE BANK NA 5.11%/23-08.12.2026	USD		250'000		250'000	228'506.47	0.04
-	JP MORGAN CHASE FIX-TO-FLOATER 3.782%/17-01.02.2028	USD	87'000			87'000	77'330.32	0.01
-	JP MORGAN CHASE FIX-TO-FLOATER 4.26%/17-22.02.2048	USD	190'000			190'000	145'407.33	0.02
2.875	JPM CHASE (Reg. -S-) S. 73 2.875%/13-24.05.2028	EUR	100'000			100'000	94'374.49	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/20-13.05.2031	USD	180'000			180'000	147'313.08	0.02
-	JPMORGAN CHASE & CO (subordinated) FIX-TO-FRN FRN/22-14.09.2033	USD	280'000			280'000	260'879.53	0.04
3.200	JPMORGAN CHASE & CO 3.2%/16-15.06.2026	USD	102'000			102'000	90'727.14	0.02
3.300	JPMORGAN CHASE & CO 3.3%/16-01.04.2026	USD	100'000	400'000		500'000	446'272.85	0.08
5.400	JPMORGAN CHASE & CO 5.4%/11-06.01.2042	USD	100'000			100'000	91'218.86	0.02
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.509%/18-23.01.2029	USD	80'000	100'000		180'000	157'468.57	0.03
-	JPMORGAN CHASE & CO FIX-TO-FLOATERS 3.964%/17-15.11.2048	USD	265'000			265'000	192'613.03	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-01.03.2025	USD	24'000		24'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-18.05.2028	EUR	100'000			100'000	91'745.08	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN 17-24.07.2048	USD	50'000	200'000		250'000	184'320.87	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN 3.882%/17-24.07.2038	USD	57'000			57'000	44'771.74	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-05.12.2029	USD	78'000	50'000		128'000	114'422.58	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-12.06.2029	EUR	100'000			100'000	91'110.28	0.02

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.01.2049	USD	161'000		161'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.04.2029	USD	100'000			100'000	88'467.70	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/18-23.07.2029	USD	80'000			80'000	71'050.59	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-04.11.2032	EUR	100'000			100'000	82'197.47	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-06.05.2030	USD	100'000			100'000	86'556.13	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-11.03.2027	EUR	100'000	200'000		300'000	277'135.63	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-15.10.2030	USD	134'000			134'000	110'730.80	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/19-25.07.2031	EUR		100'000		100'000	84'466.91	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-01.06.2028	USD	40'000	360'000		400'000	342'199.91	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-13.03.2026	USD	40'000		40'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2026	USD	50'000	100'000	150'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2031	USD	30'000			30'000	22'932.14	0.00
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-19.11.2041	USD	50'000			50'000	31'563.56	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2026	USD	294'000		294'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2031	USD	68'000			68'000	55'032.16	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2041	USD	130'000		130'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-22.04.2051	USD	86'000			86'000	52'911.51	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.02.2028	EUR	100'000			100'000	89'814.70	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/20-24.03.2031	USD	82'000			82'000	73'074.49	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-01.06.2029	USD	60'000			60'000	49'924.52	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2027	USD	36'000		36'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-04.02.2032	USD	100'000			100'000	76'689.31	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-05.03.2028	CAD		200'000		200'000	122'139.15	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-08.11.2032	USD	92'000			92'000	71'815.25	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-10.12.2025	USD	80'000		80'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-17.02.2033	EUR	100'000			100'000	78'975.10	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2027	USD	300'000			300'000	261'898.47	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2032	USD	262'000			262'000	207'448.30	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2042	USD	210'000			210'000	142'811.47	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.04.2052	USD	280'000			280'000	179'679.77	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-22.09.2027	USD	74'000			74'000	63'697.18	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/21-28.04.2026	GBP	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2025	USD	100'000		100'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-14.06.2030	USD	150'000			150'000	134'251.39	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-15.12.2025	USD	150'000		150'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-23.03.2030	EUR	100'000	100'000		200'000	181'047.75	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2026	USD	150'000		150'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-24.02.2028	USD	150'000			150'000	131'139.09	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.01.2033	USD	124'000	200'000		324'000	258'246.09	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2028	USD	190'000			190'000	172'206.03	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-25.07.2033	USD	200'000			200'000	179'537.50	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2026	USD	106'000		106'000			
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2028	USD	100'000	200'000		300'000	268'887.32	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/22-26.04.2033	USD	194'000			194'000	170'799.70	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-01.06.2034	USD	270'000			270'000	247'793.35	0.04
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-13.11.2031	EUR	100'000			100'000	100'475.87	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-22.10.2027	USD	103'000			103'000	95'140.37	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2029	USD	140'000			140'000	132'066.44	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-23.10.2034	USD	190'000			190'000	184'644.29	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/23-24.07.2029	USD	50'000			50'000	45'957.46	0.01
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2028	USD		400'000		400'000	367'649.18	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2030	USD		350'000		350'000	325'124.26	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.04.2035	USD		200'000		200'000	188'324.22	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2030	USD		100'000		100'000	91'069.02	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.07.2035	USD		400'000		400'000	363'836.35	0.06
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2028	USD		300'000		300'000	269'756.01	0.05
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2030	USD		100'000		100'000	89'481.62	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-22.10.2035	USD		200'000		200'000	177'354.60	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2028	USD		200'000		200'000	181'840.19	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	91'177.43	0.02
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-23.01.2035	USD		200'000		200'000	182'936.88	0.03
-	JPMORGAN CHASE & CO FIX-TO-FRN FRN/24-29.11.2045	USD		130'000		130'000	117'781.91	0.02
-	JPMORGAN CHASE & FIX-TO-FRN FRN/21-23.06.2025	USD	30'000		30'000			
4.950	JPMORGAN CHASE (subordinated) 4.95%/15-01.06.2045	USD	50'000			50'000	41'889.60	0.01
5.625	JPMORGAN CHASE (subordinated) 5.625%/13-16.08.2043	USD	40'000	100'000		140'000	128'152.16	0.02
4.250	JPMORGAN CHASE 4.25%/15-01.10.2027	USD	100'000			100'000	90'061.16	0.02
4.850	JPMORGAN CHASE 4.85%/14-01.02.2044	USD	100'000			100'000	84'692.75	0.01
5.500	JPMORGAN CHASE 5.5%/10-15.10.2040	USD	120'000			120'000	110'739.26	0.02
-	JPMORGAN CHASE FIX-TO-FLOATER 17-01.05.2028	USD	150'000			150'000	132'218.35	0.02
3.125	JPMORGAN CHASE S. -H- 3.125%/15-23.01.2025	USD	80'000		80'000			
1.200	JUNIPER NETWORKS INC 1.2%/20-10.12.2025	USD	50'000			50'000	43'874.63	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	JUNIPER NETWORKS INC 2%/20-10.12.2030	USD	30'000			30'000	23'053.59	0.00
3.750	JUNIPER NETWORKS INC 3.75%/19-15.08.2029	USD	35'000			35'000	30'341.51	0.01
4.500	KELLANOVA 4.5%/16-01.04.2046	USD	27'000			27'000	21'304.11	0.00
0.500	KELLANOVA CO 0.5%/21-20.05.2029	EUR	100'000			100'000	85'471.23	0.01
2.100	KELLOGG CO 2.1%/20-01.06.2030	USD	20'000			20'000	15'974.87	0.00
3.400	KELLOGG CO 3.4%/17-15.11.2027	USD	270'000			270'000	236'834.49	0.04
7.000	KENTUCKY POWER CO S. -J- -144A- 7%/23-15.11.2033	USD	100'000			100'000	97'606.41	0.02
5.050	KENVUE INC 5.05%/23-22.03.2028	USD	50'000	250'000		300'000	275'598.96	0.05
5.050	KENVUE INC 5.05%/23-22.03.2053	USD	200'000			200'000	173'299.85	0.03
5.350	KENVUE INC 5.35%/23-22.03.2026	USD		50'000		50'000	45'532.50	0.01
5.500	KENVUE INC 5.5%/23-22.03.2025	USD	56'000		56'000			
2.250	KEURIG DR PEPPER INC 2.25%/21-15.03.2031	USD	54'000			54'000	42'247.35	0.01
3.200	KEURIG DR PEPPER INC 3.2%/20-01.05.2030	USD	14'000			14'000	11'725.32	0.00
3.350	KEURIG DR PEPPER INC 3.35%/21-15.03.2051	USD	20'000			20'000	12'513.54	0.00
3.800	KEURIG DR PEPPER INC 3.8%/20-01.05.2050	USD	40'000			40'000	27'580.74	0.00
3.950	KEURIG DR PEPPER INC 3.95%/22-15.04.2029	USD	50'000			50'000	43'943.33	0.01
4.050	KEURIG DR PEPPER INC 4.05%/22-15.04.2032	USD	20'000			20'000	17'170.08	0.00
4.500	KEURIG DR PEPPER INC 4.5%/15-15.11.2045	USD	190'000			190'000	148'401.94	0.03
4.500	KEURIG DR PEPPER INC 4.5%/22-15.04.2052	USD	50'000			50'000	38'388.55	0.01
4.597	KEURIG DR PEPPER INC 4.597%/19-25.05.2028	USD	82'000			82'000	73'980.71	0.01
3.300	KEY BANK NA 3.3%/15-01.06.2025	USD	250'000		250'000			
4.150	KEY BANK NA 4.15%/22-08.08.2025	USD	250'000		250'000			
4.700	KEY BANK NA 4.7%/23-26.01.2026	USD	250'000			250'000	225'533.32	0.04
5.850	KEY BANK NA 5.85%/22-15.11.2027	USD	250'000			250'000	231'806.64	0.04
-	KEYCORP FIX-TO-FRN FRN/22-23.05.2025	USD	100'000		100'000			
2.550	KEYCORP S. -O- 2.55%/19-01.10.2029	USD	100'000			100'000	81'421.28	0.01
4.100	KEYCORP S. -O- 4.1%/18-30.04.2028	USD	61'000			61'000	53'993.24	0.01
-	KEYCORP S. -Q- FIX-TO-FRN FRN/22-01.06.2033	USD	100'000			100'000	86'788.91	0.01
5.803	KEYSPAN CORP 5.803%/05-01.04.2035	USD	100'000			100'000	92'695.26	0.02
3.586	KEYSPAN GAS EAST CORP -144A- 3.586%/22-18.01.2052	USD	30'000			30'000	18'569.88	0.00
5.819	KEYSPAN GAS EAST CORP -144A- 5.819%/11-01.04.2041	USD	6'000			6'000	5'378.18	0.00
2.500	KILROY REALTY LP 2.5%/20-15.11.2032	USD	8'000			8'000	5'701.48	0.00
2.650	KILROY REALTY LP 2.65%/21-15.11.2033	USD	10'000			10'000	7'037.93	0.00
3.050	KILROY REALTY LP 3.05%/19-15.02.2030	USD	122'000			122'000	97'904.53	0.02
4.250	KILROY REALTY LP 4.25%/14-15.08.2029	USD		50'000		50'000	42'968.72	0.01
4.375	KILROY REALTY LP 4.375%/15-01.10.2025	USD	27'000		27'000			
2.750	KIMBERLY-CLARK 2.75%/16-15.02.2026	USD	30'000		30'000			
1.050	KIMBERLY-CLARK CORP 1.05%/20-15.09.2027	USD	490'000			490'000	407'512.98	0.07
2.000	KIMBERLY-CLARK CORP 2%/21-02.11.2031	USD	100'000			100'000	77'665.48	0.01
3.200	KIMBERLY-CLARK CORP 3.2%/19-25.04.2029	USD	54'000			54'000	46'532.01	0.01
3.900	KIMBERLY-CLARK CORP 3.9%/17-04.05.2047	USD	12'000			12'000	8'813.75	0.00
5.300	KIMBERLY-CLARK CORP 5.3%/11-01.03.2041	USD	2'000		2'000			
6.625	KIMBERLY-CLARK CORPORATION 6.625%/07-01.08.2037	USD	24'000			24'000	25'026.22	0.00
2.800	KIMCO REALTY 2.8%/16-01.10.2026	USD	35'000			35'000	30'777.83	0.01
1.900	KIMCO REALTY CORP 1.9%/20-01.03.2028	USD	10'000			10'000	8'342.20	0.00
3.200	KIMCO REALTY CORP 3.2%/22-01.04.2032	USD	60'000			60'000	48'444.74	0.01
4.125	KIMCO REALTY CORP 4.125%/16-01.12.2046	USD	30'000			30'000	21'987.98	0.00
4.450	KIMCO REALTY CORP 4.45%/17-01.09.2047	USD	24'000			24'000	18'392.14	0.00
4.600	KIMCO REALTY CORP 4.6%/22-01.02.2033	USD	50'000			50'000	43'787.27	0.01
4.850	KIMCO REALTY OP LLC 4.85%/24-01.03.2035	USD		100'000		100'000	87'380.62	0.01
2.250	KINDER MORGAN (reg. -S-) 2.25%/15-16.03.2027	EUR	100'000			100'000	93'197.80	0.02
5.050	KINDER MORGAN 5.05%/15-15.02.2046	USD	46'000			46'000	37'091.10	0.01
5.300	KINDER MORGAN 5.3%/14-01.12.2034	USD	50'000			50'000	44'775.25	0.01
5.550	KINDER MORGAN 5.55%/14-01.06.2045	USD	162'000			162'000	139'840.91	0.02
7.750	KINDER MORGAN 7.75%/02-15.01.2032	USD	19'000			19'000	19'633.27	0.00
5.000	KINDER MORGAN ENER PART 5%/12-15.08.2042	USD	27'000			27'000	21'975.97	0.00
5.400	KINDER MORGAN ENER PART 5.4%/14-01.09.2044	USD	46'000			46'000	38'994.09	0.01
7.300	KINDER MORGAN ENER PART 7.3%/02-15.08.2033	USD	16'000			16'000	16'260.15	0.00
7.500	KINDER MORGAN ENER PART 7.5%/10-15.11.2040	USD	20'000			20'000	20'929.14	0.00
5.000	KINDER MORGAN ENERGY 5%/13-01.03.2043	USD		100'000		100'000	81'446.84	0.01
5.500	KINDER MORGAN ENERGY 5.5%/14-01.03.2044	USD	12'000			12'000	10'349.82	0.00
5.800	KINDER MORGAN ENERGY PARTNERS 5.8%/05-15.03.2035	USD	50'000			50'000	46'531.02	0.01
6.500	KINDER MORGAN ENERGY PARTNERS 6.5%/07-01.02.2037	USD	23'000			23'000	22'362.07	0.00
6.950	KINDER MORGAN ENERGY PARTNERS 6.95%/07-15.01.2038	USD	240'000		180'000	60'000	60'020.86	0.01
1.750	KINDER MORGAN INC 1.75%/21-15.11.2026	USD	40'000			40'000	34'454.19	0.01
2.000	KINDER MORGAN INC 2%/20-15.02.2031	USD	62'000			62'000	47'756.87	0.01
3.250	KINDER MORGAN INC 3.25%/20-01.08.2050	USD	22'000			22'000	13'062.67	0.00
3.600	KINDER MORGAN INC 3.6%/21-15.02.2051	USD	20'000	100'000		120'000	75'795.57	0.01
4.300	KINDER MORGAN INC 4.3%/18-01.03.2028	USD	30'000			30'000	26'837.52	0.00
4.800	KINDER MORGAN INC 4.8%/22-01.02.2033	USD	50'000			50'000	43'753.26	0.01
5.200	KINDER MORGAN INC 5.2%/18-01.03.2048	USD	24'000			24'000	19'684.23	0.00

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5.200	KINDER MORGAN INC 5.2%/23-01.06.2033	USD		200'000		200'000	179'286.84	0.03
5.400	KINDER MORGAN INC 5.4%/24-01.02.2034	USD		100'000		100'000	90'641.43	0.02
5.450	KINDER MORGAN INC 5.45%/22-01.08.2052	USD	36'000			36'000	30'379.26	0.01
5.950	KINDER MORGAN INC 5.95%/24-01.08.2054	USD		50'000		50'000	45'115.81	0.01
7.800	KINDER MORGAN T.4 7.8%/01-01.08.2031	USD	8'000	100'000		108'000	111'449.03	0.02
3.250	KKR GROUP FIN CO X LLC -144A- 3.25%/21-15.12.2051	USD	42'000			42'000	25'432.13	0.00
3.500	KKR GROUP FINAN CO VIII -144A- 3.5%/20-25.08.2050	USD	50'000			50'000	31'988.35	0.01
3.625	KKR GROUP FINANCE CO VII -144A- 3.625%/20-25.02.2050	USD	100'000			100'000	65'725.39	0.01
5.125	KKR GROUP FINANCE III -144A- 5.125%/14-01.06.2044	USD	44'000	100'000		144'000	121'268.37	0.02
4.650	KLA CORP 4.65%/22-15.07.2032	USD	100'000			100'000	89'738.89	0.02
4.950	KLA CORP 4.95%/22-15.07.2052	USD	60'000			60'000	50'610.12	0.01
5.250	KLA CORP 5.25%/22-15.07.2062	USD	50'000			50'000	43'367.85	0.01
4.650	KLA-TENCOR 4.65%/14-01.11.2024	USD	108'000		108'000			
4.100	KLA-TENCOR CORP 4.1%/19-15.03.2029	USD		50'000		50'000	44'413.75	0.01
5.000	KLA-TENCOR CORP 5%/19-15.03.2049	USD	40'000			40'000	34'100.14	0.01
5.499	KOMATSU FINANCE AMERICA -144A- 5.499%/22-06.10.2027	USD	200'000			200'000	184'568.59	0.03
5.000	KRAFT FOODS 5%/12-04.06.2042	USD	250'000			250'000	208'560.09	0.04
3.000	KRAFT HEINZ FOODS 3%/16-01.06.2026	USD	100'000			100'000	88'496.93	0.01
4.375	KRAFT HEINZ FOODS 4.375%/16-01.06.2046	USD	100'000			100'000	75'288.03	0.01
3.750	KRAFT HEINZ FOODS CO 3.75%/21-01.04.2030	USD	34'000			34'000	29'312.16	0.00
4.250	KRAFT HEINZ FOODS CO 4.25%/21-01.03.2031	USD	20'000			20'000	17'507.64	0.00
4.625	KRAFT HEINZ FOODS CO 4.625%/21-01.10.2039	USD	20'000			20'000	16'438.42	0.00
4.875	KRAFT HEINZ FOODS CO 4.875%/21-01.10.2049	USD	40'000	100'000		140'000	111'850.26	0.02
5.000	KRAFT HEINZ FOODS CO 5%/16-15.07.2035	USD	50'000			50'000	44'629.85	0.01
5.200	KRAFT HEINZ FOODS CO 5.2%/16-15.07.2045	USD	80'000			80'000	67'560.32	0.01
5.500	KRAFT HEINZ FOODS CO 5.5%/21-01.06.2050	USD	50'000			50'000	43'492.33	0.01
6.875	KRAFT HEINZ FOODS CO 6.875%/13-26.01.2039	USD	50'000			50'000	50'733.06	0.01
2.650	KROGER 2.65%/16-15.10.2026	USD	33'000			33'000	28'890.70	0.00
3.875	KROGER 3.875%/16-15.10.2046	USD	55'000			55'000	38'656.02	0.01
4.450	KROGER 4.45%/17-01.02.2047	USD	63'000			63'000	48'225.00	0.01
5.150	KROGER 5.15%/13-01.08.2043	USD	16'000			16'000	13'631.73	0.00
7.500	KROGER 7.5%/01-01.04.2031	USD	17'000	100'000		117'000	119'725.02	0.02
4.650	KROGER CO 4.65%/17-15.01.2048	USD	52'000			52'000	40'956.26	0.01
4.650	KROGER CO 4.65%/24-15.09.2029	USD		100'000	100'000			
5.000	KROGER CO 5%/24-15.09.2034	USD		100'000		100'000	89'097.82	0.02
5.400	KROGER CO 5.4%/19-15.01.2049	USD	4'000		4'000			
5.500	KROGER CO 5.5%/24-15.09.2054	USD		100'000		100'000	87'694.72	0.01
5.650	KROGER CO 5.65%/24-15.09.2064	USD		100'000		100'000	87'966.76	0.01
6.900	KROGER CO 6.9%/08-15.04.2038	USD	110'000			110'000	112'005.80	0.02
4.958	KUBOTA CREDIT USA 4.958%/23-31.05.2026	USD	200'000			200'000	181'129.31	0.03
2.700	KYNDRYL HOLDINGS INC 2.7%/22-15.10.2028	USD	50'000			50'000	41'913.51	0.01
4.100	KYNDRYL HOLDINGS INC 4.1%/22-15.10.2041	USD	50'000			50'000	36'137.48	0.01
1.550	LABORATORY CORP OF AMER 1.55%/21-01.06.2026	USD	40'000			40'000	34'801.05	0.01
2.700	LABORATORY CORP OF AMER 2.7%/21-01.06.2031	USD	30'000			30'000	23'840.80	0.00
2.950	LABORATORY CORP OF AMER 2.95%/19-01.12.2029	USD	15'000			15'000	12'475.34	0.00
4.800	LABORATORY CORP OF AMER 4.8%/24-01.10.2034	USD		100'000		100'000	87'565.67	0.01
3.600	LABORATORY CORP OF AMERICA HOLDINGS 3.6%/15-01.02.2025	USD	23'000		23'000			
4.700	LABORATORY CORP OF AMERICA HOLDINGS 4.7%/15-01.02.2045	USD	25'000			25'000	19'939.27	0.00
1.900	LAM RESEARCH CORP 1.9%/20-15.06.2030	USD	36'000			36'000	28'424.41	0.00
3.125	LAM RESEARCH CORP 3.125%/20-15.06.2060	USD	42'000			42'000	24'097.89	0.00
4.875	LAM RESEARCH CORP 4.875%/19-15.03.2049	USD	24'000			24'000	20'036.53	0.00
3.900	LAS VEGAS SANDS CORP 3.9%/19-08.08.2029	USD		50'000		50'000	42'589.40	0.01
6.000	LAS VEGAS SANDS CORP 6%/24-15.08.2029	USD		50'000		50'000	46'303.28	0.01
3.797	LBJ INFRASTRUCTURE GROUP -144A- 3.797%/21-31.12.2057	USD	40'000			40'000	24'900.30	0.00
4.250	LEAR CORP 4.25%/19-15.05.2029	USD	50'000			50'000	43'819.03	0.01
5.250	LEAR CORP 5.25%/19-15.05.2049	USD	34'000			34'000	27'123.85	0.00
5.625	LEGG MASON 5.625%/14-15.01.2044	USD	58'000			58'000	52'372.75	0.01
4.750	LEGG MASON INC 4.75%/16-15.03.2026	USD	34'000			34'000	30'704.80	0.01
3.500	LEGGETT & PLATT INC 3.5%/17-15.11.2027	USD	160'000			160'000	137'954.37	0.02
3.500	LEGGETT & PLATT INC 3.5%/21-15.11.2051	USD	20'000	50'000		70'000	39'782.91	0.01
4.400	LEGGETT & PLATT INC 4.4%/19-15.03.2029	USD	20'000	80'000		100'000	86'151.20	0.01
4.500	LENDLEASE (reg.-S-) 4.5%/16-26.05.2026	USD		250'000		250'000	223'833.19	0.04
1.350	LENNOX INTERNATIONAL INC 1.35%/20-01.08.2025	USD	20'000		20'000			
1.700	LENNOX INTERNATIONAL INC 1.7%/20-01.08.2027	USD	180'000			180'000	151'446.77	0.03
5.500	LENNOX INTERNATIONAL INC 5.5%/23-15.09.2028	USD	50'000			50'000	46'282.38	0.01
3.950	LIBERTY MUTUAL GROUP INC -144A- 3.95%/20-15.05.2060	USD	60'000			60'000	38'057.64	0.01
3.951	LIBERTY MUTUAL GROUP INC -144A- 3.951%/19-15.10.2050	USD	100'000			100'000	67'416.18	0.01
5.500	LIBERTY MUTUAL GROUP INC -144A- 5.5%/22-15.06.2052	USD	50'000			50'000	42'813.16	0.01
2.050	LIBERTY UTILITIES FIN -144A- 2.05%/20-15.09.2030	USD	238'000			238'000	184'002.22	0.03
3.050	LINCOLN NATIONAL CORP 3.05%/19-15.01.2030	USD	4'000		4'000			
3.400	LINCOLN NATIONAL CORP 3.4%/20-15.01.2031	USD		240'000		240'000	199'013.54	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.400	LINCOLN NATIONAL CORP 3.4%/22-01.03.2032	USD	60'000			60'000	48'662.66	0.01
4.350	LINCOLN NATIONAL CORP 4.35%/18-01.03.2048	USD	12'000			12'000	8'749.85	0.00
7.000	LINCOLN NATIONAL CORP 7%/10-15.06.2040	USD	41'000			41'000	41'875.73	0.01
1.100	LINDE INC/CT 1.1%/20-10.08.2030	USD	14'000	300'000		314'000	238'980.18	0.04
2.000	LINDE INC/CT 2%/20-10.08.2050	USD	88'000			88'000	43'430.48	0.01
4.700	LINDE INC/CT 4.7%/22-05.12.2025	USD	8'000		8'000			
6.250	LKQ CORP 6.25%/23-15.06.2033	USD	138'000			138'000	130'477.84	0.02
3.375	LOWE'S COMPANIES 3.375%/15-15.09.2025	USD	38'000		38'000			
6.500	LOWE'S COMPANIES INC 6.5%/99-15.03.2029	USD		80'000		80'000	77'487.25	0.01
1.300	LOWE'S COS INC 1.3%/20-15.04.2028	USD	164'000			164'000	134'185.80	0.02
1.700	LOWE'S COS INC 1.7%/20-15.10.2030	USD	140'000	100'000		240'000	184'465.36	0.03
2.500	LOWE'S COS INC 2.5%/16-15.04.2026	USD	70'000			70'000	61'834.48	0.01
2.625	LOWE'S COS INC 2.625%/21-01.04.2031	USD	140'000			140'000	111'936.32	0.02
2.800	LOWE'S COS INC 2.8%/21-15.09.2041	USD	150'000			150'000	95'452.02	0.02
3.000	LOWE'S COS INC 3%/20-15.10.2050	USD	50'000			50'000	28'987.89	0.00
3.350	LOWE'S COS INC 3.35%/22-01.04.2027	USD	62'000			62'000	54'681.25	0.01
3.500	LOWE'S COS INC 3.5%/21-01.04.2051	USD	8'000			8'000	5'106.25	0.00
3.650	LOWE'S COS INC 3.65%/19-05.04.2029	USD	66'000			66'000	57'394.59	0.01
3.700	LOWE'S COS INC 3.7%/16-15.04.2046	USD	58'000			58'000	39'928.13	0.01
3.750	LOWE'S COS INC 3.75%/22-01.04.2032	USD	150'000			150'000	125'921.82	0.02
4.050	LOWE'S COS INC 4.05%/17-03.05.2047	USD	52'000			52'000	37'591.83	0.01
4.250	LOWE'S COS INC 4.25%/22-01.04.2052	USD	100'000			100'000	72'580.83	0.01
4.450	LOWE'S COS INC 4.45%/22-01.04.2062	USD	40'000			40'000	28'902.11	0.00
4.550	LOWE'S COS INC 4.55%/19-05.04.2049	USD	30'000			30'000	22'998.51	0.00
4.800	LOWE'S COS INC 4.8%/23-01.04.2026	USD	100'000			100'000	90'576.88	0.02
5.000	LOWE'S COS INC 5%/20-15.04.2040	USD	20'000			20'000	17'220.62	0.00
5.000	LOWE'S COS INC 5%/22-15.04.2033	USD	110'000			110'000	99'405.56	0.02
5.125	LOWE'S COS INC 5.125%/20-15.04.2050	USD	30'000			30'000	25'122.99	0.00
5.625	LOWE'S COS INC 5.625%/22-15.04.2053	USD	50'000	100'000		150'000	133'957.81	0.02
5.750	LOWE'S COS INC 5.75%/23-01.07.2053	USD	50'000			50'000	45'378.80	0.01
5.800	LOWE'S COS INC 5.8%/22-15.09.2062	USD	40'000			40'000	36'198.43	0.01
5.850	LOWE'S COS INC 5.85%/23-01.04.2063	USD	60'000			60'000	54'509.01	0.01
6.750	LPL HOLDINGS INC 6.75%/23-17.11.2028	USD	220'000			220'000	209'985.81	0.04
1.250	LYB INT FINANCE III 1.25%/20-01.10.2025	USD	20'000		20'000			
2.250	LYB INT FINANCE III 2.25%/20-01.10.2030	USD	64'000			64'000	50'255.00	0.01
3.375	LYB INT FINANCE III 3.375%/20-01.10.2040	USD	20'000			20'000	13'566.09	0.00
3.625	LYB INT FINANCE III 3.625%/20-01.04.2051	USD	100'000			100'000	62'780.94	0.01
3.800	LYB INT FINANCE III 3.8%/20-01.10.2060	USD	20'000			20'000	12'463.06	0.00
4.200	LYB INT FINANCE III 4.2%/19-15.10.2049	USD	29'000			29'000	20'191.83	0.00
4.200	LYB INT FINANCE III 4.2%/20-01.05.2050	USD	32'000			32'000	22'186.78	0.00
-	M&T BANK CORPORATION FIX-TO-FRN FRN/22-16.08.2028	USD		568'000		568'000	511'235.90	0.09
-	M&T BANK CORPORATION S. -A- FIX-TO-FRN FRN/24-13.03.2032	USD		50'000		50'000	47'033.31	0.01
3.500	MANPOWERGROUP 3.5%/22-30.06.2027	EUR	100'000			100'000	95'102.39	0.02
5.400	MANUF & TRADERS TRUST CO 5.4%/22-21.11.2025	USD	250'000			250'000	226'363.40	0.04
-	MANULIFE FINANCE (DELAWARE) (subordinated) FIX-TO-FRN 5.059%/06-15.12.2041	CAD	25'000			25'000	16'412.20	0.00
6.500	MARATHON 6.5%/11-01.03.2041	USD	26'000			26'000	24'885.85	0.00
5.200	MARATHON OIL 5.2%/15-01.06.2045	USD	34'000		34'000			
6.600	MARATHON OIL 6.6%/07-01.10.2037	USD	5'000		5'000			
6.800	MARATHON OIL 6.8%/02-15.03.2032	USD	6'000		6'000			
5.300	MARATHON OIL CORP 5.3%/24-01.04.2029	USD		40'000	40'000			
5.700	MARATHON OIL CORP 5.7%/24-01.04.2034	USD		100'000	100'000			
3.800	MARATHON PETROLEUM CORP 3.8%/19-01.04.2028	USD	50'000			50'000	44'044.41	0.01
4.700	MARATHON PETROLEUM CORP 4.7%/20-01.05.2025	USD	36'000		36'000			
4.750	MARATHON PETROLEUM CORP 4.75%/14-15.09.2044	USD	50'000			50'000	38'566.90	0.01
5.000	MARATHON PETROLEUM CORP 5%/14-15.09.2054	USD	46'000			46'000	35'008.03	0.01
6.000	MARKEL GROUP INC 6%/24-16.05.2054	USD		100'000		100'000	93'306.01	0.02
5.000	MARRIOTT INTERNATIONAL 5%/22-15.10.2027	USD	260'000			260'000	237'109.94	0.04
5.300	MARRIOTT INTERNATIONAL 5.3%/24-15.05.2034	USD		260'000		260'000	236'079.50	0.04
3.500	MARRIOTT INTERNATIONAL S. -GG- 3.5%/20-15.10.2032	USD	180'000			180'000	145'638.89	0.02
5.550	MARRIOTT INTERNATIONAL S. -MM- 5.55%/23-15.10.2028	USD	50'000			50'000	46'415.54	0.01
4.350	MARSH & MCLENNAN COS 4.35%/16-30.01.2047	USD	52'000			52'000	40'525.25	0.01
2.375	MARSH & MCLENNAN COS INC 2.375%/21-15.12.2031	USD	50'000			50'000	38'656.59	0.01
2.900	MARSH & MCLENNAN COS INC 2.9%/21-15.12.2051	USD	30'000			30'000	17'327.48	0.00
3.750	MARSH & MCLENNAN COS INC 3.75%/15-14.03.2026	USD	52'000			52'000	46'590.09	0.01
4.200	MARSH & MCLENNAN COS INC 4.2%/18-01.03.2048	USD	50'000			50'000	37'816.96	0.01
4.375	MARSH & MCLENNAN COS INC 4.375%/19-15.03.2029	USD	31'000	100'000		131'000	117'397.57	0.02
4.550	MARSH & MCLENNAN COS INC 4.55%/24-08.11.2027	USD		100'000		100'000	90'333.38	0.02
4.750	MARSH & MCLENNAN COS INC 4.75%/19-15.03.2039	USD	6'000			6'000	5'183.87	0.00
4.900	MARSH & MCLENNAN COS INC 4.9%/19-15.03.2049	USD	23'000			23'000	19'121.56	0.00
5.000	MARSH & MCLENNAN COS INC 5%/24-15.03.2035	USD		100'000		100'000	89'838.75	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.400	MARSH & MCLENNAN COS INC 5.4%/24-15.03.2055	USD		260'000		260'000	231'002.19	0.04
5.700	MARSH & MCLENNAN COS INC 5.7%/23-15.09.2053	USD	140'000			140'000	130'495.45	0.02
5.750	MARSH & MCLENNAN COS INC 5.75%/22-01.11.2032	USD	20'000			20'000	18'998.89	0.00
6.250	MARSH & MCLENNAN COS INC 6.25%/22-01.11.2052	USD	20'000			20'000	19'797.69	0.00
2.400	MARTIN MARIETTA 2.4%/21-15.07.2031	USD	78'000			78'000	61'182.41	0.01
3.200	MARTIN MARIETTA 3.2%/21-15.07.2051	USD	40'000			40'000	24'179.31	0.00
3.450	MARTIN MARIETTA MATERIAL 3.45%/17-01.06.2027	USD	50'000			50'000	44'029.78	0.01
4.250	MARTIN MARIETTA MATERIAL 4.25%/17-15.12.2047	USD	14'000			14'000	10'635.57	0.00
5.500	MARTIN MARIETTA MATERIAL 5.5%/24-01.12.2054	USD		100'000		100'000	87'867.26	0.01
1.650	MARVELL TECHNOLOGY INC 1.65%/21-15.04.2026	USD	30'000			30'000	26'187.69	0.00
2.450	MARVELL TECHNOLOGY INC 2.45%/21-15.04.2028	USD	30'000			30'000	25'274.44	0.00
4.875	MARVELL TECHNOLOGY INC 4.875%/21-22.06.2028	USD	30'000			30'000	27'128.22	0.00
1.500	MASCO CORP 1.5%/21-15.02.2028	USD	190'000			190'000	156'879.41	0.03
2.000	MASCO CORP 2%/20-01.10.2030	USD	20'000			20'000	15'531.16	0.00
2.000	MASCO CORP 2%/21-15.02.2031	USD	30'000			30'000	23'138.89	0.00
3.125	MASCO CORP 3.125%/21-15.02.2051	USD	9'000			9'000	5'338.78	0.00
4.500	MASCO CORP 4.5%/17-15.05.2047	USD	28'000			28'000	21'486.97	0.00
3.375	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.375%/20-15.04.2050	USD	100'000			100'000	63'351.71	0.01
3.729	MASS MUTUAL LIFE INS CO (subordinated) -144A- 3.729%/19-15.10.2070	USD	50'000			50'000	30'608.97	0.01
5.672	MASS MUTUAL LIFE INS CO (subordinated) -144A- 5.672%/22-01.12.2052	USD	50'000			50'000	45'275.62	0.01
1.729	MASSACHUSETTS ELECTRIC -144A- 1.729%/20-24.11.2030	USD	30'000			30'000	22'586.19	0.00
5.900	MASSACHUSETTS ELECTRIC -144A- 5.9%/09-15.11.2039	USD	42'000		42'000			
4.004	MASSACHUSETTS ELECTRIC 4.004%/16-15.08.2046	USD	12'000	100'000		112'000	80'550.54	0.01
4.900	MASSACHUSETTS MUTUAL LIFE INSURANCE (subordinated) -144A- 4.9%/17-01.04.2077	USD	20'000			20'000	15'272.47	0.00
1.550	MASSMUTUAL GLOBAL FUNDIN -144A- 1.55%/20-09.10.2030	USD		220'000		220'000	168'783.14	0.03
5.050	MASSMUTUAL GLOBAL FUNDIN -144A- 5.05%/23-14.06.2028	USD	200'000			200'000	183'813.80	0.03
3.750	MASSMUTUAL GLOBAL FUNDIN 3.75%/23-19.01.2030	EUR	100'000			100'000	97'752.55	0.02
2.100	MASTERCARD 2.1%/15-01.12.2027	EUR		100'000	100'000			
1.000	MASTERCARD INC 1%/22-22.02.2029	EUR	100'000			100'000	88'445.91	0.01
2.000	MASTERCARD INC 2%/21-18.11.2031	USD	130'000			130'000	99'926.15	0.02
2.950	MASTERCARD INC 2.95%/19-01.06.2029	USD	20'000			20'000	17'045.82	0.00
2.950	MASTERCARD INC 2.95%/21-15.03.2051	USD	180'000			180'000	109'327.94	0.02
3.300	MASTERCARD INC 3.3%/20-26.03.2027	USD	117'000			117'000	103'586.01	0.02
3.500	MASTERCARD INC 3.5%/18-26.02.2028	USD	41'000			41'000	36'292.88	0.01
3.650	MASTERCARD INC 3.65%/19-01.06.2049	USD	25'000			25'000	17'532.35	0.00
3.800	MASTERCARD INC 3.8%/16-21.11.2046	USD	14'000			14'000	10'280.45	0.00
3.850	MASTERCARD INC 3.85%/20-26.03.2050	USD	49'000			49'000	35'524.32	0.01
3.950	MASTERCARD INC 3.95%/18-26.02.2048	USD	60'000			60'000	44'744.00	0.01
4.875	MASTERCARD INC 4.875%/23-09.03.2028	USD		300'000		300'000	275'075.79	0.05
4.875	MASTERCARD INC 4.875%/24-09.05.2034	USD		200'000		200'000	180'939.58	0.03
0.900	MCCORMICK & CO 0.9%/21-15.02.2026	USD	30'000		30'000			
1.850	MCCORMICK & CO 1.85%/21-15.02.2031	USD	50'000			50'000	38'073.18	0.01
3.400	MCCORMICK & CO 3.4%/17-15.08.2027	USD	35'000			35'000	30'797.36	0.01
4.950	MCCORMICK & CO 4.95%/23-15.04.2033	USD	40'000			40'000	35'914.18	0.01
1.875	MCDONALD'S 1.875%/15-26.05.2027	EUR		200'000		200'000	185'347.57	0.03
3.700	MCDONALD'S 3.7%/15-30.01.2026	USD	40'000		40'000			
4.700	MCDONALD'S 4.7%/15-09.12.2035	USD	38'000			38'000	33'374.92	0.01
4.875	MCDONALD'S 4.875%/15-09.12.2045	USD	65'000	100'000		165'000	136'944.61	0.02
0.900	MCDONALD'S CORP 0.9%/19-15.06.2026	EUR	100'000			100'000	91'888.90	0.02
2.125	MCDONALD'S CORP 2.125%/20-01.03.2030	USD	100'000			100'000	80'301.81	0.01
3.000	MCDONALD'S CORP 3%/22-31.05.2034	EUR	100'000			100'000	91'897.10	0.02
3.125	MCDONALD'S CORP 3.125%/17-04.03.2025	CAD	100'000		100'000			
3.500	MCDONALD'S CORP 3.5%/20-01.07.2027	USD		100'000		100'000	88'445.79	0.01
3.625	MCDONALD'S CORP 3.625%/19-01.09.2049	USD	200'000			200'000	135'222.99	0.02
3.625	MCDONALD'S CORP 3.625%/23-28.11.2027	EUR	100'000			100'000	96'285.03	0.02
3.800	MCDONALD'S CORP 3.8%/19-08.03.2029	AUD	30'000			30'000	16'347.21	0.00
4.125	MCDONALD'S CORP 4.125%/23-28.11.2035	EUR	100'000			100'000	98'653.26	0.02
4.200	MCDONALD'S CORP 4.2%/20-01.04.2050	USD	50'000			50'000	36'794.97	0.01
4.450	MCDONALD'S CORP 4.45%/17-01.03.2047	USD	50'000			50'000	38'979.96	0.01
4.800	MCDONALD'S CORP 4.8%/23-14.08.2028	USD	50'000			50'000	45'581.79	0.01
5.200	MCDONALD'S CORP 5.2%/24-17.05.2034	USD		160'000		160'000	148'267.19	0.03
3.750	MCDONALD'S CORP S. -17- 3.75%/22-31.05.2038	GBP	100'000			100'000	95'025.89	0.02
6.300	MCDONALD'S S. I 6.3%/08-01.03.2038	USD	100'000			100'000	99'104.69	0.02
6.300	MCDONALD'S S. -I- T. 99 6.3%/07-15.10.2037	USD	140'000			140'000	138'677.27	0.02
4.875	MCDONALD'S T. 106 4.875%/10-15.07.2040	USD	50'000			50'000	42'760.79	0.01
3.700	MCDONALD'S T. 109 3.7%/12-15.02.2042	USD	50'000			50'000	36'346.37	0.01
1.300	MCKESSON CORP 1.3%/21-15.08.2026	USD	50'000			50'000	43'175.02	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.950	MCKESSON CORP 3.95%/18-16.02.2028	USD	16'000			16'000	14'260.52	0.00
5.100	MCKESSON CORP 5.1%/23-15.07.2033	USD	100'000			100'000	91'585.78	0.02
3.966	MDC HOLDINGS INC 3.966%/21-06.08.2061	USD	50'000			50'000	35'523.71	0.01
4.125	MEAD JOHNSON NUTRITION 4.125%/15-15.11.2025	USD	52'000		52'000			
4.600	MEAD JOHNSON NUTRITION 4.60%/14-01.06.2044	USD	38'000			38'000	30'930.82	0.01
4.375	MEDTRONIC 4.375%/15-15.03.2035	USD	110'000		110'000			
4.625	MEDTRONIC 4.625%/15-15.03.2045	USD	100'000		100'000			
2.625	MERCEDES-BENZ FIN NA -144A- 2.625%/20-10.03.2030	USD	150'000			150'000	122'240.42	0.02
4.750	MERCEDES-BENZ FIN NA -144A- 4.75%/24-01.08.2027	USD		150'000		150'000	135'883.14	0.02
4.800	MERCEDES-BENZ FIN NA -144A- 4.8%/23-30.03.2028	USD	150'000			150'000	135'792.58	0.02
4.950	MERCEDES-BENZ FIN NA -144A- 4.95%/23-30.03.2025	USD	150'000		150'000			
5.100	MERCEDES-BENZ FIN NA -144A- 5.1%/24-15.11.2029	USD		150'000		150'000	136'953.82	0.02
5.375	MERCEDES-BENZ FIN NA -144A- 5.375%/22-26.11.2025	USD	150'000		150'000			
5.500	MERCEDES-BENZ FIN NA -144A- 5.5%/22-27.11.2024	USD	150'000		150'000			
8.500	MERCEDES-BENZ FINANCE NORTH AMERICA 8.5%/01-18.01.2031	USD	50'000			50'000	53'361.13	0.01
1.875	MERCK & CO 1.875%/14-15.10.2026	EUR	100'000	100'000		200'000	185'452.16	0.03
2.500	MERCK & CO 2.5%/14-15.10.2034	EUR	110'000			110'000	98'221.01	0.02
2.750	MERCK & CO 2.75%/15-10.02.2025	USD	60'000		60'000			
3.600	MERCK & CO 3.6%/12-15.09.2042	USD	12'000			12'000	8'717.75	0.00
3.700	MERCK & CO 3.7%/15-10.02.2045	USD	60'000	50'000		110'000	79'535.33	0.01
4.150	MERCK & CO 4.15%/13-18.05.2043	USD	218'000			218'000	169'888.95	0.03
6.550	MERCK & CO 6.55%/07-15.09.2037	USD	11'000			11'000	11'330.94	0.00
0.750	MERCK & CO INC 0.75%/20-24.02.2026	USD	15'000			15'000	13'071.34	0.00
1.700	MERCK & CO INC 1.7%/21-10.06.2027	USD	60'000			60'000	51'230.58	0.01
1.900	MERCK & CO INC 1.9%/21-10.12.2028	USD	50'000			50'000	41'289.51	0.01
2.150	MERCK & CO INC 2.15%/21-10.12.2031	USD	80'000	100'000		180'000	139'256.04	0.02
2.350	MERCK & CO INC 2.35%/20-24.06.2040	USD	28'000			28'000	17'893.84	0.00
2.450	MERCK & CO INC 2.45%/20-24.06.2050	USD	20'000	100'000		120'000	65'133.91	0.01
2.750	MERCK & CO INC 2.75%/21-10.12.2051	USD	120'000			120'000	68'456.95	0.01
2.900	MERCK & CO INC 2.9%/21-10.12.2061	USD	50'000	100'000		150'000	81'001.54	0.01
3.400	MERCK & CO INC 3.4%/19-07.03.2029	USD	205'000			205'000	178'335.64	0.03
3.900	MERCK & CO INC 3.9%/19-07.03.2039	USD	50'000			50'000	39'464.87	0.01
4.000	MERCK & CO INC 4%/19-07.03.2049	USD	72'000			72'000	52'930.37	0.01
4.500	MERCK & CO INC 4.5%/23-17.05.2033	USD		100'000		100'000	88'728.82	0.01
5.000	MERCK & CO INC 5%/23-17.05.2053	USD	80'000			80'000	68'138.01	0.01
5.150	MERCK & CO INC 5.15%/23-17.05.2063	USD	70'000			70'000	59'806.10	0.01
-	MERCK & CO STEP UP 03-01.12.2033	USD	32'000			32'000	32'421.08	0.01
0.500	MET LIFE GLOB FUNDING I 0.5%/21-25.05.2029	EUR	100'000			100'000	85'784.42	0.01
1.625	MET LIFE GLOB FUNDING I 1.625%/22-12.10.2028	GBP	100'000			100'000	102'510.98	0.02
1.950	MET LIFE GLOB FUNDING I 1.95%/21-20.03.2028	CAD	50'000			50'000	30'198.46	0.01
2.950	MET LIFE GLOB FUNDING I -144A- 2.95%/20-09.04.2030	USD	150'000			150'000	124'555.69	0.02
3.050	MET LIFE GLOB FUNDING I -144A- 3.05%/19-17.06.2029	USD	200'000			200'000	169'862.87	0.03
4.400	MET LIFE GLOB FUNDING I -144A- 4.4%/22-30.06.2027	USD		150'000		150'000	135'107.89	0.02
5.050	MET LIFE GLOB FUNDING I -144A- 5.05%/24-08.01.2034	USD		150'000		150'000	135'953.90	0.02
2.450	MET LIFE GLOB FUNDING I 2.45%/22-12.01.2029	CAD	150'000			150'000	91'331.95	0.02
3.625	MET LIFE GLOB FUNDING I 3.625%/24-26.03.2034	EUR		100'000		100'000	96'838.16	0.02
3.750	MET LIFE GLOB FUNDING I 3.75%/22-05.12.2030	EUR	100'000			100'000	97'920.64	0.02
3.000	METLIFE 3%/15-01.03.2025	USD	50'000		50'000			
4.050	METLIFE 4.05%/15-01.03.2045	USD	40'000			40'000	29'904.65	0.01
4.125	METLIFE 4.125%/12-13.08.2042	USD	40'000			40'000	30'942.62	0.01
4.600	METLIFE 4.6%/15-13.05.2046	USD	40'000			40'000	32'261.58	0.01
4.875	METLIFE 4.875%/13-13.11.2043	USD	240'000			240'000	202'092.88	0.03
5.875	METLIFE 5.875%/10-06.02.2041	USD	100'000			100'000	94'729.11	0.02
6.500	METLIFE 6.5%/02-15.12.2032	USD	50'000			50'000	50'055.42	0.01
-	METLIFE FIX-TO-FRN 6.4%/06-15.12.2036	USD	80'000			80'000	74'848.08	0.01
3.600	METLIFE INC 3.6%/15-13.11.2025	USD	40'000		40'000			
4.550	METLIFE INC 4.55%/20-23.03.2030	USD	40'000			40'000	36'056.14	0.01
5.250	METLIFE INC 5.25%/23-15.01.2054	USD	50'000			50'000	43'769.17	0.01
5.300	METLIFE INC 5.3%/24-15.12.2034	USD		30'000		30'000	27'574.18	0.00
5.375	METLIFE INC 5.375%/23-15.07.2033	USD	100'000			100'000	93'125.55	0.02
6.375	METLIFE INC 6.375%/04-15.06.2034	USD	12'000			12'000	11'896.25	0.00
4.721	METLIFE S. -E2- 4.721%/14-15.12.2044	USD	40'000			40'000	32'815.22	0.01
4.300	METROPOLITAN EDISON CO -144A- 4.3%/19-15.01.2029	USD	50'000			50'000	44'424.02	0.01
5.200	METROPOLITAN EDISON CO -144A- 5.2%/23-01.04.2028	USD	100'000			100'000	91'459.35	0.02
4.000	METROPOLITAN LIFE GLOBAL FUNDING I 4%/23-05.04.2028	EUR	100'000			100'000	97'576.70	0.02
4.900	MICROCHIP TECHNOLOGY INC 4.9%/24-15.03.2028	USD		100'000		100'000	90'542.43	0.02
5.050	MICROCHIP TECHNOLOGY INC 5.05%/24-15.02.2030	USD		170'000		170'000	153'963.30	0.03
2.703	MICRON TECHNOLOGY INC 2.703%/21-15.04.2032	USD	50'000			50'000	38'663.92	0.01
3.366	MICRON TECHNOLOGY INC 3.366%/21-01.11.2041	USD	30'000			30'000	20'372.09	0.00
3.477	MICRON TECHNOLOGY INC 3.477%/21-01.11.2051	USD	30'000			30'000	18'746.67	0.00
4.185	MICRON TECHNOLOGY INC 4.185%/19-15.02.2027	USD	61'000			61'000	54'642.02	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.375	MICRON TECHNOLOGY INC 5.375%/23-15.04.2028	USD	50'000			50'000	45'877.50	0.01
5.800	MICRON TECHNOLOGY INC 5.8%/25-15.01.2035	USD		150'000		150'000	139'865.01	0.02
5.875	MICRON TECHNOLOGY INC 5.875%/23-15.09.2033	USD	50'000			50'000	47'134.51	0.01
6.750	MICRON TECHNOLOGY INC 6.75%/22-01.11.2029	USD	50'000			50'000	48'424.24	0.01
2.400	MICROSOFT 2.40%/16-08.08.2026	USD	102'000	100'000		202'000	177'955.94	0.03
2.625	MICROSOFT 2.625%/13-02.05.2033	EUR	100'000			100'000	93'590.54	0.02
2.700	MICROSOFT 2.7%/15-12.02.2025	USD	114'000		114'000			
3.125	MICROSOFT 3.125%/15-03.11.2025	USD	36'000		36'000			
3.300	MICROSOFT 3.3%/17-06.02.2027	USD	142'000	300'000	142'000	300'000	266'599.27	0.04
3.450	MICROSOFT 3.45%/16-08.08.2036	USD	100'000			100'000	80'875.19	0.01
3.500	MICROSOFT 3.5%/12-15.11.2042	USD	170'000			170'000	128'135.04	0.02
3.500	MICROSOFT 3.5%/15-12.02.2035	USD		100'000		100'000	83'611.49	0.01
3.700	MICROSOFT 3.7%/16-08.08.2046	USD	76'000	50'000		126'000	93'273.07	0.02
3.750	MICROSOFT 3.75%/15-12.02.2045	USD	40'000	50'000	20'000	70'000	54'372.14	0.01
4.100	MICROSOFT 4.1%/17-06.02.2037	USD	50'000			50'000	42'952.71	0.01
4.200	MICROSOFT 4.2%/15-03.11.2035	USD	16'000	50'000		66'000	58'380.26	0.01
4.250	MICROSOFT 4.25%/17-06.02.2047	USD	70'000	60'000	30'000	100'000	82'481.46	0.01
4.450	MICROSOFT 4.45%/15-03.11.2045	USD	50'000	50'000		100'000	85'107.43	0.01
4.500	MICROSOFT 4.5%/10-01.10.2040	USD		50'000		50'000	44'800.57	0.01
4.500	MICROSOFT 4.5%/17-06.02.2057	USD	67'000			67'000	55'812.02	0.01
5.200	MICROSOFT 5.2%/09-01.06.2039	USD		50'000		50'000	47'506.94	0.01
1.350	MICROSOFT CORP 1.35%/24-15.09.2030	USD		110'000		110'000	85'483.50	0.01
1.350	MICROSOFT CORP -144A- 1.35%/23-15.09.2030	USD	10'000		10'000			
2.500	MICROSOFT CORP -144A- 2.5%/23-15.09.2050	USD	56'000		56'000			
4.500	MICROSOFT CORP -144A- 4.5%/23-15.06.2047	USD	6'000		6'000			
2.500	MICROSOFT CORP 2.5%/24-15.09.2050	USD		106'000		106'000	60'091.47	0.01
2.525	MICROSOFT CORP 2.525%/20-01.06.2050	USD	479'000			479'000	275'299.94	0.05
2.675	MICROSOFT CORP 2.675%/20-01.06.2060	USD	125'000			125'000	68'555.33	0.01
2.921	MICROSOFT CORP 2.921%/21-17.03.2052	USD	494'000		200'000	294'000	180'971.39	0.03
3.041	MICROSOFT CORP 3.041%/21-17.03.2062	USD	52'000			52'000	30'912.80	0.01
3.125	MICROSOFT CORP 3.125%/13-06.12.2028	EUR	100'000			100'000	95'881.50	0.02
4.500	MICROSOFT CORP 4.5%/24-15.06.2047	USD		6'000		6'000	4'987.37	0.00
2.875	MID-AMERICA APARTMENTS 2.875%/21-15.09.2051	USD	70'000		70'000			
4.800	MIDAMERICAN ENERGY 4.8%/13-15.09.2043	USD	44'000			44'000	36'800.62	0.01
2.700	MIDAMERICAN ENERGY CO 2.7%/21-01.08.2052	USD	40'000			40'000	22'295.48	0.00
3.150	MIDAMERICAN ENERGY CO 3.15%/19-15.04.2050	USD	14'000	400'000		414'000	255'778.75	0.04
3.650	MIDAMERICAN ENERGY CO 3.65%/18-01.08.2048	USD	51'000			51'000	35'099.81	0.01
3.950	MIDAMERICAN ENERGY CO 3.95%/17-01.08.2047	USD	9'000			9'000	6'504.89	0.00
4.250	MIDAMERICAN ENERGY CO 4.25%/15-01.05.2046	USD	16'000			16'000	12'206.81	0.00
4.250	MIDAMERICAN ENERGY CO 4.25%/19-15.07.2049	USD	39'000			39'000	29'265.24	0.00
5.800	MIDAMERICAN ENERGY CO 5.8%/06-15.10.2036	USD	20'000			20'000	18'997.43	0.00
5.850	MIDAMERICAN ENERGY CO 5.85%/23-15.09.2054	USD	60'000			60'000	56'555.95	0.01
6.125	MIDAMERICAN ENERGY HOLDINGS 6.125%/06-01.04.2036	USD	80'000			80'000	77'074.06	0.01
4.100	MID-ATLANTIC INTERSTATE -144A- 4.1%/18-15.05.2028	USD	200'000			200'000	177'513.50	0.03
3.100	MISSISSIPPI POWE S. -2021B- 3.1%/21-30.07.2051	USD	26'000			26'000	15'836.22	0.00
4.250	MISSISSIPPI POWER CO S. -2012A- 4.25%/12-15.03.2042	USD	30'000			30'000	23'188.26	0.00
3.950	MISSISSIPPI POWER CO S. -2018B- 3.95%/18-30.03.2028	USD	30'000			30'000	26'702.27	0.00
5.150	MITSUBISHI HC FIN AMER -144A- 5.15%/24-24.10.2029	USD		200'000		200'000	182'822.27	0.03
1.250	MMS USA FINANCING INC 1.25%/19-13.06.2028	EUR	100'000			100'000	89'413.12	0.02
3.625	MOHAWK INDUSTRIES INC 3.625%/20-15.05.2030	USD	170'000			170'000	144'622.62	0.02
3.000	MOLSON COORS BREWING 3%/12-15.07.2026	USD	77'000			77'000	68'091.11	0.01
4.200	MOLSON COORS BREWING 4.2%/16-15.07.2046	USD	92'000			92'000	68'261.45	0.01
5.000	MOLSON COORS BREWING 5%/12-01.05.2042	USD	30'000	270'000		300'000	253'797.27	0.04
3.440	MOLSON COORS INTL LP S. -2- 3.44%/16-15.07.2026	CAD	53'000			53'000	33'245.05	0.01
1.500	MONDELEZ INTERNATIONAL 1.5%/20-04.02.2031	USD	40'000			40'000	30'098.59	0.01
1.625	MONDELEZ INTERNATIONAL 1.625%/15-08.03.2027	EUR	106'000			106'000	97'701.37	0.02
1.875	MONDELEZ INTERNATIONAL 1.875%/20-15.10.2032	USD	40'000			40'000	29'676.65	0.01
2.625	MONDELEZ INTERNATIONAL 2.625%/20-04.09.2050	USD	54'000			54'000	29'618.26	0.00
2.625	MONDELEZ INTERNATIONAL 2.625%/22-17.03.2027	USD	26'000			26'000	22'610.59	0.00
2.750	MONDELEZ INTERNATIONAL 2.75%/20-13.04.2030	USD	140'000			140'000	114'874.10	0.02
3.000	MONDELEZ INTERNATIONAL 3%/22-17.03.2032	USD	70'000			70'000	56'094.82	0.01
4.750	MONDELEZ INTERNATIONAL 4.75%/24-28.08.2034	USD		100'000		100'000	88'236.01	0.01
1.750	MOODY'S 1.75%/15-09.03.2027	EUR	100'000			100'000	92'297.03	0.02
0.950	MOODY'S CORPORATION 0.95%/19-25.02.2030	EUR	100'000			100'000	85'926.35	0.01
2.000	MOODY'S CORPORATION 2%/21-19.08.2031	USD	50'000			50'000	38'246.86	0.01
2.750	MOODY'S CORPORATION 2.75%/21-19.08.2041	USD	60'000			60'000	38'481.36	0.01
3.100	MOODY'S CORPORATION 3.1%/21-29.11.2061	USD	30'000			30'000	17'014.14	0.00
3.250	MOODY'S CORPORATION 3.25%/20-20.05.2050	USD	2'000		2'000			
3.750	MOODY'S CORPORATION 3.75%/20-24.03.2025	USD	36'000		36'000			
3.750	MOODY'S CORPORATION 3.75%/22-25.02.2052	USD	30'000			30'000	20'740.63	0.00
5.250	MOODY'S CORPORATION 5.25%/14-15.07.2044	USD	16'000			16'000	14'112.17	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/21-16.09.2036	USD	140'000			140'000	104'944.82	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/22-20.04.2037	USD	100'000			100'000	89'125.21	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/23-19.01.2038	USD	100'000			100'000	92'045.24	0.02
-	MORGAN STANLEY (subordinated) FIX-TO-FRN FRN/24-07.02.2039	USD		100'000		100'000	91'831.40	0.02
3.950	MORGAN STANLEY (subordinated) S. -F- 3.95%/15-23.04.2027	USD	104'000			104'000	92'579.43	0.02
5.000	MORGAN STANLEY (subordinated) S. -F- 5%/13-24.11.2025	USD	72'000		72'000			
1.875	MORGAN STANLEY 1.875%/17-27.04.2027	EUR	100'000			100'000	92'363.46	0.02
2.625	MORGAN STANLEY 2.625%/17-09.03.2027	GBP	100'000			100'000	109'062.73	0.02
3.625	MORGAN STANLEY 3.625%/17-20.01.2027	USD	88'000			88'000	78'378.69	0.01
4.375	MORGAN STANLEY 4.375%/17-22.01.2047	USD	78'000	100'000		178'000	138'093.30	0.02
7.250	MORGAN STANLEY 7.25%/02-01.04.2032	USD	30'000			30'000	30'910.89	0.01
4.754	MORGAN STANLEY BANK NA 4.754%/23-21.04.2026	USD	250'000			250'000	226'369.17	0.04
-	MORGAN STANLEY BANK NA FIX-TO-FRN FRN/24-26.05.2028	USD		300'000		300'000	275'249.16	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/20-26.10.2029	EUR	100'000			100'000	86'079.79	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/20-28.04.2026	USD	94'000		94'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/21-04.05.2027	USD	336'000			336'000	292'717.16	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/21-07.02.2031	EUR	100'000			100'000	82'844.63	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-22.04.2042	USD	90'000			90'000	61'844.25	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/21-29.10.2027	EUR	100'000			100'000	90'477.33	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-07.05.2032	EUR	100'000			100'000	92'465.35	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-08.05.2026	EUR	100'000		100'000			
-	MORGAN STANLEY FIX-TO-FRN FRN/22-18.11.2033	GBP		100'000		100'000	118'041.67	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.01.2034	EUR	100'000			100'000	105'187.21	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/22-25.10.2028	EUR	100'000			100'000	98'741.36	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/23-01.02.2029	USD	100'000	100'000		200'000	182'816.23	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-02.03.2029	EUR	100'000	100'000		200'000	197'420.02	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/23-20.04.2029	USD	150'000			150'000	137'059.73	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/23-21.04.2034	USD	115'000			115'000	104'256.43	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/23-28.01.2027	USD		80'000		80'000	72'472.38	0.01
-	MORGAN STANLEY FIX-TO-FRN FRN/24-16.01.2030	USD		200'000		200'000	182'887.59	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.01.2035	USD		200'000		200'000	183'375.76	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-18.10.2030	USD		300'000		300'000	268'295.73	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.04.2035	USD		200'000		200'000	187'690.53	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.07.2035	USD		200'000		200'000	181'403.73	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/24-19.11.2055	USD		330'000		330'000	297'344.56	0.05
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2030	EUR		100'000		100'000	96'632.64	0.02
-	MORGAN STANLEY FIX-TO-FRN FRN/24-21.03.2035	EUR		200'000		200'000	194'144.45	0.03
-	MORGAN STANLEY FIX-TO-FRN FRN/25-15.01.2031	USD		200'000		200'000	183'278.49	0.03
-	MORGAN STANLEY S. -0- FIX-TO-FRN FRN/24-24.10.2035	GBP		100'000		100'000	111'410.27	0.02
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/20-10.12.2026	USD	277'000		277'000			
-	MORGAN STANLEY S. -1- FIX-TO-FRN FRN/21-28.04.2032	USD	68'000			68'000	51'406.88	0.01
3.125	MORGAN STANLEY S. -F- 3.125%/16-27.07.2026	USD	100'000			100'000	88'561.04	0.01
3.875	MORGAN STANLEY S. -F- 3.875%/16-27.01.2026	USD	99'000		99'000			
4.000	MORGAN STANLEY S. -F- 4%/15-23.07.2025	USD	158'000		158'000			
4.300	MORGAN STANLEY S. -F- 4.3%/15-27.01.2045	USD	100'000			100'000	77'403.93	0.01
4.350	MORGAN STANLEY S. -F- 4.35%/14-08.09.2026	USD	61'000			61'000	54'838.94	0.01
6.375	MORGAN STANLEY S. F. 6.375%/12-24.07.2042	USD	182'000			182'000	181'178.00	0.03
1.375	MORGAN STANLEY S. -G- 1.375%/16-27.10.2026	EUR	100'000			100'000	92'130.25	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.591%/17-22.07.2028	USD	276'000			276'000	242'052.40	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.772%/18-24.01.2029	USD	262'000			262'000	230'640.15	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FLOATER 3.971%/17-22.07.2038	USD	85'000			85'000	66'859.31	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/18-22.04.2039	USD	35'000			35'000	29'321.57	0.00
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-22.07.2025	USD	68'000		68'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/19-23.01.2030	USD	114'000			114'000	101'496.07	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-01.04.2031	USD	119'000			119'000	101'360.01	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-13.02.2032	USD	115'000			115'000	86'758.97	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-22.01.2031	USD	270'000			270'000	220'507.76	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/20-24.03.2051	USD	176'000			176'000	160'444.21	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-04.08.2027	CAD	100'000			100'000	61'366.13	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.07.2027	USD	280'000			280'000	242'080.96	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-20.10.2032	USD	90'000			90'000	69'824.29	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-21.07.2032	USD	120'000	200'000		320'000	245'335.11	0.04
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-25.01.2052	USD	60'000	100'000		160'000	91'358.30	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/21-30.05.2025	USD	102'000		102'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-17.07.2026	USD	72'000		72'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.02.2026	USD	150'000		150'000			
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2028	USD	100'000			100'000	93'756.56	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-18.10.2033	USD	104'000			104'000	101'056.07	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.04.2028	USD	100'000			100'000	89'360.40	0.02
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-20.07.2033	USD	70'000			70'000	62'372.73	0.01
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2028	USD	150'000			150'000	130'113.26	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/22-21.01.2033	USD	210'000			210'000	166'131.91	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2029	USD	160'000			160'000	152'254.61	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-01.11.2034	USD	150'000			150'000	148'163.06	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-20.07.2029	USD	180'000			180'000	166'152.82	0.03
-	MORGAN STANLEY S. -I- FIX-TO-FRN FRN/23-21.07.2034	USD	100'000			100'000	91'666.28	0.02
-	MORGAN STANLEY S. -J- FIX-TO-FRN FRN/21-29.04.2033	EUR	100'000			100'000	80'830.37	0.01
4.875	MOSAIC 4.875%/11-15.11.2041	USD	16'000			16'000	13'050.91	0.00
4.050	MOSAIC CO 4.05%/17-15.11.2027	USD	424'000			424'000	377'072.11	0.06
5.375	MOSAIC CO 5.375%/23-15.11.2028	USD	50'000			50'000	46'095.21	0.01
5.500	MOTOROLA SOLUTIONS 5.5%/14-01.09.2044	USD	28'000			28'000	24'782.92	0.00
2.300	MOTOROLA SOLUTIONS INC 2.3%/20-15.11.2030	USD	8'000			8'000	6'306.52	0.00
2.750	MOTOROLA SOLUTIONS INC 2.75%/21-24.05.2031	USD	40'000			40'000	31'918.28	0.01
4.600	MOTOROLA SOLUTIONS INC 4.6%/19-23.05.2029	USD	46'000			46'000	41'209.81	0.01
5.400	MOTOROLA SOLUTIONS INC 5.4%/24-15.04.2034	USD		167'000		167'000	153'015.81	0.03
4.875	MPLX 4.875%/16-01.06.2025	USD	100'000		100'000			
5.200	MPLX 5.2%/17-01.03.2047	USD	80'000			80'000	65'051.77	0.01
2.650	MPLX LP 2.65%/20-15.08.2030	USD	50'000			50'000	40'196.62	0.01
4.250	MPLX LP 4.25%/20-01.12.2027	USD	40'000			40'000	35'681.60	0.01
4.500	MPLX LP 4.5%/18-15.04.2038	USD	110'000			110'000	88'266.47	0.01
4.700	MPLX LP 4.7%/18-15.04.2048	USD	30'000	160'000		190'000	143'566.62	0.02
4.800	MPLX LP 4.8%/18-15.02.2029	USD	100'000			100'000	90'379.45	0.02
4.900	MPLX LP 4.9%/18-15.04.2058	USD	20'000			20'000	15'048.17	0.00
4.950	MPLX LP 4.95%/22-14.03.2052	USD	66'000			66'000	51'181.01	0.01
5.000	MPLX LP 5%/23-01.03.2033	USD		100'000		100'000	88'603.35	0.01
5.200	MPLX LP 5.2%/20-01.12.2047	USD	50'000			50'000	40'759.76	0.01
5.500	MPLX LP 5.5%/18-15.02.2049	USD	220'000		70'000	150'000	126'561.39	0.02
5.500	MPLX LP 5.5%/24-01.06.2034	USD		100'000		100'000	90'632.47	0.02
3.125	MYLAN 3.125%/16-22.11.2028	EUR		200'000		200'000	187'286.33	0.03
0.900	NASDAQ INC 0.9%/21-30.07.2033	EUR	100'000			100'000	77'047.82	0.01
1.650	NASDAQ INC 1.65%/20-15.01.2031	USD	20'000			20'000	15'236.62	0.00
2.500	NASDAQ INC 2.5%/20-21.12.2040	USD	20'000			20'000	12'493.61	0.00
3.250	NASDAQ INC 3.25%/20-28.04.2050	USD	60'000			60'000	37'381.26	0.01
4.500	NASDAQ INC 4.5%/23-15.02.2032	EUR	100'000			100'000	100'798.95	0.02
5.550	NASDAQ INC 5.55%/23-15.02.2034	USD	50'000			50'000	46'733.02	0.01
5.650	NASDAQ INC 5.65%/23-28.06.2025	USD	100'000		100'000			
5.950	NASDAQ INC 5.95%/23-15.08.2053	USD	50'000			50'000	46'998.35	0.01
6.100	NASDAQ INC 6.1%/23-28.06.2063	USD	50'000			50'000	46'957.41	0.01
2.950	NATIONAL FUEL GAS CO 2.95%/21-01.03.2031	USD	43'000			43'000	34'080.95	0.01
3.950	NATIONAL FUEL GAS CO 3.95%/17-15.09.2027	USD	5'000		5'000			
5.500	NATIONAL FUEL GAS CO 5.5%/20-15.01.2026	USD	30'000			30'000	27'238.32	0.00
4.668	NATIONAL GRID NA INC 4.668%/23-12.09.2033	EUR		100'000		100'000	101'547.76	0.02
3.950	NATIONAL OILWELL VARCO 3.95%/12-01.12.2042	USD	40'000	100'000		140'000	96'474.89	0.02
4.300	NATIONAL RETAIL PROP INC 4.3%/18-15.10.2028	USD	74'000		74'000			
3.600	NATIONAL RETAIL PROPERTIES 3.6%/16-15.12.2026	USD	58'000		58'000			
2.750	NATIONAL RURAL UTIL COOP 2.75%/22-15.04.2032	USD	100'000			100'000	79'056.81	0.01
4.150	NATIONAL RURAL UTIL COOP 4.15%/22-15.12.2032	USD	30'000			30'000	25'749.88	0.00
4.300	NATIONAL RURAL UTIL COOP 4.3%/19-15.03.2049	USD	40'000			40'000	30'112.63	0.01
4.800	NATIONAL RURAL UTIL COOP 4.8%/22-15.03.2028	USD	100'000			100'000	91'009.40	0.02
4.850	NATIONAL RURAL UTIL COOP 4.85%/24-07.02.2029	USD		50'000		50'000	45'456.47	0.01
5.150	NATIONAL RURAL UTIL COOP 5.15%/24-15.06.2029	USD		50'000		50'000	46'025.26	0.01
1.875	NATIONAL RURAL UTIL COOP S. -D- 1.875%/22-07.02.2025	USD	100'000		100'000			
5.000	NATIONAL RURAL UTIL COOP S. -D- 5%/24-07.02.2031	USD		50'000		50'000	45'825.77	0.01
5.050	NATIONAL RURAL UTIL COOP S. -D- 5.05%/23-15.09.2028	USD	100'000			100'000	91'672.29	0.02
5.800	NATIONAL RURAL UTIL COOP S. -D- 5.8%/22-15.01.2033	USD	50'000			50'000	47'242.13	0.01
4.023	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 4.023%/12-01.11.2032	USD	10'000	180'000		190'000	162'031.94	0.03
2.850	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 2.85%/15-27.01.2025	USD	20'000		20'000			
4.450	NBCUNIVERSAL MEDIA 4.45%/12-15.01.2043	USD	38'000			38'000	29'919.78	0.01
5.100	NESTLE CAPITAL CORP -144A- 5.1%/24-12.03.2054	USD		150'000		150'000	131'480.64	0.02
4.600	NESTLE CAPITAL CORP 4.6%/24-04.04.2029	AUD		60'000		60'000	33'917.33	0.01
5.250	NESTLE CAPITAL CORP 5.25%/24-04.04.2034	AUD		50'000		50'000	28'529.79	0.00
0.625	NESTLE HOLDINGS INC 0.625%/21-18.12.2025	GBP	100'000		100'000			
0.875	NESTLE HOLDINGS INC 0.875%/17-18.07.2025	EUR	10'000		10'000			
1.125	NESTLE HOLDINGS INC 1.125%/21-13.07.2026	USD	50'000			50'000	43'164.70	0.01
1.375	NESTLE HOLDINGS INC 1.375%/21-23.06.2033	GBP	100'000			100'000	87'670.17	0.01
1.000	NESTLE HOLDINGS INC -144A- 1%/20-15.09.2027	USD	300'000			300'000	249'603.35	0.04
1.250	NESTLE HOLDINGS INC -144A- 1.25%/20-15.09.2030	USD	150'000			150'000	114'286.77	0.02
3.900	NESTLE HOLDINGS INC -144A- 3.9%/18-24.09.2038	USD	150'000			150'000	120'281.30	0.02
4.000	NESTLE HOLDINGS INC -144A- 4%/18-24.09.2048	USD	150'000			150'000	111'484.63	0.02
4.850	NESTLE HOLDINGS INC -144A- 4.85%/23-14.03.2033	USD	150'000			150'000	136'712.61	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.950	NESTLE HOLDINGS INC -144A- 4.95%/23-14.03.2030	USD	150'000			150'000	138'157.24	0.02
5.000	NESTLE HOLDINGS INC -144A- 5%/23-14.03.2028	USD	150'000			150'000	137'904.06	0.02
2.125	NESTLE HOLDINGS INC 2.125%/22-04.04.2027	GBP		100'000		100'000	108'484.71	0.02
2.192	NESTLE HOLDINGS INC 2.192%/21-26.01.2029	CAD	100'000			100'000	60'553.13	0.01
2.375	NETAPP INC 2.375%/20-22.06.2027	USD	14'000			14'000	12'031.71	0.00
2.700	NETAPP INC 2.7%/20-22.06.2030	USD	42'000			42'000	33'990.99	0.01
2.807	NEW ENGLAND POWER CO -144A- 2.807%/20-06.10.2050	USD	27'000			27'000	15'259.40	0.00
5.936	NEW ENGLAND POWER CO -144A- 5.936%/22-25.11.2052	USD	50'000			50'000	47'145.33	0.01
0.250	NEW YORK LIFE GLOBAL FDG 0.25%/21-04.10.2028	EUR	100'000			100'000	86'471.31	0.01
0.750	NEW YORK LIFE GLOBAL FDG 0.75%/21-14.12.2028	GBP	100'000			100'000	98'839.21	0.02
0.850	NEW YORK LIFE GLOBAL FDG -144A- 0.85%/21-15.01.2026	USD	100'000		100'000			
0.950	NEW YORK LIFE GLOBAL FDG -144A- 0.95%/20-24.06.2025	USD	130'000		130'000			
3.900	NEW YORK LIFE GLOBAL FDG -144A- 3.9%/24-01.10.2027	USD		100'000		100'000	89'165.18	0.02
4.550	NEW YORK LIFE GLOBAL FDG -144A- 4.55%/23-28.01.2033	USD	40'000			40'000	35'141.71	0.01
4.850	NEW YORK LIFE GLOBAL FDG -144A- 4.85%/23-09.01.2028	USD	100'000			100'000	91'231.55	0.02
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/23-13.06.2028	USD	100'000			100'000	91'450.71	0.02
4.900	NEW YORK LIFE GLOBAL FDG -144A- 4.9%/24-02.04.2027	USD		100'000		100'000	91'349.71	0.02
5.000	NEW YORK LIFE GLOBAL FDG -144A- 5%/24-06.06.2029	USD		30'000		30'000	27'547.41	0.00
5.450	NEW YORK LIFE GLOBAL FDG -144A- 5.45%/23-18.09.2026	USD		50'000		50'000	45'881.77	0.01
2.000	NEW YORK LIFE GLOBAL FDG 2%/21-17.04.2028	CAD	70'000			70'000	42'344.70	0.01
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/23-09.01.2030	EUR	100'000	100'000		200'000	194'687.79	0.03
3.625	NEW YORK LIFE GLOBAL FDG 3.625%/24-07.06.2034	EUR		100'000		100'000	97'643.54	0.02
4.950	NEW YORK LIFE GLOBAL FDG 4.95%/23-07.12.2029	GBP	100'000			100'000	115'243.93	0.02
5.250	NEW YORK LIFE GLOBAL FDG 5.25%/23-30.06.2026	CAD	50'000			50'000	32'176.68	0.01
4.450	NEW YORK LIFE INSURANCE (subordinated) -144A- 4.45%/19-04.04.2069	USD	19'000			19'000	13'729.45	0.00
5.875	NEW YORK LIFE INSURANCE (subordinated) -144A- 5.875%/03-15.05.2033	USD	50'000			50'000	47'610.76	0.01
6.750	NEW YORK LIFE INSURANCE (subordinated) -144A- 6.75%/09-15.11.2039	USD	200'000			200'000	205'412.44	0.03
5.300	NEWMONT / NEWCREST FIN -144A- 5.3%/24-15.03.2026	USD		50'000	50'000			
5.350	NEWMONT / NEWCREST FIN -144A- 5.35%/24-15.03.2034	USD		100'000	100'000			
5.300	NEWMONT / NEWCREST FIN 5.3%/24-15.03.2026	USD		50'000	50'000			
5.350	NEWMONT / NEWCREST FIN 5.35%/24-15.03.2034	USD		100'000		100'000	91'848.33	0.02
5.750	NEWMONT / NEWCREST FIN 5.75%/24-15.11.2041	USD		280'000		280'000	259'505.04	0.04
2.250	NEWMONT CORP 2.25%/20-01.10.2030	USD	32'000			32'000	25'402.93	0.00
2.600	NEWMONT CORP 2.6%/21-15.07.2032	USD	50'000			50'000	38'970.89	0.01
2.800	NEWMONT GOLDCORP CORP 2.8%/19-01.10.2029	USD	50'000			50'000	41'796.27	0.01
5.875	NEWMONT GOLDCORP CORP 5.875%/19-01.04.2035	USD	36'000			36'000	34'256.60	0.01
4.875	NEWMONT MINING 4.875%/12-15.03.2042	USD	50'000			50'000	42'417.22	0.01
6.250	NEWMONT MINING 6.25%/09-01.10.2039	USD	33'000			33'000	32'188.53	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) FIX-TO-FRN FRN/24-15.06.2054	USD		60'000		60'000	55'663.16	0.01
5.110	NEXTERA ENERGY CAPITAL (subordinated) S. -L- -144A- 5.11%/17-29.09.2057	USD		450'000		450'000	364'831.28	0.06
-	NEXTERA ENERGY CAPITAL (subordinated) S. -O- FIX-TO-FRN FRN/19-01.05.2079	USD	24'000	50'000		74'000	65'597.57	0.01
-	NEXTERA ENERGY CAPITAL (subordinated) S. -P- FIX-TO-FRN FRN/21-15.03.2082	USD	20'000		20'000			
-	NEXTERA ENERGY CAPITAL (subordinated) S. -Q- FIX-TO-FRN FRN/24-01.09.2054	USD		50'000		50'000	45'907.28	0.01
1.875	NEXTERA ENERGY CAPITAL 1.875%/21-15.01.2027	USD	50'000			50'000	42'986.59	0.01
1.900	NEXTERA ENERGY CAPITAL 1.9%/21-15.06.2028	USD	40'000			40'000	33'152.69	0.01
2.200	NEXTERA ENERGY CAPITAL 2.2%/19-02.12.2026	AUD	30'000	20'000		50'000	26'928.22	0.00
2.250	NEXTERA ENERGY CAPITAL 2.25%/20-01.06.2030	USD	40'000	260'000		300'000	238'283.47	0.04
2.440	NEXTERA ENERGY CAPITAL 2.44%/21-15.01.2032	USD	20'000			20'000	15'400.34	0.00
2.750	NEXTERA ENERGY CAPITAL 2.75%/19-01.11.2029	USD	29'000			29'000	24'038.13	0.00
3.000	NEXTERA ENERGY CAPITAL 3%/21-15.01.2052	USD	56'000			56'000	32'172.95	0.01
3.500	NEXTERA ENERGY CAPITAL 3.5%/19-01.04.2029	USD	5'000		5'000			
3.550	NEXTERA ENERGY CAPITAL 3.55%/17-01.05.2027	USD	21'000			21'000	18'559.47	0.00
4.450	NEXTERA ENERGY CAPITAL 4.45%/22-20.06.2025	USD	100'000		100'000			
4.625	NEXTERA ENERGY CAPITAL 4.625%/22-15.07.2027	USD	100'000			100'000	90'520.57	0.02
4.900	NEXTERA ENERGY CAPITAL 4.9%/23-28.02.2028	USD	64'000			64'000	58'271.43	0.01
4.900	NEXTERA ENERGY CAPITAL 4.9%/24-15.03.2029	USD		50'000		50'000	45'459.37	0.01
4.950	NEXTERA ENERGY CAPITAL 4.95%/24-29.01.2026	USD		50'000	50'000			
5.000	NEXTERA ENERGY CAPITAL 5%/22-15.07.2032	USD	100'000			100'000	90'215.82	0.02
5.000	NEXTERA ENERGY CAPITAL 5%/23-28.02.2030	USD	30'000			30'000	27'422.39	0.00
5.050	NEXTERA ENERGY CAPITAL 5.05%/23-28.02.2033	USD	80'000			80'000	72'049.91	0.01
5.250	NEXTERA ENERGY CAPITAL 5.25%/23-28.02.2053	USD	60'000			60'000	50'756.25	0.01
5.250	NEXTERA ENERGY CAPITAL 5.25%/24-15.03.2034	USD	60'000			60'000	54'335.41	0.01
-	NEXTERA ENERGY CAPITAL HOLDING (subordinated) S. -M- FIX-TO-FLOATERS 4.8%/17-01.12.2077	USD	51'000		51'000			
6.051	NEXTERA ENERGY CAPITAL S. -K- 6.051%/23-01.03.2025	USD	85'000		85'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.749	NEXTERA ENERGY CAPITAL S. -L- 5.749%/23-01.09.2025	USD	170'000		170'000			
7.768	NGPL PIPECO LLC -144A- 7.768%/07-15.12.2037	USD	6'000			6'000	6'163.65	0.00
1.960	NIAGARA MOHAWK POWER -144A- 1.96%/20-27.06.2030	USD	50'000			50'000	39'119.63	0.01
2.759	NIAGARA MOHAWK POWER -144A- 2.759%/22-10.01.2032	USD	204'000			204'000	158'354.84	0.03
3.025	NIAGARA MOHAWK POWER -144A- 3.025%/20-27.06.2050	USD	30'000			30'000	17'540.76	0.00
5.783	NIAGARA MOHAWK POWER -144A- 5.783%/22-16.09.2052	USD	22'000			22'000	20'006.18	0.00
4.800	NISOURCE FINANCE 4.8%/13-15.02.2044	USD	29'000			29'000	23'699.80	0.00
5.650	NISOURCE FINANCE 5.65%/13-01.02.2045	USD	21'000			21'000	19'005.99	0.00
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-30.11.2054	USD		30'000		30'000	27'783.33	0.00
-	NISOURCE INC (subordinated) FIX-TO-FRN FRN/24-31.03.2055	USD		100'000		100'000	90'078.75	0.02
0.950	NISOURCE INC 0.95%/20-15.08.2025	USD	52'000		52'000			
1.700	NISOURCE INC 1.7%/20-15.02.2031	USD	20'000			20'000	15'114.19	0.00
2.950	NISOURCE INC 2.95%/19-01.09.2029	USD	24'000			24'000	20'127.11	0.00
3.600	NISOURCE INC 3.6%/20-01.05.2030	USD	300'000			300'000	256'494.88	0.04
3.950	NISOURCE INC 3.95%/17-30.03.2048	USD	50'000			50'000	35'432.89	0.01
4.375	NISOURCE INC 4.375%/17-15.05.2047	USD	53'000			53'000	40'098.88	0.01
5.200	NISOURCE INC 5.2%/24-01.07.2029	USD		3'000	3'000			
5.250	NISOURCE INC 5.25%/12-15.02.2043	USD	27'000			27'000	23'291.73	0.00
5.250	NISOURCE INC 5.25%/23-30.03.2028	USD	100'000			100'000	91'645.77	0.02
2.450	NISSAN MOTOR ACC CO -144A- 2.45%/21-15.09.2028	USD		50'000	50'000			
1.850	NISSAN MOTOR ACCEPTANCE -144A- 1.85%/21-16.09.2026	USD	100'000			100'000	85'869.68	0.01
2.750	NISSAN MOTOR ACCEPTANCE -144A- 2.75%/21-09.03.2028	USD		50'000		50'000	41'838.39	0.01
7.050	NISSAN MOTOR ACCEPTANCE -144A- 7.05%/23-15.09.2028	USD		50'000		50'000	47'434.58	0.01
5.600	NNN REIT INC 5.6%/23-15.10.2033	USD	100'000		100'000			
5.800	NORDSON CORP 5.8%/23-15.09.2033	USD	100'000			100'000	94'712.09	0.02
3.950	NORFOLK SOUTHERN 3.95%/12-01.10.2042	USD	13'000			13'000	9'717.01	0.00
4.450	NORFOLK SOUTHERN 4.45%/15-15.06.2045	USD	42'000			42'000	33'058.45	0.01
4.837	NORFOLK SOUTHERN 4.837%/12-01.10.2041	USD	33'000			33'000	27'859.44	0.00
2.300	NORFOLK SOUTHERN CORP 2.3%/21-15.05.2031	USD	20'000			20'000	15'772.60	0.00
2.900	NORFOLK SOUTHERN CORP 2.9%/21-25.08.2051	USD	80'000			80'000	46'168.31	0.01
3.000	NORFOLK SOUTHERN CORP 3%/22-15.03.2032	USD	60'000			60'000	48'115.11	0.01
3.155	NORFOLK SOUTHERN CORP 3.155%/20-15.05.2055	USD	10'000			10'000	5'898.32	0.00
3.700	NORFOLK SOUTHERN CORP 3.7%/22-15.03.2053	USD	60'000			60'000	40'140.66	0.01
3.800	NORFOLK SOUTHERN CORP 3.8%/18-01.08.2028	USD	50'000			50'000	44'186.50	0.01
3.942	NORFOLK SOUTHERN CORP 3.942%/18-01.11.2047	USD	24'000			24'000	17'239.16	0.00
4.050	NORFOLK SOUTHERN CORP 4.05%/18-15.08.2052	USD	10'000			10'000	7'153.10	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/19-15.05.2049	USD	10'000			10'000	7'294.27	0.00
4.100	NORFOLK SOUTHERN CORP 4.1%/21-15.05.2121	USD	20'000			20'000	13'037.22	0.00
4.550	NORFOLK SOUTHERN CORP 4.55%/22-01.06.2053	USD	50'000			50'000	38'962.50	0.01
4.650	NORFOLK SOUTHERN CORP 4.65%/15-15.01.2046	USD	20'000			20'000	16'137.57	0.00
5.350	NORFOLK SOUTHERN CORP 5.35%/23-01.08.2054	USD	246'000			246'000	216'656.96	0.04
5.950	NORFOLK SOUTHERN CORP 5.95%/23-15.03.2064	USD		50'000		50'000	47'356.95	0.01
3.150	NORTHEAST UTILITIES S. -H- 3.15%/15-15.01.2025	USD	8'000		8'000			
3.400	NORTHERN NATURAL GAS CO -144A- 3.4%/21-16.10.2051	USD	14'000			14'000	8'621.22	0.00
3.600	NORTHERN STATES POWER 3.6%/16-15.05.2046	USD	50'000	100'000		150'000	103'919.06	0.02
2.600	NORTHERN STATES PWR-MINN 2.6%/20-01.06.2051	USD	14'000	100'000	7'000	107'000	58'639.09	0.01
2.900	NORTHERN STATES PWR-MINN 2.9%/19-01.03.2050	USD	80'000	100'000		180'000	106'676.70	0.02
3.200	NORTHERN STATES PWR-MINN 3.2%/21-01.04.2052	USD	70'000			70'000	43'206.77	0.01
3.600	NORTHERN STATES PWR-MINN 3.6%/17-15.09.2047	USD	63'000	100'000		163'000	112'460.37	0.02
4.000	NORTHERN STATES PWR-MINN 4%/15-15.08.2045	USD	63'000			63'000	46'838.83	0.01
4.500	NORTHERN STATES PWR-MINN 4.5%/22-01.06.2052	USD	70'000			70'000	54'341.79	0.01
5.100	NORTHERN STATES PWR-MINN 5.1%/23-15.05.2053	USD	50'000	100'000		150'000	128'568.84	0.02
5.350	NORTHERN STATES PWR-MINN 5.35%/09-01.11.2039	USD	50'000			50'000	45'838.20	0.01
5.400	NORTHERN STATES PWR-MINN 5.4%/24-15.03.2054	USD		100'000		100'000	89'344.35	0.02
6.125	NORTHERN TRUST CORP (subordinated) 6.125%/22-02.11.2032	USD	50'000			50'000	48'547.01	0.01
1.950	NORTHERN TRUST CORP 1.95%/20-01.05.2030	USD	34'000			34'000	27'003.67	0.00
3.150	NORTHERN TRUST CORP 3.15%/19-03.05.2029	USD		100'000		100'000	85'822.13	0.01
3.650	NORTHERN TRUST CORP 3.65%/18-03.08.2028	USD	28'000	100'000		128'000	112'775.00	0.02
-	NORTHERN TRUST FIX-TO-FRN 3.375%/17-08.05.2032	USD	20'000			20'000	17'433.32	0.00
3.000	NOVARTIS CAPITAL 3%/15-20.11.2025	USD	92'000		92'000			
3.100	NOVARTIS CAPITAL 3.1%/17-17.05.2027	USD	56'000	200'000		256'000	225'669.98	0.04
3.700	NOVARTIS CAPITAL 3.7%/12-21.09.2042	USD	38'000			38'000	28'572.93	0.00
4.400	NOVARTIS CAPITAL 4.4%/14-06.05.2044	USD	81'000			81'000	66'021.34	0.01
1.750	NOVARTIS CAPITAL CORP 1.75%/20-14.02.2025	USD	50'000		50'000			
2.000	NOVARTIS CAPITAL CORP 2%/20-14.02.2027	USD	50'000	100'000		150'000	129'888.99	0.02
2.200	NOVARTIS CAPITAL CORP 2.2%/20-14.08.2030	USD	10'000			10'000	8'034.71	0.00
2.750	NOVARTIS CAPITAL CORP 2.75%/20-14.08.2050	USD	54'000			54'000	32'149.02	0.01
3.800	NOVARTIS CAPITAL CORP 3.8%/24-18.09.2029	USD		200'000		200'000	176'343.47	0.03
4.000	NOVARTIS CAPITAL CORP 4%/15-20.11.2045	USD	27'000			27'000	20'668.04	0.00
1.950	NSTAR ELECTRIC CO 1.95%/21-15.08.2031	USD	50'000			50'000	38'138.66	0.01
3.100	NSTAR ELECTRIC CO 3.1%/21-01.06.2051	USD	40'000			40'000	24'398.37	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	NSTAR ELECTRIC CO 3.2%/17-15.05.2027	USD	15'000			15'000	13'174.47	0.00
3.250	NSTAR ELECTRIC CO 3.25%/19-15.05.2029	USD	6'000			6'000	5'117.52	0.00
3.950	NSTAR ELECTRIC CO 3.95%/20-01.04.2030	USD	18'000			18'000	15'741.31	0.00
6.400	NUCOR 6.4%/07-01.12.2037	USD	39'000			39'000	38'871.04	0.01
2.700	NUCOR CORP 2.7%/20-01.06.2030	USD	50'000			50'000	41'109.50	0.01
2.979	NUCOR CORP 2.979%/21-15.12.2055	USD	16'000			16'000	9'033.75	0.00
3.125	NUCOR CORP 3.125%/22-01.04.2032	USD	110'000			110'000	89'018.07	0.02
3.950	NUCOR CORP 3.95%/22-23.05.2025	USD	100'000		100'000			
1.550	NVIDIA CORP 1.55%/21-15.06.2028	USD	141'000			141'000	117'014.63	0.02
2.000	NVIDIA CORP 2%/21-15.06.2031	USD	50'000			50'000	39'102.76	0.01
3.500	NVIDIA CORP 3.5%/20-01.04.2040	USD	21'000			21'000	16'031.07	0.00
3.500	NVIDIA CORP 3.5%/20-01.04.2050	USD	54'000			54'000	37'477.25	0.01
3.700	NVIDIA CORP 3.7%/20-01.04.2060	USD	22'000	100'000		122'000	84'471.04	0.01
3.000	NVR INC 3%/20-15.05.2030	USD	35'000			35'000	28'745.64	0.00
4.400	OCCIDENTAL PETROLEUM 4.4%/16-15.04.2046	USD	30'000			30'000	20'912.29	0.00
4.200	OCCIDENTAL PETROLEUM COR 4.2%/18-15.03.2048	USD	20'000			20'000	13'337.88	0.00
5.000	OCCIDENTAL PETROLEUM COR 5%/24-01.08.2027	USD		100'000		100'000	90'635.93	0.02
5.200	OCCIDENTAL PETROLEUM COR 5.2%/24-01.08.2029	USD		200'000		200'000	181'432.59	0.03
5.550	OCCIDENTAL PETROLEUM COR 5.55%/19-15.03.2026	USD	100'000			100'000	90'668.52	0.02
6.200	OCCIDENTAL PETROLEUM COR 6.2%/19-15.03.2040	USD	25'000			25'000	22'877.85	0.00
6.450	OCCIDENTAL PETROLEUM COR 6.45%/19-15.09.2036	USD	50'000	100'000		150'000	141'698.76	0.02
6.600	OCCIDENTAL PETROLEUM COR 6.6%/19-15.03.2046	USD	50'000			50'000	46'773.03	0.01
6.625	OCCIDENTAL PETROLEUM COR 6.625%/20-01.09.2030	USD	50'000	50'000		100'000	95'483.02	0.02
7.500	OCCIDENTAL PETROLEUM COR S. -B- 7.5%/19-01.05.2031	USD	30'000			30'000	30'033.91	0.01
5.550	OCCIDENTAL PETROLEUM CORP 5.55%/24-01.10.2034	USD		100'000		100'000	89'133.42	0.02
7.875	OCCIDENTAL PETROLEUM CORP 7.875%/19-15.09.2031	USD	230'000			230'000	234'113.48	0.04
5.500	OHIO EDISON CO -144A- 5.5%/22-15.01.2033	USD	40'000			40'000	36'765.55	0.01
6.875	OHIO EDISON CO 6.875%/06-15.07.2036	USD	31'000			31'000	31'503.48	0.01
4.150	OHIO POWER COMPANY S. -N- 4.15%/18-01.04.2048	USD	30'000			30'000	21'632.67	0.00
4.000	OHIO POWER COMPANY S. -O- 4%/19-01.06.2049	USD	30'000			30'000	20'903.72	0.00
2.600	OHIO POWER COMPANY S. -P- 2.6%/20-01.04.2030	USD	50'000			50'000	40'660.19	0.01
1.625	OHIO POWER COMPANY S. -Q- 1.625%/21-15.01.2031	USD	50'000			50'000	37'618.41	0.01
2.900	OHIO POWER COMPANY S. -R- 2.9%/21-01.10.2051	USD	30'000			30'000	16'814.86	0.00
5.000	OHIO POWER COMPANY S. -S- 5%/23-01.06.2033	USD		100'000		100'000	88'910.76	0.02
5.750	OLD REPUBLIC INTL CORP 5.75%/24-28.03.2034	USD		190'000		190'000	175'890.87	0.03
4.500	OMEGA HEALTHCARE 4.5%/15-01.04.2027	USD	220'000		150'000	70'000	62'800.08	0.01
3.375	OMEGA HLTHCARE INVESTORS 3.375%/20-01.02.2031	USD	80'000			80'000	65'215.10	0.01
3.625	OMEGA HLTHCARE INVESTORS 3.625%/19-01.10.2029	USD		50'000		50'000	42'294.48	0.01
2.450	OMNICOM GROUP INC 2.45%/20-30.04.2030	USD	216'000			216'000	174'386.80	0.03
4.200	OMNICOM GROUP INC 4.2%/20-01.06.2030	USD	26'000			26'000	22'883.97	0.00
3.750	ONCOR ELEC DELIVERY 3.75%/15-01.04.2045	USD	40'000			40'000	28'340.76	0.00
0.550	ONCOR ELECTRIC DELIVERY 0.55%/21-01.10.2025	USD	40'000		40'000			
4.650	ONCOR ELECTRIC DELIVERY -144A- 4.65%/24-01.11.2029	USD		200'000	200'000			
5.550	ONCOR ELECTRIC DELIVERY -144A- 5.55%/24-15.06.2054	USD		40'000	40'000			
2.700	ONCOR ELECTRIC DELIVERY 2.7%/22-15.11.2051	USD	30'000			30'000	16'378.32	0.00
2.750	ONCOR ELECTRIC DELIVERY 2.75%/20-15.05.2030	USD	80'000			80'000	65'790.05	0.01
3.700	ONCOR ELECTRIC DELIVERY 3.7%/19-15.11.2028	USD	20'000			20'000	17'510.51	0.00
3.700	ONCOR ELECTRIC DELIVERY 3.7%/20-15.05.2050	USD		50'000		50'000	33'523.49	0.01
3.800	ONCOR ELECTRIC DELIVERY 3.8%/18-30.09.2047	USD	60'000			60'000	41'985.07	0.01
3.800	ONCOR ELECTRIC DELIVERY 3.8%/19-01.06.2049	USD	30'000			30'000	20'686.14	0.00
4.300	ONCOR ELECTRIC DELIVERY 4.3%/24-15.05.2028	USD	350'000			350'000	314'209.93	0.05
4.550	ONCOR ELECTRIC DELIVERY 4.55%/12-01.12.2041	USD	8'000		8'000			
4.550	ONCOR ELECTRIC DELIVERY 4.55%/23-15.09.2032	USD	50'000			50'000	43'991.55	0.01
4.600	ONCOR ELECTRIC DELIVERY 4.6%/23-01.06.2052	USD	50'000			50'000	38'825.23	0.01
4.650	ONCOR ELECTRIC DELIVERY 4.65%/25-01.11.2029	USD		200'000		200'000	180'314.20	0.03
4.950	ONCOR ELECTRIC DELIVERY 4.95%/23-15.09.2052	USD	50'000			50'000	40'981.11	0.01
5.300	ONCOR ELECTRIC DELIVERY 5.3%/12-01.06.2042	USD	20'000			20'000	17'739.61	0.00
5.350	ONCOR ELECTRIC DELIVERY 5.35%/21-01.10.2052	USD	50'000			50'000	43'372.31	0.01
5.550	ONCOR ELECTRIC DELIVERY 5.55%/25-15.06.2054	USD		40'000		40'000	35'773.07	0.01
5.650	ONCOR ELECTRIC DELIVERY 5.65%/24-15.11.2033	USD	50'000			50'000	46'986.66	0.01
4.658	ONE GAS 4.658%/14-01.02.2044	USD	70'000		40'000	30'000	24'437.78	0.00
2.000	ONE GAS INC 2%/20-15.05.2030	USD	17'000			17'000	13'462.24	0.00
4.250	ONE GAS INC 4.25%/22-01.09.2032	USD	174'000			174'000	150'713.48	0.03
2.200	ONEOK INC 2.2%/20-15.09.2025	USD	60'000			60'000	53'391.21	0.01
3.400	ONEOK INC 3.4%/19-01.09.2029	USD	68'000			68'000	57'873.76	0.01
4.000	ONEOK INC 4%/17-13.07.2027	USD	10'000			10'000	8'910.57	0.00
4.350	ONEOK INC 4.35%/19-15.03.2029	USD	18'000			18'000	15'985.09	0.00
4.400	ONEOK INC 4.4%/24-15.10.2029	USD		200'000		200'000	177'054.31	0.03
4.450	ONEOK INC 4.45%/19-01.09.2049	USD	190'000			190'000	138'240.73	0.02
4.500	ONEOK INC 4.5%/20-15.03.2050	USD	22'000			22'000	16'086.85	0.00
4.550	ONEOK INC 4.55%/18-15.07.2028	USD	23'000			23'000	20'651.44	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.750	ONEOK INC 4.75%/24-15.10.2031	USD		200'000		200'000	177'458.61	0.03
4.950	ONEOK INC 4.95%/17-13.07.2047	USD	22'000			22'000	17'338.80	0.00
5.050	ONEOK INC 5.05%/24-01.11.2034	USD		200'000		200'000	175'967.55	0.03
5.200	ONEOK INC 5.2%/18-15.07.2048	USD	42'000			42'000	34'274.76	0.01
5.550	ONEOK INC 5.55%/23-01.11.2026	USD	50'000			50'000	45'753.56	0.01
5.700	ONEOK INC 5.7%/24-01.11.2054	USD		240'000		240'000	207'941.30	0.04
6.000	ONEOK INC 6%/05-15.06.2035	USD	40'000			40'000	37'695.49	0.01
6.050	ONEOK INC 6.05%/23-01.09.2033	USD	80'000			80'000	75'620.37	0.01
6.100	ONEOK INC 6.1%/22-15.11.2032	USD	50'000			50'000	47'533.54	0.01
6.625	ONEOK INC 6.625%/23-01.09.2053	USD	50'000	50'000		100'000	97'154.20	0.02
7.150	ONEOK INC 7.15%/20-15.01.2051	USD	34'000		20'000	14'000	14'064.40	0.00
4.900	ONEOK PARTNERS 4.9%/15-15.03.2025	USD	13'000		13'000			
6.200	ONEOK PARTNERS 6.2%/13-15.09.2043	USD	39'000			39'000	36'119.89	0.01
6.125	ONEOK PARTNERS LP 6.125%/11-01.02.2041	USD	30'000			30'000	27'843.61	0.00
2.650	ORACLE 2.65%/16-15.07.2026	USD	100'000	100'000		200'000	175'916.88	0.03
2.950	ORACLE 2.95%/15-15.05.2025	USD	80'000		80'000			
3.850	ORACLE 3.85%/16-15.07.2036	USD	46'000			46'000	36'118.53	0.01
3.900	ORACLE 3.9%/15-15.05.2035	USD	33'000	100'000		133'000	107'311.45	0.02
4.000	ORACLE 4%/16-15.07.2046	USD	132'000			132'000	93'353.27	0.02
4.125	ORACLE 4.125%/15-15.05.2045	USD	58'000			58'000	42'224.89	0.01
4.375	ORACLE 4.375%/15-15.05.2055	USD	56'000			56'000	40'210.62	0.01
4.500	ORACLE 4.5%/14-08.07.2044	USD	74'000			74'000	57'220.08	0.01
5.375	ORACLE 5.375%/11-15.07.2040	USD	165'000			165'000	145'004.29	0.02
6.125	ORACLE 6.125%/09-08.07.2039	USD	61'000			61'000	58'124.68	0.01
6.500	ORACLE 6.5%/08-15.04.2038	USD	198'000			198'000	194'742.56	0.03
1.650	ORACLE CORP 1.65%/21-25.03.2026	USD	130'000			130'000	113'768.78	0.02
2.300	ORACLE CORP 2.3%/21-25.03.2028	USD	172'000			172'000	145'338.09	0.02
2.500	ORACLE CORP 2.5%/20-01.04.2025	USD	150'000		150'000			
2.800	ORACLE CORP 2.8%/20-01.04.2027	USD	80'000			80'000	69'680.09	0.01
2.875	ORACLE CORP 2.875%/21-25.03.2031	USD	100'000	500'000		600'000	484'120.21	0.08
2.950	ORACLE CORP 2.95%/17-15.11.2024	USD	94'000		94'000			
2.950	ORACLE CORP 2.95%/20-01.04.2030	USD	114'000			114'000	94'414.43	0.02
3.250	ORACLE CORP 3.25%/17-15.11.2027	USD	104'000			104'000	90'794.64	0.02
3.600	ORACLE CORP 3.6%/20-01.04.2040	USD	190'000			190'000	136'770.14	0.02
3.600	ORACLE CORP 3.6%/20-01.04.2050	USD	346'000		146'000	200'000	128'533.55	0.02
3.650	ORACLE CORP 3.65%/21-25.03.2041	USD	125'000			125'000	89'103.81	0.02
3.800	ORACLE CORP 3.8%/17-15.11.2037	USD	60'000			60'000	46'032.18	0.01
3.850	ORACLE CORP 3.85%/20-01.04.2060	USD	156'000	88'000		244'000	154'858.62	0.03
3.950	ORACLE CORP 3.95%/21-25.03.2051	USD	96'000	100'000		196'000	133'154.00	0.02
4.000	ORACLE CORP 4%/17-15.11.2047	USD	93'000			93'000	65'237.39	0.01
4.100	ORACLE CORP 4.1%/21-25.03.2061	USD	56'000	100'000		156'000	103'184.19	0.02
4.300	ORACLE CORP 4.3%/14-08.07.2034	USD	63'000			63'000	53'156.28	0.01
4.650	ORACLE CORP 4.65%/23-06.05.2030	USD	100'000			100'000	89'823.78	0.02
4.900	ORACLE CORP 4.9%/23-06.02.2033	USD	180'000			180'000	160'209.65	0.03
5.375	ORACLE CORP 5.375%/24-27.09.2054	USD		300'000		300'000	254'248.49	0.04
5.500	ORACLE CORP 5.5%/24-27.09.2064	USD		100'000		100'000	84'119.04	0.01
5.550	ORACLE CORP 5.55%/23-06.02.2053	USD	200'000			200'000	172'915.07	0.03
6.150	ORACLE CORP 6.15%/22-09.11.2029	USD	50'000			50'000	47'733.91	0.01
6.250	ORACLE CORP 6.25%/22-09.11.2032	USD	70'000	100'000		170'000	164'245.14	0.03
6.900	ORACLE CORP 6.9%/22-09.11.2052	USD	90'000	60'000		150'000	153'466.62	0.03
3.900	O'REILLY AUTOMOTIVE INC 3.9%/19-01.06.2029	USD		500'000		500'000	437'949.10	0.07
3.100	OSHKOSH CORP 3.1%/20-01.03.2030	USD		20'000		20'000	16'699.45	0.00
2.056	OTIS WORLDWIDE CORP 2.056%/20-05.04.2025	USD	50'000		50'000			
2.293	OTIS WORLDWIDE CORP 2.293%/20-05.04.2027	USD	28'000			28'000	24'139.41	0.00
2.565	OTIS WORLDWIDE CORP 2.565%/20-15.02.2030	USD	59'000			59'000	48'130.79	0.01
3.112	OTIS WORLDWIDE CORP 3.112%/20-15.02.2040	USD	43'000			43'000	29'944.04	0.01
3.362	OTIS WORLDWIDE CORP 3.362%/20-15.02.2050	USD	20'000	100'000		120'000	76'268.02	0.01
5.250	OTIS WORLDWIDE CORP 5.25%/23-16.08.2028	USD	50'000			50'000	46'146.54	0.01
6.250	OVINTIV INC 6.25%/23-15.07.2033	USD	50'000			50'000	47'011.39	0.01
6.500	OVINTIV INC 6.5%/07-01.02.2038	USD	50'000		30'000	20'000	18'880.98	0.00
6.625	OVINTIV INC 6.625%/07-15.08.2037	USD	50'000			50'000	47'526.57	0.01
7.100	OVINTIV INC 7.1%/23-15.07.2053	USD	40'000		20'000	20'000	19'705.73	0.00
3.500	OWENS CORNING 3.5%/24-15.02.2030	USD		50'000		50'000	42'331.31	0.01
3.875	OWENS CORNING 3.875%/20-01.06.2030	USD	30'000			30'000	25'837.06	0.00
3.950	OWENS CORNING 3.95%/19-15.08.2029	USD	50'000	50'000		100'000	87'381.34	0.01
4.300	OWENS CORNING 4.3%/17-15.07.2047	USD	16'000			16'000	11'919.66	0.00
4.400	OWENS CORNING 4.4%/18-30.01.2048	USD	12'000			12'000	9'068.73	0.00
5.700	OWENS CORNING 5.7%/24-15.06.2034	USD		100'000		100'000	93'270.97	0.02
5.950	OWENS CORNING 5.95%/24-15.06.2054	USD		50'000		50'000	46'490.20	0.01
7.000	OWENS CORNING 7%/06-01.12.2036	USD	50'000	50'000		100'000	102'864.13	0.02
4.250	PAC GAS & ELECTRIC 4.25%/15-15.03.2046	USD	62'000			62'000	44'300.60	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.200	PACCAR FINANCIAL CORP 5.2%/23-09.11.2026	USD	50'000			50'000	45'865.02	0.01
2.000	PACCAR FINANCIAL CORP S. -Q- 2%/22-04.02.2027	USD	100'000			100'000	86'576.84	0.01
4.450	PACCAR FINANCIAL CORP S. -Q- 4.45%/23-30.03.2026	USD	100'000			100'000	90'268.02	0.02
2.500	PACIFIC GAS & ELECTRIC 2.5%/20-01.02.2031	USD		200'000		200'000	155'221.93	0.03
3.300	PACIFIC GAS & ELECTRIC 3.3%/20-01.08.2040	USD	104'000			104'000	70'155.83	0.01
3.500	PACIFIC GAS & ELECTRIC 3.5%/20-01.08.2050	USD	98'000			98'000	60'776.83	0.01
3.950	PACIFIC GAS & ELECTRIC 3.95%/18-01.12.2047	USD	100'000			100'000	67'688.53	0.01
4.000	PACIFIC GAS & ELECTRIC 4%/16-01.12.2046	USD	128'000			128'000	87'545.42	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/21-01.06.2041	USD	98'000			98'000	71'787.84	0.01
4.200	PACIFIC GAS & ELECTRIC 4.2%/22-01.03.2029	USD	142'000			142'000	123'967.02	0.02
4.500	PACIFIC GAS & ELECTRIC 4.5%/20-01.07.2040	USD	200'000			200'000	156'323.53	0.03
4.550	PACIFIC GAS & ELECTRIC 4.55%/20-01.07.2030	USD		200'000		200'000	174'622.63	0.03
4.950	PACIFIC GAS & ELECTRIC 4.95%/20-01.07.2050	USD	193'000			193'000	149'986.44	0.03
5.250	PACIFIC GAS & ELECTRIC 5.25%/22-01.03.2052	USD		50'000		50'000	40'365.83	0.01
5.900	PACIFIC GAS & ELECTRIC 5.9%/22-15.06.2032	USD	22'000			22'000	20'331.61	0.00
6.100	PACIFIC GAS & ELECTRIC 6.1%/23-15.01.2029	USD	328'000			328'000	305'148.94	0.05
6.700	PACIFIC GAS & ELECTRIC 6.7%/23-01.04.2053	USD	40'000	50'000		90'000	87'531.51	0.01
6.750	PACIFIC GAS & ELECTRIC 6.75%/23-15.01.2053	USD	100'000			100'000	97'308.66	0.02
2.700	PACIFICORP 2.7%/20-15.09.2030	USD	90'000			90'000	72'530.77	0.01
2.900	PACIFICORP 2.9%/21-15.06.2052	USD	50'000			50'000	27'466.04	0.00
3.300	PACIFICORP 3.3%/20-15.03.2051	USD	10'000			10'000	6'019.06	0.00
4.100	PACIFICORP 4.1%/12/01.02.2042	USD	102'000			102'000	75'598.81	0.01
4.125	PACIFICORP 4.125%/18-15.01.2049	USD	50'000			50'000	35'552.11	0.01
4.150	PACIFICORP 4.15%/19-15.02.2050	USD	8'000	90'000		98'000	69'448.60	0.01
5.350	PACIFICORP 5.35%/22-01.12.2053	USD	34'000			34'000	28'610.33	0.00
5.450	PACIFICORP 5.45%/24-15.02.2034	USD	100'000			100'000	90'989.34	0.02
5.500	PACIFICORP 5.5%/23-15.05.2054	USD	160'000		40'000	120'000	103'062.20	0.02
5.750	PACIFICORP 5.75%/07-01.04.2037	USD	36'000			36'000	33'032.43	0.01
5.800	PACIFICORP 5.8%/24-15.01.2055	USD	60'000	50'000		110'000	98'513.71	0.02
6.000	PACIFICORP 6%/09-15.01.2039	USD	44'000			44'000	41'088.67	0.01
6.250	PACIFICORP 6.25%/07-15.10.2037	USD	25'000			25'000	23'806.81	0.00
6.350	PACIFICORP 6.35%/08-15.07.2038	USD	22'000			22'000	20'957.52	0.00
7.700	PACIFICORP 7.7%/01-15.11.2031	USD	19'000			19'000	19'779.41	0.00
3.050	PACKAGING CORP OF AMERIC 3.05%/21-01.10.2051	USD	120'000		120'000			
5.700	PACKAGING CORP OF AMERIC 5.7%/23-01.12.2033	USD	22'000		22'000			
2.900	PARAMOUNT GLOBAL 2.9%/16-15.01.2027	USD	26'000			26'000	22'606.96	0.00
4.200	PARAMOUNT GLOBAL 4.2%/20-19.05.2032	USD	100'000			100'000	81'430.01	0.01
4.375	PARAMOUNT GLOBAL 4.375%/13-15.03.2043	USD	42'000			42'000	28'823.14	0.00
4.600	PARAMOUNT GLOBAL 4.6%/15-15.01.2045	USD	40'000	100'000	40'000	100'000	69'356.15	0.01
4.900	PARAMOUNT GLOBAL 4.9%/14-15.08.2044	USD	50'000		50'000			
4.950	PARAMOUNT GLOBAL 4.95%/20-15.01.2031	USD	180'000			180'000	156'308.24	0.03
5.500	PARAMOUNT GLOBAL 5.5%/03-15.05.2033	USD		30'000	30'000			
6.875	PARAMOUNT GLOBAL 6.875%/06-30.04.2036	USD	30'000		30'000			
7.875	PARAMOUNT GLOBAL 7.875%/00-30.07.2030	USD	150'000			150'000	148'926.81	0.03
4.450	PARKER-HANNIFIN -144A- S. -A- 4.45%/14-21.11.2044	USD	40'000			40'000	31'892.41	0.01
3.250	PARKER-HANNIFIN CORP 3.25%/17-01.03.2027	USD	26'000			26'000	22'967.44	0.00
3.250	PARKER-HANNIFIN CORP 3.25%/19-14.06.2029	USD	46'000			46'000	39'365.25	0.01
4.000	PARKER-HANNIFIN CORP 4%/19-14.06.2049	USD	35'000			35'000	25'472.33	0.00
4.100	PARKER-HANNIFIN CORP 4.1%/17-01.03.2047	USD	10'000			10'000	7'506.17	0.00
4.250	PARKER-HANNIFIN CORP 4.25%/22-15.09.2027	USD	56'000			56'000	50'294.64	0.01
4.500	PARKER-HANNIFIN CORP 4.5%/22-15.09.2029	USD	42'000			42'000	37'825.48	0.01
6.250	PARKER-HANNIFIN CORP S. -A- 6.25%/08-15.05.2038	USD	100'000			100'000	98'985.96	0.02
4.200	PARKER-HANNIFIN S. -A- 4.2%/14-21.11.2034	USD	16'000			16'000	13'666.96	0.00
2.300	PAYPAL HOLDINGS INC 2.3%/20-01.06.2030	USD	60'000			60'000	48'316.53	0.01
2.650	PAYPAL HOLDINGS INC 2.65%/19-01.10.2026	USD	50'000			50'000	43'934.51	0.01
2.850	PAYPAL HOLDINGS INC 2.85%/19-01.10.2029	USD	80'000			80'000	67'110.74	0.01
3.250	PAYPAL HOLDINGS INC 3.25%/20-01.06.2050	USD	30'000			30'000	18'763.46	0.00
4.400	PAYPAL HOLDINGS INC 4.4%/22-01.06.2032	USD	100'000			100'000	87'949.91	0.01
5.050	PAYPAL HOLDINGS INC 5.05%/22-01.06.2052	USD	50'000			50'000	42'344.71	0.01
5.150	PAYPAL HOLDINGS INC 5.15%/24-01.06.2034	USD		100'000		100'000	91'211.20	0.02
5.500	PAYPAL HOLDINGS INC 5.5%/24-01.06.2054	USD		50'000		50'000	44'993.58	0.01
4.150	PECO ENERGY 4.15%/14-01.10.2044	USD	32'000			32'000	24'420.22	0.00
3.900	PECO ENERGY CO 3.9%/18-01.03.2048	USD	50'000			50'000	35'688.43	0.01
4.375	PECO ENERGY CO 4.375%/22-15.08.2052	USD	40'000			40'000	30'537.10	0.01
4.600	PECO ENERGY CO 4.6%/22-15.05.2052	USD	36'000			36'000	28'424.23	0.00
4.900	PECO ENERGY CO 4.9%/23-15.06.2033	USD	50'000			50'000	45'005.59	0.01
3.250	PENNSYLVANIA ELECTRIC CO -144A- 3.25%/17-15.03.2028	USD	200'000			200'000	173'588.22	0.03
3.600	PENNSYLVANIA ELECTRIC CO -144A- 3.6%/19-01.06.2029	USD	30'000			30'000	25'898.59	0.00
2.375	PEPSICO 2.375%16-06.10.2026	USD	20'000			20'000	17'528.53	0.00
3.450	PEPSICO 3.45%16-06.10.2046	USD	50'000			50'000	34'463.90	0.01
3.500	PEPSICO 3.5%/15-17.07.2025	USD	28'000		28'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	PEPSICO 5.5%/10-15.01.2040	USD	160'000			160'000	150'036.13	0.03
0.400	PEPSICO INC 0.4%/20-09.10.2032	EUR		379'000		379'000	296'354.64	0.05
0.500	PEPSICO INC 0.5%/20-06.05.2028	EUR	108'000			108'000	95'034.68	0.02
0.750	PEPSICO INC 0.75%/19-18.03.2027	EUR	100'000			100'000	90'633.31	0.02
0.875	PEPSICO INC 0.875%/19-16.10.2039	EUR	100'000			100'000	68'849.00	0.01
1.400	PEPSICO INC 1.4%/20-25.02.2031	USD	100'000			100'000	75'341.78	0.01
1.625	PEPSICO INC 1.625%/20-01.05.2030	USD	20'000			20'000	15'676.41	0.00
1.950	PEPSICO INC 1.95%/21-21.10.2031	USD	146'000			146'000	112'091.38	0.02
2.250	PEPSICO INC 2.25%/20-19.03.2025	USD	35'000		35'000			
2.625	PEPSICO INC 2.625%/19-29.07.2029	USD	30'000			30'000	25'186.45	0.00
2.625	PEPSICO INC 2.625%/20-19.03.2027	USD	20'000			20'000	17'508.09	0.00
2.625	PEPSICO INC 2.625%/21-21.10.2041	USD	20'000			20'000	12'881.05	0.00
2.750	PEPSICO INC 2.75%/20-19.03.2030	USD	62'000			62'000	51'608.51	0.01
2.750	PEPSICO INC 2.75%/21-21.10.2051	USD	50'000			50'000	28'904.06	0.00
2.875	PEPSICO INC 2.875%/19-15.10.2049	USD	30'000			30'000	18'151.76	0.00
3.000	PEPSICO INC 3%/17-15.10.2027	USD	60'000			60'000	52'529.65	0.01
3.200	PEPSICO INC 3.2%/22-22.07.2029	GBP	100'000			100'000	109'030.03	0.02
3.500	PEPSICO INC 3.5%/20-19.03.2040	USD	30'000			30'000	22'488.32	0.00
3.600	PEPSICO INC 3.6%/22-18.02.2028	USD	50'000			50'000	44'387.23	0.01
3.625	PEPSICO INC 3.625%/20-19.03.2050	USD	28'000			28'000	19'351.57	0.00
3.875	PEPSICO INC 3.875%/20-19.03.2060	USD	62'000			62'000	43'325.48	0.01
4.000	PEPSICO INC 4%/12-05.03.2042	USD	50'000		30'000	20'000	15'519.18	0.00
4.000	PEPSICO INC 4%/17-02.05.2047	USD	40'000			40'000	29'954.80	0.01
4.250	PEPSICO INC 4.25%/14-22.10.2044	USD	24'000			24'000	19'036.00	0.00
4.650	PEPSICO INC 4.65%/23-15.02.2053	USD	50'000			50'000	40'641.15	0.01
5.125	PEPSICO INC 5.125%/23-10.11.2026	USD	50'000			50'000	45'734.52	0.01
5.250	PEPSICO INC 5.25%/23-10.11.2025	USD	50'000		50'000			
1.900	PERKINELMER INC 1.9%/21-15.09.2028	USD	50'000			50'000	41'100.88	0.01
2.550	PERKINELMER INC 2.55%/21-15.03.2031	USD	10'000			10'000	7'816.92	0.00
3.625	PERKINELMER INC 3.625%/21-15.03.2051	USD	46'000			46'000	29'587.90	0.00
1.250	PERNOD RIC INTL FIN LLC -144A- 1.25%/20-01.04.2028	USD	300'000			300'000	245'251.33	0.04
1.000	PFIZER 1%/17-03.06.2027	EUR	100'000			100'000	91'156.10	0.02
3.000	PFIZER 3%/16-15.12.2026	USD	100'000			100'000	88'269.95	0.01
4.000	PFIZER 4%/16-15.12.2036	USD		470'000		470'000	388'519.37	0.07
4.125	PFIZER 4.125%/16-15.12.2046	USD	30'000			30'000	22'593.19	0.00
4.300	PFIZER 4.3%/13-15.06.2043	USD	70'000			70'000	55'581.24	0.01
4.400	PFIZER 4.4%/14-15.05.2044	USD	80'000			80'000	64'119.29	0.01
5.950	PFIZER 5.95%/07-01.04.2037	USD	238'000			238'000	229'027.88	0.04
6.500	PFIZER 6.5%/03-01.02.2034	USD	17'000			17'000	17'016.39	0.00
7.200	PFIZER 7.2%/09-15.03.2039	USD	150'000			150'000	161'810.69	0.03
1.750	PFIZER INC 1.75%/21-18.08.2031	USD	50'000		50'000			
2.550	PFIZER INC 2.55%/20-28.05.2040	USD	70'000			70'000	45'419.51	0.01
2.700	PFIZER INC 2.7%/20-28.05.2050	USD	70'000			70'000	39'968.42	0.01
3.450	PFIZER INC 3.45%/19-15.03.2029	USD	100'000			100'000	87'059.03	0.01
3.600	PFIZER INC 3.6%/18-15.09.2028	USD	50'000			50'000	44'167.44	0.01
3.900	PFIZER INC 3.9%/19-15.03.2039	USD	40'000			40'000	31'475.98	0.01
4.000	PFIZER INC 4%/19-15.03.2049	USD	100'000			100'000	73'052.94	0.01
4.100	PFIZER INC 4.1%/18-15.09.2038	USD	70'000			70'000	56'698.82	0.01
4.200	PFIZER INC 4.2%/18-15.09.2048	USD	60'000			60'000	45'373.01	0.01
6.600	PHARMACIA LLC 6.6%/00-01.12.2028	USD	100'000			100'000	96'622.30	0.02
6.375	PHILIP MORRIS 6.375%/08-16.05.2038	USD	57'000			57'000	56'802.39	0.01
2.750	PHILIP MORRIS INTERNATIONAL 2.75%/16-25.02.2026	USD	103'000		103'000			
2.875	PHILIP MORRIS INTERNATIONAL 2.875%/14-03.03.2026	EUR	100'000			100'000	94'071.61	0.02
4.125	PHILIP MORRIS INTERNATIONAL 4.125%/13-04.03.2043	USD		380'000		380'000	287'802.23	0.05
4.250	PHILIP MORRIS INTERNATIONAL 4.25%/14-10.11.2044	USD	53'000			53'000	40'569.00	0.01
4.375	PHILIP MORRIS INTERNATIONAL 4.375%/11-15.11.2041	USD	35'000			35'000	27'611.53	0.00
4.875	PHILIP MORRIS INTERNATIONAL 4.875%/13-15.11.2043	USD	35'000			35'000	29'076.92	0.00
0.800	PHILIP MORRIS INTL INC 0.8%/19-01.08.2031	EUR	100'000			100'000	81'117.91	0.01
0.875	PHILIP MORRIS INTL INC 0.875%/20-01.05.2026	USD	54'000			54'000	46'789.43	0.01
1.450	PHILIP MORRIS INTL INC 1.45%/19-01.08.2039	EUR		100'000		100'000	68'650.29	0.01
1.750	PHILIP MORRIS INTL INC 1.75%/20-01.11.2030	USD	10'000			10'000	7'711.71	0.00
2.100	PHILIP MORRIS INTL INC 2.1%/20-01.05.2030	USD	20'000			20'000	15'918.81	0.00
3.125	PHILIP MORRIS INTL INC 3.125%/17-02.03.2028	USD	40'000			40'000	34'723.60	0.01
3.375	PHILIP MORRIS INTL INC 3.375%/19-15.08.2029	USD	56'000			56'000	48'025.01	0.01
3.875	PHILIP MORRIS INTL INC 3.875%/12-21.08.2042	USD	50'000			50'000	36'834.44	0.01
4.500	PHILIP MORRIS INTL INC 4.5%/12-20.03.2042	USD	60'000			60'000	48'187.40	0.01
4.875	PHILIP MORRIS INTL INC 4.875%/23-13.02.2026	USD	100'000		100'000			
4.875	PHILIP MORRIS INTL INC 4.875%/23-15.02.2028	USD	480'000			480'000	438'028.86	0.07
5.000	PHILIP MORRIS INTL INC 5%/22-17.11.2025	USD	100'000		100'000			
5.125	PHILIP MORRIS INTL INC 5.125%/22-17.11.2027	USD	50'000			50'000	45'837.03	0.01
5.125	PHILIP MORRIS INTL INC 5.125%/23-15.02.2030	USD	60'000			60'000	55'120.46	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	PHILIP MORRIS INTL INC 5.25%/23-07.09.2028	USD	50'000			50'000	46'178.93	0.01
5.375	PHILIP MORRIS INTL INC 5.375%/23-15.02.2033	USD	290'000			290'000	267'744.68	0.05
5.625	PHILIP MORRIS INTL INC 5.625%/22-17.11.2029	USD	78'000			78'000	73'246.48	0.01
5.750	PHILIP MORRIS INTL INC 5.75%/22-17.11.2032	USD	50'000			50'000	47'304.98	0.01
1.300	PHILLIPS 66 1.3%/20-15.02.2026	USD	32'000		32'000			
2.150	PHILLIPS 66 2.15%/20-15.12.2030	USD	106'000			106'000	82'794.93	0.01
3.150	PHILLIPS 66 3.15%/23-15.12.2029	USD	100'000			100'000	84'165.62	0.01
3.300	PHILLIPS 66 3.3%/21-15.03.2052	USD	40'000			40'000	23'551.30	0.00
3.850	PHILLIPS 66 3.85%/20-09.04.2025	USD	46'000		46'000			
4.650	PHILLIPS 66 4.65%/14-15.11.2034	USD	33'000			33'000	28'333.48	0.00
4.875	PHILLIPS 66 4.875%/14-15.11.2044	USD	48'000			48'000	38'091.50	0.01
4.950	PHILLIPS 66 4.95%/23-01.12.2027	USD	100'000			100'000	91'173.35	0.02
5.300	PHILLIPS 66 5.3%/23-30.06.2033	USD		200'000		200'000	181'891.67	0.03
5.875	PHILLIPS 66 5.875%/12-01.05.2042	USD	36'000	260'000		296'000	270'315.15	0.05
5.500	PHILLIPS 66 CO 5.5%/24-15.03.2055	USD		100'000		100'000	83'836.36	0.01
3.950	PHYSICIANS REALTY LP 3.95%/17-15.01.2028	USD		100'000		100'000	88'438.65	0.01
2.500	PIEDMONT NATURAL GAS CO 2.5%/21-15.03.2031	USD	20'000			20'000	15'736.34	0.00
3.350	PIEDMONT NATURAL GAS CO 3.35%/20-01.06.2050	USD	18'000			18'000	11'089.30	0.00
3.500	PIEDMONT NATURAL GAS CO 3.5%/19-01.06.2029	USD	110'000			110'000	94'696.89	0.02
3.640	PIEDMONT NATURAL GAS CO 3.64%/16-01.11.2046	USD	48'000			48'000	32'189.06	0.01
5.050	PIEDMONT NATURAL GAS CO 5.05%/22-15.05.2052	USD	26'000			26'000	21'014.84	0.00
3.150	PIEDMONT OPERATING PARTN 3.15%/20-15.08.2030	USD	14'000			14'000	11'016.54	0.00
6.875	PIEDMONT OPERATING PARTN 6.875%/24-15.07.2029	USD		20'000		20'000	18'731.54	0.00
9.250	PIEDMONT OPERATING PARTN 9.25%/23-20.07.2028	USD	100'000			100'000	99'690.50	0.02
4.572	PINE STREET TRUST I -144A- 4.572%/19-15.02.2029	USD	100'000		100'000			
1.125	PIONEER NATURAL RESOURCE 1.125%/21-15.01.2026	USD	73'000		73'000			
1.900	PIONEER NATURAL RESOURCE 1.9%/20-15.08.2030	USD	170'000			170'000	133'463.81	0.02
5.700	PLAINS ALL AMER PIPELINE 5.7%/24-15.09.2034	USD		40'000		40'000	36'878.73	0.01
4.700	PLAINS ALL AMERICAN 4.7%/14-15.06.2044	USD		100'000		100'000	77'449.94	0.01
4.900	PLAINS ALL AMERICAN 4.9%/14-15.02.2045	USD		100'000		100'000	79'272.67	0.01
3.800	PLAINS ALL AMERICAN PIPE 3.8%/20-15.09.2030	USD		100'000		100'000	84'998.90	0.01
3.100	PNC BANK NA 3.1%/17-25.10.2027	USD	250'000			250'000	218'135.16	0.04
3.250	PNC BANK NA 3.25%/18-22.01.2028	USD	250'000			250'000	218'317.58	0.04
1.150	PNC FINANCIAL SERVICES 1.15%/21-13.08.2026	USD	50'000			50'000	43'085.99	0.01
2.550	PNC FINANCIAL SERVICES 2.55%/20-22.01.2030	USD	100'000			100'000	81'633.66	0.01
3.150	PNC FINANCIAL SERVICES 3.15%/17-19.05.2027	USD	360'000		300'000	60'000	52'608.31	0.01
3.450	PNC FINANCIAL SERVICES 3.45%/19-23.04.2029	USD	99'000			99'000	85'499.63	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/21-23.04.2032	USD		190'000		190'000	147'385.34	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-02.12.2028	USD	100'000			100'000	91'898.25	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/22-28.10.2033	USD	110'000			110'000	104'651.94	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-12.06.2029	USD	90'000			90'000	83'432.75	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2027	USD	200'000			200'000	186'174.06	0.03
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-20.10.2034	USD	100'000			100'000	100'232.65	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-24.01.2034	USD	53'000			53'000	47'599.35	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/23-26.01.2027	USD		70'000		70'000	63'203.65	0.01
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-14.05.2030	USD		100'000		100'000	92'639.94	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-21.10.2032	USD		160'000		160'000	143'021.02	0.02
-	PNC FINANCIAL SERVICES FIX-TO-FRN FRN/24-23.07.2035	USD		100'000		100'000	91'071.35	0.02
4.150	POTOMAC ELECTRIC POWER 4.15%/13-15.03.2043	USD	20'000			20'000	15'334.78	0.00
1.200	PPG INDUSTRIES INC 1.2%/21-15.03.2026	USD	20'000			20'000	17'431.45	0.00
2.800	PPG INDUSTRIES INC 2.8%/19-15.08.2029	USD	59'000			59'000	49'314.84	0.01
3.750	PPG INDUSTRIES INC 3.75%/18-15.03.2028	USD	50'000			50'000	44'259.93	0.01
2.650	PRAXAIR 2.65%/15-05.02.2025	USD	10'000		10'000			
1.150	PRICOA GLOBAL FUNDING 1 -144A- 1.15%/21-06.12.2024	USD	150'000		150'000			
1.200	PRICOA GLOBAL FUNDING 1 -144A- 1.2%/21-01.09.2026	USD	300'000			300'000	258'358.07	0.04
2.800	PRIMERICA INC 2.8%/21-19.11.2031	USD	40'000			40'000	31'380.87	0.01
4.625	PRINCIPAL FINANCIAL 4.625%/12-15.09.2042	USD	2'000		2'000			
3.400	PRINCIPAL FINANCIAL GROU 3.4%/15-15.05.2025	USD	84'000		84'000			
4.300	PRINCIPAL FINANCIAL GROU 4.3%/16-15.11.2046	USD	30'000			30'000	23'210.11	0.00
4.350	PRINCIPAL FINANCIAL GROU 4.35%/12-15.05.2043	USD	3'000		3'000			
3.700	PRINCIPAL FINANCIAL GRP 3.7%/19-15.05.2029	USD	100'000			100'000	86'888.57	0.01
5.375	PRINCIPAL FINANCIAL GRP 5.375%/23-15.03.2033	USD	40'000			40'000	36'933.75	0.01
1.250	PRINCIPAL LFE GLB FND II -144A- 1.25%/21-16.08.2026	USD	50'000			50'000	43'106.27	0.01
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/20-27.08.2030	USD	10'000			10'000	7'622.82	0.00
1.500	PRINCIPAL LFE GLB FND II -144A- 1.5%/21-17.11.2026	USD	40'000	500'000		540'000	463'528.95	0.08
2.500	PRINCIPAL LFE GLB FND II -144A- 2.5%/19-16.09.2029	USD	8'000			8'000	6'612.17	0.00
5.000	PRINCIPAL LFE GLB FND II -144A- 5%/24-16.01.2027	USD		100'000		100'000	91'063.16	0.02
3.000	PRINCIPAL LIFE GLOBAL FUNDING II -144A- T. -19- 3%/16-18.04.2026	USD	290'000			290'000	257'444.90	0.04
2.450	PROCTER & GAMBLE 2.45%/16-03.11.2026	USD	52'000			52'000	45'657.21	0.01
4.875	PROCTER & GAMBLE CO (reg. -S-) 4.875%/07-11.05.2027	EUR	73'000			73'000	72'009.19	0.01
3.250	PROCTER & GAMBLE CO 3.25%/23-02.08.2031	EUR	100'000			100'000	96'373.89	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.900	PROCTER & GAMBLE CO/THE 0.9%/21-04.11.2041	EUR	100'000			100'000	66'449.66	0.01
1.200	PROCTER & GAMBLE CO/THE 1.2%/20-29.10.2030	USD	10'000	80'000		90'000	68'484.01	0.01
1.875	PROCTER & GAMBLE CO/THE 1.875%/18-30.10.2038	EUR	100'000			100'000	81'780.08	0.01
1.900	PROCTER & GAMBLE CO/THE 1.9%/22-01.02.2027	USD	100'000		100'000			
2.300	PROCTER & GAMBLE CO/THE 2.3%/22-01.02.2032	USD	100'000			100'000	79'255.54	0.01
3.000	PROCTER & GAMBLE CO/THE 3%/20-25.03.2030	USD		100'000		100'000	84'797.06	0.01
3.250	PROCTER & GAMBLE CO/THE 3.25%/23-02.08.2026	EUR	100'000			100'000	94'832.90	0.02
3.500	PROCTER & GAMBLE CO/THE 3.5%/17-25.10.2047	USD	8'000			8'000	5'767.36	0.00
3.550	PROCTER & GAMBLE CO/THE 3.55%/20-25.03.2040	USD	65'000			65'000	50'048.48	0.01
3.600	PROCTER & GAMBLE CO/THE 3.6%/20-25.03.2050	USD	42'000			42'000	29'513.06	0.00
4.100	PROCTER & GAMBLE CO/THE 4.1%/23-26.01.2026	USD	50'000		50'000			
4.550	PROCTER & GAMBLE CO/THE 4.55%/24-24.10.2034	USD		250'000		250'000	225'014.53	0.04
7.750	PROGRESS ENERGY 7.75%/01-01.03.2031	USD	6'000			6'000	6'189.02	0.00
6.000	PROGRESS ENERGY INC 6%/09-01.12.2039	USD	66'000			66'000	61'685.62	0.01
7.000	PROGRESS ENERGY INC 7%/01-30.10.2031	USD	43'000			43'000	43'495.57	0.01
4.125	PROGRESSIVE 4.125%/17-15.04.2047	USD	60'000			60'000	44'939.92	0.01
2.450	PROGRESSIVE CORP 2.45%/16-15.01.2027	USD	26'000	100'000		126'000	109'907.24	0.02
3.000	PROGRESSIVE CORP 3%/22-15.03.2032	USD	14'000	250'000		264'000	212'818.44	0.04
3.200	PROGRESSIVE CORP 3.2%/20-26.03.2030	USD	18'000			18'000	15'253.84	0.00
3.700	PROGRESSIVE CORP 3.7%/15-26.01.2045	USD	10'000			10'000	7'144.00	0.00
3.700	PROGRESSIVE CORP 3.7%/22-15.03.2052	USD	38'000			38'000	26'250.14	0.00
4.200	PROGRESSIVE CORP 4.2%/18-15.03.2048	USD	12'000			12'000	9'114.02	0.00
4.950	PROGRESSIVE CORP 4.95%/23-15.06.2033	USD	20'000			20'000	18'170.64	0.00
6.625	PROGRESSIVE CORP 6.625%/99-01.03.2029	USD	50'000			50'000	48'668.95	0.01
0.500	PROLOGIS EURO FINANCE 0.5%/21-16.02.2032	EUR	100'000			100'000	78'752.05	0.01
1.000	PROLOGIS EURO FINANCE 1%/22-08.02.2029	EUR	100'000			100'000	87'437.21	0.01
1.500	PROLOGIS EURO FINANCE 1.5%/22-08.02.2034	EUR	100'000			100'000	80'908.39	0.01
4.000	PROLOGIS EURO FINANCE 4%/24-05.05.2034	EUR		100'000		100'000	97'720.85	0.02
4.250	PROLOGIS EURO FINANCE 4.25%/23-31.01.2043	EUR	100'000			100'000	97'546.00	0.02
1.250	PROLOGIS LP 1.25%/20-15.10.2030	USD	64'000			64'000	48'267.10	0.01
1.750	PROLOGIS LP 1.75%/22-01.02.2031	USD	33'000			33'000	25'230.61	0.00
2.125	PROLOGIS LP 2.125%/20-15.10.2050	USD	30'000			30'000	14'818.62	0.00
3.050	PROLOGIS LP 3.05%/22-01.03.2050	USD	20'000			20'000	12'137.09	0.00
3.250	PROLOGIS LP 3.25%/22-30.06.2026	USD	30'000			30'000	26'672.21	0.00
4.000	PROLOGIS LP 4%/22-15.09.2028	USD	26'000			26'000	23'042.26	0.00
4.375	PROLOGIS LP 4.375%/18-15.09.2048	USD	84'000			84'000	64'633.52	0.01
4.625	PROLOGIS LP 4.625%/22-15.01.2033	USD	50'000			50'000	44'315.83	0.01
4.700	PROLOGIS LP 4.7%/24-01.03.2029	CAD		80'000		80'000	52'390.63	0.01
4.875	PROLOGIS LP 4.875%/23-15.06.2028	USD	100'000			100'000	91'191.64	0.02
5.000	PROLOGIS LP 5%/24-15.03.2034	USD		100'000		100'000	90'264.13	0.02
5.000	PROLOGIS LP 5%/24-31.01.2035	USD		100'000		100'000	90'072.88	0.02
5.125	PROLOGIS LP 5.125%/23-15.01.2034	USD	100'000			100'000	90'914.01	0.02
5.250	PROLOGIS LP 5.25%/22-15.01.2031	CAD		30'000		30'000	20'189.83	0.00
5.250	PROLOGIS LP 5.25%/23-15.06.2053	USD	30'000			30'000	26'340.74	0.00
5.250	PROLOGIS LP 5.25%/24-15.03.2054	USD		60'000		60'000	52'673.78	0.01
3.400	PROTECTIVE LIFE CORP -144A- 3.4%/19-15.01.2030	USD	11'000			11'000	9'327.73	0.00
4.300	PROTECTIVE LIFE CORP -144A- 4.3%/18-30.09.2028	USD	210'000			210'000	188'089.76	0.03
1.737	PROTECTIVE LIFE GLOBAL -144A- 1.737%/20-21.09.2030	USD		280'000		280'000	217'528.55	0.04
-	PRUDENTIAL FINANCIAL (subordinated) FIX-TO-FRN 5.375%/15-15.05.2045	USD	40'000		40'000			
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-15.09.2048	USD	120'000			120'000	108'037.65	0.02
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/20-01.10.2050	USD	48'000			48'000	38'845.82	0.01
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.03.2052	USD	60'000	100'000		160'000	137'565.48	0.02
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/22-01.09.2052	USD		100'000		100'000	90'244.34	0.02
-	PRUDENTIAL FINANCIAL INC (subordinated) FIX-TO-FRN FRN/23-01.03.2053	USD	30'000			30'000	28'240.37	0.00
3.700	PRUDENTIAL FINANCIAL INC 3.7%/19-13.03.2051	USD	263'000			263'000	178'552.89	0.03
3.905	PRUDENTIAL FINANCIAL INC 3.905%/18-07.12.2047	USD	42'000			42'000	29'955.06	0.01
4.350	PRUDENTIAL FINANCIAL INC 4.35%/19-25.02.2050	USD	60'000			60'000	45'638.87	0.01
5.700	PRUDENTIAL FINANCIAL INC 5.7%/06-14.12.2036	USD	30'000			30'000	28'579.34	0.00
2.100	PRUDENTIAL FINANCIAL INC S. -E- 2.1%/20-10.03.2030	USD	50'000			50'000	40'335.16	0.01
3.000	PRUDENTIAL FINANCIAL INC S. -E- 3%/20-10.03.2040	USD	10'000			10'000	6'855.94	0.00
4.600	PRUDENTIAL FINANCIAL S. -D- T. -49- 4.6%/14-15.05.2044	USD	50'000			50'000	40'661.28	0.01
3.650	PUB SVC ELEC & GAS 3.65%/12-01.09.2042	USD	23'000			23'000	16'627.43	0.00
3.600	PUB SVC NEW HAMP S. -T- 3.6%/19-01.07.2049	USD	30'000			30'000	20'315.21	0.00
4.050	PUBLIC SERVICE COLORADO 4.05%/19-15.09.2049	USD		50'000	50'000			
5.350	PUBLIC SERVICE COLORADO 5.35%/24-15.05.2034	USD		100'000	100'000			
3.800	PUBLIC SERVICE COLORADO S. -30- 3.8%/17-15.06.2047	USD	73'000		73'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.250	PUBLIC SERVICE COLORADO S. -40- 5.25%/23-01.04.2053	USD	240'000		240'000			
3.800	PUBLIC SERVICE ELECTRIC & GAS S. -K- 3.8%/16-01.03.2046	USD	12'000			12'000	8'636.03	0.00
5.500	PUBLIC SERVICE ELECTRIC & GAS T. 20 5.5%/10-01.03.2040	USD	26'000			26'000	23'963.27	0.00
3.950	PUBLIC SERVICE ELECTRIC & GAS T. 24 3.95%/12-01.05.2042	USD	78'000			78'000	59'015.99	0.01
2.050	PUBLIC SERVICE ELECTRIC 2.05%/20-01.08.2050	USD	10'000			10'000	4'858.23	0.00
2.700	PUBLIC SERVICE ELECTRIC 2.7%/20-01.05.2050	USD	10'000			10'000	5'708.70	0.00
3.800	PUBLIC SERVICE ELECTRIC S. -H- 3.8%/13-01.01.2043	USD	20'000			20'000	14'745.42	0.00
3.600	PUBLIC SERVICE ELECTRIC S. -L- 3.6%/17-01.12.2047	USD	4'000		4'000			
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-01.08.2049	USD	4'000		4'000			
3.200	PUBLIC SERVICE ELECTRIC S. -M- 3.2%/19-15.05.2029	USD		140'000		140'000	120'049.73	0.02
3.700	PUBLIC SERVICE ELECTRIC S. -M- 3.7%/18-01.05.2028	USD	7'000			7'000	6'180.92	0.00
3.850	PUBLIC SERVICE ELECTRIC S. -M- 3.85%/19-01.05.2049	USD	4'000		4'000			
4.050	PUBLIC SERVICE ELECTRIC S. -M- 4.05%/18-01.05.2048	USD	14'000			14'000	10'362.38	0.00
2.450	PUBLIC SERVICE ELECTRIC S. -N- 2.45%/20-15.01.2030	USD	470'000			470'000	384'884.38	0.06
3.100	PUBLIC SERVICE ELECTRIC S. -P- 3.1%/22-15.03.2032	USD	40'000			40'000	32'533.12	0.01
0.800	PUBLIC SERVICE ENTERPRIS 0.8%/20-15.08.2025	USD	10'000		10'000			
1.600	PUBLIC SERVICE ENTERPRIS 1.6%/20-15.08.2030	USD	10'000			10'000	7'654.17	0.00
2.450	PUBLIC SERVICE ENTERPRIS 2.45%/21-15.11.2031	USD	246'000			246'000	190'405.55	0.03
5.850	PUBLIC SERVICE ENTERPRIS 5.85%/22-15.11.2027	USD	210'000			210'000	195'485.23	0.03
0.875	PUBLIC STORAGE 0.875%/20-24.01.2032	EUR	100'000			100'000	80'377.05	0.01
1.850	PUBLIC STORAGE 1.85%/21-01.05.2028	USD	50'000			50'000	41'746.88	0.01
1.950	PUBLIC STORAGE 1.95%/21-09.11.2028	USD	50'000			50'000	41'276.39	0.01
5.100	PUBLIC STORAGE 5.1%/23-01.08.2033	USD	100'000			100'000	91'342.85	0.02
5.350	PUBLIC STORAGE 5.35%/23-01.08.2053	USD	30'000			30'000	26'590.94	0.00
2.379	PUGET ENERGY INC 2.379%/21-15.06.2028	USD	40'000			40'000	33'479.20	0.01
3.650	PUGET ENERGY INC 3.65%/15-15.05.2025	USD	20'000		20'000			
4.100	PUGET ENERGY INC 4.1%/20-15.06.2030	USD	8'000			8'000	6'865.17	0.00
5.638	PUGET SOUND ENERGY 5.638%/11-15.04.2041	USD	6'000			6'000	5'440.13	0.00
2.893	PUGET SOUND ENERGY INC 2.893%/21-15.09.2051	USD	62'000			62'000	35'141.82	0.01
3.250	PUGET SOUND ENERGY INC 3.25%/19-15.09.2049	USD	14'000			14'000	8'718.14	0.00
4.223	PUGET SOUND ENERGY INC 4.223%/18-15.06.2048	USD	20'000			20'000	14'846.78	0.00
4.300	PUGET SOUND ENERGY INC 4.3%/15-20.05.2045	USD	111'000			111'000	83'427.55	0.01
5.330	PUGET SOUND ENERGY INC 5.33%/24-15.06.2034	USD		20'000		20'000	18'364.07	0.00
5.685	PUGET SOUND ENERGY INC 5.685%/24-15.06.2054	USD		20'000		20'000	18'246.23	0.00
5.795	PUGET SOUND ENERGY INC 5.795%/10-15.03.2040	USD	30'000			30'000	27'804.82	0.00
6.000	PULTE GROUP INC 6%/05-15.02.2035	USD	20'000			20'000	18'848.91	0.00
7.875	PULTE GROUP INC 7.875%/02-15.06.2032	USD	25'000			25'000	26'033.19	0.00
4.625	PVH CORP 4.625%/20-10.07.2025	USD	210'000		210'000			
4.375	QORVO INC 4.375%/20-15.10.2029	USD	36'000			36'000	31'073.69	0.01
4.650	QUALCOMM 4.65%/15-20.05.2035	USD	54'000			54'000	47'926.72	0.01
4.800	QUALCOMM 4.8%/15-20.05.2045	USD	100'000			100'000	83'285.65	0.01
1.300	QUALCOMM INC 1.3%/21-20.05.2028	USD	54'000			54'000	44'390.49	0.01
1.650	QUALCOMM INC 1.65%/21-20.05.2032	USD	60'000			60'000	43'925.55	0.01
3.250	QUALCOMM INC 3.25%/17-20.05.2027	USD	68'000	100'000		168'000	148'463.07	0.03
3.250	QUALCOMM INC 3.25%/20-20.05.2050	USD	88'000	100'000		188'000	119'017.85	0.02
4.300	QUALCOMM INC 4.3%/17-20.05.2047	USD	150'000			150'000	115'103.63	0.02
5.400	QUALCOMM INC 5.4%/22-20.05.2033	USD	50'000			50'000	47'048.84	0.01
6.000	QUALCOMM INC 6%/22-20.05.2053	USD	50'000			50'000	48'125.63	0.01
2.350	QUANTA SERVICES INC 2.35%/21-15.01.2032	USD	20'000			20'000	15'220.25	0.00
2.900	QUANTA SERVICES INC 2.9%/20-01.10.2030	USD	10'000	200'000		210'000	170'620.54	0.03
3.050	QUANTA SERVICES INC 3.05%/21-01.10.2041	USD	20'000			20'000	12'814.53	0.00
2.800	QUEST DIAGNOSTICS INC 2.8%/20-30.06.2031	USD	140'000			140'000	112'290.31	0.02
2.950	QUEST DIAGNOSTICS INC 2.95%/19-30.06.2030	USD	32'000			32'000	26'454.44	0.00
4.200	QUEST DIAGNOSTICS INC 4.2%/19-30.06.2029	USD	34'000			34'000	30'179.49	0.01
6.200	RADIAN GROUP INC 6.2%/24-15.05.2029	USD		50'000		50'000	46'606.50	0.01
6.625	RADIAN GROUP INC 6.625%/20-15.03.2025	USD	34'000		34'000			
3.750	RAYMOND JAMES FINANCIAL 3.75%/21-01.04.2051	USD	80'000			80'000	53'503.38	0.01
4.950	RAYMOND JAMES FINANCIAL 4.95%/16-15.07.2046	USD	24'000			24'000	19'855.26	0.00
2.250	RAYTHEON TECH CORP 2.25%/20-01.07.2030	USD	100'000		100'000			
2.820	RAYTHEON TECH CORP 2.82%/21-01.09.2051	USD	50'000			50'000	28'235.94	0.00
3.030	RAYTHEON TECH CORP 3.03%/21-15.03.2052	USD	50'000			50'000	29'428.97	0.00
3.125	RAYTHEON TECH CORP 3.125%/20-01.07.2050	USD	40'000			40'000	24'284.90	0.00
4.350	RAYTHEON TECH CORP 4.35%/20-15.04.2047	USD	50'000			50'000	38'165.83	0.01
4.700	RAYTHEON TECH CORP 4.7%/20-15.12.2041	USD	30'000			30'000	24'794.90	0.00
4.800	RAYTHEON TECH CORP 4.8%/20-15.12.2043	USD	18'000			18'000	14'876.38	0.00
5.000	RAYTHEON TECH CORP 5%/23-27.02.2026	USD	100'000			100'000	90'514.59	0.02
5.375	RAYTHEON TECH CORP 5.375%/23-27.02.2053	USD	140'000			140'000	122'956.88	0.02
6.050	REGAL REXNORD CORP -144A- 6.05%/23-15.04.2028	USD	100'000		100'000			
6.300	REGAL REXNORD CORP -144A- 6.3%/23-15.02.2030	USD	100'000		100'000			
6.400	REGAL REXNORD CORP -144A- 6.4%/23-15.04.2033	USD	80'000		80'000			
6.050	REGAL REXNORD CORP 6.05%/24-15.04.2028	USD		150'000		150'000	138'400.70	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.300	REGAL REXNORD CORP 6.3%/24-15.02.2030	USD		100'000		100'000	93'836.06	0.02
6.400	REGAL REXNORD CORP 6.4%/24-15.04.2033	USD		80'000		80'000	74'930.36	0.01
3.600	REGENCY CENTERS LP 3.6%/17-01.02.2027	USD	39'000			39'000	34'564.87	0.01
4.400	REGENCY CENTERS LP 4.4%/17-01.02.2047	USD	20'000			20'000	15'352.84	0.00
5.250	REGENCY CENTERS LP 5.25%/24-15.01.2034	USD		100'000		100'000	90'575.52	0.02
2.800	REGENERON PHARMACEUTICAL 2.8%/20-15.09.2050	USD	70'000			70'000	38'293.03	0.01
1.800	REGIONS FINANCIAL CORP 1.8%/21-12.08.2028	USD	50'000			50'000	40'986.89	0.01
2.250	REGIONS FINANCIAL CORP 2.25%/20-18.05.2025	USD	270'000		270'000			
-	REGIONS FINANCIAL CORP FIX-TO-FRN FRN/24-06.06.2030	USD		140'000		140'000	129'525.37	0.02
3.150	REINSURANCE GRP OF AMER 3.15%/20-15.06.2030	USD	18'000			18'000	14'934.81	0.00
3.900	REINSURANCE GRP OF AMER 3.9%/19-15.05.2029	USD		220'000		220'000	191'979.28	0.03
1.300	RELIANCE STEEL & ALUM 1.3%/20-15.08.2025	USD	20'000		20'000			
2.150	RELIANCE STEEL & ALUM 2.15%/20-15.08.2030	USD	20'000			20'000	15'724.11	0.00
4.000	RELX CAPITAL INC 4%/19-18.03.2029	USD	57'000			57'000	50'182.71	0.01
2.900	REPUBLIC SERVICES 2.9%/16-01.07.2026	USD	42'000			42'000	37'190.65	0.01
6.200	REPUBLIC SERVICES 6.2%/10-01.03.2040	USD	26'000			26'000	25'598.17	0.00
1.450	REPUBLIC SERVICES INC 1.45%/20-15.02.2031	USD	48'000			48'000	35'912.92	0.01
1.750	REPUBLIC SERVICES INC 1.75%/20-15.02.2032	USD	20'000			20'000	14'853.84	0.00
2.300	REPUBLIC SERVICES INC 2.3%/20-01.03.2030	USD	50'000			50'000	40'468.92	0.01
2.375	REPUBLIC SERVICES INC 2.375%/21-15.03.2033	USD	50'000			50'000	37'463.53	0.01
3.050	REPUBLIC SERVICES INC 3.05%/20-01.03.2050	USD	32'000			32'000	20'074.59	0.00
3.950	REPUBLIC SERVICES INC 3.95%/18-15.05.2028	USD	61'000			61'000	54'191.07	0.01
4.875	REPUBLIC SERVICES INC 4.875%/23-01.04.2029	USD	100'000			100'000	91'119.23	0.02
5.000	REPUBLIC SERVICES INC 5%/23-01.04.2034	USD		40'000		40'000	36'114.92	0.01
5.000	REPUBLIC SERVICES INC 5%/23-15.12.2033	USD	100'000			100'000	90'446.60	0.02
5.000	REXFORD INDUSTRIAL REALT 5%/23-15.06.2028	USD	100'000			100'000	90'781.11	0.02
4.450	REYNOLDS AMERICAN 4.45%/15-12.06.2025	USD	80'000		80'000			
5.700	REYNOLDS AMERICAN 5.7%/15-15.08.2035	USD	20'000			20'000	18'339.85	0.00
5.850	REYNOLDS AMERICAN 5.85%/15-15.08.2045	USD	116'000			116'000	101'808.82	0.02
7.250	REYNOLDS AMERICAN 7.25%/07-15.06.2037	USD	40'000			40'000	40'544.97	0.01
1.930	ROCHE HOLDINGS INC -144A- 1.93%/21-13.12.2028	USD	200'000			200'000	165'201.23	0.03
2.076	ROCHE HOLDINGS INC -144A- 2.076%/21-13.12.2031	USD	200'000			200'000	153'284.03	0.03
2.607	ROCHE HOLDINGS INC -144A- 2.607%/21-13.12.2051	USD	200'000			200'000	111'787.15	0.02
5.218	ROCHE HOLDINGS INC -144A- 5.218%/24-08.03.2054	USD		200'000		200'000	178'228.15	0.03
5.489	ROCHE HOLDINGS INC -144A- 5.489%/23-13.11.2030	USD		200'000		200'000	188'685.53	0.03
7.000	ROCHE HOLDINGS INC -144A- 7%/09-01.03.2039	USD	30'000			30'000	32'162.97	0.01
3.100	ROCHESTER GAS & ELECTRIC -144A- 3.1%/17-01.06.2027	USD	270'000			270'000	235'566.28	0.04
1.750	ROCKWELL AUTOMATION 1.75%/21-15.08.2031	USD	40'000			40'000	30'357.77	0.01
2.800	ROCKWELL AUTOMATION 2.8%/21-15.08.2061	USD	40'000			40'000	21'684.01	0.00
4.200	ROCKWELL AUTOMATION 4.2%/19-01.03.2049	USD	8'000			8'000	6'150.64	0.00
7.850	ROHM & HAAS 7.85%/99-15.07.2029	USD	100'000			100'000	100'266.24	0.02
3.800	ROPER TECHNOLOGIES 3.8%/16-15.12.2026	USD	17'000			17'000	15'152.60	0.00
1.000	ROPER TECHNOLOGIES INC 1%/20-15.09.2025	USD	20'000		20'000			
1.400	ROPER TECHNOLOGIES INC 1.4%/20-15.09.2027	USD	20'000			20'000	16'669.50	0.00
1.750	ROPER TECHNOLOGIES INC 1.75%/20-15.02.2031	USD	34'000	100'000		134'000	101'567.79	0.02
2.000	ROPER TECHNOLOGIES INC 2%/20-30.06.2030	USD	90'000			90'000	70'787.13	0.01
2.950	ROPER TECHNOLOGIES INC 2.95%/19-15.09.2029	USD	39'000			39'000	32'727.58	0.01
4.200	ROPER TECHNOLOGIES INC 4.2%/18-15.09.2028	USD	26'000			26'000	23'150.54	0.00
1.900	RTX CORP 1.9%/21-01.09.2031	USD	50'000			50'000	37'634.92	0.01
2.375	RTX CORP 2.375%/21-15.03.2032	USD	50'000			50'000	38'320.73	0.01
3.750	RTX CORP 3.75%16-01.11.2046	USD	51'000			51'000	35'698.33	0.01
4.125	RTX CORP 4.125%/18-16.11.2028	USD	127'000			127'000	112'891.67	0.02
4.875	RTX CORP 4.875%/20-15.10.2040	USD	22'000		22'000			
5.750	RTX CORP 5.75%/23-08.11.2026	USD	70'000			70'000	64'371.37	0.01
6.100	RTX CORP 6.1%/23-15.03.2034	USD		100'000		100'000	96'913.50	0.02
6.400	RTX CORP 6.4%/23-15.03.2054	USD	140'000			140'000	140'806.90	0.02
3.500	RTX TECH CORP 3.5%/20-15.03.2027	USD	130'000			130'000	115'021.83	0.02
5.875	RWE FINANCE US LLC -144A- 5.875%/24-16.04.2034	USD		150'000		150'000	138'557.65	0.02
1.750	RYDER SYSTEM INC 1.75%/21-01.09.2026	USD	20'000			20'000	17'310.81	0.00
2.850	RYDER SYSTEM INC 2.85%/22-01.03.2027	USD	28'000			28'000	24'405.80	0.00
2.900	RYDER SYSTEM INC 2.9%/19-01.12.2026	USD	42'000			42'000	36'788.19	0.01
4.300	RYDER SYSTEM INC 4.3%/22-15.06.2027	USD	180'000		100'000	80'000	71'618.87	0.01
5.500	RYDER SYSTEM INC 5.5%/24-01.06.2029	USD		40'000		40'000	37'121.48	0.01
5.650	RYDER SYSTEM INC 5.65%/23-01.03.2028	USD	200'000			200'000	185'531.19	0.03
6.600	RYDER SYSTEM INC 6.6%/23-01.12.2033	USD		50'000		50'000	49'312.64	0.01
1.250	S&P GLOBAL INC 1.25%/20-15.08.2030	USD	40'000			40'000	30'470.94	0.01
5.250	S&P GLOBAL INC -144A- 5.25%/23-15.09.2033	USD	40'000		40'000			
2.300	S&P GLOBAL INC 2.3%/20-15.08.2060	USD	40'000			40'000	18'738.25	0.00
2.450	S&P GLOBAL INC 2.45%/23-01.03.2027	USD	38'000			38'000	33'007.50	0.01
2.500	S&P GLOBAL INC 2.5%/19-01.12.2029	USD	31'000			31'000	25'497.38	0.00
2.700	S&P GLOBAL INC 2.7%/23-01.03.2029	USD	100'000			100'000	84'366.36	0.01

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2.900	S&P GLOBAL INC 2.9%/23-01.03.2032	USD	150'000			150'000	120'382.56	0.02
3.250	S&P GLOBAL INC 3.25%/19-01.12.2049	USD	40'000			40'000	25'699.61	0.00
3.700	S&P GLOBAL INC 3.7%/23-01.03.2052	USD	50'000			50'000	34'823.86	0.01
5.250	S&P GLOBAL INC 5.25%/24-15.09.2033	USD		40'000		40'000	37'095.15	0.01
4.246	SABAL TRAIL TRANS -144A- 4.246%/18-01.05.2028	USD	30'000			30'000	26'569.44	0.00
4.832	SABAL TRAIL TRANS -144A- 4.832%/18-01.05.2048	USD	18'000			18'000	13'652.42	0.00
4.200	SABINE PASS LIQUEFACTION 4.2%/17-15.03.2028	USD	57'000			57'000	50'768.15	0.01
4.500	SABINE PASS LIQUEFACTION 4.5%/21-15.05.2030	USD	80'000			80'000	71'057.23	0.01
5.000	SABINE PASS LIQUEFACTION 5%/17-15.03.2027	USD	78'000			78'000	70'649.24	0.01
5.625	SABINE PASS LIQUEFACTION 5.625%/15-01.03.2025	USD	30'000		30'000			
5.875	SABINE PASS LIQUEFACTION 5.875%/17-30.06.2026	USD	26'000			26'000	23'689.88	0.00
5.900	SABINE PASS LIQUEFACTION 5.9%/23-15.09.2037	USD	50'000			50'000	46'590.39	0.01
3.900	SABRA HEALTH/CAPTL CORP 3.9%/19-15.10.2029	USD		100'000		100'000	85'893.27	0.01
1.500	SALESFORCE.COM INC 1.5%/21-15.07.2028	USD	20'000			20'000	16'473.68	0.00
1.950	SALESFORCE.COM INC 1.95%/21-15.07.2031	USD	30'000			30'000	23'228.04	0.00
2.700	SALESFORCE.COM INC 2.7%/21-15.07.2041	USD	100'000			100'000	65'377.74	0.01
2.900	SALESFORCE.COM INC 2.9%/21-15.07.2051	USD	63'000			63'000	37'365.85	0.01
3.050	SALESFORCE.COM INC 3.05%/21-15.07.2061	USD	36'000			36'000	20'438.01	0.00
3.700	SALESFORCE.COM INC 3.7%/18-11.04.2028	USD	89'000			89'000	78'969.87	0.01
2.950	SAN DIEGO G & E 2.95%/21-15.08.2051	USD	60'000			60'000	34'805.25	0.01
5.550	SAN DIEGO G & E 5.55%/24-15.04.2054	USD		100'000		100'000	89'095.81	0.02
4.150	SAN DIEGO G & E S. -SSS- 4.15%/18-15.05.2048	USD	23'000			23'000	16'869.20	0.00
4.100	SAN DIEGO G & E S. -TTT- 4.1%/19-15.06.2049	USD	16'000			16'000	11'465.44	0.00
1.700	SAN DIEGO G & E S. -VVV- 1.7%/20-01.10.2030	USD	340'000			340'000	259'807.73	0.04
3.700	SAN DIEGO G & E S. -YYY- 3.7%/22-15.03.2052	USD	49'000			49'000	32'545.92	0.01
5.350	SAN DIEGO G & E S. -ZZZ- 5.35%/23-01.04.2053	USD	28'000			28'000	24'089.30	0.00
4.500	SANTANDER HOLDINGS 4.5%/15-17.07.20 25	USD	40'000		40'000			
3.244	SANTANDER HOLDINGS USA 3.244%/20-05.10.2026	USD	56'000			56'000	49'297.92	0.01
3.450	SANTANDER HOLDINGS USA 3.45%/20-02.06.2025	USD	30'000		30'000			
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-06.01.2028	USD	74'000			74'000	63'848.47	0.01
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/22-09.09.2026	USD	170'000		170'000			
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/23-09.03.2029	USD	150'000			150'000	140'621.45	0.02
-	SANTANDER HOLDINGS USA FIX-TO-FRN FRN/24-06.09.2030	USD		200'000		200'000	181'432.05	0.03
3.900	SCHLUMBERGER HLDGS CORP -144A- 3.9%/19-17.05.2028	USD	198'000			198'000	175'299.76	0.03
1.573	SEALED AIR CORP -144A- 1.573%/21-15.10.2026	USD	210'000			210'000	179'731.40	0.03
-	SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.04.2055	USD		100'000		100'000	87'510.65	0.01
-	SEMPRA (subordinated) FIX-TO-FRN FRN/24-01.10.2054	USD		150'000		150'000	135'073.22	0.02
-	SEMPRA ENERGY (subordinated) FIX-TO-FRN FRN/21-01.04.2052	USD	30'000		30'000			
3.250	SEMPRA ENERGY 3.25%/17-15.06.2027	USD	30'000			30'000	26'219.57	0.00
3.300	SEMPRA ENERGY 3.3%/22-01.04.2025	USD	26'000		26'000			
3.400	SEMPRA ENERGY 3.4%/18-01.02.2028	USD	29'000			29'000	25'241.98	0.00
3.700	SEMPRA ENERGY 3.7%/22-01.04.2029	USD	100'000			100'000	86'232.06	0.01
3.800	SEMPRA ENERGY 3.8%/18-01.02.2038	USD	40'000			40'000	29'837.41	0.01
4.000	SEMPRA ENERGY 4%/18-01.02.2048	USD	45'000			45'000	30'507.45	0.01
5.500	SEMPRA ENERGY 5.5%/23-01.08.2033	USD	100'000			100'000	90'703.96	0.02
6.000	SEMPRA ENERGY 6%/09-15.10.2039	USD	20'000			20'000	18'380.30	0.00
3.250	SEMPRA INFRASTRUCTURE PA S. -14- -144A- 3.25%/22-15.01.2032	USD	50'000			50'000	38'147.35	0.01
1.400	SERVICENOW INC 1.4%/20-01.09.2030	USD	20'000			20'000	15'231.16	0.00
5.300	SES GLOBAL AMERICAS HOLDING 144-A- 5.3%/14-25.03.2044	USD	10'000		10'000			
2.750	SHELL FINANCE US INC 2.75%/24-06.04.2030	USD		60'000		60'000	49'673.54	0.01
4.000	SHELL FINANCE US INC 4%/24-10.05.2046	USD		90'000		90'000	65'923.17	0.01
4.125	SHELL FINANCE US INC 4.125%/24-11.05.2035	USD		80'000		80'000	67'690.28	0.01
4.375	SHELL FINANCE US INC 4.375%/24-11.05.2045	USD		340'000		340'000	264'784.36	0.04
4.550	SHELL FINANCE US INC 4.55%/24-12.08.2043	USD		80'000		80'000	64'754.60	0.01
4.000	SHERWIN-WILLIAMS 4%/12-15.12.2042	USD	28'000			28'000	20'778.76	0.00
4.550	SHERWIN-WILLIAMS 4.55%/15-01.08.2045	USD	26'000			26'000	20'617.02	0.00
2.200	SHERWIN-WILLIAMS CO 2.2%/21-15.03.2032	USD	190'000			190'000	144'514.17	0.02
2.900	SHERWIN-WILLIAMS CO 2.9%/21-15.03.2052	USD	40'000			40'000	22'875.61	0.00
2.950	SHERWIN-WILLIAMS CO 2.95%/19-15.08.2029	USD	19'000			19'000	15'974.86	0.00
3.300	SHERWIN-WILLIAMS CO 3.3%/20-15.05.2050	USD	38'000			38'000	23'768.07	0.00
3.450	SHERWIN-WILLIAMS CO 3.45%/15-01.08.2025	USD	20'000		20'000			
4.500	SHERWIN-WILLIAMS CO 4.5%/17-01.06.2047	USD	30'000			30'000	23'490.94	0.00
1.400	SILGAN HOLDINGS INC -144A- 1.4%/21-01.04.2026	USD	230'000		230'000			
3.250	SIMON PROPERTY 3.25%/16-30.11.2026	USD	38'000			38'000	33'603.76	0.01
3.500	SIMON PROPERTY GROUP 3.5%/15-01.09.2025	USD	48'000		48'000			
6.750	SIMON PROPERTY GROUP 6.75%/10-01.02.2040	USD	60'000			60'000	61'760.43	0.01
1.375	SIMON PROPERTY GROUP LP 1.375%/21-15.01.2027	USD		160'000		160'000	136'493.77	0.02
2.200	SIMON PROPERTY GROUP LP 2.2%/21-01.02.2031	USD	100'000			100'000	78'339.00	0.01
2.250	SIMON PROPERTY GROUP LP 2.25%/21-15.01.2032	USD	50'000			50'000	38'252.67	0.01
2.450	SIMON PROPERTY GROUP LP 2.45%/19-13.09.2029	USD	76'000			76'000	62'588.68	0.01
2.650	SIMON PROPERTY GROUP LP 2.65%/20-15.07.2030	USD	40'000	200'000		240'000	196'347.91	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.650	SIMON PROPERTY GROUP LP 2.65%/22-01.02.2032	USD	50'000			50'000	39'134.32	0.01
3.250	SIMON PROPERTY GROUP LP 3.25%/19-13.09.2049	USD	210'000			210'000	131'508.72	0.02
3.375	SIMON PROPERTY GROUP LP 3.375%/17-15.06.2027	USD	30'000			30'000	26'477.91	0.00
3.800	SIMON PROPERTY GROUP LP 3.8%/20-15.07.2050	USD	100'000			100'000	68'491.70	0.01
2.125	SK BATTERY AMERICA INC 2.125%/21-26.01.2026	USD		200'000	200'000			
1.800	SKYWORKS SOLUTIONS INC 1.8%/21-01.06.2026	USD	40'000			40'000	34'720.86	0.01
3.000	SKYWORKS SOLUTIONS INC 3%/21-01.06.2031	USD	50'000			50'000	38'992.72	0.01
4.250	SMITHFIELD FOODS -144A- 4.25%/17-01.02.2027	USD	70'000		40'000	30'000	26'582.50	0.00
3.000	SMITHFIELD FOODS INC -144A- 3%/20-15.10.2030	USD	10'000	50'000		60'000	48'148.05	0.01
5.200	SMITHFIELD FOODS INC -144A- 5.2%/19-01.04.2029	USD	8'000			8'000	7'180.90	0.00
3.100	SNAP-ON INC 3.1%/20-01.05.2050	USD	30'000			30'000	18'652.22	0.00
4.100	SNAP-ON INC 4.1%/18-01.03.2048	USD	50'000			50'000	37'497.95	0.01
5.400	SOLVENTUM CORP -144A- 5.4%/24-01.03.2029	USD		100'000	100'000			
5.600	SOLVENTUM CORP -144A- 5.6%/24-23.03.2034	USD		150'000	150'000			
5.900	SOLVENTUM CORP -144A- 5.9%/24-30.04.2054	USD		100'000	100'000			
5.400	SOLVENTUM CORP 5.4%/24-01.03.2029	USD		100'000		100'000	92'076.73	0.02
5.600	SOLVENTUM CORP 5.6%/24-23.03.2034	USD		150'000		150'000	138'631.35	0.02
5.900	SOLVENTUM CORP 5.9%/24-30.04.2054	USD		100'000		100'000	91'872.28	0.02
1.800	SONOCO PRODUCTS CO 1.8%/22-01.02.2025	USD	50'000		50'000			
2.250	SONOCO PRODUCTS CO 2.25%/22-01.02.2027	USD	50'000			50'000	43'089.88	0.01
2.850	SONOCO PRODUCTS CO 2.85%/22-01.02.2032	USD	20'000			20'000	15'669.02	0.00
3.125	SONOCO PRODUCTS CO 3.125%/20-01.05.2030	USD	30'000			30'000	24'765.47	0.00
5.000	SONOCO PRODUCTS CO 5%/24-01.09.2034	USD		250'000		250'000	218'540.93	0.04
5.750	SONOCO PRODUCTS CO 5.75%/10-01.11.2040	USD	50'000			50'000	45'369.71	0.01
5.026	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LLC -144A- 5.026%/24-01.10.2029	USD		100'000	100'000			
5.300	SOUTH CAROLINA ELEC&GAS 5.3%/03-15.05.2033	USD	18'000			18'000	16'576.12	0.00
5.100	SOUTH CAROLINA ELECTRIC & GAS 5.1%/15-01.06.2065	USD	18'000			18'000	14'596.58	0.00
2.250	SOUTHERN CAL EDISON 2.25%/20-01.06.2030	USD	50'000			50'000	39'308.10	0.01
5.200	SOUTHERN CAL EDISON 5.2%/24-01.06.2034	USD	50'000			50'000	44'204.14	0.01
5.550	SOUTHERN CAL EDISON 5.55%/06-15.01.2037	USD	31'000			31'000	27'392.44	0.00
5.750	SOUTHERN CAL EDISON 5.75%/04-01.04.2035	USD	20'000			20'000	18'248.51	0.00
6.050	SOUTHERN CAL EDISON S. -2009A- 6.05%/09-15.03.2039	USD	23'000		23'000			
3.900	SOUTHERN CAL EDISON S. -2013A- 3.9%/13-15.03.2043	USD	9'000			9'000	6'316.75	0.00
4.000	SOUTHERN CAL EDISON S. -2017A- 4%/17-01.04.2047	USD	59'000	50'000		109'000	75'006.97	0.01
4.125	SOUTHERN CAL EDISON S. -2018C- 4.125%/18-01.03.2048	USD	67'000			67'000	46'398.20	0.01
3.700	SOUTHERN CAL EDISON S. -2018E- 3.7%/18-01.08.2025	USD	114'000		114'000			
4.875	SOUTHERN CAL EDISON S. -2019B- 4.875%/19-01.03.2049	USD	71'000			71'000	54'891.22	0.01
3.650	SOUTHERN CAL EDISON S. -2020A- 3.65%/20-01.02.2050	USD	65'000			65'000	41'578.50	0.01
1.200	SOUTHERN CAL EDISON S. -2020C- 1.2%/20-01.02.2026	USD	6'000			6'000	5'229.86	0.00
2.950	SOUTHERN CAL EDISON S. -2021A- 2.95%/21-01.02.2051	USD	64'000			64'000	35'846.54	0.01
3.650	SOUTHERN CAL EDISON S. -2021H- 3.65%/21-01.06.2051	USD	80'000			80'000	50'820.81	0.01
2.750	SOUTHERN CAL EDISON S. -2022A- 2.75%/22-01.02.2032	USD	60'000		60'000			
3.450	SOUTHERN CAL EDISON S. -2022B- 3.45%/22-01.02.2052	USD	80'000			80'000	48'679.84	0.01
4.700	SOUTHERN CAL EDISON S. -2022D- 4.7%/22-01.06.2027	USD	40'000			40'000	35'926.59	0.01
5.850	SOUTHERN CAL EDISON S. -2022F- 5.85%/22-01.11.2027	USD	60'000			60'000	55'272.39	0.01
5.950	SOUTHERN CAL EDISON S. -2022G- 5.95%/22-01.11.2032	USD	50'000			50'000	46'361.20	0.01
5.150	SOUTHERN CAL EDISON S. -2024D- 5.15%/24-01.06.2029	USD		50'000		50'000	45'451.36	0.01
5.750	SOUTHERN CAL EDISON S. -2024E- 5.75%/24-15.04.2054	USD		100'000		100'000	86'771.91	0.01
2.600	SOUTHERN CALIF GAS CO 2.6%/16-15.06.2026	USD	38'000			38'000	33'487.94	0.01
2.950	SOUTHERN CALIF GAS CO 2.95%/22-15.04.2027	USD	50'000			50'000	43'619.79	0.01
5.600	SOUTHERN CALIF GAS CO 5.6%/24-01.04.2054	USD		100'000		100'000	88'744.72	0.01
3.950	SOUTHERN CALIF GAS CO S. -WW- 3.95%/19-15.02.2050	USD	25'000			25'000	17'349.10	0.00
2.550	SOUTHERN CALIF GAS CO S. -XX- 2.55%/20-01.02.2030	USD	250'000			250'000	203'899.02	0.03
6.350	SOUTHERN CALIF GAS CO S. -YY- 6.35%/22-15.11.2052	USD	50'000			50'000	48'522.39	0.01
4.050	SOUTHERN CALIFORNIA EDISON -2012A- 4.05%/12-15.03.2042	USD	9'000			9'000	6'500.08	0.00
5.500	SOUTHERN CALIFORNIA EDISON 5.5%/10-15.03.2040	USD	13'000			13'000	11'243.07	0.00
6.000	SOUTHERN CALIFORNIA EDISON S. 2004B 6%/04-15.01.2034	USD	65'000			65'000	60'701.95	0.01
4.650	SOUTHERN CALIFORNIA EDISON S. 2013D 4.65%/13-01.10.2043	USD	21'000			21'000	16'198.08	0.00
3.600	SOUTHERN CALIFORNIA EDISON S. 2015C 3.6%/15-01.02.2045	USD	10'000			10'000	6'612.30	0.00
4.500	SOUTHERN CALIFORNIA EDISON S. B 4.5%/10-01.09.2040	USD	26'000	250'000	26'000	250'000	195'756.09	0.03
3.750	SOUTHERN CALIFORNIA GSD 3.75%/12-15.09.2042	USD	30'000			30'000	21'380.18	0.00
-	SOUTHERN CO (subordinated) FIX-TO-FRN FRN/21-15.09.2081	EUR	100'000			100'000	89'612.43	0.02
5.113	SOUTHERN CO (subordinated) S. -2019B- 5.113%/22-01.08.2027	USD	40'000			40'000	36'413.97	0.01
-	SOUTHERN CO (subordinated) S. -2020B- FIX-TO-FRN FRN/20-15.01.2051	USD	44'000	50'000	94'000			
-	SOUTHERN CO (subordinated) S. -2021A- FIX-TO-FRN FRN/21-15.09.2051	USD	20'000	50'000	70'000			
3.250	SOUTHERN CO 3.25%/16-01.07.2026	USD	62'000			62'000	55'031.39	0.01
4.250	SOUTHERN CO 4.25%/16-01.07.2036	USD	21'000			21'000	17'272.74	0.00
4.400	SOUTHERN CO 4.4%/16-01.07.2046	USD	70'000	200'000		270'000	204'824.47	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.850	SOUTHERN CO 4.85%/23-15.06.2028	USD	30'000			30'000	27'310.18	0.00
4.850	SOUTHERN CO 4.85%/24-15.03.2035	USD		100'000		100'000	87'401.21	0.01
5.200	SOUTHERN CO 5.2%/23-15.06.2033	USD	30'000	100'000		130'000	117'556.55	0.02
5.700	SOUTHERN CO 5.7%/23-15.03.2034	USD	100'000			100'000	93'319.03	0.02
4.400	SOUTHERN CO GAS CAPITAL 4.4%/17-30.05.2047	USD	30'000			30'000	22'564.91	0.00
1.750	SOUTHERN CO GAS CAPITAL S. -2020A- 1.75%/20-15.01.2031	USD	216'000			216'000	163'966.91	0.03
3.150	SOUTHERN CO GAS CAPITAL S. -2021A- 3.15%/21-30.09.2051	USD	40'000			40'000	23'745.27	0.00
3.700	SOUTHERN CO S. -2020A- 3.7%/20-30.04.2030	USD	30'000			30'000	25'732.07	0.00
1.750	SOUTHERN CO S. -2021B- 1.75%/21-15.03.2028	USD	452'000			452'000	375'273.88	0.06
5.700	SOUTHERN CO S. -2022B- 5.7%/22-15.10.2032	USD	50'000			50'000	46'988.81	0.01
5.875	SOUTHERN COMPANY GAS CAPITAL CORP 5.875%/11-15.03.2041	USD	25'000			25'000	23'101.54	0.00
5.150	SOUTHERN POWER S. 2011A 5.15%/11-15.09.2041	USD	50'000			50'000	43'192.63	0.01
5.250	SOUTHERN POWER S. 2013 -A- 5.25%/13-15.07.2043	USD	3'000		3'000			
4.950	SOUTHERN POWER S. -2016F- 4.95%/16-15.12.2046	USD	36'000			36'000	29'119.55	0.00
3.180	SOUTHWEST GAS CORP 3.18%/21-15.08.2051	USD	100'000			100'000	59'197.64	0.01
3.375	SPECTRA ENERGY PARTNERS 3.375%/16-15.10.2026	USD	30'000			30'000	26'562.22	0.00
4.500	SPECTRA ENERGY PARTNERS 4.5%/15-15.03.2045	USD	10'000			10'000	7'573.45	0.00
5.950	SPECTRA ENERGY PARTNERS 5.95%/13-25.09.2043	USD	14'000	100'000		114'000	103'575.98	0.02
3.300	SPIRE MISSOURI INC 3.3%/21-01.06.2051	USD	48'000			48'000	30'368.94	0.01
-	STANLEY BLACK & DECKER I (subordinated) FIX-TO-FRN FRN/20-15.03.2060	USD	26'000		26'000			
2.300	STANLEY BLACK & DECKER I 2.3%/20-15.03.2030	USD	210'000			210'000	167'327.95	0.03
2.300	STANLEY BLACK & DECKER I 2.3%/22-24.02.2025	USD	100'000		100'000			
2.750	STANLEY BLACK & DECKER I 2.75%/20-15.11.2050	USD	50'000			50'000	26'745.74	0.00
3.000	STANLEY BLACK & DECKER I 3%/22-15.05.2032	USD	100'000			100'000	79'198.48	0.01
5.200	STANLEY BLACK & DECKER I 5.2%/10-01.09.2040	USD	2'000		2'000			
6.000	STANLEY BLACK & DECKER I 6%/23-06.03.2028	USD	300'000			300'000	281'756.19	0.05
2.450	STARBUCKS 2.45%/16-15.06.2026	USD	124'000			124'000	109'175.31	0.02
2.000	STARBUCKS CORP 2%/20-12.03.2027	USD	30'000			30'000	25'803.41	0.00
2.250	STARBUCKS CORP 2.25%/20-12.03.2030	USD	240'000			240'000	193'205.99	0.03
2.550	STARBUCKS CORP 2.55%/20-15.11.2030	USD	100'000			100'000	80'589.07	0.01
3.000	STARBUCKS CORP 3%/22-14.02.2032	USD	100'000			100'000	80'529.16	0.01
3.500	STARBUCKS CORP 3.5%/18-01.03.2028	USD	25'000			25'000	21'989.74	0.00
3.500	STARBUCKS CORP 3.5%/20-15.11.2050	USD	104'000			104'000	67'160.27	0.01
3.550	STARBUCKS CORP 3.55%/19-15.08.2029	USD	25'000			25'000	21'676.25	0.00
3.750	STARBUCKS CORP 3.75%/17-01.12.2047	USD	6'000			6'000	4'101.39	0.00
3.800	STARBUCKS CORP 3.8%/18-15.08.2025	USD	40'000		40'000			
4.450	STARBUCKS CORP 4.45%/19-15.08.2049	USD	26'000			26'000	19'890.48	0.00
4.500	STARBUCKS CORP 4.5%/18-15.11.2048	USD	33'000			33'000	25'540.31	0.00
4.750	STARBUCKS CORP 4.75%/23-15.02.2026	USD	100'000		100'000			
5.000	STARBUCKS CORP 5%/24-15.02.2034	USD		100'000		100'000	90'324.58	0.02
3.300	STATE STREET 3.3%14-16.12.2024	USD	26'000		26'000			
2.200	STATE STREET CORP (subordinated) 2.2%/21-03.03.2031	USD	30'000			30'000	23'528.52	0.00
-	STATE STREET CORP (subordinated) FIX-TO-FRN FRN/19-01.11.2034	USD	76'000			76'000	62'773.85	0.01
2.400	STATE STREET CORP 2.4%/20-24.01.2030	USD	40'000	100'000		140'000	114'903.04	0.02
4.993	STATE STREET CORP 4.993%/24-18.03.2027	USD		100'000		100'000	91'213.89	0.02
-	STATE STREET CORP FIX-TO-FRN FRN/18-03.12.2029	USD	61'000			61'000	54'242.74	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/19-01.11.2025	USD	100'000		100'000			
-	STATE STREET CORP FIX-TO-FRN FRN/21-18.11.2027	USD	40'000			40'000	34'443.96	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-04.11.2028	USD	60'000			60'000	55'945.77	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/22-06.02.2026	USD	100'000		100'000			
-	STATE STREET CORP FIX-TO-FRN FRN/22-07.02.2028	USD	100'000			100'000	86'327.97	0.01
-	STATE STREET CORP FIX-TO-FRN FRN/23-18.05.2034	USD	160'000			160'000	145'584.06	0.02
-	STATE STREET CORP FIX-TO-FRN/20-30.03.2031	USD	30'000			30'000	25'237.68	0.00
1.650	STEEL DYNAMICS INC 1.65%/20-15.10.2027	USD	108'000			108'000	90'537.03	0.02
3.250	STEEL DYNAMICS INC 3.25%/20-15.10.2050	USD	20'000			20'000	12'411.40	0.00
3.450	STEEL DYNAMICS INC 3.45%/19-15.04.2030	USD	19'000			19'000	16'127.60	0.00
4.625	STRYKER 4.625%/16-15.03.2046	USD	116'000			116'000	94'356.74	0.02
1.150	STRYKER CORP 1.15%/20-15.06.2025	USD	310'000		310'000			
2.125	STRYKER CORP 2.125%/18-30.11.2027	EUR	100'000			100'000	92'421.08	0.02
2.625	STRYKER CORP 2.625%/18-30.11.2030	EUR		100'000		100'000	92'475.95	0.02
3.375	STRYKER CORP 3.375%/24-11.09.2032	EUR		200'000		200'000	190'352.63	0.03
4.100	STRYKER CORP 4.1%/13-01.04.2043	USD	66'000			66'000	50'648.59	0.01
4.850	STRYKER CORP 4.85%/23-08.12.2028	USD	100'000			100'000	91'260.19	0.02
3.300	SUNTRUST BANK ATLANTA (subordinated) 3.3%/16-15.05.2026	USD	200'000			200'000	177'703.24	0.03
5.400	SYNCHRONY BANK 5.4%/22-22.08.2025	USD	250'000		250'000			
2.875	SYNCHRONY FINANCIAL 2.875%/21-28.10.2031	USD	60'000			60'000	46'160.26	0.01
3.950	SYNCHRONY FINANCIAL 3.95%/17-01.12.2027	USD	26'000			26'000	22'871.85	0.00
5.150	SYNCHRONY FINANCIAL 5.15%/19-19.03.2029	USD	40'000			40'000	35'960.68	0.01
3.300	SYSCO 3.3%/16-15.07.2026	USD	12'000			12'000	10'646.31	0.00
3.750	SYSCO 3.75%/15-01.10.2025	USD	31'000		31'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.500	SYSCO 4.5%/16-01.04.2046	USD	20'000			20'000	15'507.83	0.00
5.375	SYSCO 5.375%/05-21.09.2035	USD	130'000			130'000	119'414.80	0.02
2.400	SYSCO CORPORATION 2.4%/20-15.02.2030	USD	12'000			12'000	9'739.84	0.00
2.450	SYSCO CORPORATION 2.45%/21-14.12.2031	USD	50'000			50'000	38'840.72	0.01
3.150	SYSCO CORPORATION 3.15%/21-14.12.2051	USD	40'000			40'000	23'861.64	0.00
3.250	SYSCO CORPORATION 3.25%/17-15.07.2027	USD	114'000			114'000	99'934.58	0.02
3.300	SYSCO CORPORATION 3.3%/20-15.02.2050	USD	46'000			46'000	28'647.39	0.00
4.450	SYSCO CORPORATION 4.45%/18-15.03.2048	USD	50'000			50'000	37'902.40	0.01
5.950	SYSCO CORPORATION 5.95%/20-01.04.2030	USD	14'000			14'000	13'252.48	0.00
6.600	SYSCO CORPORATION 6.6%/20-01.04.2050	USD	37'000			37'000	37'164.52	0.01
5.300	SYSTEM ENERGY RESOURCES 5.3%/24-15.12.2034	USD		200'000		200'000	179'153.81	0.03
3.700	TAKE-TWO INTERACTIVE SOF 3.7%/22-14.04.2027	USD	38'000			38'000	33'654.65	0.01
5.000	TAKE-TWO INTERACTIVE SOF 5%/23-28.03.2026	USD	100'000			100'000	90'644.85	0.02
5.600	TAKE-TWO INTERACTIVE SOF 5.6%/24-12.06.2034	USD		400'000		400'000	371'639.34	0.06
4.100	TAMPA ELECTRIC 4.1%/12-15.06.2042	USD	14'000			14'000	10'622.70	0.00
2.400	TAMPA ELECTRIC CO 2.4%/21-15.03.2031	USD	22'000			22'000	17'430.20	0.00
3.625	TAMPA ELECTRIC CO 3.625%/19-15.06.2050	USD	5'000			5'000	3'336.53	0.00
4.350	TAMPA ELECTRIC CO 4.35%/14-15.05.2044	USD	30'000			30'000	23'241.27	0.00
5.000	TAMPA ELECTRIC CO 5%/22-15.07.2052	USD	64'000			64'000	53'307.48	0.01
3.050	TAPESTRY INC 3.05%/21-15.03.2032	USD	50'000			50'000	39'336.18	0.01
4.125	TAPESTRY INC 4.125%/17-15.07.2027	USD	100'000		80'000	20'000	17'781.47	0.00
5.100	TAPESTRY INC 5.1%/24-11.03.2030	USD		100'000		100'000	90'558.56	0.02
5.350	TAPESTRY INC 5.35%/23-27.11.2025	EUR	100'000		100'000			
5.375	TAPESTRY INC 5.375%/23-27.11.2027	EUR	100'000		100'000			
7.000	TAPESTRY INC 7%/23-27.11.2026	USD	40'000		40'000			
7.050	TAPESTRY INC 7.05%/23-27.11.2025	USD	26'000		26'000			
7.350	TAPESTRY INC 7.35%/23-27.11.2028	USD	52'000		52'000			
7.700	TAPESTRY INC 7.7%/23-27.11.2030	USD	52'000		52'000			
7.850	TAPESTRY INC 7.85%/23-27.11.2033	USD	110'000		110'000			
4.950	TARGA RESOURCES CORP 4.95%/22-15.04.2052	USD	36'000			36'000	27'818.39	0.00
6.150	TARGA RESOURCES CORP 6.15%/23-01.03.2029	USD	80'000			80'000	75'592.84	0.01
6.250	TARGA RESOURCES CORP 6.25%/22-01.07.2052	USD	46'000		20'000	26'000	24'090.86	0.00
6.500	TARGA RESOURCES CORP 6.5%/23-15.02.2053	USD	128'000			128'000	122'202.85	0.02
6.500	TARGA RESOURCES CORP 6.5%/23-30.03.2034	USD		100'000		100'000	96'909.70	0.02
4.000	TARGA RESOURCES PARTNERS -144A- 4%/21-15.01.2032	USD	190'000		190'000			
4.875	TARGA RESOURCES PARTNERS -144A- 4.875%/20-01.02.2031	USD		220'000		220'000	194'774.55	0.03
5.500	TARGA RESOURCES PARTNERS 5.5%/19-01.03.2030	USD	76'000			76'000	69'370.35	0.01
3.625	TARGET 3.625%/16-15.04.2046	USD	24'000			24'000	16'900.66	0.00
4.000	TARGET 4%/12-01.07.2042	USD	207'000			207'000	160'652.03	0.03
1.950	TARGET CORP 1.95%/22-15.01.2027	USD	50'000	180'000		230'000	199'104.28	0.03
2.250	TARGET CORP 2.25%/20-15.04.2025	USD	50'000		50'000			
2.350	TARGET CORP 2.35%/20-15.02.2030	USD	10'000			10'000	8'149.24	0.00
2.500	TARGET CORP 2.5%/16-15.04.2026	USD	64'000		64'000			
2.650	TARGET CORP 2.65%/20-15.09.2030	USD	27'000			27'000	22'123.29	0.00
2.950	TARGET CORP 2.95%/22-15.01.2052	USD	70'000			70'000	41'458.99	0.01
3.375	TARGET CORP 3.375%/19-15.04.2029	USD	28'000			28'000	24'261.92	0.00
4.800	TARGET CORP 4.8%/23-15.01.2053	USD	80'000			80'000	66'434.58	0.01
3.900	TC PIPELINES LP 3.9%/17-25.05.2027	USD	4'000		4'000			
4.375	TC PIPELINES LP 4.375%/15-13.03.2025	USD	100'000		100'000			
7.125	TCI COMMUNICATIONS 7.125%/98-15.02.2028	USD	19'000		19'000			
1.750	TD SYNNEX CORP 1.75%/22-09.08.2026	USD		200'000		200'000	173'057.44	0.03
1.600	TELEDYNE TECHNOLOGIES IN 1.6%/21-01.04.2026	USD	50'000			50'000	43'701.95	0.01
2.250	TELEDYNE TECHNOLOGIES IN 2.25%/21-01.04.2028	USD	210'000			210'000	176'781.15	0.03
2.750	TELEDYNE TECHNOLOGIES IN 2.75%/21-01.04.2031	USD	40'000			40'000	32'067.44	0.01
7.000	TENNESSEE GAS PIPELINE 7%/98-15.10.2028	USD	14'000			14'000	13'511.74	0.00
7.625	TENNESSEE GAS PIPELINE 7.625%/97-01.04.2037	USD	26'000			26'000	27'459.02	0.00
7.000	TEXAS EASTERN TRANSMISSI 7%/02-15.07.2032	USD	34'000			34'000	33'997.03	0.01
1.375	TEXAS INSTRUMENTS INC 1.375%/20-12.03.2025	USD	60'000		60'000			
2.250	TEXAS INSTRUMENTS INC 2.25%/19-04.09.2029	USD	50'000			50'000	41'177.51	0.01
2.700	TEXAS INSTRUMENTS INC 2.7%/21-15.09.2051	USD	40'000			40'000	22'694.19	0.00
2.900	TEXAS INSTRUMENTS INC 2.9%/17-03.11.2027	USD	30'000			30'000	26'149.82	0.00
3.875	TEXAS INSTRUMENTS INC 3.875%/19-15.03.2039	USD	49'000	100'000		149'000	119'207.51	0.02
4.150	TEXAS INSTRUMENTS INC 4.15%/18-15.05.2048	USD	80'000			80'000	60'575.05	0.01
4.850	TEXAS INSTRUMENTS INC 4.85%/24-08.02.2034	USD		200'000		200'000	180'968.31	0.03
4.900	TEXAS INSTRUMENTS INC 4.9%/23-14.03.2033	USD	50'000			50'000	45'707.33	0.01
5.000	TEXAS INSTRUMENTS INC 5%/23-14.03.2053	USD	50'000			50'000	42'653.76	0.01
5.050	TEXAS INSTRUMENTS INC 5.05%/23-18.05.2063	USD	50'000	50'000		100'000	84'327.14	0.01
4.300	THE HARTFORD FINANCIAL SERVICES GROUP 4.3%/13-15.04.2043	USD	28'000			28'000	21'920.05	0.00
2.300	THE HERSHEY COMPANY 2.3%/16-15.08.2026	USD	6'000			6'000	5'271.98	0.00
4.750	THE HOME DEPOT INC 4.75%/24-25.06.2029	USD		70'000		70'000	63'789.72	0.01
5.450	THE MOSAIC COMPANY 5.45%/13-15.11.2033	USD	25'000			25'000	22'792.42	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.375	THERMO FISHER SCIENTIFIC 1.375%/16-12.09.2028	EUR	160'000		160'000			
1.750	THERMO FISHER SCIENTIFIC 1.75%/20-15.04.2027	EUR	100'000		100'000			
1.750	THERMO FISHER SCIENTIFIC 1.75%/21-15.10.2028	USD	20'000		20'000			
1.875	THERMO FISHER SCIENTIFIC 1.875%/19-01.10.2049	EUR	100'000		100'000			
2.000	THERMO FISHER SCIENTIFIC 2%/21-15.10.2031	USD	250'000		250'000			
2.600	THERMO FISHER SCIENTIFIC 2.6%/19-01.10.2029	USD	102'000		102'000			
2.800	THERMO FISHER SCIENTIFIC 2.8%/21-15.10.2041	USD	78'000		78'000			
3.200	THERMO FISHER SCIENTIFIC 3.2%/22-21.01.2026	EUR	100'000		100'000			
4.100	THERMO FISHER SCIENTIFIC 4.1%/17-15.08.2047	USD	44'000		44'000			
4.800	THERMO FISHER SCIENTIFIC 4.8%/22-21.11.2027	USD	50'000		50'000			
4.950	THERMO FISHER SCIENTIFIC 4.95%/22-21.11.2032	USD	50'000		50'000			
4.953	THERMO FISHER SCIENTIFIC 4.953%/23-10.08.2026	USD	50'000		50'000			
5.000	THERMO FISHER SCIENTIFIC 5%/23-05.12.2026	USD	52'000		52'000			
5.000	THERMO FISHER SCIENTIFIC 5%/23-31.01.2029	USD	52'000		52'000			
5.200	THERMO FISHER SCIENTIFIC 5.2%/23-31.01.2034	USD	26'000		26'000			
5.300	THERMO FISHER SCIENTIFIC 5.3%/13-01.02.2044	USD	20'000		20'000			
5.404	THERMO FISHER SCIENTIFIC 5.404%/23-10.08.2043	USD	50'000		50'000			
4.500	TIME WARNER CABLE 4.5%/12-15.09.2042	USD		200'000		200'000	139'037.97	0.02
5.500	TIME WARNER CABLE 5.5%/11-01.09.2041	USD		50'000		50'000	39'742.78	0.01
5.750	TIME WARNER CABLE 5.75%/11-02.06.2031	GBP		50'000		50'000	55'867.33	0.01
5.875	TIME WARNER CABLE 5.875%/10-15.11.2040	USD		100'000	100'000			
6.550	TIME WARNER CABLE 6.55%/07-01.05.2037	USD	220'000			220'000	197'618.10	0.03
6.750	TIME WARNER CABLE 6.75%/09-15.06.2039	USD	180'000		100'000	80'000	72'669.35	0.01
4.125	TIMKEN CO 4.125%/22-01.04.2032	USD	38'000			38'000	32'014.20	0.01
4.125	TIMKEN CO 4.125%/24-23.05.2034	EUR		100'000		100'000	95'239.34	0.02
1.150	TJX COS INC 1.15%/20-15.05.2028	USD	40'000			40'000	32'663.29	0.01
1.600	TJX COS INC 1.6%/20-15.05.2031	USD	22'000			22'000	16'651.03	0.00
3.875	TJX COS INC 3.875%/20-15.04.2030	USD	20'000			20'000	17'463.83	0.00
4.500	TJX COS INC 4.5%/20-15.04.2050	USD	20'000			20'000	16'208.33	0.00
6.150	TOLEDO EDISON COMPANY 6.15%/06-15.05.2037	USD	29'000			29'000	28'179.65	0.00
4.550	TORCHMARK CORP 4.55%/18-15.09.2028	USD		120'000		120'000	107'786.61	0.02
3.050	TOYOTA MOTOR CR CORP S. -B- 3.05%/18-11.01.2028	USD	22'000			22'000	19'184.37	0.00
0.750	TOYOTA MOTOR CREDIT CORP 0.75%/20-19.11.2026	GBP		100'000		100'000	106'475.19	0.02
1.150	TOYOTA MOTOR CREDIT CORP 1.15%/20-13.08.2027	USD	324'000			324'000	271'364.01	0.05
1.900	TOYOTA MOTOR CREDIT CORP 1.9%/21-06.04.2028	USD	220'000			220'000	184'505.55	0.03
3.050	TOYOTA MOTOR CREDIT CORP 3.05%/22-22.03.2027	USD	42'000			42'000	36'949.96	0.01
3.625	TOYOTA MOTOR CREDIT CORP 3.625%/24-15.07.2031	EUR		100'000	100'000			
3.850	TOYOTA MOTOR CREDIT CORP 3.85%/23-24.07.2030	EUR	100'000	100'000		200'000	195'872.15	0.03
4.050	TOYOTA MOTOR CREDIT CORP 4.05%/23-13.09.2029	EUR	100'000			100'000	98'603.58	0.02
4.625	TOYOTA MOTOR CREDIT CORP 4.625%/23-12.01.2028	USD	150'000			150'000	136'461.39	0.02
4.800	TOYOTA MOTOR CREDIT CORP 4.8%/24-05.01.2026	USD	50'000		50'000			
5.000	TOYOTA MOTOR CREDIT CORP 5%/24-19.03.2027	USD		40'000		40'000	36'553.08	0.01
5.050	TOYOTA MOTOR CREDIT CORP 5.05%/24-16.05.2029	USD		200'000		200'000	183'761.99	0.03
5.250	TOYOTA MOTOR CREDIT CORP 5.25%/23-11.09.2028	USD	50'000			50'000	46'257.03	0.01
5.400	TOYOTA MOTOR CREDIT CORP 5.4%/23-20.11.2026	USD	50'000			50'000	45'915.33	0.01
5.450	TOYOTA MOTOR CREDIT CORP 5.45%/22-10.11.2027	USD	50'000	200'000		250'000	231'792.60	0.04
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/20-16.10.2025	USD	30'000		30'000			
0.800	TOYOTA MOTOR CREDIT CORP S. -B- 0.8%/21-09.01.2026	USD	50'000		50'000			
1.125	TOYOTA MOTOR CREDIT CORP S. -B- 1.125%/21-18.06.2026	USD	30'000			30'000	26'010.57	0.00
1.650	TOYOTA MOTOR CREDIT CORP S. -B- 1.65%/21-10.01.2031	USD	50'000			50'000	38'242.23	0.01
1.900	TOYOTA MOTOR CREDIT CORP S. -B- 1.9%/22-13.01.2027	USD	60'000			60'000	51'811.35	0.01
3.000	TOYOTA MOTOR CREDIT CORP S. -B- 3%/20-01.04.2025	USD	51'000		51'000			
3.375	TOYOTA MOTOR CREDIT CORP S. -B- 3.375%/20-01.04.2030	USD	20'000	200'000		220'000	187'582.42	0.03
3.950	TOYOTA MOTOR CREDIT CORP S. -B- 3.95%/22-30.06.2025	USD	100'000		100'000			
4.550	TOYOTA MOTOR CREDIT CORP S. -B- 4.55%/22-20.09.2027	USD	100'000			100'000	90'732.89	0.02
4.700	TOYOTA MOTOR CREDIT CORP S. -B- 4.7%/23-12.01.2033	USD		200'000		200'000	178'694.54	0.03
3.200	TOYOTA MOTOR CREDIT S. -B- 3.2%/17-11.01.2027	USD	56'000			56'000	49'563.38	0.01
1.750	TRACTOR SUPPLY CO 1.75%/20-01.11.2030	USD	10'000			10'000	7'668.82	0.00
3.950	TRANSCONT GAS PIPE LINE 3.95%/20-15.05.2050	USD	30'000			30'000	20'887.97	0.00
4.000	TRANSCONT GAS PIPE LINE 4%/18-15.03.2028	USD	6'000			6'000	5'309.73	0.00
4.600	TRANSCONT GAS PIPE LINE 4.6%/18-15.03.2048	USD	100'000			100'000	77'869.01	0.01
5.400	TRANSCONT GAS PIPE LINE 5.4%/12-15.08.2041	USD	20'000			20'000	17'635.25	0.00
4.600	TRAVELERS COMP 4.6%/13-01.08.2043	USD	15'000			15'000	12'377.22	0.00
6.250	TRAVELERS COMP 6.25%/07-15.06.2037	USD	22'000			22'000	21'828.14	0.00
3.750	TRAVELERS COMPANIES 3.75%/16-15.05.2046	USD	10'000			10'000	7'176.03	0.00
2.550	TRAVELERS COS INC 2.55%/20-27.04.2050	USD	100'000			100'000	55'133.70	0.01
3.050	TRAVELERS COS INC 3.05%/21-08.06.2051	USD	76'000			76'000	46'392.29	0.01
4.000	TRAVELERS COS INC 4%/17-30.05.2047	USD	42'000			42'000	31'183.46	0.01
4.050	TRAVELERS COS INC 4.05%/18-07.03.2048	USD	48'000			48'000	35'763.23	0.01
4.100	TRAVELERS COS INC 4.1%/19-04.03.2049	USD	10'000			10'000	7'443.95	0.00
5.450	TRAVELERS COS INC 5.45%/23-25.05.2053	USD		50'000		50'000	45'302.83	0.01

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.750	TRAVELERS COS INC 6.75%/06-20.06.2036	USD	20'000			20'000	20'575.34	0.00
6.100	TRIMBLE INC 6.1%/23-15.03.2033	USD	100'000			100'000	95'218.27	0.02
2.250	TRUIST BANK (subordinated) 2.25%/20-11.03.2030	USD	250'000			250'000	198'536.80	0.03
-	TRUIST FINANCIAL CORP (subordinated) S. -H- FIX-TO-FRN FRN/22-28.07.2033	USD	100'000			100'000	86'818.82	0.01
1.200	TRUIST FINANCIAL CORP 1.2%/20-05.08.2025	USD	30'000		30'000			
-	TRUIST FINANCIAL CORP S. -FIX-TO-FRN FRN/22-28.07.2026G-	USD	80'000		80'000			
1.125	TRUIST FINANCIAL CORP S. -G- 1.125%/20-03.08.2027	USD	30'000			30'000	24'992.45	0.00
1.950	TRUIST FINANCIAL CORP S. -G- 1.95%/20-05.06.2030	USD	30'000			30'000	23'540.74	0.00
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-02.03.2027	USD	50'000			50'000	43'647.50	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/21-07.06.2029	USD	200'000			200'000	164'779.69	0.03
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2026	USD	60'000		60'000			
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/22-28.10.2033	USD	50'000			50'000	47'735.16	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-08.06.2034	USD	88'000			88'000	82'408.18	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-26.01.2034	USD	50'000			50'000	44'647.20	0.01
-	TRUIST FINANCIAL CORP S. -G- FIX-TO-FRN FRN/23-30.10.2029	USD	196'000			196'000	190'418.11	0.03
1.750	TSMC ARIZONA CORP 1.75%/21-25.10.2026	USD	200'000			200'000	172'662.37	0.03
4.250	TSMC ARIZONA CORP 4.25%/22-22.04.2032	USD	200'000			200'000	177'343.58	0.03
1.850	TWDC ENTERPRISES S. -F- 1.85%/16-30.07.2026	USD	82'000			82'000	71'530.09	0.01
4.875	TYSON FOODS 4.875%/14-15.08.2034	USD	58'000			58'000	50'933.14	0.01
3.550	TYSON FOODS INC 3.55%/17-02.06.2027	USD	496'000			496'000	437'297.07	0.07
4.000	TYSON FOODS INC 4%/19-01.03.2026	USD	30'000			30'000	26'916.10	0.00
4.350	TYSON FOODS INC 4.35%/19-01.03.2029	USD	33'000			33'000	29'280.23	0.00
4.550	TYSON FOODS INC 4.55%/17-02.06.2047	USD	28'000			28'000	21'593.49	0.00
5.100	TYSON FOODS INC 5.1%/18-28.09.2048	USD	40'000			40'000	33'191.43	0.01
4.500	UBER TECHNOLOGIES INC -144A- 4.5%/21-15.08.2029	USD		100'000		100'000	88'716.47	0.01
6.250	UBER TECHNOLOGIES INC -144A- 6.25%/20-15.01.2028	USD		50'000		50'000	45'478.71	0.01
4.800	UBER TECHNOLOGIES INC 4.8%/24-15.09.2034	USD		200'000		200'000	176'280.06	0.03
7.500	UBS GROUP AG NEW YORK BRANCH 7.5%/23-15.02.2028	USD	250'000			250'000	243'702.42	0.04
7.125	UBS USA INC 7.125%/02-15.07.2032	USD	24'000	100'000		124'000	126'060.84	0.02
3.100	UNILEVER CAPITAL 3.1%/15-30.07.2025	USD	200'000		200'000			
5.900	UNILEVER CAPITAL 5.9%/02-15.11.2032	USD	50'000			50'000	48'769.41	0.01
1.750	UNILEVER CAPITAL CORP 1.75%/21-12.08.2031	USD	100'000			100'000	76'239.99	0.01
3.400	UNILEVER CAPITAL CORP 3.4%/23-06.06.2033	EUR	100'000			100'000	96'367.71	0.02
3.500	UNILEVER CAPITAL CORP 3.5%/18-22.03.2028	USD	100'000			100'000	88'184.36	0.01
4.625	UNILEVER CAPITAL CORP 4.625%/24-12.08.2034	USD		200'000		200'000	177'499.72	0.03
3.799	UNION PACIFIC 3.799%/16-01.10.2051	USD	37'000			37'000	25'799.93	0.00
2.375	UNION PACIFIC CORP 2.375%/21-20.05.2031	USD	290'000		140'000	150'000	119'311.04	0.02
2.400	UNION PACIFIC CORP 2.4%/20-05.02.2030	USD	340'000			340'000	277'271.44	0.05
2.800	UNION PACIFIC CORP 2.8%/22-14.02.2032	USD	60'000			60'000	47'896.37	0.01
2.891	UNION PACIFIC CORP 2.891%/21-06.04.2036	USD	23'000			23'000	17'154.53	0.00
2.950	UNION PACIFIC CORP 2.95%/21-10.03.2052	USD	30'000			30'000	17'704.84	0.00
2.973	UNION PACIFIC CORP 2.973%/21-16.09.2062	USD	32'000			32'000	17'326.23	0.00
3.200	UNION PACIFIC CORP 3.2%/21-20.05.2041	USD	110'000			110'000	76'462.46	0.01
3.250	UNION PACIFIC CORP 3.25%/20-05.02.2050	USD	40'000	350'000		390'000	248'500.14	0.04
3.375	UNION PACIFIC CORP 3.375%/15-01.02.2035	USD	100'000			100'000	80'043.53	0.01
3.375	UNION PACIFIC CORP 3.375%/22-14.02.2042	USD	20'000			20'000	14'146.32	0.00
3.500	UNION PACIFIC CORP 3.5%/22-14.02.2053	USD	70'000			70'000	45'952.06	0.01
3.550	UNION PACIFIC CORP 3.55%/19-15.08.2039	USD	16'000			16'000	12'079.71	0.00
3.550	UNION PACIFIC CORP 3.55%/21-20.05.2061	USD	20'000			20'000	12'602.36	0.00
3.600	UNION PACIFIC CORP 3.6%/17-15.09.2037	USD	11'000			11'000	8'562.19	0.00
3.750	UNION PACIFIC CORP 3.75%/18-15.07.2025	USD	105'000		105'000			
3.750	UNION PACIFIC CORP 3.75%/20-05.02.2070	USD	30'000			30'000	18'942.90	0.00
3.799	UNION PACIFIC CORP 3.799%/21-06.04.2071	USD	54'000			54'000	34'547.17	0.01
3.839	UNION PACIFIC CORP 3.839%/20-20.03.2060	USD	55'000			55'000	36'825.46	0.01
3.850	UNION PACIFIC CORP 3.85%/22-14.02.2072	USD	50'000			50'000	32'470.34	0.01
3.950	UNION PACIFIC CORP 3.95%/19-15.08.2059	USD	30'000			30'000	20'571.12	0.00
4.100	UNION PACIFIC CORP 4.1%/17-15.09.2067	USD	37'000			37'000	25'394.22	0.00
4.500	UNION PACIFIC CORP 4.5%/22-20.01.2033	USD	230'000			230'000	203'702.68	0.03
4.950	UNION PACIFIC CORP 4.95%/22-09.09.2052	USD	50'000	50'000		100'000	84'600.50	0.01
4.950	UNION PACIFIC CORP 4.95%/23-15.05.2053	USD	50'000			50'000	42'249.80	0.01
5.800	UNITED AIR 2023-1 A PTT 5.8%/23-15.01.2036	USD		150'000		150'000	132'281.18	0.02
1.625	UNITED PARCEL SERVICE 1.625%/15-15.11.2025	EUR	100'000		100'000			
2.500	UNITED PARCEL SERVICE 2.5%/19-01.09.2029	USD	24'000			24'000	19'936.96	0.00
3.400	UNITED PARCEL SERVICE 3.4%/16-15.11.2046	USD	53'000			53'000	35'493.12	0.01
3.400	UNITED PARCEL SERVICE 3.4%/19-01.09.2049	USD	14'000			14'000	9'166.10	0.00
3.400	UNITED PARCEL SERVICE 3.4%/19-15.03.2029	USD	58'000			58'000	50'349.60	0.01
3.625	UNITED PARCEL SERVICE 3.625%/12-01.10.2042	USD	48'000			48'000	34'674.32	0.01
3.750	UNITED PARCEL SERVICE 3.75%/17-15.11.2047	USD	120'000			120'000	84'830.23	0.01
4.250	UNITED PARCEL SERVICE 4.25%/19-15.03.2049	USD	46'000			46'000	34'820.29	0.01
4.875	UNITED PARCEL SERVICE 4.875%/10-15.11.2040	USD	24'000			24'000	20'850.76	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.875	UNITED PARCEL SERVICE 4.875%/23-03.03.2033	USD		130'000		130'000	117'821.42	0.02
5.050	UNITED PARCEL SERVICE 5.05%/23-03.03.2053	USD	150'000			150'000	127'409.10	0.02
5.150	UNITED PARCEL SERVICE 5.15%/24-22.05.2034	USD		50'000		50'000	45'867.22	0.01
5.300	UNITED PARCEL SERVICE 5.3%/20-01.04.2050	USD	32'000			32'000	28'202.23	0.00
5.500	UNITED PARCEL SERVICE 5.5%/24-22.05.2054	USD		50'000		50'000	45'347.32	0.01
5.600	UNITED PARCEL SERVICE 5.6%/24-22.05.2064	USD		50'000		50'000	45'405.52	0.01
6.200	UNITED PARCEL SERVICE 6.2%/08-15.01.2038	USD	46'000			46'000	45'471.68	0.01
6.000	UNITED RENTALS NORTH AM -144A- 6%/22-15.12.2029	USD	100'000			100'000	91'693.77	0.02
2.650	UNITED TECHNOLOGIES 2.65%16-01.11.2026	USD	50'000			50'000	43'875.56	0.01
4.150	UNITED TECHNOLOGIES 4.15%15-15.05.2045	USD	30'000			30'000	22'527.67	0.00
4.500	UNITED TECHNOLOGIES 4.5%/12-01.06.2042	USD	250'000	200'000	150'000	300'000	240'415.28	0.04
6.050	UNITED TECHNOLOGIES 6.05%/06-01.06.2036	USD	30'000			30'000	29'062.86	0.00
6.125	UNITED TECHNOLOGIES 6.125%/08-15.07.2038	USD	30'000			30'000	29'157.95	0.00
2.150	UNITED TECHNOLOGIES CORP 2.15%/18-18.05.2030	EUR	100'000			100'000	89'205.76	0.02
3.125	UNITED TECHNOLOGIES CORP 3.125%/17-04.05.2027	USD	50'000			50'000	43'800.38	0.01
3.950	UNITED TECHNOLOGIES CORP 3.95%/18-16.08.2025	USD	70'000		70'000			
4.050	UNITED TECHNOLOGIES CORP 4.05%/17-04.05.2047	USD	24'000			24'000	17'510.66	0.00
4.450	UNITED TECHNOLOGIES CORP 4.45%/18-16.11.2038	USD	40'000			40'000	33'116.37	0.01
4.625	UNITED TECHNOLOGIES CORP 4.625%/18-16.11.2048	USD	45'000	100'000		145'000	114'556.41	0.02
3.100	UNITEDHEALTH GROUP 3.1%/16-15.03.2026	USD	58'000			58'000	51'621.57	0.01
3.450	UNITEDHEALTH GROUP 3.45%/16-15.01.2027	USD	28'000			28'000	24'853.62	0.00
4.250	UNITEDHEALTH GROUP 4.25%/13-15.03.2043	USD	20'000			20'000	15'493.03	0.00
4.625	UNITEDHEALTH GROUP 4.625%/15-15.07.2035	USD	100'000			100'000	87'170.04	0.01
4.750	UNITEDHEALTH GROUP 4.75%/15-15.07.2045	USD		100'000		100'000	81'722.59	0.01
5.800	UNITEDHEALTH GROUP 5.8%/06-15.03.2036	USD	94'000			94'000	89'560.44	0.02
6.875	UNITEDHEALTH GROUP 6.875%/08-15.02.2038	USD	57'000			57'000	59'316.88	0.01
1.150	UNITEDHEALTH GROUP INC 1.15%/21-15.05.2026	USD	100'000			100'000	86'856.98	0.01
2.000	UNITEDHEALTH GROUP INC 2%/20-15.05.2030	USD	44'000			44'000	34'861.95	0.01
2.300	UNITEDHEALTH GROUP INC 2.3%/21-15.05.2031	USD	54'000	100'000		154'000	120'773.50	0.02
2.900	UNITEDHEALTH GROUP INC 2.9%/20-15.05.2050	USD	100'000			100'000	57'653.17	0.01
3.050	UNITEDHEALTH GROUP INC 3.05%/21-15.05.2041	USD	40'000			40'000	26'716.49	0.00
3.125	UNITEDHEALTH GROUP INC 3.125%/20-15.05.2060	USD	50'000			50'000	27'714.01	0.00
3.250	UNITEDHEALTH GROUP INC 3.25%/21-15.05.2051	USD	210'000			210'000	129'203.44	0.02
3.500	UNITEDHEALTH GROUP INC 3.5%/19-15.08.2039	USD	140'000			140'000	103'246.17	0.02
3.700	UNITEDHEALTH GROUP INC 3.7%/19-15.08.2049	USD	100'000			100'000	67'489.72	0.01
3.750	UNITEDHEALTH GROUP INC 3.75%/17-15.10.2047	USD	100'000			100'000	69'166.82	0.01
3.875	UNITEDHEALTH GROUP INC 3.875%/19-15.08.2059	USD	40'000			40'000	26'209.28	0.00
4.000	UNITEDHEALTH GROUP INC 4%/22-15.05.2029	USD	124'000			124'000	109'606.13	0.02
4.200	UNITEDHEALTH GROUP INC 4.2%/22-15.05.2032	USD	40'000			40'000	34'579.81	0.01
4.250	UNITEDHEALTH GROUP INC 4.25%/18-15.06.2048	USD	50'000			50'000	37'180.70	0.01
4.450	UNITEDHEALTH GROUP INC 4.45%/18-15.12.2048	USD	140'000			140'000	107'101.95	0.02
4.500	UNITEDHEALTH GROUP INC 4.5%/23-15.04.2033	USD	53'000			53'000	46'218.02	0.01
4.600	UNITEDHEALTH GROUP INC 4.6%/24-15.04.2027	USD		40'000		40'000	36'260.23	0.01
4.750	UNITEDHEALTH GROUP INC 4.75%/22-15.05.2052	USD	70'000			70'000	55'286.86	0.01
4.800	UNITEDHEALTH GROUP INC 4.8%/24-15.01.2030	USD		200'000		200'000	181'618.91	0.03
4.900	UNITEDHEALTH GROUP INC 4.9%/24-15.04.2031	USD		50'000		50'000	45'490.03	0.01
4.950	UNITEDHEALTH GROUP INC 4.95%/22-15.05.2062	USD	50'000			50'000	39'729.09	0.01
5.000	UNITEDHEALTH GROUP INC 5%/24-15.04.2034	USD		50'000		50'000	44'880.98	0.01
5.050	UNITEDHEALTH GROUP INC 5.05%/23-15.04.2053	USD	100'000			100'000	82'665.40	0.01
5.200	UNITEDHEALTH GROUP INC 5.2%/23-15.04.2063	USD	100'000			100'000	82'851.17	0.01
5.300	UNITEDHEALTH GROUP INC 5.3%/22-15.02.2030	USD	50'000			50'000	46'408.08	0.01
5.350	UNITEDHEALTH GROUP INC 5.35%/22-15.02.2033	USD	80'000			80'000	73'757.42	0.01
5.375	UNITEDHEALTH GROUP INC 5.375%/24-15.04.2054	USD		100'000		100'000	86'945.54	0.01
5.625	UNITEDHEALTH GROUP INC 5.625%/24-15.07.2054	USD		200'000		200'000	180'251.80	0.03
5.750	UNITEDHEALTH GROUP INC 5.75%/24-15.07.2064	USD		200'000		200'000	180'121.57	0.03
5.875	UNITEDHEALTH GROUP INC 5.875%/22-15.02.2053	USD	170'000			170'000	158'221.52	0.03
6.050	UNITEDHEALTH GROUP INC 6.05%/22-15.02.2063	USD	50'000	100'000		150'000	140'990.43	0.02
6.625	UNITEDHEALTH GROUP INC 6.625%/08-15.11.2037	USD	242'000			242'000	245'769.01	0.04
4.000	UNUM GROUP 4%/19-15.06.2029	USD		150'000		150'000	131'349.03	0.02
4.125	UNUM GROUP 4.125%/21-15.06.2051	USD	100'000			100'000	69'915.98	0.01
6.000	UNUM GROUP 6%/24-15.06.2054	USD		20'000		20'000	18'536.25	0.00
-	US BANCORP (subordinated) FIX-TO-FRN FRN/21-03.11.2036	USD	60'000			60'000	44'887.93	0.01
-	US BANCORP (subordinated) S. -BB- FIX-TO-FRN FRN/22-22.07.2033	USD	140'000			140'000	123'292.13	0.02
3.000	US BANCORP (subordinated) S. -Y- 3%/19-30.07.2029	USD	25'000	100'000		125'000	104'901.52	0.02
3.100	US BANCORP 3.1%/16-27.04.2026	USD	100'000			100'000	88'777.78	0.01
3.150	US BANCORP 3.15%/17-27.04.2027	USD	144'000	160'000		304'000	267'117.45	0.05
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2026	USD	53'000		53'000			
-	US BANCORP FIX-TO-FRN FRN/22-21.10.2033	USD	50'000			50'000	46'981.67	0.01
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2028	USD	100'000			100'000	86'281.05	0.01
-	US BANCORP FIX-TO-FRN FRN/22-27.01.2033	USD	20'000			20'000	15'525.16	0.00
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2029	USD	100'000			100'000	90'138.62	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
-	US BANCORP FIX-TO-FRN FRN/23-01.02.2034	USD	80'000			80'000	70'327.75	0.01
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2029	USD	120'000			120'000	111'637.24	0.02
-	US BANCORP FIX-TO-FRN FRN/23-12.06.2034	USD	120'000			120'000	112'401.93	0.02
1.375	US BANCORP S. -AA- 1.375%/20-22.07.2030	USD	100'000			100'000	75'997.06	0.01
-	US BANCORP S. -AA- FIX-TO-FRN FRN/22-22.07.2028	USD	100'000			100'000	89'970.87	0.02
-	US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2030	USD	100'000			100'000	92'037.92	0.02
-	US BANCORP S. -CC- FIX-TO-FRN FRN/24-23.01.2035	USD		200'000		200'000	185'435.75	0.03
2.375	US BANCORP S. -V- 2.375%/16-22.07.2026	USD	70'000			70'000	61'477.43	0.01
4.900	VALERO ENERGY 4.9%/15-15.03.2045	USD	24'000			24'000	19'635.75	0.00
6.625	VALERO ENERGY 6.625%/07-15.06.2037	USD	49'000			49'000	47'826.42	0.01
7.500	VALERO ENERGY 7.5%/02-15.04.2032	USD	50'000			50'000	51'361.72	0.01
2.150	VALERO ENERGY CORP 2.15%/20-15.09.2027	USD	8'000			8'000	6'795.41	0.00
2.800	VALERO ENERGY CORP 2.8%/21-01.12.2031	USD	20'000			20'000	15'768.39	0.00
3.650	VALERO ENERGY CORP 3.65%/21-01.12.2051	USD	60'000			60'000	37'652.97	0.01
4.000	VALERO ENERGY CORP 4%/19-01.04.2029	USD		180'000		180'000	157'848.41	0.03
4.000	VALERO ENERGY CORP 4%/22-01.06.2052	USD	30'000			30'000	20'102.18	0.00
4.500	VALERO ENERGY PARTNERS 4.5%/18-15.03.2028	USD	16'000			16'000	14'384.30	0.00
5.250	VALMONT INDUSTRIES 5.25%/14-01.10.2054	USD	50'000			50'000	43'004.98	0.01
5.000	VALMONT INDUSTRIES INC 5%/14-01.10.2044	USD	40'000			40'000	33'904.57	0.01
2.500	VENTAS REALTY LP 2.5%/21-01.09.2031	USD	50'000			50'000	38'998.74	0.01
2.650	VENTAS REALTY LP 2.65%/19-15.01.2025	USD	10'000		10'000			
3.850	VENTAS REALTY LP 3.85%/17-01.04.2027	USD		200'000		200'000	177'644.92	0.03
4.125	VENTAS REALTY LP 4.125%/15-15.01.2026	USD	73'000			73'000	65'527.06	0.01
4.375	VENTAS REALTY LP 4.375%/15-01.02.2045	USD	30'000			30'000	22'873.76	0.00
4.400	VENTAS REALTY LP 4.4%/18-15.01.2029	USD	100'000			100'000	89'041.90	0.02
5.700	VENTAS REALTY LP 5.7%/13-30.09.2043	USD	8'000			8'000	7'242.25	0.00
5.450	VERALTO CORP -144A- 5.45%/23-18.09.2033	USD		50'000	50'000			
5.500	VERALTO CORP -144A- 5.5%/23-18.09.2026	USD	50'000		50'000			
4.150	VERALTO CORP 4.15%/24-19.09.2031	EUR		100'000		100'000	98'591.06	0.02
5.450	VERALTO CORP 5.45%/24-18.09.2033	USD		50'000		50'000	46'326.56	0.01
5.500	VERALTO CORP 5.5%/24-18.09.2026	USD		50'000		50'000	45'713.42	0.01
4.150	VERALTO CORPORATION 4.15%/23-19.09.2031	EUR	100'000		100'000			
2.700	VERISIGN INC 2.7%/21-15.06.2031	USD	50'000			50'000	39'405.50	0.01
4.000	VERISK ANALYTICS 4%/15-15.06.2025	USD	51'000		51'000			
4.125	VERISK ANALYTICS INC 4.125%/19-15.03.2029	USD	42'000			42'000	37'099.20	0.01
5.500	VERISK ANALYTICS INC 5.5%/15-15.06.2045	USD	100'000			100'000	88'281.66	0.01
3.500	VERITAS REALTY 3.5%/15-01.02.2025	USD	7'000		7'000			
0.375	VERIZON COMMUNICATIONS 0.375%/21-22.03.2029	EUR	100'000			100'000	85'256.15	0.01
0.850	VERIZON COMMUNICATIONS 0.85%/20-20.11.2025	USD	94'000		94'000			
1.125	VERIZON COMMUNICATIONS 1.125%/21-19.09.2035	EUR	100'000	100'000		200'000	149'149.98	0.03
1.250	VERIZON COMMUNICATIONS 1.25%/19-08.04.2030	EUR	100'000			100'000	86'582.20	0.01
1.375	VERIZON COMMUNICATIONS 1.375%/17-27.10.2026	EUR	100'000		100'000			
1.450	VERIZON COMMUNICATIONS 1.45%/21-20.03.2026	USD	110'000		110'000			
1.500	VERIZON COMMUNICATIONS 1.5%/20-18.09.2030	USD	8'000	100'000		108'000	82'478.98	0.01
1.680	VERIZON COMMUNICATIONS 1.68%/21-30.10.2030	USD	86'000			86'000	65'824.68	0.01
1.750	VERIZON COMMUNICATIONS 1.75%/20-20.01.2031	USD	88'000			88'000	66'988.82	0.01
1.850	VERIZON COMMUNICATIONS 1.85%/20-18.05.2040	EUR	100'000			100'000	73'938.78	0.01
1.875	VERIZON COMMUNICATIONS 1.875%/17-26.10.2029	EUR		100'000		100'000	89'993.47	0.02
1.875	VERIZON COMMUNICATIONS 1.875%/20-03.11.2038	GBP	100'000			100'000	73'370.54	0.01
4.780	VERIZON COMMUNICATIONS -144A- 4.78%/24-15.02.2035	USD		90'000		90'000	79'207.76	0.01
2.100	VERIZON COMMUNICATIONS 2.1%/19-06.05.2026	AUD	200'000			200'000	109'155.95	0.02
2.100	VERIZON COMMUNICATIONS 2.1%/21-22.03.2028	USD	150'000			150'000	126'072.20	0.02
2.355	VERIZON COMMUNICATIONS 2.355%/22-15.03.2032	USD	131'000	300'000	131'000	300'000	229'317.67	0.04
2.375	VERIZON COMMUNICATIONS 2.375%/21-22.03.2028	CAD	60'000			60'000	36'620.11	0.01
2.500	VERIZON COMMUNICATIONS 2.5%/20-16.05.2030	CAD	40'000			40'000	23'810.52	0.00
2.550	VERIZON COMMUNICATIONS 2.55%/21-21.03.2031	USD	200'000			200'000	158'711.56	0.03
2.625	VERIZON COMMUNICATIONS 2.625%/16-15.08.2026	USD	90'000			90'000	79'160.47	0.01
2.650	VERIZON COMMUNICATIONS 2.65%/20-20.11.2040	USD	100'000			100'000	64'078.77	0.01
2.850	VERIZON COMMUNICATIONS 2.85%/21-03.09.2041	USD	120'000			120'000	77'746.04	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/17-15.01.2038	EUR	100'000			100'000	87'058.56	0.01
2.875	VERIZON COMMUNICATIONS 2.875%/20-20.11.2050	USD	270'000		120'000	150'000	86'563.24	0.01
2.987	VERIZON COMMUNICATIONS 2.987%/21-30.10.2056	USD	116'000			116'000	64'484.53	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-20.11.2060	USD	94'000			94'000	51'678.62	0.01
3.000	VERIZON COMMUNICATIONS 3%/20-22.03.2027	USD	62'000			62'000	54'366.95	0.01
3.125	VERIZON COMMUNICATIONS 3.125%/16-02.11.2035	GBP	100'000			100'000	92'228.27	0.02
3.150	VERIZON COMMUNICATIONS 3.15%/20-22.03.2030	USD	30'000			30'000	25'167.94	0.00
3.375	VERIZON COMMUNICATIONS 3.375%/17-27.10.2036	GBP	100'000			100'000	92'114.73	0.02
3.400	VERIZON COMMUNICATIONS 3.4%/21-22.03.2041	USD	120'000	100'000		220'000	155'286.53	0.03
3.550	VERIZON COMMUNICATIONS 3.55%/21-22.03.2051	USD	172'000			172'000	113'986.09	0.02
3.700	VERIZON COMMUNICATIONS 3.7%/21-22.03.2061	USD	292'000		92'000	200'000	128'027.11	0.02
3.850	VERIZON COMMUNICATIONS 3.85%/12-01.11.2042	USD	20'000			20'000	14'701.38	0.00

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.875	VERIZON COMMUNICATIONS 3.875%/19-08.02.2029	USD	178'000			178'000	156'534.94	0.03
3.875	VERIZON COMMUNICATIONS 3.875%/22-01.03.2052	USD	80'000			80'000	55'320.68	0.01
4.000	VERIZON COMMUNICATIONS 4%/20-22.03.2050	USD	38'000	100'000		138'000	98'078.90	0.02
4.016	VERIZON COMMUNICATIONS 4.016%/19-03.12.2029	USD	130'000	150'000		280'000	245'927.08	0.04
4.050	VERIZON COMMUNICATIONS 4.05%/17-17.02.2025	AUD	30'000		30'000			
4.050	VERIZON COMMUNICATIONS 4.05%/21-22.03.2051	CAD	10'000			10'000	5'458.18	0.00
4.125	VERIZON COMMUNICATIONS 4.125%/16-15.08.2046	USD	50'000			50'000	36'863.36	0.01
4.125	VERIZON COMMUNICATIONS 4.125%/17-16.03.2027	USD	186'000			186'000	166'726.10	0.03
4.250	VERIZON COMMUNICATIONS 4.25%/22-31.10.2030	EUR	100'000	200'000		300'000	298'923.96	0.05
4.329	VERIZON COMMUNICATIONS 4.329%/18-21.09.2028	USD	144'000			144'000	128'972.35	0.02
4.400	VERIZON COMMUNICATIONS 4.4%/14-01.11.2034	USD	55'000			55'000	47'107.88	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-10.08.2033	USD	80'000			80'000	69'548.93	0.01
4.500	VERIZON COMMUNICATIONS 4.5%/17-17.08.2027	AUD	110'000			110'000	61'721.26	0.01
4.522	VERIZON COMMUNICATIONS 4.522%/15-15.09.2048	USD	120'000			120'000	93'727.93	0.02
4.672	VERIZON COMMUNICATIONS 4.672%/15-15.03.2055	USD	130'000			130'000	100'934.18	0.02
4.750	VERIZON COMMUNICATIONS 4.75%/11-01.11.2041	USD	46'000			46'000	38'251.24	0.01
4.812	VERIZON COMMUNICATIONS 4.812%/17-15.03.2039	USD	50'000			50'000	42'586.67	0.01
4.862	VERIZON COMMUNICATIONS 4.862%/15-21.08.2046	USD	180'000			180'000	149'073.87	0.03
5.012	VERIZON COMMUNICATIONS 5.012%/15-21.08.2054	USD	130'000			130'000	107'487.32	0.02
5.012	VERIZON COMMUNICATIONS 5.012%/17-15.04.2049	USD	110'000			110'000	94'771.08	0.02
5.250	VERIZON COMMUNICATIONS 5.25%/17-16.03.2037	USD	60'000			60'000	54'371.92	0.01
5.500	VERIZON COMMUNICATIONS 5.5%/17-16.03.2047	USD	50'000			50'000	45'137.95	0.01
7.750	VERIZON GLOBAL FUNDING 7.75%/01-01.12.2030	USD		100'000		100'000	103'350.23	0.02
2.400	VF CORP 2.4%/20-23.04.2025	USD	53'000		53'000			
2.950	VF CORP 2.95%/20-23.04.2030	USD	6'000	50'000	56'000			
4.250	VF CORP 4.25%/23-07.03.2029	EUR	100'000		100'000			
5.250	VIACOM 5.25%/14-01.04.2044	USD		50'000		50'000	37'385.09	0.01
5.850	VIACOM 5.85%/13-01.09.2043	USD	44'000		44'000			
4.950	VIACOMCBS INC 4.95%/20-19.05.2050	USD	50'000	100'000	50'000	100'000	71'043.80	0.01
2.700	VIATRIS INC 2.7%/21-22.06.2030	USD		200'000		200'000	158'406.02	0.03
3.850	VIATRIS INC 3.85%/21-22.06.2040	USD		150'000		150'000	103'195.39	0.02
4.000	VIATRIS INC 4%/21-22.06.2050	USD		200'000		200'000	124'067.39	0.02
3.875	VICI PROPERTIES / NOTE -144A- 3.875%/22-15.02.2029	USD	72'000			72'000	62'133.53	0.01
4.125	VICI PROPERTIES / NOTE -144A- 4.125%/20-15.08.2030	USD		200'000		200'000	169'985.31	0.03
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/19-01.12.2029	USD	48'000			48'000	42'116.67	0.01
4.625	VICI PROPERTIES / NOTE -144A- 4.625%/22-15.06.2025	USD	30'000		30'000			
5.750	VICI PROPERTIES / NOTE -144A- 5.75%/22-01.02.2027	USD	80'000			80'000	73'120.57	0.01
4.750	VICI PROPERTIES LP 4.75%/22-15.02.2028	USD	100'000			100'000	90'384.28	0.02
4.950	VICI PROPERTIES LP 4.95%/22-15.02.2030	USD	50'000			50'000	44'894.22	0.01
5.125	VICI PROPERTIES LP 5.125%/22-15.05.2032	USD	50'000			50'000	44'502.62	0.01
5.125	VICI PROPERTIES LP 5.125%/24-15.11.2031	USD		100'000		100'000	89'630.69	0.02
5.625	VICI PROPERTIES LP 5.625%/22-15.05.2052	USD	88'000			88'000	75'489.04	0.01
3.800	VIRGINIA ELEC & POWER CO 3.8%/17-15.09.2047	USD	5'000			5'000	3'484.61	0.00
5.450	VIRGINIA ELEC & POWER CO 5.45%/23-01.04.2053	USD	50'000			50'000	43'897.04	0.01
6.000	VIRGINIA ELEC & POWER CO 6%/06-15.01.2036	USD	30'000			30'000	28'617.55	0.00
2.300	VIRGINIA ELEC & POWER CO S. -A- 2.3%/21-15.11.2031	USD	20'000			20'000	15'508.90	0.00
2.400	VIRGINIA ELEC & POWER CO S. -A- 2.4%/22-30.03.2032	USD	40'000			40'000	30'833.61	0.01
2.450	VIRGINIA ELEC & POWER CO S. -A- 2.45%/20-15.12.2050	USD	8'000			8'000	4'157.49	0.00
2.875	VIRGINIA ELEC & POWER CO S. -A- 2.875%/19-15.07.2029	USD	40'000			40'000	33'688.13	0.01
5.000	VIRGINIA ELEC & POWER CO S. -A- 5%/23-01.04.2033	USD	30'000			30'000	26'860.25	0.00
2.950	VIRGINIA ELEC & POWER CO S. -B- 2.95%/21-15.11.2051	USD	100'000			100'000	57'382.66	0.01
3.300	VIRGINIA ELEC & POWER CO S. -B- 3.3%/19-01.12.2049	USD	9'000			9'000	5'651.79	0.00
4.200	VIRGINIA ELEC & POWER CO S. -B- 4.2%/15-15.05.2045	USD	16'000			16'000	12'027.94	0.00
4.600	VIRGINIA ELEC & POWER CO S. -B- 4.6%/18-01.12.2048	USD	8'000	270'000		278'000	218'479.96	0.04
4.625	VIRGINIA ELEC & POWER CO S. -C- 4.625%/22-15.05.2052	USD	40'000			40'000	31'121.40	0.01
4.650	VIRGINIA ELEC & POWER CO S. -D- 4.65%/13-15.08.2043	USD	3'000		3'000			
4.000	VIRGINIA ELECTRIC & POWER CO S. B 4%/13-15.01.2043	USD	51'000			51'000	37'907.89	0.01
8.875	VIRGINIA ELECTRIC & POWER CO S. B 8.875%/08-15.11.2038	USD	40'000			40'000	47'801.17	0.01
6.000	VIRGINIA ELECTRIC & POWER S. A 6%/07-15.05.2037	USD	8'000			8'000	7'638.58	0.00
4.450	VIRGINIA ELECTRIC & POWER S. -B- 4.45%/14-15.02.2044	USD	7'000			7'000	5'491.46	0.00
4.000	VIRGINIA ELECTRIC & POWER S. -C- 4%/16-15.11.2046	USD	94'000			94'000	68'132.14	0.01
3.150	VISA 3.15%/15-14.12.2025	USD	170'000		170'000			
4.150	VISA 4.15%/15-14.12.2035	USD	76'000			76'000	65'011.41	0.01
4.300	VISA 4.3%/15-14.12.2045	USD	101'000	300'000		401'000	319'849.26	0.05
0.750	VISA INC 0.75%/20-15.08.2027	USD	20'000			20'000	16'642.72	0.00
1.100	VISA INC 1.1%/20-15.02.2031	USD	20'000			20'000	14'965.55	0.00
1.500	VISA INC 1.5%/22-15.06.2026	EUR	100'000			100'000	92'701.82	0.02
1.900	VISA INC 1.9%/20-15.04.2027	USD	50'000			50'000	43'052.03	0.01
2.000	VISA INC 2%/20-15.08.2050	USD	480'000		200'000	280'000	140'829.66	0.02
2.050	VISA INC 2.05%/20-15.04.2030	USD	50'000			50'000	40'276.86	0.01
2.375	VISA INC 2.375%/22-15.06.2034	EUR	100'000			100'000	90'004.50	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.700	VISA INC 2.7%/20-15.04.2040	USD	30'000			30'000	20'411.77	0.00
2.750	VISA INC 2.75%/17-15.09.2027	USD	3'000		3'000			
3.650	VISA INC 3.65%/17-15.09.2047	USD	16'000			16'000	11'421.59	0.00
1.400	VMWARE INC 1.4%/21-15.08.2026	USD	100'000			100'000	86'082.78	0.01
1.800	VMWARE INC 1.8%/21-15.08.2028	USD	30'000			30'000	24'622.16	0.00
2.200	VMWARE INC 2.2%/21-15.08.2031	USD	50'000			50'000	38'411.86	0.01
3.900	VMWARE INC 3.9%/17-21.08.2027	USD	48'000			48'000	42'497.23	0.01
1.800	VONTIER CORP 1.8%/22-01.04.2026	USD		30'000		30'000	26'176.65	0.00
2.400	VONTIER CORP 2.4%/22-01.04.2028	USD	32'000			32'000	26'708.84	0.00
2.950	VONTIER CORP 2.95%/22-01.04.2031	USD	60'000			60'000	47'201.68	0.01
3.650	VOYA FINANCIAL 3.65%/16-15.06.2026	USD	31'000			31'000	27'612.30	0.00
5.700	VOYA FINANCIAL 5.7%/13-15.07.2043	USD	20'000			20'000	17'909.63	0.00
-	VOYA FINANCIAL INC (subordinated) FIX-TO-FRN FRN/18-23.01.2048	USD	46'000		46'000			
5.000	VOYA FINANCIAL INC 5%/24-20.09.2034	USD		200'000		200'000	175'695.63	0.03
3.900	VULCAN 3.9%/17-01.04.2027	USD	50'000			50'000	44'536.36	0.01
3.500	VULCAN MATERIALS CO 3.5%/20-01.06.2030	USD	160'000			160'000	136'027.79	0.02
4.500	VULCAN MATERIALS CO 4.5%/17-15.06.2047	USD	32'000	100'000		132'000	102'946.41	0.02
4.700	VULCAN MATERIALS CO 4.7%/18-01.03.2048	USD	6'000			6'000	4'827.07	0.00
4.700	WABTEC 4.7%/18-15.09.2028	USD	90'000			90'000	80'917.32	0.01
5.625	WALMART 5.625%/09-27.03.2034	GBP		50'000		50'000	60'143.75	0.01
5.875	WAL-MART 5.875%/07-05.04.2027	USD		100'000		100'000	93'802.41	0.02
1.050	WALMART INC 1.05%/21-17.09.2026	USD	50'000			50'000	42'995.45	0.01
1.500	WALMART INC 1.5%/21-22.09.2028	USD	100'000			100'000	82'188.03	0.01
1.800	WALMART INC 1.8%/21-22.09.2031	USD	60'000			60'000	46'262.41	0.01
2.375	WALMART INC 2.375%/19-24.09.2029	USD	18'000			18'000	15'039.25	0.00
2.500	WALMART INC 2.5%/21-22.09.2041	USD	50'000			50'000	32'191.99	0.01
2.650	WALMART INC 2.65%/21-22.09.2051	USD	80'000			80'000	46'349.95	0.01
2.950	WALMART INC 2.95%/19-24.09.2049	USD	20'000			20'000	12'492.77	0.00
3.050	WALMART INC 3.05%/19-08.07.2026	USD		100'000		100'000	88'941.25	0.02
3.250	WALMART INC 3.25%/19-08.07.2029	USD	18'000			18'000	15'610.32	0.00
3.625	WALMART INC 3.625%/17-15.12.2047	USD	20'000			20'000	14'238.80	0.00
3.700	WALMART INC 3.7%/18-26.06.2028	USD	40'000			40'000	35'595.89	0.01
3.900	WALMART INC 3.9%/23-15.04.2028	USD	100'000			100'000	89'646.34	0.02
3.950	WALMART INC 3.95%/18-28.06.2038	USD	74'000			74'000	61'105.97	0.01
3.950	WALMART INC 3.95%/22-09.09.2027	USD		100'000		100'000	89'830.90	0.02
4.000	WALMART INC 4%/23-15.04.2026	USD	100'000		100'000			
4.000	WALMART INC 4%/23-15.04.2030	USD	100'000			100'000	89'353.12	0.02
4.050	WALMART INC 4.05%/18-29.06.2048	USD	60'000	100'000		160'000	121'997.44	0.02
4.100	WALMART INC 4.1%/23-15.04.2033	USD	100'000			100'000	87'649.77	0.01
4.500	WALMART INC 4.5%/22-09.09.2052	USD	32'000			32'000	26'060.31	0.00
4.500	WALMART INC 4.5%/23-15.04.2053	USD	100'000			100'000	81'469.92	0.01
2.550	WAL-MART STORES 2.55%/14-08.04.2026	EUR	100'000		100'000			
4.000	WAL-MART STORES 4%/13-11.04.2043	USD	36'000			36'000	28'201.95	0.00
4.875	WAL-MART STORES 4.875%/09-21.09.2029	EUR	100'000			100'000	103'144.49	0.02
5.250	WAL-MART STORES 5.25%/04-28.09.2035	GBP	30'000	50'000		80'000	93'535.03	0.02
5.250	WAL-MART STORES 5.25%/05-01.09.2035	USD	30'000			30'000	28'527.14	0.00
5.750	WAL-MART STORES 5.75%/00-19.12.2030	GBP	18'000	110'000	18'000	110'000	133'182.34	0.02
6.200	WAL-MART STORES 6.2%/08-15.04.2038	USD	50'000			50'000	50'959.22	0.01
6.500	WAL-MART STORES 6.5%/07-15.08.2037	USD	180'000			180'000	187'848.02	0.03
3.150	WALT DISNEY 3.15%/15-17.09.2025	USD	70'000		70'000			
1.750	WALT DISNEY COMPANY/THE 1.75%/20-13.01.2026	USD	50'000		50'000			
2.000	WALT DISNEY COMPANY/THE 2%/19-01.09.2029	USD	40'000	100'000		140'000	113'638.82	0.02
2.200	WALT DISNEY COMPANY/THE 2.2%/20-13.01.2028	USD	210'000			210'000	178'980.97	0.03
2.650	WALT DISNEY COMPANY/THE 2.65%/20-13.01.2031	USD	80'000			80'000	64'813.39	0.01
2.750	WALT DISNEY COMPANY/THE 2.75%/19-01.09.2049	USD	54'000			54'000	31'405.15	0.01
2.950	WALT DISNEY COMPANY/THE 2.95%/17-15.06.2027	USD	20'000			20'000	17'519.51	0.00
3.350	WALT DISNEY COMPANY/THE 3.35%/20-24.03.2025	USD	100'000		100'000			
3.500	WALT DISNEY COMPANY/THE 3.5%/20-13.05.2040	USD	130'000			130'000	96'605.59	0.02
3.600	WALT DISNEY COMPANY/THE 3.6%/20-13.01.2051	USD	82'000			82'000	55'778.86	0.01
3.800	WALT DISNEY COMPANY/THE 3.8%/20-13.05.2060	USD	44'000			44'000	29'712.81	0.01
4.625	WALT DISNEY COMPANY/THE 4.625%/20-23.03.2040	USD	20'000			20'000	17'150.54	0.00
4.700	WALT DISNEY COMPANY/THE 4.7%/20-23.03.2050	USD	40'000	100'000		140'000	115'457.21	0.02
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.09.2044	USD	11'000			11'000	9'116.75	0.00
4.750	WALT DISNEY COMPANY/THE 4.75%/19-15.11.2046	USD	17'000			17'000	13'993.61	0.00
4.950	WALT DISNEY COMPANY/THE 4.95%/19-15.10.2045	USD	66'000			66'000	55'969.46	0.01
5.400	WALT DISNEY COMPANY/THE 5.4%/19-01.10.2043	USD	21'000			21'000	18'955.93	0.00
6.150	WALT DISNEY COMPANY/THE 6.15%/19-01.03.2037	USD	80'000			80'000	78'869.38	0.01
6.150	WALT DISNEY COMPANY/THE 6.15%/19-15.02.2041	USD	44'000			44'000	42'955.65	0.01
6.200	WALT DISNEY COMPANY/THE 6.2%/19-15.12.2034	USD	23'000			23'000	22'887.50	0.00
6.400	WALT DISNEY COMPANY/THE 6.4%/19-15.12.2035	USD	57'000			57'000	57'352.42	0.01
6.650	WALT DISNEY COMPANY/THE 6.65%/19-15.11.2037	USD	130'000			130'000	133'398.60	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.750	WALT DISNEY COMPANY/THE 7.75%/19-01.12.2045	USD	32'000			32'000	37'607.10	0.01
4.125	WALT DISNEY S. E TR 64 4.125%/11-01.12.2041	USD		350'000		350'000	272'621.01	0.05
3.000	WALT DISNEY S. -F- 3%/16-13.02.2026	USD	40'000		40'000			
3.000	WALT DISNEY S. -F- 3%/16-30.07.2046	USD	53'000			53'000	33'428.85	0.01
4.125	WALT DISNEY S. F T. 74 4.125%/14-01.06.2044	USD	15'000			15'000	11'447.08	0.00
4.375	WALT DISNEY T. 62 4.375%/11-16.08.2041	USD	52'000			52'000	42'019.11	0.01
3.638	WARNERMEDIA HOLDINGS INC 3.638%/23-15.03.2025	USD	156'000		156'000			
3.755	WARNERMEDIA HOLDINGS INC 3.755%/23-15.03.2027	USD	160'000	100'000		260'000	228'988.40	0.04
4.054	WARNERMEDIA HOLDINGS INC 4.054%/23-15.03.2029	USD	70'000	50'000		120'000	102'867.34	0.02
4.279	WARNERMEDIA HOLDINGS INC 4.279%/23-15.03.2032	USD	330'000		100'000	230'000	186'241.34	0.03
4.302	WARNERMEDIA HOLDINGS INC 4.302%/24-17.01.2030	EUR		100'000		100'000	95'814.31	0.02
4.693	WARNERMEDIA HOLDINGS INC 4.693%/24-17.05.2033	EUR		100'000		100'000	95'196.01	0.02
5.050	WARNERMEDIA HOLDINGS INC 5.05%/23-15.03.2042	USD	222'000	50'000		272'000	203'214.60	0.03
5.141	WARNERMEDIA HOLDINGS INC 5.141%/23-15.03.2052	USD	402'000	100'000	100'000	402'000	280'393.32	0.05
5.391	WARNERMEDIA HOLDINGS INC 5.391%/23-15.03.2062	USD	150'000	50'000		200'000	137'732.34	0.02
6.412	WARNERMEDIA HOLDINGS INC 6.412%/23-15.03.2026	USD	52'000		52'000			
0.750	WASTE MANAGEMENT INC 0.75%/20-15.11.2025	USD	30'000		30'000			
1.150	WASTE MANAGEMENT INC 1.15%/20-15.03.2028	USD	50'000			50'000	41'059.61	0.01
1.500	WASTE MANAGEMENT INC 1.5%/20-15.03.2031	USD	30'000			30'000	22'652.66	0.00
2.000	WASTE MANAGEMENT INC 2%/21-01.06.2029	USD	100'000			100'000	81'726.24	0.01
2.500	WASTE MANAGEMENT INC 2.5%/20-15.11.2050	USD	20'000			20'000	10'912.90	0.00
2.950	WASTE MANAGEMENT INC 2.95%/21-01.06.2041	USD	60'000			60'000	40'838.53	0.01
4.150	WASTE MANAGEMENT INC 4.15%/19-15.07.2049	USD	72'000			72'000	54'593.88	0.01
4.625	WASTE MANAGEMENT INC 4.625%/23-15.02.2030	USD	100'000			100'000	90'626.12	0.02
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2029	USD	100'000			100'000	91'710.74	0.02
4.875	WASTE MANAGEMENT INC 4.875%/23-15.02.2034	USD	100'000	470'000		570'000	514'708.24	0.09
4.950	WASTE MANAGEMENT INC 4.95%/24-15.03.2035	USD		100'000		100'000	90'229.06	0.02
2.875	WEA FINANCE LLC -144A- 2.875%/19-15.01.2027	USD	110'000			110'000	95'459.54	0.02
4.625	WEA FINANCE LLC -144A- 4.625%/18-20.09.2048	USD	60'000			60'000	44'835.31	0.01
4.100	WEBSTER FINANCIAL CORP 4.1%/19-25.03.2029	USD	11'000			11'000	9'548.30	0.00
1.375	WEC ENERGY GROUP INC 1.375%/20-15.10.2027	USD	140'000		140'000			
1.800	WEC ENERGY GROUP INC 1.8%/20-15.10.2030	USD	20'000		13'000	7'000	5'395.07	0.00
2.200	WEC ENERGY GROUP INC 2.2%/21-15.12.2028	USD	30'000			30'000	24'799.74	0.00
4.750	WEC ENERGY GROUP INC 4.75%/23-09.01.2026	USD	35'000		35'000			
5.000	WEC ENERGY GROUP INC 5%/22-27.09.2025	USD	50'000		50'000			
5.150	WEC ENERGY GROUP INC 5.15%/22-01.10.2027	USD	100'000			100'000	91'431.00	0.02
4.650	WELLPOINT 4.65%/14-15.08.2044	USD	58'000			58'000	46'238.22	0.01
5.100	WELLPOINT 5.1%/13-15.01.2044	USD	48'000			48'000	40'506.95	0.01
4.000	WELLTOWER 4%/15-01.06.2025	USD	74'000		74'000			
2.050	WELLTOWER INC 2.05%/21-15.01.2029	USD	100'000			100'000	82'059.97	0.01
2.700	WELLTOWER INC 2.7%/19-15.02.2027	USD	26'000	170'000		196'000	171'041.18	0.03
2.750	WELLTOWER INC 2.75%/20-15.01.2031	USD	10'000			10'000	8'047.15	0.00
2.750	WELLTOWER INC 2.75%/21-15.01.2032	USD	30'000			30'000	23'592.06	0.00
2.800	WELLTOWER INC 2.8%/21-01.06.2031	USD	40'000	200'000		240'000	192'590.38	0.03
3.100	WELLTOWER INC 3.1%/19-15.01.2030	USD	26'000			26'000	21'768.84	0.00
4.125	WELLTOWER INC 4.125%/19-15.03.2029	USD	102'000			102'000	90'157.10	0.02
4.250	WELLTOWER INC 4.25%/18-15.04.2028	USD	71'000			71'000	63'404.74	0.01
4.800	WELLTOWER OP LLC 4.8%/13-20.11.2028	GBP	100'000			100'000	113'074.07	0.02
2.850	WESTERN DIGITAL CORP 2.85%/21-01.02.2029	USD	30'000			30'000	24'673.41	0.00
3.100	WESTERN DIGITAL CORP 3.1%/21-01.02.2032	USD		72'000		72'000	55'561.20	0.01
4.050	WESTERN MIDSTREAM OPERAT 4.05%/20-01.02.2030	USD	100'000			100'000	85'927.28	0.01
5.250	WESTERN MIDSTREAM OPERAT 5.25%/20-01.02.2050	USD	100'000			100'000	79'497.56	0.01
6.150	WESTERN MIDSTREAM OPERAT 6.15%/23-01.04.2033	USD	100'000			100'000	93'510.87	0.02
6.350	WESTERN MIDSTREAM OPERAT 6.35%/23-15.01.2029	USD	50'000			50'000	47'156.98	0.01
6.200	WESTERN UNION 6.2%/06-17.11.2036	USD	13'000			13'000	11'984.47	0.00
2.750	WESTERN UNION CO/THE 2.75%/21-15.03.2031	USD	30'000			30'000	23'398.85	0.00
5.611	WESTINGHOUSE AIR BRAKE 5.611%/24-11.03.2034	USD		30'000		30'000	27'803.76	0.00
2.875	WESTLAKE CHEMICAL CORP 2.875%/21-15.08.2041	USD	100'000			100'000	62'413.89	0.01
4.375	WESTLAKE CHEMICAL CORP 4.375%/17-15.11.2047	USD	100'000			100'000	73'565.30	0.01
8.200	WESTROCK MWV LLC 8.2%/00-15.01.2030	USD	44'000			44'000	45'466.58	0.01
7.375	WEYERHAEUSER 7.375%/02-15.03.2032	USD	8'000			8'000	8'160.12	0.00
3.375	WEYERHAEUSER CO 3.375%/22-09.03.2033	USD	50'000			50'000	39'895.98	0.01
4.000	WEYERHAEUSER CO 4%/22-09.03.2052	USD	50'000			50'000	34'615.75	0.01
2.400	WHIRLPOOL CORP 2.4%/21-15.05.2031	USD	50'000			50'000	37'891.38	0.01
4.600	WHIRLPOOL CORP 4.6%/20-15.05.2050	USD	36'000			36'000	24'945.54	0.00
4.750	WHIRLPOOL CORP 4.75%/19-26.02.2029	USD		230'000		230'000	204'529.80	0.03
2.600	WILLIAMS COMPANIES INC 2.6%/21-15.03.2031	USD	81'000			81'000	64'123.29	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/20-15.11.2030	USD	57'000			57'000	47'992.59	0.01
3.500	WILLIAMS COMPANIES INC 3.5%/21-15.10.2051	USD	30'000			30'000	18'942.28	0.00
4.850	WILLIAMS COMPANIES INC 4.85%/18-01.03.2048	USD	73'000			73'000	57'756.88	0.01
4.900	WILLIAMS COMPANIES INC 4.9%/14-15.01.2045	USD	230'000			230'000	186'382.54	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
4.900	WILLIAMS COMPANIES INC 4.9%/24-15.03.2029	USD	80'000			80'000	72'493.84	0.01
5.100	WILLIAMS COMPANIES INC 5.1%/15-15.09.2045	USD	29'000			29'000	24'006.26	0.00
5.300	WILLIAMS COMPANIES INC 5.3%/22-15.08.2052	USD		150'000		150'000	126'552.46	0.02
5.300	WILLIAMS COMPANIES INC 5.3%/23-15.08.2028	USD	50'000			50'000	45'964.72	0.01
5.750	WILLIAMS COMPANIES INC 5.75%/14-24.06.2044	USD	32'000			32'000	28'807.90	0.00
4.000	WILLIAMS PARTNERS 4%/15-15.09.2025	USD	50'000		50'000			
5.400	WILLIAMS PARTNERS 5.4%/14-04.03.2044	USD	44'000			44'000	38'229.91	0.01
6.300	WILLIAMS PARTNERS 6.3%/10-15.04.2040	USD	52'000			52'000	49'766.40	0.01
3.750	WILLIAMS PARTNERS LP 3.75%/17-15.06.2027	USD	88'000			88'000	77'870.04	0.01
2.950	WILLIS NORTH AMERICA INC 2.95%/19-15.09.2029	USD	14'000			14'000	11'672.55	0.00
4.500	WILLIS NORTH AMERICA INC 4.5%/18-15.09.2028	USD	52'000			52'000	46'617.08	0.01
4.650	WILLIS NORTH AMERICA INC 4.65%/22-15.06.2027	USD	38'000			38'000	34'326.89	0.01
5.050	WILLIS NORTH AMERICA INC 5.05%/18-15.09.2048	USD	40'000			40'000	32'830.89	0.01
5.350	WILLIS NORTH AMERICA INC 5.35%/23-15.05.2033	USD		100'000		100'000	91'382.21	0.02
1.700	WISCONSIN ELECTRIC POWER 1.7%/21-15.06.2028	USD	20'000		20'000			
2.050	WISCONSIN ELECTRIC POWER 2.05%/19-15.12.2024	USD	66'000		66'000			
4.300	WISCONSIN ELECTRIC POWER 4.3%/18-15.10.2048	USD	50'000			50'000	38'484.77	0.01
4.600	WISCONSIN ELECTRIC POWER 4.6%/24-01.10.2034	USD		300'000		300'000	263'309.55	0.04
4.750	WISCONSIN ELECTRIC POWER 4.75%/22-30.09.2032	USD	40'000			40'000	36'045.54	0.01
3.500	WORKDAY INC 3.5%/22-01.04.2027	USD	54'000			54'000	47'723.43	0.01
3.800	WORKDAY INC 3.8%/22-01.04.2032	USD	48'000	100'000		148'000	123'808.00	0.02
3.850	WP CAREY INC 3.85%/19-15.07.2029	USD		100'000		100'000	87'101.97	0.01
4.250	WP CAREY INC 4.25%/24-23.07.2032	EUR		240'000		240'000	234'284.23	0.04
3.000	WRKCO INC 3%/20-15.06.2033	USD	31'000			31'000	24'082.00	0.00
3.900	WRKCO INC 3.9%/19-01.06.2028	USD	26'000			26'000	22'892.07	0.00
4.000	WRKCO INC 4%/19-15.03.2028	USD	108'000			108'000	95'569.96	0.02
4.900	WRKCO INC 4.9%/19-15.03.2029	USD	52'000			52'000	47'104.68	0.01
3.750	WW GRAINGER 3.75%/16-15.05.2046	USD	41'000			41'000	29'875.91	0.01
4.600	WW GRAINGER 4.6%/15-15.06.2045	USD	42'000			42'000	34'709.72	0.01
4.200	WW GRAINGER INC 4.2%/17-15.05.2047	USD	13'000			13'000	9'913.63	0.00
5.450	XCEL ENERGY INC 5.45%/23-15.08.2033	USD	100'000			100'000	90'974.41	0.02
5.500	XCEL ENERGY INC 5.5%/24-15.03.2034	USD		100'000		100'000	91'053.57	0.02
6.250	XPO INC -144A- 6.25%/23-01.06.2028	USD	120'000			120'000	109'799.18	0.02
4.375	XYLEM 4.375%/16-01.11.2046	USD	50'000			50'000	38'143.98	0.01
2.250	XYLEM INC 2.25%/20-30.01.2031	USD	26'000			26'000	20'463.62	0.00
1.164	ZIMMER BIOMET HOLDINGS 1.164%/19-15.11.2027	EUR	100'000			100'000	89'899.23	0.02
2.425	ZIMMER BIOMET HOLDINGS 2.425%/16-13.12.2026	EUR	100'000			100'000	93'533.74	0.02
3.518	ZIMMER BIOMET HOLDINGS 3.518%/24-15.12.2032	EUR		200'000		200'000	189'523.28	0.03
5.350	ZIMMER BIOMET HOLDINGS 5.35%/23-01.12.2028	USD	26'000	100'000		126'000	116'062.18	0.02
3.250	ZIONS BANCORP NA (subordinated) 3.25%/19-29.10.2029	USD		500'000	500'000			
4.700	ZOETIS 4.7%/13-01.02.2043	USD	50'000			50'000	41'481.78	0.01
3.000	ZOETIS INC 3%/17-12.09.2027	USD	30'000			30'000	26'126.36	0.00
3.950	ZOETIS INC 3.95%/17-12.09.2047	USD	14'000			14'000	10'234.53	0.00
4.450	ZOETIS INC 4.45%/18-20.08.2048	USD	92'000			92'000	71'869.54	0.01
							327'332'888.80	**55.23**
Virgin Islands (UK)								
1.875	CONTEMPRY RUIDNG DEVELOP 1.875%/20-17.09.2025	USD	200'000		200'000			
2.625	CONTEMPRY RUIDNG DEVELOP 2.625%/20-17.09.2030	USD		200'000		200'000	162'218.28	0.03
3.200	FRANSHION BRILLIANT LTD 3.2%/21-09.04.2026	USD		200'000	200'000			
2.820	HYSAN MTN LTD 2.82%/19-04.09.2029	USD	200'000			200'000	162'625.31	0.03
1.000	TSMC GLOBAL LTD 1%/20-28.09.2027	USD	250'000			250'000	206'865.73	0.03
1.250	TSMC GLOBAL LTD 1.25%/21-23.04.2026	USD		200'000		200'000	174'019.62	0.03
2.250	TSMC GLOBAL LTD 2.25%/21-23.04.2031	USD	200'000			200'000	158'074.48	0.03
							863'803.42	**0.15**
Total Bonds							**584'298'064.52**	**98.60**
Total Securities valued based on parameters observable on the market							**584'298'064.52**	**98.60**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							287'021.08	0.05
Total Forward exchange transactions							**287'021.08**	**0.05**
Total Securities valued based on parameters observable on the market							**287'021.08**	**0.05**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Total Derivative Financial Instruments						**287'021.08**	**0.05**
Total investments						**584'585'085.60**	**98.64**
Cash at banks						846'378.20	0.14
Other assets						7'190'168.90	1.21
Total fund assets						**592'621'632.70**	**100.00**
./. Due to bank						1'613'560.33	0.27
./. Other liabilities						30'603.94	0.01
Net assets						**590'977'468.43**	**99.72**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**584'585'085.60**	**98.64**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	195'000	CHF	111'947	0.00	0.00
04.04.2024	Bought	CAD	764'000	CHF	496'645	0.00	0.00
04.04.2024	Bought	CHF	2'407'577	AUD	4'209'000	0.00	0.00
04.04.2024	Bought	CHF	14'073'413	CAD	21'739'000	0.00	0.00
04.04.2024	Bought	CHF	14'889	CAD	23'000	0.00	0.00
04.04.2024	Bought	CHF	110'656'109	EUR	116'358'000	0.00	0.00
04.04.2024	Bought	CHF	386'247	EUR	402'000	0.00	0.00
04.04.2024	Bought	CHF	58'794	EUR	61'000	0.00	0.00
04.04.2024	Bought	CHF	19'005'724	GBP	17'117'000	0.00	0.00
04.04.2024	Bought	CHF	137'174	GBP	122'000	0.00	0.00
04.04.2024	Bought	CHF	13'522	GBP	12'000	0.00	0.00
04.04.2024	Bought	CHF	3'216'080	JPY	545'835'000	0.00	0.00
04.04.2024	Bought	CHF	304'808'293	USD	347'274'000	0.00	0.00
04.04.2024	Bought	CHF	1'396'849	USD	1'584'000	0.00	0.00
04.04.2024	Bought	CHF	245'128	USD	277'000	0.00	0.00
04.04.2024	Bought	EUR	1'200'000	CHF	1'141'153	0.00	0.00
04.04.2024	Bought	EUR	2'993'000	CHF	2'860'141	0.00	0.00
04.04.2024	Bought	EUR	14'000	CHF	13'593	0.00	0.00
04.04.2024	Bought	GBP	150'000	CHF	166'558	0.00	0.00
04.04.2024	Bought	GBP	700'000	CHF	780'136	0.00	0.00
04.04.2024	Bought	JPY	4'126'000	CHF	24'311	0.00	0.00
04.04.2024	Bought	JPY	3'730'000	CHF	21'951	0.00	0.00
04.04.2024	Bought	USD	5'324'000	CHF	4'672'374	0.00	0.00
04.04.2024	Bought	USD	7'963'000	CHF	7'024'815	0.00	0.00
04.04.2024	Bought	USD	334'000	CHF	299'712	0.00	0.00
06.05.2024	Bought	AUD	93'000	CHF	54'260	0.00	0.00
06.05.2024	Bought	CAD	559'000	CHF	373'037	0.00	0.00
06.05.2024	Bought	CAD	180'000	CHF	118'619	0.00	0.00
06.05.2024	Bought	CHF	19'925	AUD	34'000	0.00	0.00
06.05.2024	Bought	CHF	2'352'248	AUD	4'014'000	0.00	0.00
06.05.2024	Bought	CHF	109'535	AUD	186'000	0.00	0.00
06.05.2024	Bought	CHF	86'251	CAD	130'000	0.00	0.00
06.05.2024	Bought	CHF	13'931'438	CAD	20'998'000	0.00	0.00
06.05.2024	Bought	CHF	1'232'501	EUR	1'270'000	0.00	0.00
06.05.2024	Bought	CHF	109'297'518	EUR	112'614'000	0.00	0.00
06.05.2024	Bought	CHF	451'968	EUR	464'000	0.00	0.00
06.05.2024	Bought	CHF	3'258'474	USD	3'631'000	0.00	0.00
06.05.2024	Bought	CHF	301'131'867	USD	335'514'000	0.00	0.00
06.05.2024	Bought	CHF	1'222'803	USD	1'345'000	0.00	0.00
06.05.2024	Bought	EUR	2'393'000	CHF	2'329'860	0.00	0.00
06.05.2024	Bought	EUR	632'000	CHF	618'920	0.00	0.00
06.05.2024	Bought	EUR	1'310'000	CHF	1'269'683	0.00	0.00
06.05.2024	Bought	USD	8'482'000	CHF	7'673'866	0.00	0.00
06.05.2024	Bought	USD	21'000	CHF	18'940	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	USD	1'164'000	CHF	1'048'869	0.00	0.00
06.05.2024	Bought	USD	3'981'000	CHF	3'626'651	0.00	0.00
06.05.2024	Bought	USD	126'000	CHF	114'742	0.00	0.00
07.05.2024	Bought	CHF	315'174	GBP	278'000	0.00	0.00
07.05.2024	Bought	CHF	18'594'142	GBP	16'401'000	0.00	0.00
07.05.2024	Bought	CHF	3'206'187	JPY	537'979'000	0.00	0.00
07.05.2024	Bought	GBP	415'000	CHF	471'872	0.00	0.00
07.05.2024	Bought	GBP	147'000	CHF	166'622	0.00	0.00
07.05.2024	Bought	JPY	3'264'000	CHF	19'452	0.00	0.00
07.05.2024	Bought	JPY	4'723'000	CHF	27'912	0.00	0.00
05.06.2024	Bought	AUD	54'000	CHF	32'074	0.00	0.00
05.06.2024	Bought	CAD	214'000	CHF	142'406	0.00	0.00
05.06.2024	Bought	CAD	594'000	CHF	395'600	0.00	0.00
05.06.2024	Bought	CHF	2'459'568	AUD	4'141'000	0.00	0.00
05.06.2024	Bought	CHF	3'568	AUD	6'000	0.00	0.00
05.06.2024	Bought	CHF	13'567'615	CAD	20'389'000	0.00	0.00
05.06.2024	Bought	CHF	107'657'292	EUR	110'013'000	0.00	0.00
05.06.2024	Bought	CHF	24'362	EUR	25'000	0.00	0.00
05.06.2024	Bought	CHF	18'443'441	GBP	16'117'000	0.00	0.00
05.06.2024	Bought	CHF	15'844	GBP	14'000	0.00	0.00
05.06.2024	Bought	CHF	3'092'375	JPY	529'992'000	0.00	0.00
05.06.2024	Bought	CHF	25'041	JPY	4'287'000	0.00	0.00
05.06.2024	Bought	CHF	298'643'581	USD	326'716'000	0.00	0.00
05.06.2024	Bought	CHF	129'516	USD	143'000	0.00	0.00
05.06.2024	Bought	CHF	315'598	USD	347'000	0.00	0.00
05.06.2024	Bought	EUR	649'000	CHF	634'962	0.00	0.00
05.06.2024	Bought	EUR	2'689'000	CHF	2'635'365	0.00	0.00
05.06.2024	Bought	GBP	297'000	CHF	339'868	0.00	0.00
05.06.2024	Bought	GBP	354'000	CHF	405'127	0.00	0.00
05.06.2024	Bought	JPY	7'051'000	CHF	41'141	0.00	0.00
05.06.2024	Bought	USD	6'868'000	CHF	6'275'807	0.00	0.00
05.06.2024	Bought	USD	6'622'000	CHF	6'066'964	0.00	0.00
03.07.2024	Bought	CHF	17'357	AUD	29'000	0.00	0.00
03.07.2024	Bought	CHF	2'449'665	AUD	4'093'000	0.00	0.00
03.07.2024	Bought	CHF	2'394	AUD	4'000	0.00	0.00
03.07.2024	Bought	CHF	12'923'411	CAD	19'581'000	0.00	0.00
03.07.2024	Bought	CHF	116'161	CAD	176'000	0.00	0.00
03.07.2024	Bought	CHF	149'736	CAD	227'000	0.00	0.00
03.07.2024	Bought	CHF	1'481'670	EUR	1'516'000	0.00	0.00
03.07.2024	Bought	CHF	104'292'848	EUR	106'700'000	0.00	0.00
03.07.2024	Bought	CHF	370'311	EUR	379'000	0.00	0.00
03.07.2024	Bought	CHF	167'165	EUR	175'000	0.00	0.00
03.07.2024	Bought	CHF	121'366	GBP	106'000	0.00	0.00
03.07.2024	Bought	CHF	17'724'190	GBP	15'480'000	0.00	0.00
03.07.2024	Bought	CHF	120'102	GBP	105'000	0.00	0.00
03.07.2024	Bought	CHF	3'030'145	JPY	527'228'000	0.00	0.00
03.07.2024	Bought	CHF	23'509	JPY	4'110'000	0.00	0.00
03.07.2024	Bought	CHF	4'742'186	USD	5'274'000	0.00	0.00
03.07.2024	Bought	CHF	282'121'975	USD	313'716'000	0.00	0.00
03.07.2024	Bought	CHF	2'340'793	USD	2'600'000	0.00	0.00
03.07.2024	Bought	CHF	576'332	USD	647'000	0.00	0.00
03.07.2024	Bought	EUR	49'000	CHF	47'183	0.00	0.00
03.07.2024	Bought	GBP	38'000	CHF	43'343	0.00	0.00
03.07.2024	Bought	JPY	5'270'000	CHF	30'288	0.00	0.00
03.07.2024	Bought	USD	141'000	CHF	126'503	0.00	0.00
06.08.2024	Bought	AUD	4'328'000	CHF	2'487'739	0.00	0.00
06.08.2024	Bought	CAD	20'320'000	CHF	12'947'758	0.00	0.00
06.08.2024	Bought	CHF	2'468'058	AUD	4'126'000	0.00	0.00
06.08.2024	Bought	CHF	111'260	AUD	186'000	0.00	0.00
06.08.2024	Bought	CHF	9'593	AUD	16'000	0.00	0.00
06.08.2024	Bought	CHF	132'204	CAD	202'000	0.00	0.00
06.08.2024	Bought	CHF	13'079'048	CAD	19'984'000	0.00	0.00
06.08.2024	Bought	CHF	87'960	CAD	134'000	0.00	0.00
06.08.2024	Bought	CHF	1'457'176	EUR	1'517'000	0.00	0.00
06.08.2024	Bought	CHF	104'433'479	EUR	108'721'000	0.00	0.00
06.08.2024	Bought	CHF	69'671	EUR	72'000	0.00	0.00
06.08.2024	Bought	CHF	17'709'867	GBP	15'653'000	0.00	0.00
06.08.2024	Bought	CHF	287'377	GBP	254'000	0.00	0.00
06.08.2024	Bought	CHF	2'941'922	JPY	526'068'000	0.00	0.00

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06.08.2024	Bought	CHF	9'249	JPY	1'653'000	0.00	0.00
06.08.2024	Bought	CHF	4'288'030	USD	4'792'000	0.00	0.00
06.08.2024	Bought	CHF	288'255'306	USD	322'096'000	0.00	0.00
06.08.2024	Bought	CHF	217'248	USD	242'000	0.00	0.00
06.08.2024	Bought	CHF	130'900	USD	148'000	0.00	0.00
06.08.2024	Bought	EUR	75'000	CHF	72'502	0.00	0.00
06.08.2024	Bought	EUR	57'000	CHF	55'291	0.00	0.00
06.08.2024	Bought	EUR	102'000	CHF	98'631	0.00	0.00
06.08.2024	Bought	EUR	110'076'000	CHF	104'853'995	0.00	0.00
06.08.2024	Bought	GBP	28'000	CHF	31'822	0.00	0.00
06.08.2024	Bought	GBP	15'879'000	CHF	17'951'665	0.00	0.00
06.08.2024	Bought	JPY	3'046'000	CHF	17'035	0.00	0.00
06.08.2024	Bought	JPY	524'675'000	CHF	3'069'659	0.00	0.00
06.08.2024	Bought	USD	1'419'000	CHF	1'271'654	0.00	0.00
06.08.2024	Bought	USD	50'000	CHF	44'709	0.00	0.00
06.08.2024	Bought	USD	277'000	CHF	246'825	0.00	0.00
06.08.2024	Bought	USD	325'532'000	CHF	286'552'473	0.00	0.00
04.09.2024	Bought	CHF	133'568	AUD	233'000	0.00	0.00
04.09.2024	Bought	CHF	2'481'039	AUD	4'328'000	0.00	0.00
04.09.2024	Bought	CHF	18'290	AUD	32'000	0.00	0.00
04.09.2024	Bought	CHF	435'954	CAD	686'000	0.00	0.00
04.09.2024	Bought	CHF	12'913'423	CAD	20'320'000	0.00	0.00
04.09.2024	Bought	CHF	143'109	CAD	226'000	0.00	0.00
04.09.2024	Bought	CHF	2'348'601	EUR	2'471'000	0.00	0.00
04.09.2024	Bought	CHF	104'633'182	EUR	110'076'000	0.00	0.00
04.09.2024	Bought	CHF	791'738	EUR	838'000	0.00	0.00
04.09.2024	Bought	CHF	17'894'545	GBP	15'879'000	0.00	0.00
04.09.2024	Bought	CHF	274'972	GBP	244'000	0.00	0.00
04.09.2024	Bought	CHF	212'223	GBP	190'000	0.00	0.00
04.09.2024	Bought	CHF	148'285	JPY	25'324'000	0.00	0.00
04.09.2024	Bought	CHF	3'072'240	JPY	524'675'000	0.00	0.00
04.09.2024	Bought	CHF	10'640'100	USD	12'131'000	0.00	0.00
04.09.2024	Bought	CHF	285'566'436	USD	325'532'000	0.00	0.00
04.09.2024	Bought	CHF	3'595'667	USD	4'113'000	0.00	0.00
04.09.2024	Bought	CHF	424'521	USD	496'000	0.00	0.00
04.09.2024	Bought	CHF	213'002	USD	250'000	0.00	0.00
03.10.2024	Bought	CHF	18'944	AUD	33'000	0.00	0.00
03.10.2024	Bought	CHF	95'459	AUD	166'000	0.00	0.00
03.10.2024	Bought	CHF	13'331'042	CAD	21'232'000	0.00	0.00
03.10.2024	Bought	CHF	371'091	CAD	591'000	0.00	0.00
03.10.2024	Bought	CHF	7'545	CAD	12'000	0.00	0.00
03.10.2024	Bought	CHF	10'066	CAD	16'000	0.00	0.00
03.10.2024	Bought	CHF	967'570	EUR	1'030'000	0.00	0.00
03.10.2024	Bought	CHF	106'283'680	EUR	113'407'000	0.00	0.00
03.10.2024	Bought	CHF	1'072'968	EUR	1'134'000	0.00	0.00
03.10.2024	Bought	CHF	18'131'443	GBP	16'313'000	0.00	0.00
03.10.2024	Bought	CHF	117'815	GBP	106'000	0.00	0.00
03.10.2024	Bought	CHF	232'825	GBP	209'000	0.00	0.00
03.10.2024	Bought	CHF	3'207'506	JPY	549'999'000	0.00	0.00
03.10.2024	Bought	CHF	12'037	JPY	2'064'000	0.00	0.00
03.10.2024	Bought	CHF	11'860	JPY	2'045'000	0.00	0.00
03.10.2024	Bought	CHF	289'037'757	USD	341'832'000	0.00	0.00
03.10.2024	Bought	CHF	10'196'888	USD	12'061'000	0.00	0.00
03.10.2024	Bought	CHF	351'793	USD	415'000	0.00	0.00
03.10.2024	Bought	CHF	324'051	USD	382'000	0.00	0.00
03.10.2024	Bought	CHF	2'595'123	USD	3'063'000	0.00	0.00
03.10.2024	Bought	USD	216'000	CHF	182'668	0.00	0.00
05.11.2024	Bought	CHF	17'497	AUD	30'000	0.00	0.00
05.11.2024	Bought	CHF	2'794'905	AUD	4'792'000	0.00	0.00
05.11.2024	Bought	CHF	94'352	AUD	163'000	0.00	0.00
05.11.2024	Bought	CHF	13'602'326	CAD	21'851'000	0.00	0.00
05.11.2024	Bought	CHF	277'017	CAD	445'000	0.00	0.00
05.11.2024	Bought	CHF	154'710	CAD	247'000	0.00	0.00
05.11.2024	Bought	CHF	1'506'352	EUR	1'604'000	0.00	0.00
05.11.2024	Bought	CHF	111'789'364	EUR	119'024'000	0.00	0.00
05.11.2024	Bought	CHF	91'814	EUR	98'000	0.00	0.00
05.11.2024	Bought	CHF	439'621	EUR	468'000	0.00	0.00
05.11.2024	Bought	CHF	394'437	EUR	420'000	0.00	0.00
05.11.2024	Bought	CHF	559'012	EUR	598'000	0.00	0.00

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05.11.2024	Bought	CHF	179'208	GBP	159'000	0.00	0.00
05.11.2024	Bought	CHF	18'741'452	GBP	16'628'000	0.00	0.00
05.11.2024	Bought	CHF	134'384	GBP	120'000	0.00	0.00
05.11.2024	Bought	CHF	39'290	GBP	35'000	0.00	0.00
05.11.2024	Bought	CHF	3'270'127	JPY	554'108'000	0.00	0.00
05.11.2024	Bought	CHF	140'051	JPY	23'731'000	0.00	0.00
05.11.2024	Bought	CHF	111'908	JPY	19'416'000	0.00	0.00
05.11.2024	Bought	CHF	5'165'152	USD	6'147'000	0.00	0.00
05.11.2024	Bought	CHF	300'467'659	USD	357'537'000	0.00	0.00
05.11.2024	Bought	CHF	194'930	USD	230'000	0.00	0.00
05.11.2024	Bought	CHF	1'111'061	USD	1'299'000	0.00	0.00
05.11.2024	Bought	CHF	1'070'226	USD	1'249'000	0.00	0.00
05.11.2024	Bought	CHF	1'488'602	USD	1'720'000	0.00	0.00
05.11.2024	Bought	GBP	11'000	CHF	12'365	0.00	0.00
05.11.2024	Bought	USD	650'000	CHF	548'575	0.00	0.00
04.12.2024	Bought	AUD	34'000	CHF	19'200	0.00	0.00
04.12.2024	Bought	AUD	13'000	CHF	7'383	0.00	0.00
04.12.2024	Bought	CHF	2'815'124	AUD	4'985'000	0.00	0.00
04.12.2024	Bought	CHF	13'951'085	CAD	22'543'000	0.00	0.00
04.12.2024	Bought	CHF	9'320	CAD	15'000	0.00	0.00
04.12.2024	Bought	CHF	114'503'234	EUR	122'212'000	0.00	0.00
04.12.2024	Bought	CHF	384'179	EUR	411'000	0.00	0.00
04.12.2024	Bought	CHF	18'760'039	GBP	16'931'000	0.00	0.00
04.12.2024	Bought	CHF	3'392'459	JPY	597'255'000	0.00	0.00
04.12.2024	Bought	CHF	316'814'054	USD	367'532'000	0.00	0.00
04.12.2024	Bought	CHF	969'286	USD	1'101'000	0.00	0.00
04.12.2024	Bought	EUR	1'977'000	CHF	1'852'170	0.00	0.00
04.12.2024	Bought	EUR	706'000	CHF	664'088	0.00	0.00
04.12.2024	Bought	GBP	180'000	CHF	200'954	0.00	0.00
04.12.2024	Bought	GBP	236'000	CHF	261'498	0.00	0.00
04.12.2024	Bought	JPY	25'565'000	CHF	145'211	0.00	0.00
04.12.2024	Bought	USD	12'823'000	CHF	11'052'182	0.00	0.00
04.12.2024	Bought	USD	2'520'000	CHF	2'179'244	0.00	0.00
04.12.2024	Bought	USD	281'000	CHF	241'731	0.00	0.00
06.01.2025	Bought	CAD	330'000	CHF	207'072	0.00	0.00
06.01.2025	Bought	CHF	22'298	AUD	39'000	0.00	0.00
06.01.2025	Bought	CHF	2'823'326	AUD	4'938'000	0.00	0.00
06.01.2025	Bought	CHF	89'744	AUD	159'000	0.00	0.00
06.01.2025	Bought	CHF	14'153'945	CAD	22'558'000	0.00	0.00
06.01.2025	Bought	CHF	57'901	CAD	92'000	0.00	0.00
06.01.2025	Bought	CHF	103'396	CAD	167'000	0.00	0.00
06.01.2025	Bought	CHF	111'327'229	EUR	119'940'000	0.00	0.00
06.01.2025	Bought	CHF	91'065	EUR	98'000	0.00	0.00
06.01.2025	Bought	CHF	356'451	EUR	384'000	0.00	0.00
06.01.2025	Bought	CHF	702'812	EUR	760'000	0.00	0.00
06.01.2025	Bought	CHF	9'346	EUR	10'000	0.00	0.00
06.01.2025	Bought	CHF	18'417'941	GBP	16'515'000	0.00	0.00
06.01.2025	Bought	CHF	53'531	GBP	48'000	0.00	0.00
06.01.2025	Bought	CHF	24'662	GBP	22'000	0.00	0.00
06.01.2025	Bought	CHF	113'642	GBP	102'000	0.00	0.00
06.01.2025	Bought	CHF	10'126	GBP	9'000	0.00	0.00
06.01.2025	Bought	CHF	309'774'929	USD	353'009'000	0.00	0.00
06.01.2025	Bought	CHF	753'993	USD	855'000	0.00	0.00
06.01.2025	Bought	CHF	626'950	USD	715'000	0.00	0.00
06.01.2025	Bought	CHF	2'207'741	USD	2'525'000	0.00	0.00
06.01.2025	Bought	CHF	20'531	USD	23'000	0.00	0.00
06.01.2025	Bought	CHF	53'935	USD	60'000	0.00	0.00
06.01.2025	Bought	EUR	90'000	CHF	83'530	0.00	0.00
06.01.2025	Bought	USD	1'536'000	CHF	1'347'719	0.00	0.00
07.01.2025	Bought	CHF	3'355'518	JPY	571'690'000	0.00	0.00
07.01.2025	Bought	CHF	97'837	JPY	16'701'000	0.00	0.00
07.01.2025	Bought	JPY	15'966'000	CHF	93'712	0.00	0.00
07.01.2025	Bought	JPY	572'425'000	CHF	3'301'445	0.00	0.00
05.02.2025	Bought	AUD	94'000	CHF	52'704	0.00	0.00
05.02.2025	Bought	CAD	63'000	CHF	39'602	0.00	0.00
05.02.2025	Bought	CAD	125'000	CHF	78'292	0.00	0.00
05.02.2025	Bought	CHF	2'883'987	AUD	5'136'000	0.00	0.00
05.02.2025	Bought	CHF	24'146	AUD	43'000	0.00	0.00
05.02.2025	Bought	CHF	176'386	AUD	313'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.02.2025	Bought	CHF	106'275	AUD	188'000	0.00	0.00
05.02.2025	Bought	CHF	14'134'993	CAD	22'487'000	0.00	0.00
05.02.2025	Bought	CHF	1'116'667	CAD	1'776'000	0.00	0.00
05.02.2025	Bought	CHF	115'764	CAD	182'000	0.00	0.00
05.02.2025	Bought	CHF	91'402	CAD	144'000	0.00	0.00
05.02.2025	Bought	CHF	570'197	CAD	911'000	0.00	0.00
05.02.2025	Bought	CHF	113'724'829	EUR	121'102'000	0.00	0.00
05.02.2025	Bought	CHF	9'020'372	EUR	9'609'000	0.00	0.00
05.02.2025	Bought	CHF	776'789	EUR	829'000	0.00	0.00
05.02.2025	Bought	CHF	594'812	EUR	634'000	0.00	0.00
05.02.2025	Bought	CHF	82'572	EUR	88'000	0.00	0.00
05.02.2025	Bought	CHF	348'946	EUR	370'000	0.00	0.00
05.02.2025	Bought	CHF	3'961'113	EUR	4'190'000	0.00	0.00
05.02.2025	Bought	CHF	18'861'849	GBP	16'696'000	0.00	0.00
05.02.2025	Bought	CHF	1'452'050	GBP	1'287'000	0.00	0.00
05.02.2025	Bought	CHF	152'514	GBP	136'000	0.00	0.00
05.02.2025	Bought	CHF	144'947	GBP	130'000	0.00	0.00
05.02.2025	Bought	CHF	21'161	GBP	19'000	0.00	0.00
05.02.2025	Bought	CHF	660'233	GBP	588'000	0.00	0.00
05.02.2025	Bought	CHF	3'302'068	JPY	572'425'000	0.00	0.00
05.02.2025	Bought	CHF	278'691	JPY	48'497'000	0.00	0.00
05.02.2025	Bought	CHF	18'699	JPY	3'204'000	0.00	0.00
05.02.2025	Bought	CHF	321'363'043	USD	355'651'000	0.00	0.00
05.02.2025	Bought	CHF	25'101'684	USD	27'825'000	0.00	0.00
05.02.2025	Bought	CHF	30'784	USD	34'000	0.00	0.00
05.02.2025	Bought	CHF	2'079'325	USD	2'288'000	0.00	0.00
05.02.2025	Bought	CHF	215'336	USD	236'000	0.00	0.00
05.02.2025	Bought	CHF	1'908'551	USD	2'098'000	0.00	0.00
05.02.2025	Bought	CHF	315'917	USD	347'000	0.00	0.00
05.02.2025	Bought	CHF	18'126	USD	20'000	0.00	0.00
05.02.2025	Bought	CHF	85'138	USD	94'000	0.00	0.00
05.02.2025	Bought	CHF	11'361'629	USD	12'622'000	0.00	0.00
05.02.2025	Bought	EUR	695'000	CHF	652'529	0.00	0.00
05.02.2025	Bought	EUR	3'431'000	CHF	3'206'252	0.00	0.00
05.02.2025	Bought	GBP	153'000	CHF	172'864	0.00	0.00
05.02.2025	Bought	GBP	709'000	CHF	797'771	0.00	0.00
05.02.2025	Bought	JPY	38'806'000	CHF	223'944	0.00	0.00
05.02.2025	Bought	USD	7'449'000	CHF	6'728'577	0.00	0.00
05.02.2025	Bought	USD	6'522'000	CHF	5'881'063	0.00	0.00
05.03.2025	Bought	CHF	3'153'946	AUD	5'586'000	0.00	0.00
05.03.2025	Bought	CHF	131'553	AUD	233'000	0.00	0.00
05.03.2025	Bought	CHF	13'119	AUD	23'000	0.00	0.00
05.03.2025	Bought	CHF	302'045	AUD	527'000	0.00	0.00
05.03.2025	Bought	CHF	15'837'898	CAD	25'312'000	0.00	0.00
05.03.2025	Bought	CHF	117'633	CAD	188'000	0.00	0.00
05.03.2025	Bought	CHF	105'521	CAD	169'000	0.00	0.00
05.03.2025	Bought	CHF	137'038	CAD	216'000	0.00	0.00
05.03.2025	Bought	CHF	156'732	CAD	246'000	0.00	0.00
05.03.2025	Bought	CHF	33'552	CAD	53'000	0.00	0.00
05.03.2025	Bought	CHF	1'506'886	CAD	2'373'000	0.00	0.00
05.03.2025	Bought	CHF	194'085	EUR	206'000	0.00	0.00
05.03.2025	Bought	CHF	125'031'744	EUR	132'696'000	0.00	0.00
05.03.2025	Bought	CHF	1'761'829	EUR	1'877'000	0.00	0.00
05.03.2025	Bought	CHF	1'545'183	EUR	1'645'000	0.00	0.00
05.03.2025	Bought	CHF	689'397	EUR	731'000	0.00	0.00
05.03.2025	Bought	CHF	11'578'531	EUR	12'300'000	0.00	0.00
05.03.2025	Bought	CHF	262'787	EUR	279'000	0.00	0.00
05.03.2025	Bought	CHF	20'234'919	GBP	17'994'000	0.00	0.00
05.03.2025	Bought	CHF	301'135	GBP	267'000	0.00	0.00
05.03.2025	Bought	CHF	238'794	GBP	212'000	0.00	0.00
05.03.2025	Bought	CHF	50'895	GBP	45'000	0.00	0.00
05.03.2025	Bought	CHF	1'895'477	GBP	1'668'000	0.00	0.00
05.03.2025	Bought	CHF	3'432'575	JPY	585'320'000	0.00	0.00
05.03.2025	Bought	CHF	177'769	JPY	29'593'000	0.00	0.00
05.03.2025	Bought	CHF	12'179	JPY	2'064'000	0.00	0.00
05.03.2025	Bought	CHF	333'007	JPY	55'783'000	0.00	0.00
05.03.2025	Bought	CHF	350'532'107	USD	387'244'000	0.00	0.00
05.03.2025	Bought	CHF	348'461	USD	385'000	0.00	0.00
05.03.2025	Bought	CHF	3'117'465	USD	3'430'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	CHF	4'481'074	USD	4'940'000	0.00	0.00
05.03.2025	Bought	CHF	1'781'382	USD	1'955'000	0.00	0.00
05.03.2025	Bought	CHF	667'760	USD	745'000	0.00	0.00
05.03.2025	Bought	CHF	32'487'069	USD	35'994'000	0.00	0.00
05.03.2025	Bought	EUR	683'000	CHF	643'762	0.00	0.00
05.03.2025	Bought	GBP	41'000	CHF	46'106	0.00	0.00
05.03.2025	Bought	JPY	3'986'000	CHF	23'376	0.00	0.00
03.04.2025	Bought	CHF	3'561'819	AUD	6'369'000	1'699.74	0.00
03.04.2025	Bought	CHF	23'488	AUD	42'000	11.21	0.00
03.04.2025	Bought	CHF	119'372	CAD	191'000	40.03	0.00
03.04.2025	Bought	CHF	17'847'305	CAD	28'557'000	5'650.80	0.00
03.04.2025	Bought	CHF	2'330'971	EUR	2'489'000	473.93	0.00
03.04.2025	Bought	CHF	139'601'316	EUR	149'051'000	42'123.55	0.01
03.04.2025	Bought	CHF	287'549	GBP	254'000	136.69	0.00
03.04.2025	Bought	CHF	22'805'929	GBP	20'145'000	10'978.58	0.00
03.04.2025	Bought	CHF	4'003'959	JPY	668'774'000	-21.96	0.00
03.04.2025	Bought	CHF	7'039'210	USD	7'829'000	3'140.07	0.00
03.04.2025	Bought	CHF	390'889'421	USD	434'693'000	222'788.30	0.04
03.04.2025	Bought	JPY	4'187'000	CHF	25'068	0.14	0.00
Total Forward exchange transactions						**287'021.08**	**0.05**

Risk measurement method commitment approach I	**28.02.2025**		**29.02.2024**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	590'223'770.85	99.87%	449'469'758.02	97.32%
Total commitment-reducing positions	**590'223'770.85**	**99.87%**	**449'469'758.02**	**97.32%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	1'102.31	1'565.94	1'720.92
Unit class I-X-acc				
Total net assets in millions	CHF	963.28	935.89	977.95
Asset value per share	CHF	767.20	744.98	777.79
Unit class ZBJ0				
Total net assets in millions	CHF	-	461.75	481.96
Asset value per share	CHF	-	768.67	802.31
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	132.10	163.44	244.13
Asset value per share	CHF	828.27	827.26	823.50
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	6.93	4.87	16.87
Asset value per share	CHF	824.95	824.72	821.87
Unit class SP				
Total net assets in millions	CHF	-	-	-
Asset value per share	CHF	-	-	-

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2025		Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc
Gross distribution	CHF	0.420	CHF	0.440	CHF	0.440
Less 35% Swiss withholding tax	CHF	0.147	CHF	0.154	CHF	0.154
Net distribution	**CHF**	**0.273**	**CHF**	**0.286**	**CHF**	**0.286**
Coupon no. income		**16**		**16**		**16**

Payable as of 20.05.2025 at UBS Switzerland AG and all its offices in Switzerland.

Accumulation per unit

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

Accumulation 2025		Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc
For Accumulation available earnings	CHF	17.620	CHF	19.332	CHF	18.004
Less 35% Swiss withholding tax	CHF	6.167	CHF	6.766	CHF	6.301
For Accumulation retained earnings	**CHF**	**11.453**	**CHF**	**12.566**	**CHF**	**11.703**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		Unit class I-X-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc
For Accumulation available earnings	CHF	17.620	CHF	19.332	CHF	18.004
Less 35% Swiss withholding tax 1)	CHF	6.167	CHF	6.766	CHF	6.301
For Accumulation retained earnings	**CHF**	**11.453**	**CHF**	**12.566**	**CHF**	**11.703**
Coupon no. income		**15**		**15**		**15**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
CHILEAN PESO	0.000944
CHINESE RENMINBI YUAN	0.123724
COLOMBIAN PESO	0.000218
CZECH KORUNA	0.037419
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
HUNGARIAN FORINT	0.002346
INDONESIAN RUPIAH	0.000054
ISRAELI NEW SHEKEL	0.250728
JAPANESE YEN	0.005987
KOREAN WON	0.000617
MALAYSIAN RINGGIT	0.202187
MEXICAN PESO	0.043949
NEW ZEALAND DOLLAR	0.505577
NORWEGIAN KRONE	0.080247
PERUVIAN SOL	0.245532
POLISH ZŁOTY	0.225864
ROMANIAN LEU	0.188526
SINGAPORE DOLLAR	0.668936
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
THAI BAHT	0.026347
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	5'051'640.86	8'782'639.40
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'087'793'247.64	1'547'321'898.85
Derivatives financial instruments	65'425.50	-78'004.08
Other assets	9'415'892.38	12'487'067.25
Total fund assets, less	**1'102'326'206.26**	**1'568'513'601.42**
Other liabilities	14'687.62	14'747.88
Due to bank	0.00	2'553'874.70
Net assets	**1'102'311'518.64**	**1'565'944'978.84**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'565'944'978.84	1'720'916'302.72
Distributions	-516'443.30	0.00
Delivery withholding tax	-11'975'446.28	-12'503'322.40
Issue of units	25'984'931.95	12'044'617.13
Redemption of units	-525'751'097.57	-107'397'962.55
Other items from unit transactions	12'779'108.46	1'776'114.30
Total income	35'845'486.54	-48'890'770.36
Net assets at end of reporting period	**1'102'311'518.64**	**1'565'944'978.84**
Change in units in circulation		
Number at beginning of the reporting period	2'060'446.659	2'175'056.525
Number of units issued	1'031'643.620	14'611.365
Number of units redeeemed	-671'458.653	-129'221.231
Number at the end of the reporting period	**2'420'631.626**	**2'060'446.659**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class ZBJ0		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
935'888'074.00	977'953'225.72	461'747'921.72	481'955'949.72	163'437'349.44	244'132'658.62	4'871'633.19	16'874'468.19
-301'502.83	0.00	-156'185.52	0.00	-56'864.71	0.00	-1'890.24	0.00
-7'112'819.44	-7'416'997.65	-3'560'634.42	-3'676'168.33	-1'268'341.04	-1'294'569.21	-33'651.38	-115'587.21
714'151.35	178'779.56	6.49	0.00	23'159'891.52	10'380'147.05	2'110'882.59	1'485'690.52
-1'212'925.78	-970'074.36	-469'964'394.97	0.00	-54'473'044.48	-92'913'747.08	-100'732.34	-13'514'141.11
621'600.40	285'203.92	11'933'948.56	166'391.25	189'824.98	1'231'310.52	33'734.64	93'208.59
34'682'831.72	-34'142'063.19	-661.86	-16'698'250.92	1'115'340.40	1'901'549.54	47'976.28	47'994.21
963'279'409.42	**935'888'074.00**	**0.00**	**461'747'921.72**	**132'104'156.11**	**163'437'349.44**	**6'927'952.74**	**4'871'633.19**
1'256'261.809	1'257'354.065	600'713.540	600'713.540	197'564.310	296'457.109	5'907.000	20'531.811
948.383	238.497	0.000	0.000	28'083.237	12'549.868	2'612.000	1'823.000
-1'634.526	-1'330.753	-600'713.540	0.000	-66'154.407	-111'442.667	-121.000	-16'447.811
1'255'575.666	**1'256'261.809**	**0.000**	**600'713.540**	**159'493.140**	**197'564.310**	**8'398.000**	**5'907.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
767.20	**744.98**	**0.00**	**768.67**	**828.27**	**827.26**	**824.95**	**824.72**

	Unit class SP	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	0.00	0.00
Distributions	0.00	0.00
Delivery withholding tax	0.00	0.00
Issue of units	0.00	0.00
Redemption of units	0.00	0.00
Other items from unit transactions	0.00	0.00
Total income	0.00	0.00
Net assets at end of reporting period	**0.00**	**0.00**
Change in units in circulation		
Number at beginning of the reporting period	0.000	0.000
Number of units issued	1'000'000.000	0.000
Number of units redeeemed	-2'835.180	0.000
Number at the end of the reporting period	**997'164.820**	**0.000**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**0.00**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	92'008.72	128'827.47
Negative interest	-458.72	-1'859.76
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	28'531'837.45	34'510'694.69
Income from other investments	2'979.88	0.00
Current income paid in on issued units	404'922.61	161'098.33
Total income	**29'031'289.94**	**34'798'760.73**
Expenses		
Interest paid	9'963.30	15'537.18
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	9'709.83	23'561.78
Other expenses	77'992.38	79'585.63
Current net income paid out on redeemed units	3'562'146.88	549'026.43
Total expenses	**3'673'865.39**	**681'764.02**
Net Income	**25'357'424.55**	**34'116'996.71**
Realised capital gains and losses	-137'722'696.28	-71'056'115.43
Realized income	**-112'365'271.73**	**-36'939'118.72**
Unrealized capital gain/losses	148'210'758.27	-11'951'651.64
Total income	**35'845'486.54**	**-48'890'770.36**
Application of net income		
Net income of financial year	25'357'424.55	34'116'996.71
Foreign withholding taxes reclaimed	593'505.49	533'878.02
Carry forward of reclaimed foreign withholding taxes	18'981.42	0.00
Net income available for distribution	**25'969'911.46**	**34'650'874.73**
Net income earmarked for distribution to investors	601'213.88	514'896.60
Distribution/delivery withholding taxes (35%)	8'875'329.60	11'940'947.80
For investment of retained earnings (65%)	16'482'756.81	22'176'048.91
Carry forward of reclaimed foreign withholding taxes	10'611.17	18'981.42
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class ZBJ0		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-A-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
71'608.84	76'185.78	7'756.10	37'562.48	12'166.83	14'032.66	476.95	1'046.55
-318.37	-1'101.68	-83.11	-543.15	-55.27	-199.76	-1.97	-15.17
22'145'957.43	20'324'207.67	2'533'461.78	10'167'587.45	3'702'891.44	3'740'176.14	149'526.80	278'723.43
33.02	0.00	2'946.86	0.00	0.00	0.00	0.00	0.00
7'563.24	1'486.94	0.00	0.00	384'627.72	147'315.85	12'731.65	12'295.54
22'224'844.16	**20'400'778.71**	**2'544'081.63**	**10'204'606.78**	**4'099'630.72**	**3'901'324.89**	**162'733.43**	**292'050.35**
8'359.54	9'139.04	126.38	4'505.14	1'426.42	1'737.54	50.96	155.46
11'180.08	8'310.66	930.99	4'097.40	1'865.29	1'530.51	76.64	114.43
0.00	0.00	0.00	0.00	0.00	0.00	9'709.83	23'561.78
62'471.31	46'165.34	3'853.23	22'762.56	11'194.31	9'894.28	473.53	763.45
19'324.64	14'820.15	2'539'832.89	0.00	1'001'764.81	362'897.87	1'224.54	171'308.41
101'335.57	**78'435.19**	**2'544'743.49**	**31'365.10**	**1'016'250.83**	**376'060.20**	**11'535.50**	**195'903.53**
22'123'508.59	**20'322'343.52**	**-661.86**	**10'173'241.68**	**3'083'379.89**	**3'525'264.69**	**151'197.93**	**96'146.82**
-116'733'429.00	-48'009'614.01	0.00	-23'684'721.00	-19'942'526.80	619'650.41	-1'046'740.48	18'569.17
-94'609'920.41	**-27'687'270.49**	**-661.86**	**-13'511'479.32**	**-16'859'146.91**	**4'144'915.10**	**-895'542.55**	**114'715.99**
129'292'752.13	-6'454'792.70	0.00	-3'186'771.60	17'974'487.31	-2'243'365.56	943'518.83	-66'721.78
34'682'831.72	**-34'142'063.19**	**-661.86**	**-16'698'250.92**	**1'115'340.40**	**1'901'549.54**	**47'976.28**	**47'994.21**
22'123'508.59	20'322'343.52	-661.86	10'173'241.68	3'083'379.89	3'525'264.69	151'197.93	96'146.82
518'533.10	317'981.21	0.00	156'847.38	71'257.19	57'086.31	3'715.20	1'963.12
16'478.38	0.00	661.86	0.00	1'768.30	0.00	72.88	0.00
22'658'520.07	**20'640'324.73**	**0.00**	**10'330'089.06**	**3'156'405.38**	**3'582'351.00**	**154'986.01**	**98'109.94**
527'341.78	301'502.83	0.00	156'185.52	70'176.98	55'318.01	3'695.12	1'890.24
7'743'227.42	7'112'819.44	0.00	3'560'634.42	1'079'182.91	1'233'842.56	52'919.27	33'651.38
14'380'281.17	13'209'524.08	0.00	6'612'607.26	2'004'196.98	2'291'422.13	98'278.66	62'495.44
7'669.70	16'478.38	0.00	661.86	2'848.51	1'768.30	92.96	72.88
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class SP	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	0.00	0.00
Negative interest	0.00	0.00
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	0.00	0.00
Income from other investments	0.00	0.00
Current income paid in on issued units	0.00	0.00
Total income	**0.00**	**0.00**
Expenses		
Interest paid	0.00	0.00
Audit expenses	0.00	0.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	0.00	0.00
Other expenses	0.00	0.00
Current net income paid out on redeemed units	0.00	0.00
Total expenses	**0.00**	**0.00**
Net Income	**0.00**	**0.00**
Realised capital gains and losses	0.00	0.00
Realized income	**0.00**	**0.00**
Unrealized capital gain/losses	0.00	0.00
Total income	**0.00**	**0.00**
Application of net income		
Net income of financial year	0.00	0.00
Foreign withholding taxes reclaimed	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Net income available for distribution	**0.00**	**0.00**
Net income earmarked for distribution to investors	0.00	0.00
Distribution/delivery withholding taxes (35%)	0.00	0.00
For investment of retained earnings (65%)	0.00	0.00
Carry forward of reclaimed foreign withholding taxes	0.00	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	3'500'000		3'500'000			
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD	3'850'000		1'670'000	2'180'000	1'005'935.71	0.09
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD	3'800'000		1'700'000	2'100'000	1'014'542.84	0.09
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD	2'910'000		690'000	2'220'000	1'189'649.14	0.11
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD	4'070'000		1'900'000	2'170'000	1'186'720.40	0.11
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD	1'350'000		350'000	1'000'000	442'114.74	0.04
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD	3'370'000	100'000	950'000	2'520'000	1'348'005.40	0.12
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD	4'295'000		2'000'000	2'295'000	1'261'218.63	0.11
4.250	AUSTRALIA 4.25%/13-21.04.2026	AUD	3'770'000		1'500'000	2'270'000	1'279'682.37	0.12
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD	3'620'000		1'540'000	2'080'000	1'091'113.87	0.10
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD	3'900'000		1'410'000	2'490'000	1'184'396.34	0.11
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD	2'000'000		660'000	1'340'000	405'837.17	0.04
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD	3'530'000		1'000'000	2'530'000	1'448'848.06	0.13
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD	3'202'000		1'580'000	1'622'000	929'820.94	0.08
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD	1'300'000		360'000	940'000	495'480.86	0.04
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD	1'059'000	200'000		1'259'000	614'745.29	0.06
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD	1'000'000		300'000	700'000	341'286.86	0.03
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD	1'385'000		420'000	965'000	409'706.76	0.04
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD	3'300'000		870'000	2'430'000	1'315'898.20	0.12
3.250	AUSTRALIA S.139 3.25%/13-21.04.2025	AUD	3'800'000		3'800'000			
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD	3'700'000		2'100'000	1'600'000	853'938.72	0.08
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD	4'180'000		1'530'000	2'650'000	1'221'054.31	0.11
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD	2'700'000		920'000	1'780'000	840'695.75	0.08
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD	2'466'000	200'000	1'400'000	1'266'000	665'522.90	0.06
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		400'000		400'000	224'202.90	0.02
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		800'000		800'000	445'588.93	0.04
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD	900'000		350'000	550'000	303'867.02	0.03
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD	1'941'000		500'000	1'441'000	736'089.55	0.07
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD	1'698'000	200'000	510'000	1'388'000	748'539.74	0.07
							23'004'503.40	**2.09**
Austria								
0.500	AUSTRIA 0.5%/17-20.04.2027	EUR	1'100'000		280'000	820'000	743'340.45	0.07
0.750	AUSTRIA 0.75%/16-20.10.2026	EUR	960'000			960'000	880'820.32	0.08
1.500	AUSTRIA 1.5%/16-20.02.2047	EUR	800'000		230'000	570'000	402'729.85	0.04
1.200	AUSTRIA -144A- (reg. -S-) 1.2%/15-20.10.2025	EUR	1'150'000		1'150'000			
-	AUSTRIA -144A- 0%/20-20.02.2030	EUR	1'120'000		350'000	770'000	642'636.09	0.06
0.500	AUSTRIA -144A- 0.5%/19-20.02.2029	EUR	1'200'000		360'000	840'000	735'749.73	0.07
0.750	AUSTRIA -144A- 0.75%/18-20.02.2028	EUR	1'100'000		360'000	740'000	665'803.30	0.06
0.850	AUSTRIA -144A- 0.85%/20-30.06.2120	EUR	410'000	20'000		430'000	161'303.02	0.01
1.500	AUSTRIA -144A- 1.5%/16-02.11.2086	EUR	219'000	100'000	100'000	219'000	120'403.40	0.01
2.100	AUSTRIA -144A- 2.1%/17-20.09.2117	EUR	495'000	37'000	200'000	332'000	228'330.60	0.02
3.800	AUSTRIA -144A- 3.8%/12-26.01.2062	EUR	310'000		100'000	210'000	224'308.14	0.02
4.850	AUSTRIA -144A- 4.85%/09-15.03.2026	EUR	800'000		420'000	380'000	366'177.82	0.03
2.400	AUSTRIA 2.4%/13-23.05.2034	EUR	780'000		250'000	530'000	483'763.27	0.04
3.150	AUSTRIA 3.15%/12-20.06.2044	EUR	627'000	150'000	200'000	577'000	546'647.89	0.05
4.150	AUSTRIA 4.15%/07-15.03.2037	EUR	1'163'000		320'000	843'000	890'334.56	0.08
6.250	AUSTRIA A. 6 6.25%/97-15.07.2027	EUR	775'000		250'000	525'000	538'195.99	0.05
1.650	AUSTRIA S. 1 1.65%/14-21.10.2024	EUR	500'000		500'000			
-	REPUBLIC OF AUSTRIA -144A- 0%/20-20.10.2040	EUR	390'000	150'000	100'000	440'000	259'861.38	0.02
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.02.2031	EUR	1'200'000		340'000	860'000	696'703.66	0.06
-	REPUBLIC OF AUSTRIA -144A- 0%/21-20.04.2025	EUR	700'000		700'000			
-	REPUBLIC OF AUSTRIA -144A- 0%/22-20.10.2028	EUR	656'000			656'000	567'923.36	0.05
0.250	REPUBLIC OF AUSTRIA -144A- 0.25%/21-20.10.2036	EUR	713'000		260'000	453'000	314'632.55	0.03
0.700	REPUBLIC OF AUSTRIA -144A- 0.7%/21-20.04.2071	EUR	335'000			335'000	137'671.88	0.01
0.750	REPUBLIC OF AUSTRIA -144A- 0.75%/20-20.03.2051	EUR	1'090'000		560'000	530'000	291'751.10	0.03
0.900	REPUBLIC OF AUSTRIA -144A- 0.9%/22-20.02.2032	EUR	952'000		240'000	712'000	597'478.42	0.05
1.850	REPUBLIC OF AUSTRIA -144A- 1.85%/22-23.05.2049	EUR	316'000			316'000	235'577.50	0.02
2.000	REPUBLIC OF AUSTRIA -144A- 2%/22-15.07.2026	EUR	355'000			355'000	332'586.24	0.03
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-20.02.2033	EUR	1'510'000		580'000	930'000	888'033.63	0.08
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/23-23.05.2029	EUR	230'000			230'000	220'737.46	0.02
2.900	REPUBLIC OF AUSTRIA -144A- 2.9%/24-20.02.2034	EUR		540'000		540'000	513'354.62	0.05
2.950	REPUBLIC OF AUSTRIA -144A- 2.95%/25-20.02.2035	EUR		250'000		250'000	237'452.10	0.02
3.150	REPUBLIC OF AUSTRIA -144A- 3.15%/23-20.10.2053	EUR	248'000	311'000	250'000	309'000	288'681.76	0.03
3.450	REPUBLIC OF AUSTRIA -144A- 3.45%/23-20.10.2030	EUR	530'000	100'000	200'000	430'000	424'741.43	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.200	REPUBLIC OF AUSTRIA 3.2%/24-15.07.2039	EUR		222'000		222'000	213'287.32	0.02
							13'851'018.84	**1.26**
Belgium								
1.900	BELGIUM KINGDOM (reg. -S-) -114A- S. 76 1.9%/15-22.06.2038	EUR	495'000		300'000	195'000	157'756.27	0.01
0.800	BELGIUM KINGDOM (reg. -S-) -144A- S. 74 0.8%/15-22.06.2025	EUR	1'145'000		1'145'000			
1.000	BELGIUM KINGDOM (reg. -S-) -144A- S. 75 1%/15-22.06.2031	EUR	560'000			560'000	478'264.26	0.04
1.600	BELGIUM KINGDOM (reg. -S-) -144A- S. -78- 1.6%/16-22.06.2047	EUR	600'000		300'000	300'000	200'555.24	0.02
2.150	BELGIUM KINGDOM (reg. -S-) -144A- S. -80- 2.15%/16-22.06.2066	EUR	530'000		250'000	280'000	183'454.74	0.02
3.750	BELGIUM KINGDOM (reg. -S-) 3.75%/13-22.06.2045	EUR	570'000		230'000	340'000	333'773.14	0.03
-	BELGIUM KINGDOM 0%/21-22.10.2031	EUR	1'000'000		520'000	480'000	379'876.23	0.03
0.100	BELGIUM KINGDOM 0.1%/20-22.06.2030	EUR	800'000		310'000	490'000	406'621.75	0.04
1.250	BELGIUM KINGDOM 1.25%/18-22.04.2033	EUR	500'000			500'000	419'872.52	0.04
1.000	BELGIUM KINGDOM -114A- (reg. -S-) S. 76 1%/16-22.06.2026	EUR	840'000		270'000	570'000	527'229.96	0.05
-	BELGIUM KINGDOM -144A- 0%/20-22.10.2027	EUR	500'000			500'000	443'172.82	0.04
0.350	BELGIUM KINGDOM -144A- 0.35%/22-22.06.2032	EUR	1'000'000		440'000	560'000	444'404.46	0.04
0.400	BELGIUM KINGDOM -144A- 0.4%/20-22.06.2040	EUR	560'000		260'000	300'000	184'425.52	0.02
0.650	BELGIUM KINGDOM -144A- 0.65%/21-22.06.2071	EUR	314'000		100'000	214'000	76'845.71	0.01
0.800	BELGIUM KINGDOM -144A- 0.8%/18-22.06.2028	EUR	800'000		210'000	590'000	528'256.12	0.05
0.900	BELGIUM KINGDOM -144A- 0.9%/19-22.06.2029	EUR	1'200'000		400'000	800'000	706'765.43	0.06
1.400	BELGIUM KINGDOM -144A- 1.4%/22-22.06.2053	EUR	550'000		200'000	350'000	203'699.08	0.02
1.450	BELGIUM KINGDOM -144A- 1.45%/17-22.06.2037	EUR	440'000			440'000	343'403.38	0.03
1.700	BELGIUM KINGDOM -144A- 1.7%/19-22.06.2050	EUR	450'000			450'000	294'734.84	0.03
2.750	BELGIUM KINGDOM -144A- 2.75%/22-22.04.2039	EUR	270'000			270'000	240'172.48	0.02
2.850	BELGIUM KINGDOM -144A- 2.85%/24-22.10.2034	EUR		600'000		600'000	560'268.85	0.05
3.000	BELGIUM KINGDOM -144A- 3%/23-22.06.2033	EUR	910'000		500'000	410'000	390'628.69	0.04
3.300	BELGIUM KINGDOM -144A- 3.3%/23-22.06.2054	EUR	550'000			550'000	489'118.84	0.04
3.450	BELGIUM KINGDOM -144A- 3.45%/23-22.06.2043	EUR	200'000			200'000	188'907.69	0.02
3.500	BELGIUM KINGDOM -144A- 3.5%/24-22.06.2055	EUR		200'000		200'000	183'544.08	0.02
5.500	BELGIUM KINGDOM 5.5%/98-28.03.2028	EUR	1'050'000		340'000	710'000	729'823.20	0.07
5.000	BELGIUM KINGDOM S. 44 5%/04-28.03.2035	EUR	1'190'000		300'000	890'000	983'760.82	0.09
4.250	BELGIUM KINGDOM S. 60 4.25%/10-28.03.2041	EUR	1'040'000		440'000	600'000	627'130.18	0.06
4.500	BELGIUM KINGDOM S. 64 4.5%/11-28.03.2026	EUR	600'000		200'000	400'000	384'591.11	0.03
4.000	BELGIUM KINGDOM S. 66 4%/12-28.03.2032	EUR	545'000		220'000	325'000	330'758.51	0.03
3.000	BELGIUM KINGDOM S. 73 3%/14-22.06.2034	EUR	355'000			355'000	336'870.82	0.03
0.800	BELGIUM KINGDOM S. -81- (reg. -S-) -144A- 0.8%/17-22.06.2027	EUR	770'000			770'000	700'761.99	0.06
2.250	BELGIUM KINGDOM S. -83- (reg. -S-) -144A- 2.25%/17-22.06.2057	EUR	289'000		50'000	239'000	166'340.61	0.02
							12'625'789.34	**1.15**
Canada								
8.000	CANADA 8%/96-01.06.2027	CAD	431'000		100'000	331'000	231'822.56	0.02
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD	955'000		280'000	675'000	417'333.64	0.04
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'200'000		760'000	440'000	275'196.97	0.02
2.500	CANADA GOVERNMENT 2.5%/13-01.06.2024	CAD	300'000		300'000			
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD	840'000			840'000	589'612.99	0.05
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD	990'000		300'000	690'000	522'309.10	0.05
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD	1'060'000		540'000	520'000	394'584.87	0.04
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD	820'000			820'000	579'020.86	0.05
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD	635'000			635'000	373'307.33	0.03
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD	800'000		200'000	600'000	353'318.04	0.03
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD	1'010'000		300'000	710'000	430'020.34	0.04
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD	1'220'000		550'000	670'000	446'120.92	0.04
9.000	CANADA S. -A76- 9%/94-01.06.2025	CAD	200'000		200'000			
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD	2'480'000		700'000	1'780'000	1'088'665.24	0.10
0.250	CANADIAN GOVERNMENT 0.25%/20-01.04.2024	CAD	500'000		500'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.09.2025	CAD	3'085'000		1'520'000	1'565'000	969'504.01	0.09
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD	2'850'000		1'100'000	1'750'000	969'850.83	0.09
0.750	CANADIAN GOVERNMENT 0.75%/21-01.10.2024	CAD	1'120'000		1'120'000			
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD	1'440'000		430'000	1'010'000	618'224.13	0.06
1.250	CANADIAN GOVERNMENT 1.25%/19-01.03.2025	CAD	700'000		700'000			
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD	700'000		200'000	500'000	305'304.63	0.03
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD	3'000'000		1'180'000	1'820'000	1'060'573.73	0.10
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD	2'050'000		660'000	1'390'000	803'384.57	0.07
1.500	CANADIAN GOVERNMENT 1.5%/22-01.04.2025	CAD	500'000		500'000			
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD	2'620'000		900'000	1'720'000	799'594.05	0.07
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD	1'100'000			1'100'000	677'685.95	0.06
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD	2'000'000		960'000	1'040'000	617'992.40	0.06
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD	400'000		120'000	280'000	172'603.72	0.02
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD	1'400'000		420'000	980'000	600'756.96	0.05
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD	1'000'000		300'000	700'000	440'516.38	0.04
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD	840'000			840'000	523'122.48	0.05
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD		1'000'000		1'000'000	580'810.50	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD	300'000			300'000	188'205.50	0.02
3.000	CANADIAN GOVERNMENT 3%/22-01.11.2024	CAD	1'300'000		1'300'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		1'650'000		1'650'000	1'043'444.72	0.09
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD	1'500'000			1'500'000	960'675.43	0.09
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD	1'300'000		390'000	910'000	587'415.97	0.05
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD	600'000		180'000	420'000	270'112.95	0.02
3.500	CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		300'000		300'000	197'222.74	0.02
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		400'000	120'000	280'000	181'986.55	0.02
3.750	CANADIAN GOVERNMENT 3.75%/22-01.02.2025	CAD	500'000		500'000			
3.750	CANADIAN GOVERNMENT 3.75%/23-01.05.2025	CAD	300'000		300'000			
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD		400'000		400'000	263'914.72	0.02
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		1'400'000		1'400'000	890'418.50	0.08
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD	3'970'000		1'750'000	2'220'000	1'107'701.26	0.10
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD	550'000			550'000	340'683.65	0.03
2.250	CANADIAN GOVERNMENT S. -J546- 2.25%/18-01.03.2024	CAD	500'000		500'000			
1.500	CANADIAN GOVERNMENT S. -J967- 1.5%/19-01.09.2024	CAD	600'000		600'000			
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD	3'040'000		1'100'000	1'940'000	1'132'199.41	0.10
							22'005'218.60	**2.00**
Chile								
4.700	BONOS TESORERIA PESOS -144A- 4.7%/18-01.09.2030	CLP	570'000'000			570'000'000	508'866.52	0.05
5.800	BONOS TESORERIA PESOS -144A- 5.8%/23-01.10.2034	CLP	350'000'000		100'000'000	250'000'000	233'836.88	0.02
6.000	BONOS TESORERIA PESOS -144A- 6%/23-01.04.2033	CLP	500'000'000		300'000'000	200'000'000	189'619.74	0.02
2.500	BONOS TESORERIA PESOS 2.5%/20-01.03.2025	CLP	700'000'000		700'000'000			
4.500	BONOS TESORERIA PESOS 4.5%/15-01.03.2026	CLP	350'000'000		110'000'000	240'000'000	225'560.44	0.02
5.000	BONOS TESORERIA PESOS 5%/15-01.03.2035	CLP	600'000'000		180'000'000	420'000'000	370'374.41	0.03
5.100	BONOS TESORERIA PESOS 5.1%/19-15.07.2050	CLP	80'000'000		20'000'000	60'000'000	51'731.68	0.00
6.000	BONOS TESORERIA PESOS 6%/13-01.01.2043	CLP	550'000'000		160'000'000	390'000'000	375'474.28	0.03
							1'955'463.95	**0.18**
China								
1.430	CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH		13'000'000		13'000'000	1'595'532.90	0.14
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		10'000'000		10'000'000	1'254'028.89	0.11
1.920	CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH		2'500'000		2'500'000	310'308.65	0.03
1.990	CHINA GOVERNMENT BOND 1.99%/20-09.04.2025	CNH	44'000'000		44'000'000			
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		4'000'000		4'000'000	499'687.60	0.05
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		6'000'000		6'000'000	755'234.22	0.07
2.110	CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH		20'000'000		20'000'000	2'551'726.81	0.23
2.180	CHINA GOVERNMENT BOND 2.18%/22-25.08.2025	CNH	24'000'000		24'000'000			
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH	12'000'000			12'000'000	1'498'942.50	0.14
2.240	CHINA GOVERNMENT BOND 2.24%/22-25.05.2025	CNH	20'000'000		20'000'000			
2.260	CHINA GOVERNMENT BOND 2.26%/22-24.02.2025	CNH	15'000'000		15'000'000			
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		18'000'000		18'000'000	2'330'520.04	0.21
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH	21'000'000		4'000'000	17'000'000	2'114'615.35	0.19
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		14'000'000	4'200'000	9'800'000	1'252'718.78	0.11
2.300	CHINA GOVERNMENT BOND 2.3%/23-15.05.2026	CNH	6'200'000			6'200'000	775'116.84	0.07
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		15'000'000		15'000'000	1'944'238.66	0.18
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH	25'000'000		15'000'000	10'000'000	1'257'212.71	0.11
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		2'000'000		2'000'000	254'406.50	0.02
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH	15'000'000			15'000'000	1'905'220.35	0.17
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH	19'000'000		5'700'000	13'300'000	1'684'042.49	0.15
2.460	CHINA GOVERNMENT BOND 2.46%/23-15.02.2026	CNH	8'000'000			8'000'000	998'271.32	0.09
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH	25'000'000		7'500'000	17'500'000	2'207'369.29	0.20
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH	9'000'000			9'000'000	1'146'744.91	0.10
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH	16'000'000		4'800'000	11'200'000	1'416'710.40	0.13
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH	19'000'000		5'700'000	13'300'000	1'741'253.56	0.16
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH		5'000'000		5'000'000	638'808.00	0.06
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH	21'500'000		6'450'000	15'050'000	1'972'814.75	0.18
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH	18'000'000		5'400'000	12'600'000	1'607'680.09	0.15
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH	21'000'000		6'300'000	14'700'000	1'874'858.95	0.17
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH	29'000'000		12'000'000	17'000'000	2'247'269.81	0.20
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH	16'000'000	5'800'000	4'800'000	17'000'000	2'256'065.76	0.20
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH	27'000'000		12'000'000	15'000'000	1'948'268.18	0.18
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH	24'500'000			24'500'000	3'084'003.81	0.28
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH	25'000'000		10'000'000	15'000'000	1'978'242.82	0.18
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH	10'000'000			10'000'000	1'294'391.06	0.12
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH	21'000'000		6'300'000	14'700'000	1'940'656.69	0.18
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH	25'000'000		7'500'000	17'500'000	2'315'953.41	0.21
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH	21'000'000		13'300'000	7'700'000	1'024'427.52	0.09
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH	15'000'000			15'000'000	1'940'985.00	0.18
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH	10'000'000			10'000'000	1'304'679.16	0.12
2.840	CHINA GOVERNMENT BOND 2.84%/21-08.04.2024	CNH	8'500'000		8'500'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH	40'000'000		24'540'000	15'460'000	1'972'315.74	0.18
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH	16'500'000		3'000'000	13'500'000	1'811'552.07	0.16
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH	16'000'000			16'000'000	2'125'589.11	0.19
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH	20'000'000			20'000'000	2'588'282.83	0.23
2.940	CHINA GOVERNMENT BOND 2.94%/19-17.10.2024	CNH	5'170'000		5'170'000			
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH	6'000'000	4'500'000	3'150'000	7'350'000	1'109'182.62	0.10
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH	4'000'000			4'000'000	517'531.75	0.05
3.020	CHINA GOVERNMENT BOND 3.02%/20-22.10.2025	CNH	37'700'000		37'700'000			
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH	35'000'000		16'000'000	19'000'000	2'540'156.73	0.23
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH	26'000'000		7'800'000	18'200'000	2'290'686.71	0.21
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH	19'500'000		7'910'000	11'590'000	1'478'746.15	0.13
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH	8'000'000		2'400'000	5'600'000	851'686.91	0.08
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH	40'200'000		10'000'000	30'200'000	4'003'418.55	0.36
3.190	CHINA GOVERNMENT BOND 3.19%/19-11.04.2024	CNH	10'100'000		10'100'000			
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH	7'500'000		2'250'000	5'250'000	810'290.48	0.07
3.220	CHINA GOVERNMENT BOND 3.22%/18-06.12.2025	CNH	20'000'000			20'000'000	2'510'919.06	0.23
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH	12'200'000			12'200'000	1'603'521.04	0.15
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH	22'500'000			22'500'000	2'852'037.59	0.26
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH	38'000'000		11'400'000	26'600'000	3'597'426.43	0.33
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH	21'000'000		6'300'000	14'700'000	1'909'514.90	0.17
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH	32'840'000		8'000'000	24'840'000	3'300'640.87	0.30
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH	12'000'000		3'600'000	8'400'000	1'314'199.21	0.12
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH	21'900'000		11'000'000	10'900'000	1'706'216.89	0.15
3.400	CHINA GOVERNMENT BOND 3.4%/22-15.07.2072	CNH	10'300'000		3'090'000	7'210'000	1'261'812.95	0.11
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH	13'000'000		7'400'000	5'600'000	904'353.64	0.08
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH	22'000'000		6'600'000	15'400'000	2'045'188.17	0.19
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH	10'000'000			10'000'000	1'304'266.18	0.12
3.600	CHINA GOVERNMENT BOND 3.6%/18-06.09.2025	CNH	17'000'000		17'000'000			
3.610	CHINA GOVERNMENT BOND 3.61%/18-07.06.2025	CNH	16'900'000		16'900'000			
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH	25'000'000		7'500'000	17'500'000	2'324'585.52	0.21
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH	11'000'000		3'300'000	7'700'000	1'276'602.98	0.12
3.730	CHINA GOVERNMENT BOND 3.73%/20-25.05.2070	CNH	24'000'000		13'000'000	11'000'000	2'027'583.24	0.18
3.760	CHINA GOVERNMENT BOND 3.76%/21-22.03.2071	CNH	9'390'000		4'500'000	4'890'000	919'626.57	0.08
3.770	CHINA GOVERNMENT BOND 3.77%/17-20.02.2047	CNH	10'000'000		3'000'000	7'000'000	1'133'637.12	0.10
3.770	CHINA GOVERNMENT BOND 3.77%/18-08.03.2025	CNH	11'300'000		11'300'000			
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH	25'000'000		13'500'000	11'500'000	1'924'583.64	0.17
3.820	CHINA GOVERNMENT BOND 3.82%/17-02.11.2027	CNH	10'000'000		3'000'000	7'000'000	923'475.22	0.08
3.850	CHINA GOVERNMENT BOND 3.85%/18-01.02.2028	CNH	12'000'000			12'000'000	1'593'682.26	0.14
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH	9'000'000		2'700'000	6'300'000	1'050'719.83	0.10
3.900	CHINA GOVERNMENT BOND 3.9%/17-21.12.2024	CNH	13'000'000		13'000'000			
3.910	CHINA GOVERNMENT BOND 3.91%/08-23.10.2038	CNH	27'000'000		13'100'000	13'900'000	2'148'693.93	0.19
3.940	CHINA GOVERNMENT BOND 3.94%/15-27.07.2045	CNH	30'000'000		14'000'000	16'000'000	2'608'176.94	0.24
3.970	CHINA GOVERNMENT BOND 3.97%/18-23.07.2048	CNH	3'950'000			3'950'000	663'153.99	0.06
4.000	CHINA GOVERNMENT BOND 4%/19-24.06.2069	CNH	17'000'000		7'100'000	9'900'000	1'927'105.58	0.17
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH	20'700'000		12'000'000	8'700'000	1'489'893.88	0.14
4.220	CHINA GOVERNMENT BOND 4.22%/18-19.03.2048	CNH	6'500'000		1'950'000	4'550'000	790'858.54	0.07
4.280	CHINA GOVERNMENT BOND 4.28%/17-23.10.2047	CNH	2'000'000			2'000'000	347'742.23	0.03
4.350	CHINA GOVERNMENT BOND 4.35%/12-15.11.2062	CNH	10'000'000			10'000'000	2'001'781.61	0.18
							128'484'447.44	**11.66**
Colombia								
9.850	COLOMBIA 9.85%/07-28.06.2027	COP	300'000'000			300'000'000	64'008.83	0.01
10.000	TITULOS DE TESORERIA 10%/08-24.07.2024	COP	300'000'000		300'000'000			
5.750	TITULOS DE TESORERIA 5.75%/20-03.11.2027	COP	2'000'000'000		600'000'000	1'400'000'000	279'712.77	0.03
6.000	TITULOS DE TESORERIA 6%/12-28.04.2028	COP	6'900'000'000		4'000'000'000	2'900'000'000	568'882.50	0.05
6.250	TITULOS DE TESORERIA 6.25%/17-26.11.2025	COP	2'000'000'000		1'000'000'000	1'000'000'000	214'577.60	0.02
7.000	TITULOS DE TESORERIA 7%/16-30.06.2032	COP	4'000'000'000		1'000'000'000	3'000'000'000	522'045.98	0.05
7.000	TITULOS DE TESORERIA 7%/21-26.03.2031	COP	1'000'000'000			1'000'000'000	182'031.15	0.02
7.250	TITULOS DE TESORERIA 7.25%/18-18.10.2034	COP	2'000'000'000			2'000'000'000	332'937.23	0.03
7.500	TITULOS DE TESORERIA 7.5%/11-26.08.2026	COP	3'800'000'000		2'000'000'000	1'800'000'000	386'348.97	0.04
7.750	TITULOS DE TESORERIA 7.75%/14-18.09.2030	COP	2'600'000'000		1'000'000'000	1'600'000'000	309'138.30	0.03
9.250	TITULOS DE TESORERIA 9.25%/22-28.05.2042	COP	2'000'000'000		600'000'000	1'400'000'000	244'867.73	0.02
13.250	TITULOS DE TESORERIA S. -B- 13.25%/23-09.02.2033	COP	1'000'000'000			1'000'000'000	240'351.17	0.02
7.250	TITULOS DE TESORERIA S. -B- 7.25%/20-26.10.2050	COP	2'300'000'000		690'000'000	1'610'000'000	216'667.37	0.02
							3'561'569.60	**0.32**
Croatia								
1.125	CROATIA 1.125%/19-19.06.2029	EUR	100'000			100'000	88'151.10	0.01
1.125	CROATIA 1.125%/21-04.03.2033	EUR	100'000			100'000	81'734.53	0.01
1.750	CROATIA 1.75%/21-04.03.2041	EUR	200'000			200'000	150'850.15	0.01
2.700	CROATIA 2.7%/18-15.06.2028	EUR	100'000			100'000	94'518.51	0.01
2.750	CROATIA 2.75%/17-27.01.2030	EUR	200'000			200'000	188'216.39	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.875	CROATIA 2.875%/22-22.04.2032	EUR	100'000			100'000	94'039.95	0.01
3.000	CROATIA 3%/17-20.03.2027	EUR	100'000			100'000	95'004.92	0.01
3.375	CROATIA 3.375%/24-12.03.2034	EUR		300'000	100'000	200'000	193'417.92	0.02
4.000	CROATIA 4%/23-14.06.2035	EUR	140'000			140'000	142'228.57	0.01
1.500	REPUBLIC OF CROATIA 1.5%/20-17.06.2031	EUR	100'000			100'000	86'902.85	0.01
2.375	REPUBLIC OF CROATIA BOND 2.375%/18-09.07.2029	EUR	130'000			130'000	120'615.37	0.01
2.875	REPUBLIC OF CROATIA BOND 2.875%/17-07.02.2028	EUR	200'000			200'000	189'097.52	0.02
3.750	REPUBLIC OF CROATIA BOND 3.75%/23-24.11.2033	EUR		120'000		120'000	119'030.55	0.01
							1'643'808.33	**0.15**
Cyprus								
2.750	REPUBLIC OF CYPRUS 2.75%/19-03.05.2049	EUR	247'000		130'000	117'000	96'815.73	0.01
							96'815.73	**0.01**
Czech Republic								
0.250	CZECH REPUBLIC 0.25%/17-10.02.2027	CZK	39'000'000		11'700'000	27'300'000	960'271.23	0.09
1.950	CZECH REPUBLIC 1.95%/21-30.07.2037	CZK	18'000'000		5'400'000	12'600'000	370'285.50	0.03
2.000	CZECH REPUBLIC S. -103- 2%/17-13.10.2033	CZK	32'000'000		9'600'000	22'400'000	719'637.46	0.07
1.250	CZECH REPUBLIC S. -120- 1.25%/20-14.02.2025	CZK	13'000'000		13'000'000			
1.200	CZECH REPUBLIC S. -121- 1.2%/20-13.03.2031	CZK	27'000'000		8'100'000	18'900'000	611'595.43	0.06
1.500	CZECH REPUBLIC S. -125- 1.5%/20-24.04.2040	CZK	10'000'000		3'000'000	7'000'000	182'364.40	0.02
0.050	CZECH REPUBLIC S. -130- 0.05%/20-29.11.2029	CZK	34'500'000		10'400'000	24'100'000	762'834.37	0.07
-	CZECH REPUBLIC S. -135- 0%/21-12.12.2024	CZK	17'000'000		17'000'000			
1.750	CZECH REPUBLIC S. -138- 1.75%/21-23.06.2032	CZK	23'000'000		6'900'000	16'100'000	521'401.78	0.05
4.850	CZECH REPUBLIC S. 53 4.85%/07-26.11.2057	CZK	2'160'000		600'000	1'560'000	60'528.29	0.01
0.950	CZECH REPUBLIC S. -94- 0.95%/15-15.05.2030	CZK	43'480'000		13'000'000	30'480'000	994'603.36	0.09
1.000	CZECH REPUBLIC S. -95- 1%/15-26.06.2026	CZK	39'200'000		21'800'000	17'400'000	631'047.40	0.06
							5'814'569.22	**0.53**
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK	9'950'000		4'000'000	5'950'000	722'495.93	0.07
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	8'280'000		6'300'000	1'980'000	248'898.62	0.02
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2024	DKK	2'000'000		2'000'000			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK	4'000'000			4'000'000	439'779.39	0.04
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK	6'000'000			6'000'000	430'638.76	0.04
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK	9'350'000		1'000'000	8'350'000	983'246.44	0.09
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK	24'350'000		10'000'000	14'350'000	2'276'231.31	0.21
							5'101'290.45	**0.46**
Estonia								
0.125	REPUBLIC OF ESTONIA 0.125%/20-10.06.2030	EUR	210'000			210'000	172'797.88	0.02
							172'797.88	**0.02**
Finland								
2.000	FINLAND (reg -S-) -144A- 2%/14-15.04.2024	EUR	150'000		150'000			
0.500	FINLAND 0.5%/16-15.04.2026	EUR	400'000			400'000	368'795.52	0.03
0.750	FINLAND 0.75%/15-15.04.2031	EUR	45'000			45'000	38'104.09	0.00
0.875	FINLAND 0.875%/15-15.09.2025	EUR	530'000		530'000			
0.250	FINLAND -144A- 0.25%/20-15.09.2040	EUR	391'000			391'000	241'434.70	0.02
0.500	FINLAND -144A- 0.5%/17-15.09.2027	EUR	600'000		240'000	360'000	324'490.84	0.03
0.500	FINLAND -144A- 0.5%/19-15.09.2029	EUR	300'000			300'000	259'575.88	0.02
1.375	FINLAND -144A- 1.375%/17-15.04.2047	EUR	500'000			500'000	342'795.24	0.03
2.625	FINLAND 2.625%/12-04.07.2042	EUR	600'000		300'000	300'000	266'081.39	0.02
2.750	FINLAND 2.75%/12-04.07.2028	EUR	660'000		380'000	280'000	267'417.80	0.02
4.000	FINLAND 4%/09-04.07.2025	EUR	630'000		630'000			
-	FINNISH GOVERNMENT -144A- 0%/20-15.09.2030	EUR	350'000			350'000	287'535.40	0.03
-	FINNISH GOVERNMENT -144A- 0%/21-15.09.2026	EUR	300'000			300'000	272'861.71	0.02
0.125	FINNISH GOVERNMENT -144A- 0.125%/20-15.04.2036	EUR	450'000			450'000	312'515.47	0.03
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.04.2052	EUR	398'000		100'000	298'000	130'707.48	0.01
0.125	FINNISH GOVERNMENT -144A- 0.125%/21-15.09.2031	EUR	506'000			506'000	407'198.70	0.04
0.500	FINNISH GOVERNMENT -144A- 0.5%/18-15.09.2028	EUR	700'000		300'000	400'000	353'471.71	0.03
0.500	FINNISH GOVERNMENT -144A- 0.5%/22-15.04.2043	EUR	500'000		250'000	250'000	151'838.14	0.01
1.125	FINNISH GOVERNMENT -144A- 1.125%/18-15.04.2034	EUR	590'000		330'000	260'000	212'326.57	0.02
1.375	FINNISH GOVERNMENT -144A- 1.375%/22-15.04.2027	EUR	300'000			300'000	277'228.73	0.03
1.500	FINNISH GOVERNMENT -144A- 1.5%/22-15.09.2032	EUR	540'000		220'000	320'000	277'532.04	0.03
2.750	FINNISH GOVERNMENT -144A- 2.75%/23-15.04.2038	EUR	280'000			280'000	256'460.98	0.02
3.000	FINNISH GOVERNMENT -144A- 3%/23-15.09.2033	EUR	479'000			479'000	459'903.25	0.04
							5'508'275.64	**0.50**
France								
-	FRANCE (GOVT OF) 0%/20-25.02.2026	EUR	2'400'000		2'400'000			
-	FRANCE (GOVT OF) 0%/21-25.02.2027	EUR	2'100'000		700'000	1'400'000	1'259'018.29	0.11
-	FRANCE (GOVT OF) 0%/21-25.11.2031	EUR	2'800'000		880'000	1'920'000	1'500'997.76	0.14
-	FRANCE (GOVT OF) 0%/22-25.05.2032	EUR	1'900'000		740'000	1'160'000	890'234.96	0.08
0.750	FRANCE (GOVT OF) 0.75%/22-25.02.2028	EUR	2'370'000		780'000	1'590'000	1'426'217.34	0.13

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.250	FRANCE (GOVT OF) 1.25%/22-25.05.2038	EUR	580'000	740'000	470'000	850'000	621'875.53	0.06
0.500	FRANCE (GOVT OF) -144A- 0.5%/20-25.05.2040	EUR	1'381'000		430'000	951'000	587'292.20	0.05
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.05.2072	EUR	834'000		400'000	434'000	135'027.80	0.01
0.500	FRANCE (GOVT OF) -144A- 0.5%/21-25.06.2044	EUR	984'000		300'000	684'000	376'556.75	0.03
0.750	FRANCE (GOVT OF) -144A- 0.75%/21-25.05.2053	EUR	1'500'000	100'000	650'000	950'000	443'045.42	0.04
2.500	FRANCE (GOVT OF) -144A- 2.5%/22-25.05.2043	EUR	800'000	500'000	670'000	630'000	512'058.75	0.05
2.750	FRANCE (GOVT OF) -144A- 2.75%/24-25.02.2030	EUR		1'100'000		1'100'000	1'040'977.28	0.09
3.000	FRANCE (GOVT OF) -144A- 3%/23-25.05.2054	EUR	1'210'000		420'000	790'000	650'142.61	0.06
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.06.2049	EUR		400'000	150'000	250'000	212'521.04	0.02
3.000	FRANCE (GOVT OF) -144A- 3%/24-25.11.2034	EUR		1'250'000		1'250'000	1'164'936.75	0.11
3.250	FRANCE (GOVT OF) -144A- 3.25%/24-25.05.2055	EUR		700'000		700'000	601'818.65	0.05
2.000	FRANCE (GOVT OF) 2%/22-25.11.2032	EUR	2'370'000		880'000	1'490'000	1'313'540.78	0.12
2.500	FRANCE (GOVT OF) 2.5%/23-24.09.2026	EUR	1'400'000	200'000	500'000	1'100'000	1'037'811.46	0.09
2.500	FRANCE (GOVT OF) 2.5%/24-24.09.2027	EUR		800'000		800'000	755'336.71	0.07
2.750	FRANCE (GOVT OF) 2.75%/23-25.02.2029	EUR	1'800'000			1'800'000	1'708'063.95	0.15
3.000	FRANCE (GOVT OF) 3%/23-25.05.2033	EUR	1'870'000	300'000	980'000	1'190'000	1'121'590.89	0.10
3.500	FRANCE (GOVT OF) 3.5%/23-25.11.2033	EUR	1'100'000	800'000	580'000	1'320'000	1'286'678.61	0.12
-	FRANCE 0%/19-25.03.2025	EUR	2'445'000		2'445'000			
-	FRANCE 0%/19-25.11.2029	EUR	2'350'000		730'000	1'620'000	1'351'498.70	0.12
-	FRANCE 0%/20-25.11.2030	EUR	2'684'000		730'000	1'954'000	1'579'784.64	0.14
0.250	FRANCE 0.25%/15-25.11.2026	EUR	2'000'000		650'000	1'350'000	1'226'698.38	0.11
0.500	FRANCE 0.5%/15-25.05.2025	EUR	2'230'000		2'230'000			
0.500	FRANCE 0.5%/15-25.05.2026	EUR	2'690'000		1'500'000	1'190'000	1'094'917.35	0.10
0.500	FRANCE 0.5%/19-25.05.2029	EUR	2'900'000		1'390'000	1'510'000	1'306'109.97	0.12
0.750	FRANCE 0.75%/17-25.05.2028	EUR	3'130'000		1'120'000	2'010'000	1'794'541.61	0.16
0.750	FRANCE 0.75%/18-25.11.2028	EUR	3'000'000		1'480'000	1'520'000	1'342'791.36	0.12
1.000	FRANCE 1%/14-25.11.2025	EUR	1'960'000		1'960'000			
1.000	FRANCE 1%/17-25.05.2027	EUR	2'000'000		580'000	1'420'000	1'298'089.99	0.12
1.250	FRANCE 1.25%/15-25.05.2036	EUR	2'410'000		810'000	1'600'000	1'229'701.58	0.11
1.250	FRANCE 1.25%/18-25.05.2034	EUR	2'260'000		570'000	1'690'000	1'361'690.85	0.12
1.500	FRANCE 1.5%/15-25.05.2031	EUR	3'050'000		1'320'000	1'730'000	1'514'155.24	0.14
1.750	FRANCE 1.75%/15-25.05.2066	EUR	810'000		340'000	470'000	265'130.61	0.02
1.750	FRANCE 1.75%/17-25.06.2039	EUR	1'600'000	100'000	700'000	1'000'000	770'778.56	0.07
0.750	FRANCE -144A- 0.75%/20-25.05.2052	EUR	1'730'000		745'000	985'000	470'592.39	0.04
1.500	FRANCE -144A- 1.5%/19-25.05.2050	EUR	1'700'000		700'000	1'000'000	613'094.75	0.06
2.000	FRANCE -144A- 2%/17-25.05.2048	EUR	1'560'000		720'000	840'000	594'697.49	0.05
2.500	FRANCE 2.5%/14-25.05.2030	EUR	3'090'000		960'000	2'130'000	1'992'076.73	0.18
2.750	FRANCE 2.75%/12-25.10.2027	EUR	2'880'000		900'000	1'980'000	1'881'765.95	0.17
3.250	FRANCE 3.25%/12-25.05.2045	EUR	1'590'000		710'000	880'000	794'260.21	0.07
3.500	FRANCE 3.5%/10-25.04.2026	EUR	2'380'000		1'370'000	1'010'000	962'221.98	0.09
4.000	FRANCE 4%/04-25.04.2055	EUR	1'035'000	300'000	670'000	665'000	657'406.17	0.06
4.000	FRANCE 4%/05-25.10.2038	EUR	1'370'000		670'000	700'000	705'459.08	0.06
4.000	FRANCE 4%/09-25.04.2060	EUR	930'000	100'000	400'000	630'000	622'534.21	0.06
4.500	FRANCE 4.5%/09-25.04.2041	EUR	2'070'000		1'010'000	1'060'000	1'126'340.90	0.10
4.750	FRANCE 4.75%/03-25.04.2035	EUR	1'535'000		700'000	835'000	894'831.37	0.08
5.500	FRANCE 5.5%/98-25.04.2029	EUR	2'040'000		690'000	1'350'000	1'417'049.04	0.13
5.750	FRANCE 5.75%/01-25.10.2032	EUR	1'800'000		1'100'000	700'000	786'619.37	0.07
6.000	FRANCE 6%/94-25.10.2025	EUR	1'635'000		1'635'000			
							48'300'582.01	**4.38**
Germany								
-	BUNDESOBLIGATION 0%/21-10.04.2026	EUR	3'572'000			3'572'000	3'279'148.50	0.30
-	BUNDESOBLIGATION 0%/22-16.04.2027	EUR	3'000'000		1'430'000	1'570'000	1'413'225.68	0.13
1.300	BUNDESOBLIGATION 1.3%/22-15.10.2027	EUR	3'200'000		990'000	2'210'000	2'039'188.67	0.18
2.100	BUNDESOBLIGATION 2.1%/24-12.04.2029	EUR		1'100'000		1'100'000	1'033'143.07	0.09
2.200	BUNDESOBLIGATION 2.2%/23-13.04.2028	EUR	2'400'000		620'000	1'780'000	1'680'086.78	0.15
2.400	BUNDESOBLIGATION 2.4%/23-19.10.2028	EUR	3'140'000		1'040'000	2'100'000	1'994'790.39	0.18
2.500	BUNDESOBLIGATION 2.5%/24-11.10.2029	EUR		1'000'000		1'000'000	954'411.55	0.09
-	BUNDESOBLIGATION S. -128- 0%/20-10.10.2025	EUR	2'850'000		2'850'000			
-	BUNDESOBLIGATION S. -181- 0%/20-11.04.2025	EUR	2'000'000		2'000'000			
-	BUNDESOBLIGATION S. -184- 0%/21-09.10.2026	EUR	2'430'000		720'000	1'710'000	1'554'909.67	0.14
1.300	BUNDESOBLIGATION S. -186- 1.3%/22-15.10.2027	EUR	700'000			700'000	645'947.24	0.06
2.600	BUNDESREPUB DEUTSCHLAND 2.6%/24-15.08.2034	EUR		2'300'000		2'300'000	2'201'352.48	0.20
-	BUNDESREPUB. DEUTSCHLAND 0%/16-15.08.2026	EUR	3'710'000		1'510'000	2'200'000	2'006'731.10	0.18
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	3'520'000		1'130'000	2'390'000	2'003'466.08	0.18
-	BUNDESREPUB. DEUTSCHLAND 0%/20-15.08.2030	EUR	949'000			949'000	795'842.22	0.07
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.02.2031	EUR	3'170'000		1'170'000	2'000'000	1'656'296.77	0.15
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.05.2036	EUR	2'654'000		820'000	1'834'000	1'308'299.92	0.12
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	1'080'000		440'000	640'000	523'547.02	0.05
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2031	EUR	3'580'000		1'600'000	1'980'000	1'619'334.18	0.15
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2050	EUR	1'370'000		590'000	780'000	379'654.45	0.03

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-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.08.2052	EUR	3'490'000		1'240'000	2'250'000	1'037'298.03	0.09
-	BUNDESREPUB. DEUTSCHLAND 0%/21-15.11.2028	EUR	2'700'000		780'000	1'920'000	1'675'073.48	0.15
-	BUNDESREPUB. DEUTSCHLAND 0%/22-15.02.2032	EUR	3'560'000		1'350'000	2'210'000	1'782'551.56	0.16
0.250	BUNDESREPUB. DEUTSCHLAND 0.25%/17-15.02.2027	EUR	3'420'000		1'550'000	1'870'000	1'697'552.58	0.15
0.500	BUNDESREPUB. DEUTSCHLAND 0.50%/16-15.02.2026	EUR	3'780'000		1'390'000	2'390'000	2'209'893.37	0.20
1.000	BUNDESREPUB. DEUTSCHLAND 1%/15-15.08.2025	EUR	3'900'000		3'900'000			
1.000	BUNDESREPUB. DEUTSCHLAND 1%/22-15.05.2038	EUR	2'493'000		800'000	1'693'000	1'312'571.95	0.12
1.700	BUNDESREPUB. DEUTSCHLAND 1.7%/22-15.08.2032	EUR	3'120'000		1'120'000	2'000'000	1'810'303.07	0.16
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/22-15.08.2053	EUR	2'482'000	160'000	590'000	2'052'000	1'596'690.11	0.14
1.800	BUNDESREPUB. DEUTSCHLAND 1.8%/23-16.08.2053	EUR	500'000	150'000		650'000	506'602.79	0.05
2.100	BUNDESREPUB. DEUTSCHLAND 2.1%/22-15.11.2029	EUR	2'430'000		580'000	1'850'000	1'735'395.38	0.16
2.200	BUNDESREPUB. DEUTSCHLAND 2.2%/24-15.02.2034	EUR		2'300'000		2'300'000	2'135'285.29	0.19
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	550'000			550'000	517'452.34	0.05
2.300	BUNDESREPUB. DEUTSCHLAND 2.3%/23-15.02.2033	EUR	3'965'000		1'240'000	2'725'000	2'562'911.94	0.23
2.400	BUNDESREPUB. DEUTSCHLAND 2.4%/23-15.11.2030	EUR	730'000			730'000	693'806.02	0.06
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/14-15.08.2046	EUR	3'390'000		1'090'000	2'300'000	2'105'731.72	0.19
2.500	BUNDESREPUB. DEUTSCHLAND 2.5%/24-15.08.2054	EUR	620'000	1'400'000	660'000	1'360'000	1'231'107.62	0.11
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/23-15.08.2033	EUR	2'740'000		800'000	1'940'000	1'861'191.88	0.17
2.600	BUNDESREPUB. DEUTSCHLAND 2.6%/24-15.05.2041	EUR		783'000		783'000	730'677.01	0.07
2.500	BUNDESSCHATZANWEISUNGEN 2.5%/23-13.03.2025	EUR	1'860'000		1'860'000			
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	1'270'000		1'270'000			
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-12.12.2025	EUR	1'070'000		200'000	870'000	822'038.23	0.07
3.100	BUNDESSCHATZANWEISUNGEN 3.1%/23-18.09.2025	EUR	1'200'000		1'200'000			
-	GERMANY 0%/19-15.08.2029	EUR	3'140'000		1'200'000	1'940'000	1'664'325.60	0.15
-	GERMANY 0%/19-15.08.2050	EUR	3'915'000		1'150'000	2'765'000	1'343'364.92	0.12
-	GERMANY 0%/20-15.02.2030	EUR	3'180'000		1'180'000	2'000'000	1'695'727.00	0.15
-	GERMANY 0%/20-15.05.2035	EUR	2'430'000		740'000	1'690'000	1'241'957.72	0.11
-	GERMANY 0%/20-15.11.2027	EUR	2'450'000		880'000	1'570'000	1'397'320.40	0.13
0.250	GERMANY 0.25%/18-15.08.2028	EUR	3'200'000		1'170'000	2'030'000	1'796'281.60	0.16
0.250	GERMANY 0.25%/19-15.02.2029	EUR	3'300'000		1'200'000	2'100'000	1'841'111.32	0.17
0.500	GERMANY 0.5%/17-15.08.2027	EUR	3'690'000		1'670'000	2'020'000	1'830'019.14	0.17
0.500	GERMANY 0.5%/18-15.02.2028	EUR	3'210'000		1'180'000	2'030'000	1'826'069.90	0.17
1.250	GERMANY 1.25%/17-15.08.2048	EUR	3'934'000		1'260'000	2'674'000	1'902'831.96	0.17
2.500	GERMANY 2.5%/12-04.07.2044	EUR	3'240'000		1'290'000	1'950'000	1'789'056.34	0.16
3.250	GERMANY 3.25%/10-04.07.2042	EUR	2'010'000		800'000	1'210'000	1'231'550.10	0.11
4.250	GERMANY 4.25%/07-04.07.2039	EUR	2'190'000		820'000	1'370'000	1'538'447.29	0.14
4.750	GERMANY 4.75%/08-04.07.2040	EUR	2'190'000		660'000	1'530'000	1'820'869.68	0.17
4.750	GERMANY 4.75%/98-04.07.2028	EUR	1'500'000		520'000	980'000	1'000'542.22	0.09
5.500	GERMANY 5.5%/00-04.01.2031	EUR	2'390'000		1'000'000	1'390'000	1'540'329.68	0.14
5.625	GERMANY 5.625%/98-04.01.2028	EUR	1'895'000		680'000	1'215'000	1'253'266.73	0.11
6.500	GERMANY 6.5%/97-04.07.2027	EUR	1'500'000		520'000	980'000	1'013'420.94	0.09
6.250	GERMANY S. 00 6.25%/00-04.01.2030	EUR	1'445'000		610'000	835'000	930'568.52	0.08
4.750	GERMANY S. 0301 4.75%/03-04.07.2034	EUR	2'740'000		1'200'000	1'540'000	1'735'541.81	0.16
4.000	GERMANY S. 05 4%/05-04.01.2037	EUR	3'001'000		1'290'000	1'711'000	1'849'882.16	0.17
							87'355'995.17	**7.92**
Greece								
-	HELLENIC REPUBLIC -144A- 0%/21-12.02.2026	EUR	250'000		250'000			
0.750	HELLENIC REPUBLIC -144A- 0.75%/21-18.06.2031	EUR	220'000		60'000	160'000	133'011.33	0.01
1.500	HELLENIC REPUBLIC -144A- 1.5%/20-18.06.2030	EUR	200'000			200'000	177'677.52	0.02
1.750	HELLENIC REPUBLIC -144A- 1.75%/22-18.06.2032	EUR	130'000			130'000	112'882.59	0.01
1.875	HELLENIC REPUBLIC -144A- 1.875%/19-23.07.2026	EUR	250'000			250'000	234'102.79	0.02
1.875	HELLENIC REPUBLIC -144A- 1.875%/20-04.02.2035	EUR	160'000			160'000	133'688.32	0.01
1.875	HELLENIC REPUBLIC -144A- 1.875%/21-24.01.2052	EUR	130'000		50'000	80'000	51'908.67	0.00
3.375	HELLENIC REPUBLIC -144A- 3.375%/24-15.06.2034	EUR	143'000			143'000	136'816.84	0.01
3.875	HELLENIC REPUBLIC -144A- 3.875%/19-12.03.2029	EUR	150'000			150'000	148'553.83	0.01
3.875	HELLENIC REPUBLIC -144A- 3.875%/23-15.06.2028	EUR	120'000			120'000	118'225.23	0.01
4.250	HELLENIC REPUBLIC -144A- 4.25%/23-15.06.2033	EUR	170'000			170'000	173'657.12	0.02
4.375	HELLENIC REPUBLIC -144A- 4.375%/23-18.07.2038	EUR	130'000			130'000	133'373.96	0.01
3.750	HELLENIC REPUBLIC 3.75%/17-30.01.2028	EUR	220'000			220'000	215'420.05	0.02
3.900	HELLENIC REPUBLIC 3.9%/17-30.01.2033	EUR	260'000		60'000	200'000	199'589.85	0.02
4.000	HELLENIC REPUBLIC 4%/17-30.01.2037	EUR	200'000		50'000	150'000	150'107.38	0.01
4.200	HELLENIC REPUBLIC 4.2%/17-30.01.2042	EUR	200'000		100'000	100'000	100'197.85	0.01
							2'219'213.33	**0.20**
Hungary								
5.500	HUNGARY B. 5.5%/14-24.06.2025	HUF	50'000'000		50'000'000			
1.000	HUNGARY GOVERNMENT BOND 1%/19-26.11.2025	HUF	45'000'000		45'000'000			
3.000	HUNGARY GOVERNMENT BOND 3%/20-25.04.2041	HUF	50'000'000			50'000'000	73'891.68	0.01
1.500	HUNGARY GOVERNMENT BOND S. -2026/E- 1.5%/20-22.04.2026	HUF	250'000'000		160'000'000	90'000'000	201'286.86	0.02
2.000	HUNGARY GOVERNMENT BOND S. -2029/A- 2%/20-23.05.2029	HUF	50'000'000			50'000'000	99'113.12	0.01
2.250	HUNGARY GOVERNMENT BOND S. -2033/A- 2.25%/20-20.04.2033	HUF	150'000'000			150'000'000	258'206.64	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	HUNGARY GOVERNMENT BOND S. -2034/A- 2.25%/21-22.06.2034	HUF	50'000'000			50'000'000	82'907.54	0.01
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/18-27.10.2038	HUF	30'000'000			30'000'000	47'081.65	0.00
3.000	HUNGARY GOVERNMENT BOND S. -A- 3%/19-21.08.2030	HUF	160'350'000			160'350'000	318'906.72	0.03
2.500	HUNGARY GOVERNMENT BOND S. -C- 2.5%/18-24.10.2024	HUF	100'000'000		100'000'000			
2.750	HUNGARY GOVERNMENT BOND S. -D- 2.75%/17-22.12.2026	HUF	85'000'000			85'000'000	188'261.12	0.02
3.000	HUNGARY S. 27/A 3%/16-27.10.2027	HUF	250'000'000			250'000'000	541'383.56	0.05
3.000	HUNGARY S. -B- 3%/15-26.06.2024	HUF	100'000'000		100'000'000			
							1'811'038.89	**0.16**
Indonesia								
6.125	INDONESIA 6.125%/12-15.05.2028	IDR	18'000'000'000		5'400'000'000	12'600'000'000	674'813.02	0.06
7.500	INDONESIA GOVERNMENT 7.5%/17-15.05.2038	IDR	4'000'000'000		1'000'000'000	3'000'000'000	169'570.66	0.02
10.250	INDONESIA GOVERNMENT S. -FR0042- 10.25%/07-15.07.2027	IDR	1'000'000'000			1'000'000'000	58'699.68	0.01
6.375	INDONESIA GOVERNMENT S. -FR0062- 6.375%/12-15.04.2042	IDR	2'000'000'000			2'000'000'000	101'228.23	0.01
8.750	INDONESIA GOVERNMENT S. -FR0067- 8.75%/13-15.02.2044	IDR	7'000'000'000		2'000'000'000	5'000'000'000	318'489.68	0.03
7.500	INDONESIA GOVERNMENT S. -FR0074- 7.5%/16-15.08.2032	IDR	4'000'000'000		1'200'000'000	2'800'000'000	157'509.59	0.01
7.375	INDONESIA GOVERNMENT S. -FR0076- 7.375%/17-15.05.2048	IDR	15'000'000'000		4'500'000'000	10'500'000'000	589'875.23	0.05
8.250	INDONESIA GOVERNMENT S. -FR0078- 8.25%/18-15.05.2029	IDR	10'000'000'000		3'000'000'000	7'000'000'000	401'466.18	0.04
8.375	INDONESIA GOVERNMENT S. -FR0079- 8.375%/19-15.04.2039	IDR	9'600'000'000		2'000'000'000	7'600'000'000	461'269.30	0.04
7.500	INDONESIA GOVERNMENT S. -FR0080- 7.5%/19-15.06.2035	IDR	38'000'000'000		26'400'000'000	11'600'000'000	654'081.28	0.06
6.500	INDONESIA GOVERNMENT S. -FR0081- 6.5%/19-15.06.2025	IDR	12'000'000'000		12'000'000'000			
7.000	INDONESIA GOVERNMENT S. -FR0082- 7%/19-15.09.2030	IDR	19'000'000'000		5'700'000'000	13'300'000'000	730'055.84	0.07
7.500	INDONESIA GOVERNMENT S. -FR0083- 7.5%/19-15.04.2040	IDR	18'000'000'000		5'000'000'000	13'000'000'000	737'933.29	0.07
7.250	INDONESIA GOVERNMENT S. -FR0084- 7.25%/20-15.02.2026	IDR	20'000'000'000		18'000'000'000	2'000'000'000	109'691.47	0.01
5.500	INDONESIA GOVERNMENT S. -FR0086- 5.5%/20-15.04.2026	IDR	20'000'000'000		10'000'000'000	10'000'000'000	539'015.77	0.05
6.500	INDONESIA GOVERNMENT S. -FR0087- 6.5%/20-15.02.2031	IDR	20'000'000'000		6'000'000'000	14'000'000'000	749'299.55	0.07
6.875	INDONESIA GOVERNMENT S. -FR0089- 6.875%/21-15.08.2051	IDR	5'000'000'000		1'500'000'000	3'500'000'000	186'994.98	0.02
5.125	INDONESIA GOVERNMENT S. -FR0090- 5.125%/21-15.04.2027	IDR	10'000'000'000		3'000'000'000	7'000'000'000	370'895.25	0.03
6.375	INDONESIA GOVERNMENT S. -FR0091- 6.375%/21-15.04.2032	IDR	10'000'000'000		3'000'000'000	7'000'000'000	371'621.80	0.03
7.125	INDONESIA GOVERNMENT S. -FR0092- 7.125%/21-15.06.2042	IDR	17'500'000'000		7'000'000'000	10'500'000'000	575'514.14	0.05
6.375	INDONESIA GOVERNMENT S. -FR0095- 6.375%/22-15.08.2028	IDR	10'000'000'000		3'000'000'000	7'000'000'000	378'935.07	0.03
7.000	INDONESIA GOVERNMENT S. -FR0096- 7%/22-15.02.2033	IDR		15'000'000'000		15'000'000'000	825'114.24	0.07
7.125	INDONESIA GOVERNMENT S. -FR0097- 7.125%/22-15.06.2043	IDR	10'000'000'000		3'000'000'000	7'000'000'000	386'457.01	0.04
7.125	INDONESIA GOVERNMENT S. -FR0098- 7.125%/22-15.06.2038	IDR	7'000'000'000		2'000'000'000	5'000'000'000	274'260.54	0.02
6.625	INDONESIA GOVERNMENT S. -FR0100- 6.625%/23-15.02.2034	IDR	10'000'000'000	6'000'000'000	3'000'000'000	13'000'000'000	701'892.73	0.06
6.875	INDONESIA GOVERNMENT S. -FR0101- 6.875%/23-15.04.2029	IDR		12'000'000'000	3'600'000'000	8'400'000'000	462'262.25	0.04
6.875	INDONESIA GOVERNMENT S. -FR0102- 6.875%/24-15.07.2054	IDR		4'000'000'000	1'200'000'000	2'800'000'000	149'876.44	0.01
6.750	INDONESIA GOVERNMENT S. -FR0103- 6.75%/24-15.07.2035	IDR		4'000'000'000		4'000'000'000	214'864.49	0.02
7.375	INDONESIA GOVERNMENT S. -FRSDG00- 7.375%/22-15.10.2030	IDR		15'000'000'000		15'000'000'000	841'739.47	0.08
8.375	INDONESIA S. -FR0056- 8.375%/10-15.09.2026	IDR	37'000'000'000		26'100'000'000	10'900'000'000	611'424.70	0.06
7.000	INDONESIA S. FR0059 7%/11-15.05.2027	IDR	8'800'000'000		2'000'000'000	6'800'000'000	373'692.86	0.03
6.625	INDONESIA S. FR0065 6.625%/12-15.05.2033	IDR	42'938'000'000		28'000'000'000	14'938'000'000	802'760.77	0.07
8.375	INDONESIA S. FR0068 8.375%/13-15.03.2034	IDR	20'000'000'000		6'000'000'000	14'000'000'000	837'882.74	0.08
9.000	INDONESIA S. FR0071 9%/13-15.03.2029	IDR	12'000'000'000		3'600'000'000	8'400'000'000	493'336.23	0.04
8.250	INDONESIA S. -FR0072- 8.25%/15-15.05.2036	IDR	17'400'000'000		5'200'000'000	12'200'000'000	732'918.17	0.07
8.750	INDONESIA S. -FR0073- 8.75%/15-15.05.2031	IDR	3'000'000'000			3'000'000'000	178'654.04	0.02
6.875	PERUSAHAAN PENERBIT SBSN 6.875%/23-15.12.2049	IDR		3'000'000'000		3'000'000'000	159'793.04	0.01
6.100	PERUSAHAAN PENERBIT SBSN S. -PBS004- 6.1%/12-15.02.2037	IDR		3'400'000'000		3'400'000'000	173'663.52	0.02
							16'557'553.25	**1.50**
Ireland								
2.000	IRELAND (reg. -S-) 2%/15-18.02.2045	EUR	1'840'000		740'000	1'100'000	888'056.81	0.08
0.200	IRELAND 0.20% 2027 0.2%/20-15.05.2027	EUR	700'000			700'000	630'488.32	0.06
0.400	IRELAND 0.4% 2035 0.4%/20-15.05.2035	EUR	800'000		270'000	530'000	395'826.96	0.04
1.000	IRELAND 1%/16-15.05.2026	EUR	900'000			900'000	833'499.80	0.08
1.100	IRELAND 1.10% 2029 1.1%/19-15.05.2029	EUR	1'690'000		680'000	1'010'000	905'155.77	0.08
1.300	IRELAND 1.3% 2033 1.3%/18-15.05.2033	EUR	850'000			850'000	725'766.75	0.07
1.350	IRELAND 1.35% 2031 1.35%/18-18.03.2031	EUR	990'000		310'000	680'000	601'797.80	0.05
1.500	IRELAND 1.5% 2050 1.5%/19-15.05.2050	EUR	1'230'000		440'000	790'000	550'621.61	0.05
1.700	IRELAND 1.7%/17-15.05.2037	EUR	1'330'000		570'000	760'000	632'177.41	0.06
2.400	IRELAND 2.4%/14-15.05.2030	EUR	1'485'000		550'000	935'000	880'603.74	0.08
0.900	IRELAND 2028 0.9%/18-15.05.2028	EUR	1'500'000		300'000	1'200'000	1'084'428.76	0.10
5.400	IRELAND 5.4%/09-13.03.2025	EUR	1'350'000		1'350'000			
3.000	IRELAND GOVERNMENT BOND 3%/23-18.10.2043	EUR	500'000	150'000	200'000	450'000	427'321.35	0.04
0.350	IRISH GOVERNMENT 0.35%/22-18.10.2032	EUR	800'000		280'000	520'000	415'431.48	0.04
-	IRISH TSY 0% 2031 0%/21-18.10.2031	EUR	1'250'000		340'000	910'000	727'112.83	0.07
0.200	IRISH TSY 0.2% 2030 0.2%/20-18.10.2030	EUR	1'370'000		570'000	800'000	665'991.25	0.06
0.550	IRISH TSY 0.55% 2041 0.55%/21-22.04.2041	EUR	700'000		290'000	410'000	269'477.33	0.02
							10'633'757.97	**0.96**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS	5'000'000		1'000'000	4'000'000	860'282.59	0.08
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	3'400'000		1'000'000	2'400'000	600'050.57	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.250	ISRAEL 2.25%/18-28.09.2028	ILS	2'800'000		800'000	2'000'000	470'015.78	0.04
3.750	ISRAEL 3.75%/14-31.03.2024	ILS	1'000'000		1'000'000			
3.750	ISRAEL 3.75%/17-31.03.2047	ILS	3'210'000			3'210'000	710'213.55	0.06
5.500	ISRAEL 5.5%/12-31.01.2042	ILS	5'200'000		2'000'000	3'200'000	894'488.47	0.08
6.250	ISRAEL 6.25%/06-30.10.2026	ILS	1'500'000			1'500'000	388'579.80	0.04
0.500	ISRAEL FIXED BOND 0.5%/20-30.04.2025	ILS	500'000		500'000			
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	2'200'000		500'000	1'700'000	411'337.33	0.04
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS	3'500'000			3'500'000	720'993.82	0.07
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS	900'000			900'000	216'004.74	0.02
							5'271'966.65	**0.48**
Italy								
-	BUONI POLIENNALI DEL TES 0%/21-01.04.2026	EUR	1'400'000			1'400'000	1'283'409.04	0.12
0.250	BUONI POLIENNALI DEL TES 0.25%/21-15.03.2028	EUR	1'000'000		400'000	600'000	528'018.94	0.05
0.450	BUONI POLIENNALI DEL TES 0.45%/21-15.02.2029	EUR	400'000			400'000	345'977.15	0.03
0.500	BUONI POLIENNALI DEL TES 0.5%/20-01.02.2026	EUR	1'160'000			1'160'000	1'071'631.87	0.10
0.500	BUONI POLIENNALI DEL TES 0.5%/21-15.07.2028	EUR	800'000		290'000	510'000	448'806.81	0.04
0.900	BUONI POLIENNALI DEL TES 0.9%/20-01.04.2031	EUR	1'100'000		340'000	760'000	632'652.27	0.06
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.03.2037	EUR	802'000		300'000	502'000	351'108.27	0.03
0.950	BUONI POLIENNALI DEL TES 0.95%/21-01.06.2032	EUR	1'100'000		460'000	640'000	517'889.47	0.05
1.100	BUONI POLIENNALI DEL TES 1.1%/22-01.04.2027	EUR	645'000		200'000	445'000	408'043.19	0.04
1.200	BUONI POLIENNALI DEL TES 1.2%/22-15.08.2025	EUR	392'000		392'000			
-	BUONI POLIENNALI DEL TES -144A- 0%/21-01.08.2026	EUR	672'000			672'000	611'754.40	0.06
0.600	BUONI POLIENNALI DEL TES -144A- 0.6%/21-01.08.2031	EUR	900'000		400'000	500'000	404'540.99	0.04
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/20-15.09.2027	EUR	1'040'000			1'040'000	943'874.85	0.09
0.950	BUONI POLIENNALI DEL TES -144A- 0.95%/21-01.12.2031	EUR	918'000		400'000	518'000	424'980.38	0.04
1.500	BUONI POLIENNALI DEL TES -144A- 1.5%/21-30.04.2045	EUR	385'000			385'000	242'264.24	0.02
1.650	BUONI POLIENNALI DEL TES -144A- 1.65%/20-01.12.2030	EUR	1'862'000		1'200'000	662'000	580'866.51	0.05
1.700	BUONI POLIENNALI DEL TES -144A- 1.7%/20-01.09.2051	EUR	910'000		400'000	510'000	303'798.56	0.03
1.800	BUONI POLIENNALI DEL TES -144A- 1.8%/20-01.03.2041	EUR	1'250'000		700'000	550'000	391'444.46	0.04
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/21-01.03.2072	EUR	561'000		350'000	211'000	123'790.54	0.01
2.150	BUONI POLIENNALI DEL TES -144A- 2.15%/22-01.09.2052	EUR	680'000		400'000	280'000	181'865.37	0.02
3.250	BUONI POLIENNALI DEL TES -144A- 3.25%/22-01.03.2038	EUR	500'000			500'000	448'471.41	0.04
3.500	BUONI POLIENNALI DEL TES -144A- 3.5%/24-15.02.2031	EUR	450'000			450'000	434'663.42	0.04
4.000	BUONI POLIENNALI DEL TES -144A- 4%/22-30.04.2035	EUR	500'000			500'000	494'376.46	0.04
4.000	BUONI POLIENNALI DEL TES -144A- 4%/23-30.10.2031	EUR		501'000		501'000	499'559.46	0.05
4.050	BUONI POLIENNALI DEL TES -144A- 4.05%/24-30.10.2037	EUR		400'000		400'000	391'241.75	0.04
4.150	BUONI POLIENNALI DEL TES -144A- 4.15%/24-01.10.2039	EUR		446'000		446'000	434'860.88	0.04
4.450	BUONI POLIENNALI DEL TES -144A- 4.45%/23-01.09.2043	EUR	308'000	100'000		408'000	407'596.41	0.04
4.500	BUONI POLIENNALI DEL TES -144A- 4.5%/23-01.10.2053	EUR	339'000	100'000		439'000	437'071.68	0.04
2.100	BUONI POLIENNALI DEL TES 2.1%/19-15.07.2026	EUR	1'090'000		540'000	550'000	515'637.09	0.05
2.500	BUONI POLIENNALI DEL TES 2.5%/18-15.11.2025	EUR	400'000		400'000			
2.500	BUONI POLIENNALI DEL TES 2.5%/22-01.12.2032	EUR	800'000		210'000	590'000	529'124.42	0.05
2.650	BUONI POLIENNALI DEL TES 2.65%/22-01.12.2027	EUR	1'650'000		600'000	1'050'000	993'161.01	0.09
2.800	BUONI POLIENNALI DEL TES 2.8%/22-15.06.2029	EUR	1'450'000		960'000	490'000	463'077.32	0.04
3.400	BUONI POLIENNALI DEL TES 3.4%/22-01.04.2028	EUR	800'000			800'000	772'087.19	0.07
3.400	BUONI POLIENNALI DEL TES 3.4%/23-28.03.2025	EUR	300'000		300'000			
3.450	BUONI POLIENNALI DEL TES 3.45%/24-15.07.2031	EUR		500'000		500'000	480'703.77	0.04
3.800	BUONI POLIENNALI DEL TES 3.8%/23-01.08.2028	EUR	530'000			530'000	518'468.66	0.05
3.850	BUONI POLIENNALI DEL TES 3.85%/22-15.12.2029	EUR	700'000			700'000	689'800.53	0.06
3.850	BUONI POLIENNALI DEL TES 3.85%/23-15.09.2026	EUR	826'000			826'000	793'386.94	0.07
3.850	BUONI POLIENNALI DEL TES 3.85%/24-01.07.2034	EUR		700'000		700'000	681'814.49	0.06
4.100	BUONI POLIENNALI DEL TES 4.1%/23-01.02.2029	EUR	1'050'000		560'000	490'000	485'253.80	0.04
4.200	BUONI POLIENNALI DEL TES 4.2%/23-01.03.2034	EUR	1'070'000		440'000	630'000	631'081.08	0.06
4.350	BUONI POLIENNALI DEL TES 4.35%/23-01.11.2033	EUR	572'000			572'000	579'621.07	0.05
4.400	BUONI POLIENNALI DEL TES 4.4%/22-01.05.2033	EUR	597'000			597'000	607'639.30	0.06
3.850	BUONI POLIENNALI DEL TES S. -11Y- 3.85%/24-01.02.2035	EUR		400'000		400'000	388'201.33	0.04
4.300	BUONI POLIENNALI DEL TES S. -30Y- -144A- 4.3%/24-01.10.2054	EUR		350'000		350'000	336'070.34	0.03
0.350	ITALY BTP 0.35%/19-01.02.2025	EUR	840'000		840'000			
0.850	ITALY BTP 0.85%/19-15.01.2027	EUR	700'000			700'000	640'892.46	0.06
0.950	ITALY BTP 0.95%/20-01.08.2030	EUR	800'000			800'000	680'182.09	0.06
1.250	ITALY BTP 1.25%/16-01.12.2026	EUR	1'530'000		900'000	630'000	581'954.75	0.05
1.350	ITALY BTP 1.35%/19-01.04.2030	EUR	1'850'000		1'100'000	750'000	657'169.26	0.06
1.450	ITALY BTP 1.45%/17-15.11.2024	EUR	1'480'000		1'480'000			
1.450	ITALY BTP 1.45%/18-15.05.2025	EUR	720'000		720'000			
1.500	ITALY BTP 1.5%/15-01.06.2025	EUR	640'000		640'000			
1.600	ITALY BTP 1.6%/16-01.06.2026	EUR	1'170'000			1'170'000	1'090'144.00	0.10
1.650	ITALY BTP 1.65%/15-01.03.2032	EUR	1'090'000		300'000	790'000	676'624.78	0.06
1.450	ITALY BTP -144A- 1.45%/20-01.03.2036	EUR	540'000			540'000	412'234.15	0.04
2.450	ITALY BTP -144A- 2.45%/20-01.09.2050	EUR	828'000		350'000	478'000	337'661.33	0.03
2.950	ITALY BTP -144A- 2.95%/17-01.09.2038	EUR	700'000		240'000	460'000	398'263.47	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.100	ITALY BTP -144A- 3.1%/19-01.03.2040	EUR	448'000			448'000	387'488.07	0.04
3.350	ITALY BTP -144A- 3.35%/19-01.03.2035	EUR	1'040'000		440'000	600'000	560'210.50	0.05
3.450	ITALY BTP -144A- 3.45%/17-01.03.2048	EUR	740'000		200'000	540'000	465'202.75	0.04
3.850	ITALY BTP -144A- 3.85%/19-01.09.2049	EUR	500'000			500'000	455'763.47	0.04
2.000	ITALY BTP 2%/15-01.12.2025	EUR	1'600'000		1'600'000			
2.000	ITALY BTP 2%/18-01.02.2028	EUR	1'640'000		890'000	750'000	696'852.92	0.06
2.050	ITALY BTP 2.05%/17-01.08.2027	EUR	1'400'000		800'000	600'000	560'154.83	0.05
2.200	ITALY BTP 2.2%/17-01.06.2027	EUR	1'400'000		780'000	620'000	581'380.50	0.05
2.250	ITALY BTP 2.25%/16-01.09.2036	EUR	850'000		320'000	530'000	437'634.49	0.04
2.450	ITALY BTP 2.45%/16-01.09.2033	EUR	1'660'000		1'050'000	610'000	539'681.64	0.05
2.700	ITALY BTP 2.7%/16-01.03.2047	EUR	760'000		200'000	560'000	429'062.53	0.04
2.800	ITALY BTP 2.8%/16-01.03.2067	EUR	486'000		120'000	366'000	258'117.75	0.02
2.800	ITALY BTP 2.8%/18-01.12.2028	EUR	970'000		280'000	690'000	654'905.70	0.06
3.000	ITALY BTP 3%/19-01.08.2029	EUR	1'280'000		570'000	710'000	676'901.61	0.06
3.250	ITALY BTP 3.25%/14-01.09.2046	EUR	860'000	200'000	400'000	660'000	555'735.03	0.05
3.500	ITALY BTP 3.5%/14-01.03.2030	EUR	1'195'000		290'000	905'000	880'492.14	0.08
3.750	ITALY BTP 3.75%/14-01.09.2024	EUR	550'000		550'000			
4.000	ITALY BTP 4%/05-01.02.2037	EUR	1'350'000		360'000	990'000	970'374.68	0.09
4.500	ITALY BTP 4.5%/10-01.03.2026	EUR	1'700'000		970'000	730'000	699'990.22	0.06
4.750	ITALY BTP 4.75%/13-01.09.2028	EUR	740'000			740'000	747'238.44	0.07
4.750	ITALY BTP 4.75%/13-01.09.2044	EUR	870'000		270'000	600'000	624'588.76	0.06
5.000	ITALY BTP 5%/03-01.08.2034	EUR	810'000	375'000	500'000	685'000	727'877.18	0.07
5.000	ITALY BTP 5%/07-01.08.2039	EUR	1'197'000	500'000	900'000	797'000	850'681.92	0.08
5.000	ITALY BTP 5%/09-01.09.2040	EUR	1'040'000		350'000	690'000	735'160.42	0.07
5.000	ITALY BTP 5%/98-01.03.2025	EUR	1'790'000		1'790'000			
5.250	ITALY BTP 5.25%/98-01.11.2029	EUR	1'300'000		400'000	900'000	940'777.39	0.09
5.750	ITALY BTP 5.75%/02-01.02.2033	EUR	1'100'000		250'000	850'000	938'685.08	0.09
6.000	ITALY BTP 6%/99-01.05.2031	EUR	1'920'000		920'000	1'000'000	1'101'284.25	0.10
6.500	ITALY BTP 6.5%/97-01.11.2027	EUR	90'000	300'000		390'000	405'191.98	0.04
							45'166'247.66	**4.10**
Japan								
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	530'000'000		310'000'000	220'000'000	1'280'495.17	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	340'000'000			340'000'000	1'973'340.40	0.18
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	430'000'000		150'000'000	280'000'000	1'620'429.58	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	230'000'000			230'000'000	1'327'298.95	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	320'000'000		50'000'000	270'000'000	1'553'874.31	0.14
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	410'000'000		100'000'000	310'000'000	1'778'590.09	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	480'000'000		287'000'000	193'000'000	1'104'237.38	0.10
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	450'000'000		217'000'000	233'000'000	1'329'618.10	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	308'000'000	160'000'000	71'000'000	397'000'000	2'259'084.88	0.20
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	390'000'000		100'000'000	290'000'000	1'646'020.58	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	365'000'000		50'000'000	315'000'000	1'782'573.00	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	350'000'000		50'000'000	300'000'000	1'692'770.99	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	450'000'000		216'000'000	234'000'000	1'315'876.18	0.12
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	450'000'000		216'000'000	234'000'000	1'311'682.07	0.12
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	400'000'000		159'000'000	241'000'000	1'356'112.40	0.12
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	350'000'000		114'000'000	236'000'000	1'322'633.55	0.12
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	325'000'000		76'000'000	249'000'000	1'389'704.44	0.13
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	400'000'000		165'000'000	235'000'000	1'337'301.45	0.12
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	300'000'000			300'000'000	1'701'488.48	0.15
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	420'000'000		169'000'000	251'000'000	1'406'649.82	0.13
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	230'000'000			230'000'000	1'328'211.08	0.12
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY		231'000'000		231'000'000	1'307'115.82	0.12
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY		100'000'000		100'000'000	574'028.91	0.05
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	512'000'000		285'000'000	227'000'000	1'337'594.69	0.12
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	532'700'000		308'000'000	224'700'000	1'321'116.20	0.12
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	445'000'000		220'000'000	225'000'000	1'320'003.42	0.12
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	450'000'000		100'000'000	350'000'000	2'048'083.55	0.19
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	390'000'000			390'000'000	2'276'461.02	0.21
0.005	JAPAN (2 YEAR ISSUE) S. -447- 0.005%/23-01.04.2025	JPY	250'000'000		250'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -449- 0.005%/23-01.06.2025	JPY	80'000'000		80'000'000			
0.005	JAPAN (2 YEAR ISSUE) S. -452- 0.005%/23-01.09.2025	JPY	250'000'000		250'000'000			
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	195'000'000			195'000'000	1'012'733.97	0.09
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	105'000'000			105'000'000	560'549.96	0.05
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	191'200'000		100'000'000	91'200'000	484'458.29	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	135'000'000			135'000'000	713'803.66	0.06
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	171'600'000			171'600'000	931'295.97	0.08
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	221'250'000		110'000'000	111'250'000	576'327.11	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	200'000'000		98'000'000	102'000'000	526'993.41	0.05
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	120'000'000			120'000'000	634'400.30	0.06

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	200'000'000		95'000'000	105'000'000	536'964.94	0.05
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	190'000'000		95'000'000	95'000'000	476'362.24	0.04
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	200'000'000		98'000'000	102'000'000	501'232.70	0.05
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	200'000'000		113'000'000	87'000'000	425'071.25	0.04
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	312'000'000		221'000'000	91'000'000	441'641.40	0.04
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	200'000'000		118'000'000	82'000'000	402'422.58	0.04
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	177'000'000		68'000'000	109'000'000	531'841.06	0.05
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	220'000'000		111'000'000	109'000'000	528'676.57	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	190'000'000		83'000'000	107'000'000	524'867.50	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	180'000'000		76'000'000	104'000'000	507'348.68	0.05
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	150'000'000		40'000'000	110'000'000	524'590.61	0.05
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	150'000'000			150'000'000	723'686.87	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	290'000'000		100'000'000	190'000'000	911'683.90	0.08
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	120'000'000			120'000'000	603'908.71	0.05
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	200'000'000		50'000'000	150'000'000	764'725.60	0.07
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	190'000'000			190'000'000	998'460.95	0.09
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	120'000'000			120'000'000	626'495.67	0.06
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	200'000'000			200'000'000	1'040'228.48	0.09
1.500	JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	100'000'000			100'000'000	555'254.56	0.05
1.300	JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY		100'000'000		100'000'000	535'423.84	0.05
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	166'000'000		90'000'000	76'000'000	350'465.97	0.03
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	100'000'000			100'000'000	457'100.34	0.04
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	100'000'000			100'000'000	455'177.18	0.04
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	229'400'000		149'000'000	80'400'000	334'595.27	0.03
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	75'000'000			75'000'000	344'271.84	0.03
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	130'000'000		100'000'000	30'000'000	135'940.77	0.01
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	90'000'000			90'000'000	396'226.99	0.04
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	50'000'000			50'000'000	230'241.99	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	50'000'000			50'000'000	218'219.39	0.02
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	86'650'000			86'650'000	357'428.67	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	210'000'000		170'000'000	40'000'000	159'572.11	0.01
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	70'000'000	50'000'000		120'000'000	476'101.78	0.04
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	80'000'000			80'000'000	315'940.79	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	100'000'000		50'000'000	50'000'000	195'976.08	0.02
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	100'000'000		50'000'000	50'000'000	206'166.26	0.02
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	150'000'000		67'000'000	83'000'000	340'200.80	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	260'000'000		177'000'000	83'000'000	347'778.20	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	150'000'000		110'000'000	40'000'000	166'723.94	0.02
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	110'000'000			110'000'000	456'191.26	0.04
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	147'000'000			147'000'000	606'593.90	0.06
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	260'000'000		176'000'000	84'000'000	344'933.14	0.03
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	150'000'000			150'000'000	667'276.03	0.06
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	50'000'000			50'000'000	239'699.09	0.02
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	100'000'000			100'000'000	489'831.11	0.04
1.600	JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	25'000'000			25'000'000	128'245.16	0.01
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	230'000'000		148'000'000	82'000'000	399'214.16	0.04
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY		150'000'000		150'000'000	691'759.43	0.06
1.600	JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY		130'000'000		130'000'000	660'374.70	0.06
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	162'400'000		63'000'000	99'400'000	397'649.78	0.04
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	180'000'000		102'000'000	78'000'000	297'134.16	0.03
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	180'000'000		97'000'000	83'000'000	276'215.43	0.03
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	230'000'000		50'000'000	180'000'000	585'953.72	0.05
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	180'000'000		60'000'000	120'000'000	415'932.37	0.04
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	110'000'000			110'000'000	420'574.21	0.04
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	55'000'000	80'000'000		135'000'000	563'681.08	0.05
0.100	JAPAN (5 YEAR ISSUE) S. -139- 0.1%/19-20.03.2024	JPY	28'000'000		28'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -141- 0.1%/19-20.09.2024	JPY	50'000'000		50'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -142- 0.1%/20-20.12.2024	JPY	85'000'000		85'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -143- 0.1%/20-20.03.2025	JPY	347'000'000		347'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -144- 0.1%/20-20.06.2025	JPY	398'000'000		398'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -145- 0.1%/20-20.09.2025	JPY	294'000'000		294'000'000			
0.100	JAPAN (5 YEAR ISSUE) S. -146- 0.1%/21-20.12.2025	JPY	450'000'000		450'000'000			
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	200'000'000			200'000'000	1'189'542.37	0.11
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	310'000'000			310'000'000	1'839'741.53	0.17
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	350'000'000			350'000'000	2'072'149.02	0.19
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	380'000'000		171'000'000	209'000'000	1'234'544.69	0.11
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	270'000'000		126'000'000	144'000'000	848'664.00	0.08
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	170'000'000		91'000'000	79'000'000	466'486.15	0.04
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	410'000'000	120'000'000	173'000'000	357'000'000	2'098'761.45	0.19
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	300'000'000		89'000'000	211'000'000	1'240'490.48	0.11
0.300	JAPAN (5 YEAR ISSUE) S. -155- 0.3%/23-20.12.2027	JPY	180'000'000			180'000'000	1'061'902.02	0.10

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	330'000'000		178'000'000	152'000'000	894'075.75	0.08
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	280'000'000			280'000'000	1'638'316.11	0.15
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	170'000'000			170'000'000	992'369.68	0.09
0.200	JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	210'000'000			210'000'000	1'229'854.00	0.11
0.300	JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	210'000'000			210'000'000	1'231'048.36	0.11
0.200	JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY		100'000'000		100'000'000	582'597.25	0.05
0.400	JAPAN (5 YEAR ISSUE) S. -171- 0.4%/24-20.06.2029	JPY		50'000'000		50'000'000	292'233.52	0.03
1.900	JAPAN 1.9%/12-20.09.2042	JPY	110'000'000			110'000'000	656'252.01	0.06
2.000	JAPAN n 124 2%/11-20.12.2030	JPY	115'000'000			115'000'000	726'248.42	0.07
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	55'000'000			55'000'000	337'221.36	0.03
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	193'000'000		77'000'000	116'000'000	707'103.51	0.06
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	213'700'000			213'700'000	1'139'231.52	0.10
0.600	JAPAN n 333 0.6%/14-20.03.2024	JPY	53'000'000		53'000'000			
0.400	JAPAN N -340- 0.4%/15-20.09.2025	JPY	351'000'000		351'000'000			
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	578'900'000		380'000'000	198'900'000	1'184'273.02	0.11
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	113'000'000		33'000'000	80'000'000	426'905.78	0.04
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	201'000'000		121'000'000	80'000'000	425'648.61	0.04
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	208'000'000		129'000'000	79'000'000	370'782.96	0.03
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	231'000'000	30'000'000	116'000'000	145'000'000	493'652.11	0.04
2.300	JAPAN N. 103 2.3%/08-20.06.2028	JPY	12'500'000			12'500'000	78'302.82	0.01
2.200	JAPAN N. 106 2.2%/08-20.09.2028	JPY	37'700'000			37'700'000	235'951.61	0.02
2.200	JAPAN N. 111 2.2%/09-22.06.2029	JPY	8'000'000			8'000'000	50'379.19	0.00
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	90'000'000			90'000'000	557'547.18	0.05
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	139'000'000		90'000'000	49'000'000	305'027.18	0.03
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	71'000'000			71'000'000	445'202.30	0.04
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	92'000'000			92'000'000	568'214.53	0.05
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	153'850'000			153'850'000	956'347.68	0.09
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	206'000'000		50'000'000	156'000'000	969'118.68	0.09
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	200'000'000			200'000'000	1'204'645.45	0.11
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	252'000'000		120'000'000	132'000'000	778'643.39	0.07
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	168'300'000			168'300'000	990'180.32	0.09
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	230'000'000		100'000'000	130'000'000	770'495.15	0.07
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	200'000'000			200'000'000	1'170'459.59	0.11
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	255'900'000		130'000'000	125'900'000	719'730.31	0.07
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	255'000'000		125'000'000	130'000'000	694'751.98	0.06
0.600	JAPAN N. 334 0.6%/14-20.06.2024	JPY	70'000'000		70'000'000			
0.500	JAPAN N. 335 0.5%/14-20.09.2024	JPY	35'000'000		35'000'000			
0.500	JAPAN N. 336 0.5%/14-20.12.2024	JPY	50'400'000		50'400'000			
0.300	JAPAN N. 337 0.3%/14-20.12.2024	JPY	32'700'000		32'700'000			
0.400	JAPAN N. -338- 0.4%/15-20.03.2025	JPY	453'200'000		453'200'000			
0.400	JAPAN N. -339- 0.4%15-20.06.2025	JPY	520'000'000		520'000'000			
0.300	JAPAN N. -341- 0.3%/15-20.12.2025	JPY	322'000'000		322'000'000			
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	352'500'000			352'500'000	2'094'472.86	0.19
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	314'000'000			314'000'000	1'861'619.08	0.17
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	98'000'000			98'000'000	573'670.51	0.05
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	40'000'000			40'000'000	237'398.50	0.02
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	80'000'000			80'000'000	466'545.10	0.04
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	108'000'000		46'000'000	62'000'000	353'367.62	0.03
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	40'000'000			40'000'000	227'661.34	0.02
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	130'000'000		60'000'000	70'000'000	383'697.60	0.03
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	119'000'000		35'000'000	84'000'000	459'000.72	0.04
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY	98'000'000			98'000'000	543'877.74	0.05
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	136'000'000		55'000'000	81'000'000	351'414.57	0.03
2.100	JAPAN N. -74- 2.1%/04-20.12.2024	JPY	20'000'000		20'000'000			
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	142'700'000			142'700'000	680'812.98	0.06
2.300	JAPAN N. 86 2.3%/06-20.03.2026	JPY	26'000'000			26'000'000	158'371.87	0.01
2.300	JAPAN N. 88 2.30%/06-20.06.2026	JPY	135'000'000		81'000'000	54'000'000	330'035.81	0.03
2.200	JAPAN N. 97 2.20%/07-20.09.2027	JPY	13'000'000			13'000'000	80'541.05	0.01
2.100	JAPAN N. 98 2.1%/07-20.09.2027	JPY	16'000'000			16'000'000	98'890.01	0.01
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY	28'000'000			28'000'000	153'693.37	0.01
1.100	JAPAN S. 10 1.1%/03-20.03.2033	JPY	199'000'000		176'000'000	23'000'000	136'866.85	0.01
2.100	JAPAN S. 104 2.1%/08-20.06.2028	JPY	26'000'000			26'000'000	161'878.24	0.01
2.100	JAPAN S. 105 2.1%/08-20.09.2028	JPY	76'000'000			76'000'000	474'156.20	0.04
1.900	JAPAN S. 108 1.9%/09-20.12.2028	JPY	70'000'000			70'000'000	434'323.35	0.04
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	25'000'000			25'000'000	155'407.81	0.01
2.100	JAPAN S. 110 2.1%/09-20.03.2029	JPY	83'000'000			83'000'000	519'745.12	0.05
2.100	JAPAN S. 112 2.1%/09-20.06.2029	JPY	40'000'000			40'000'000	250'885.65	0.02
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	51'000'000			51'000'000	320'502.40	0.03
2.100	JAPAN S. 114 2.1%/09-20.12.2029	JPY	63'000'000			63'000'000	396'643.79	0.04
2.200	JAPAN S. 115 2.2%/09-20.12.2029	JPY	27'000'000			27'000'000	170'733.77	0.02
2.100	JAPAN S. 117 2.1%/10-20.03.2030	JPY	44'000'000			44'000'000	277'554.95	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.000	JAPAN S. 118 2%/10-20.06.2030	JPY	22'000'000			22'000'000	138'393.32	0.01
1.800	JAPAN S. 119 1.8%/10-20.06.2030	JPY	40'000'000			40'000'000	249'146.50	0.02
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	50'000'000			50'000'000	308'334.50	0.03
1.900	JAPAN S. 121 1.9%/10-20.09.2030	JPY	75'000'000			75'000'000	470'314.69	0.04
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	80'000'000		34'000'000	46'000'000	287'014.13	0.03
2.100	JAPAN S. 123 2.1%/10-20.12.2030	JPY	69'000'000			69'000'000	438'044.64	0.04
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	22'000'000			22'000'000	138'355.44	0.01
1.900	JAPAN S. 128 1.9%/11-20.06.2031	JPY	29'000'000			29'000'000	182'656.35	0.02
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	205'000'000		164'000'000	41'000'000	256'740.03	0.02
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	93'000'000			93'000'000	582'921.15	0.05
1.700	JAPAN S. 131 1.7%/11-20.09.2031	JPY	205'000'000		166'000'000	39'000'000	242'936.43	0.02
1.700	JAPAN S. 132 1.7%/11-20.12.2031	JPY	60'000'000			60'000'000	373'997.22	0.03
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	60'000'000			60'000'000	376'413.78	0.03
1.800	JAPAN S. 134 1.8%/12-20.03.2032	JPY	24'000'000			24'000'000	150'572.52	0.01
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	120'000'000		84'000'000	36'000'000	224'393.68	0.02
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	54'000'000			54'000'000	336'427.85	0.03
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	180'000'000		134'000'000	46'000'000	282'796.55	0.03
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	55'000'000			55'000'000	340'448.88	0.03
2.400	JAPAN S. 14 2.4%/04-20.03.2034	JPY	85'000'000			85'000'000	557'050.88	0.05
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	108'000'000			108'000'000	672'490.46	0.06
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	161'000'000			161'000'000	990'966.91	0.09
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	230'000'000		80'000'000	150'000'000	912'812.48	0.08
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	185'000'000			185'000'000	996'058.64	0.09
2.300	JAPAN S. 18 2.3%/05-20.03.2035	JPY	75'000'000		50'000'000	25'000'000	162'401.50	0.01
2.200	JAPAN S. 2 2.2%/09-20.03.2049	JPY	25'000'000			25'000'000	150'578.56	0.01
2.300	JAPAN S. 25 2.3%/07-20.12.2036	JPY	23'000'000			23'000'000	149'024.31	0.01
2.400	JAPAN S. 29 2.4%/08-20.09.2038	JPY	40'000'000		40'000'000			
2.200	JAPAN S. 3 2.2%/10-20.03.2050	JPY	45'000'000			45'000'000	269'473.98	0.02
2.300	JAPAN S. 30 2.3%/09-20.03.2039	JPY	118'700'000		118'700'000			
2.200	JAPAN S. 31 2.2%/09-20.09.2039	JPY	90'000'000		90'000'000			
2.300	JAPAN S. 32 2.3%/10-20.03.2040	JPY	170'000'000		78'000'000	92'000'000	589'273.60	0.05
2.000	JAPAN S. 33 2%/10-20.09.2040	JPY	186'000'000		81'000'000	105'000'000	644'915.82	0.06
2.200	JAPAN S. 34 2.2%/11-20.03.2041	JPY	136'000'000		41'000'000	95'000'000	597'353.13	0.05
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	330'000'000			330'000'000	1'952'909.08	0.18
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	560'000'000		321'000'000	239'000'000	1'411'273.73	0.13
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	190'000'000		81'000'000	109'000'000	664'344.26	0.06
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	82'000'000			82'000'000	469'727.75	0.04
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	85'000'000			85'000'000	485'713.46	0.04
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	180'000'000		110'000'000	70'000'000	309'538.77	0.03
2.400	JAPAN S. 6 2.4%/01-20.11.2031	JPY	45'000'000			45'000'000	292'538.59	0.03
1.900	JAPAN S. 67 1.9%/04-20.03.2024	JPY	10'000'000		10'000'000			
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY	87'350'000			87'350'000	454'313.75	0.04
1.900	JAPAN S. 76 1.9%/05-20.03.2025	JPY	100'000'000		100'000'000			
2.000	JAPAN S. 84 2%/06-20.12.2025	JPY	35'000'000		35'000'000			
2.100	JAPAN S. 85 2.1%/06-20.03.2026	JPY	90'000'000			90'000'000	547'100.85	0.05
2.200	JAPAN S. 89 2.2%/06-20.06.2026	JPY	50'000'000			50'000'000	305'215.34	0.03
1.400	JAPAN S. 9 1.4%/03-20.12.2032	JPY	37'650'000			37'650'000	229'358.92	0.02
2.200	JAPAN S. 90 2.2%/06-20.09.2026	JPY	85'000'000			85'000'000	520'401.28	0.05
2.000	JAPAN S. 93 2%/07-20.03.2027	JPY	26'000'000			26'000'000	159'516.55	0.01
2.100	JAPAN S. 94 2.1%/07-20.03.2027	JPY	128'000'000		50'000'000	78'000'000	479'494.09	0.04
2.300	JAPAN S. 95 2.3%/07-20.06.2027	JPY	65'000'000			65'000'000	402'407.08	0.04
2.100	JAPAN S. 96 2.1%/07-20.06.2027	JPY	47'000'000			47'000'000	289'706.49	0.03
							142'007'964.21	**12.88**
Latvia								
0.250	REPUBLIC OF LATVIA 0.25%/21-23.01.2030	EUR	200'000			200'000	164'881.57	0.01
0.375	REPUBLIC OF LATVIA 0.375%/16-07.10.2026	EUR	200'000			200'000	181'194.35	0.02
1.375	REPUBLIC OF LATVIA 1.375%/16-16.05.2036	EUR	310'000		100'000	210'000	164'317.69	0.01
1.875	REPUBLIC OF LATVIA 1.875%/19-19.02.2049	EUR	200'000		100'000	100'000	69'377.03	0.01
3.875	REPUBLIC OF LATVIA 3.875%/23-12.07.2033	EUR	200'000			200'000	197'750.58	0.02
							777'521.22	**0.07**
Lithuania								
2.125	LITHUANIAN REPUBLIC (reg. -S-) S.-4- 2.125%/15-22.10.2035	EUR	260'000		60'000	200'000	167'409.09	0.02
2.125	REPUBLIC OF LITHUANIA (reg. -S-) 2.125%/14-29.10.2026	EUR	100'000			100'000	93'495.39	0.01
1.625	REPUBLIC OF LITHUANIA 1.625%/19-19.06.2049	EUR	383'000		200'000	183'000	124'057.18	0.01
2.100	REPUBLIC OF LITHUANIA 2.1%/17-26.05.2047	EUR	160'000			160'000	120'669.75	0.01
3.500	REPUBLIC OF LITHUANIA 3.5%/24-13.02.2034	EUR		200'000		200'000	191'576.12	0.02
3.875	REPUBLIC OF LITHUANIA 3.875%/23-14.06.2033	EUR	200'000			200'000	197'891.93	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	REPUBLIC OF LITHUANIA S. -13- 2.125%/22-01.06.2032	EUR	200'000			200'000	177'376.43	0.02
							1'072'475.89	**0.10**
Luxembourg								
-	GRAND DUCHY OF LUXEMBOUR 0%/20-14.09.2032	EUR	250'000			250'000	193'370.89	0.02
-	GRAND DUCHY OF LUXEMBOUR 0%/21-24.03.2031	EUR	480'000			480'000	387'944.16	0.04
3.000	GRAND DUCHY OF LUXEMBOUR 3%/23-02.03.2033	EUR	150'000			150'000	144'411.84	0.01
0.625	GRAND DUCHY OF LUXEMBOURG 0.625%/17-01.02.2027	EUR	780'000		620'000	160'000	145'628.45	0.01
2.250	GRAND DUCHY OF LUXEMBOURG 2.25%/13-19.03.2028	EUR	410'000		350'000	60'000	56'252.97	0.01
-	LUXEMBOURG GOVERNMENT 0%/20-28.04.2030	EUR	70'000			70'000	58'012.17	0.01
							985'620.48	**0.09**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR	2'000'000		600'000	1'400'000	286'147.85	0.03
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR	2'000'000		600'000	1'400'000	290'481.74	0.03
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR	1'500'000		450'000	1'050'000	219'897.58	0.02
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR	60'000			60'000	13'202.28	0.00
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR	350'000		100'000	250'000	54'627.16	0.00
3.882	MALAYSIA GOVERNMENT S. -18/0001- 3.882%/18-14.03.2025	MYR	1'500'000		450'000	1'050'000	212'334.59	0.02
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR	140'000	2'000'000	640'000	1'500'000	332'822.39	0.03
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR	720'000			720'000	163'040.21	0.01
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR	2'000'000		600'000	1'400'000	286'572.09	0.03
3.478	MALAYSIA GOVERNMENT S. -19/0003- 3.478%/19-14.06.2024	MYR	1'000'000		1'000'000			
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR	3'000'000		900'000	2'100'000	425'901.81	0.04
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR	3'000'000		900'000	2'100'000	413'789.76	0.04
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR	4'400'000		1'300'000	3'100'000	619'092.15	0.06
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR	1'500'000		450'000	1'050'000	199'450.51	0.02
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR	600'000	1'000'000		1'600'000	351'096.86	0.03
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR	600'000		180'000	420'000	87'944.86	0.01
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR	2'000'000		600'000	1'400'000	296'129.54	0.03
4.054	MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR		1'000'000		1'000'000	204'227.57	0.02
4.582	MALAYSIA INVESTMNT ISSUE S. -13/0068- 4.582%/13-30.08.2033	MYR	4'000'000		1'200'000	2'800'000	598'155.67	0.05
4.943	MALAYSIA INVESTMNT ISSUE S. -13/0072- 4.943%/13-06.12.2028	MYR	3'000'000		900'000	2'100'000	444'643.45	0.04
3.990	MALAYSIA INVESTMNT ISSUE S. -15/0004- 3.99%/15-15.10.2025	MYR	2'390'000		717'000	1'673'000	339'726.94	0.03
4.786	MALAYSIA INVESTMNT ISSUE S. -15/0006- 4.786%/15-31.10.2035	MYR	6'400'000		2'000'000	4'400'000	962'616.57	0.09
4.070	MALAYSIA INVESTMNT ISSUE S. -16/0003- 4.07%/16-30.09.2026	MYR	800'000		240'000	560'000	114'463.58	0.01
4.258	MALAYSIA INVESTMNT ISSUE S. -17/0001- 4.258%/17-26.07.2027	MYR	600'000		180'000	420'000	86'447.64	0.01
4.895	MALAYSIA INVESTMNT ISSUE S. -17/0004- 4.895%/17-08.05.2047	MYR	2'350'000		700'000	1'650'000	371'207.80	0.03
4.369	MALAYSIA INVESTMNT ISSUE S. -18/0002- 4.369%/18-31.10.2028	MYR	600'000		180'000	420'000	87'203.88	0.01
4.130	MALAYSIA INVESTMNT ISSUE S. -19/0001- 4.13%/19-09.07.2029	MYR	600'000		180'000	420'000	86'630.15	0.01
4.467	MALAYSIA INVESTMNT ISSUE S. -19/0002- 4.467%/19-15.09.2039	MYR	2'500'000		750'000	1'750'000	373'579.04	0.03
3.726	MALAYSIA INVESTMNT ISSUE S. -19/0003- 3.726%/19-31.03.2026	MYR	3'000'000		900'000	2'100'000	426'309.18	0.04
3.655	MALAYSIA INVESTMNT ISSUE S. -19/0004- 3.655%/19-15.10.2024	MYR	1'000'000		1'000'000			
4.638	MALAYSIA INVESTMNT ISSUE S. -19/0005- 4.638%/19-15.11.2049	MYR	1'260'000		300'000	960'000	209'160.57	0.02
4.119	MALAYSIA INVESTMNT ISSUE S. -19/0006- 4.119%/19-30.11.2034	MYR	570'000		150'000	420'000	87'041.52	0.01
3.465	MALAYSIA INVESTMNT ISSUE S. -20/0002- 3.465%/20-15.10.2030	MYR	4'500'000		1'350'000	3'150'000	629'701.32	0.06
3.447	MALAYSIA INVESTMNT ISSUE S. -21/0001- 3.447%/21-15.07.2036	MYR	1'000'000		300'000	700'000	135'724.05	0.01
4.417	MALAYSIA INVESTMNT ISSUE S. -21/0002- 4.417%/21-30.09.2041	MYR	1'560'000		450'000	1'110'000	235'574.77	0.02
4.193	MALAYSIA INVESTMNT ISSUE S. -22/0001- 4.193%/22-07.10.2032	MYR	600'000		180'000	420'000	87'190.03	0.01
5.357	MALAYSIA INVESTMNT ISSUE S. -22/0002- 5.357%/22-15.05.2052	MYR	360'000	1'000'000		1'360'000	326'889.53	0.03
3.599	MALAYSIA INVESTMNT ISSUE S. -23/0001- 3.599%/23-31.07.2028	MYR	2'100'000		630'000	1'470'000	297'908.91	0.03
4.291	MALAYSIA INVESTMNT ISSUE S. -23/0002- 4.291%/23-14.08.2043	MYR	3'000'000		900'000	2'100'000	436'879.37	0.04
4.280	MALAYSIA INVESTMNT ISSUE S. -24/0001- 4.28%/24-23.03.2054	MYR		450'000	100'000	350'000	71'850.90	0.01
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR	4'000'000		1'200'000	2'800'000	566'928.74	0.05
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR	3'000'000		900'000	2'100'000	429'687.64	0.04
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR	3'230'000		1'000'000	2'230'000	454'922.52	0.04
4.127	MALAYSIA S. 12/0004 4.127%/12-15.04.2032	MYR	3'190'000		950'000	2'240'000	462'583.31	0.04
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR	3'000'000		900'000	2'100'000	425'992.49	0.04
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR	4'000'000		1'200'000	2'800'000	569'323.95	0.05
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR	150'000			150'000	33'769.50	0.00
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR	1'500'000		450'000	1'050'000	214'247.52	0.02
							14'023'119.49	**1.27**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN	170'000	100'000		270'000	1'114'774.43	0.10
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN		25'000		25'000	107'228.88	0.01
8.500	MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN		185'000		185'000	795'033.45	0.07
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN	150'000			150'000	587'159.05	0.05
8.000	MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN		20'000		20'000	79'340.51	0.01
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN	150'000			150'000	534'073.22	0.05
10.000	MEXICO 10%/06-20.11.2036	MXN	121'600		50'000	71'600	326'838.20	0.03
5.750	MEXICO 5.75%/15-05.03.2026	MXN	460'000		140'000	320'000	1'366'038.14	0.12
7.750	MEXICO 7.75%/11-13.11.2042	MXN	337'600		100'000	237'600	853'696.04	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
7.750	MEXICO 7.75%/11-29.05.2031	MXN	480'000		200'000	280'000	1'141'249.91	0.10
7.750	MEXICO 7.75%/13-23.11.2034	MXN	120'000	100'000		220'000	861'086.05	0.08
8.000	MEXICO 8%/17-07.11.2047	MXN	290'000		100'000	190'000	686'150.16	0.06
8.500	MEXICO 8.5%/09-18.11.2038	MXN	181'500		50'000	131'500	525'543.32	0.05
8.500	MEXICO 8.5%/09-31.05.2029	MXN	210'000			210'000	900'572.44	0.08
10.000	MEXICO S. -M- 10%/05-05.12.2024	MXN	309'700		309'700			
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN	315'000		90'000	225'000	960'958.06	0.09
							10'839'741.86	**0.98**
Netherlands								
0.500	NETHERLANDS 0.5%/16-15.07.2026	EUR	2'550'000		1'020'000	1'530'000	1'406'206.63	0.13
-	NETHERLANDS -144A- 0%/20-15.01.2027	EUR	2'060'000		790'000	1'270'000	1'147'245.88	0.10
-	NETHERLANDS -144A- 0%/20-15.07.2030	EUR	2'090'000		960'000	1'130'000	939'161.43	0.09
0.250	NETHERLANDS -144A- 0.25%/15-15.07.2025	EUR	2'370'000		2'370'000			
0.250	NETHERLANDS -144A- 0.25%/19-15.07.2029	EUR	1'770'000	150'000	790'000	1'130'000	974'442.68	0.09
0.500	NETHERLANDS -144A- 0.5%/19-15.01.2040	EUR	2'200'000		940'000	1'260'000	858'449.73	0.08
0.750	NETHERLANDS -144A- 0.75%/17-15.07.2027	EUR	2'380'000		950'000	1'430'000	1'301'333.49	0.12
0.750	NETHERLANDS -144A- 0.75%/18-15.07.2028	EUR	2'450'000		890'000	1'560'000	1'397'743.62	0.13
2.500	NETHERLANDS 2.5%/12-15.01.2033	EUR	2'005'000		760'000	1'245'000	1'171'322.89	0.11
2.750	NETHERLANDS 2.75%/14-15.01.2047	EUR	2'680'000		1'030'000	1'650'000	1'535'177.60	0.14
3.750	NETHERLANDS 3.75%/10-15.01.2042	EUR	2'270'000		750'000	1'520'000	1'605'309.40	0.15
4.000	NETHERLANDS 4%/05-15.01.2037	EUR	1'830'000		380'000	1'450'000	1'538'375.73	0.14
5.500	NETHERLANDS 5.5%/98-15.01.2028	EUR	1'290'000		240'000	1'050'000	1'077'088.99	0.10
-	NETHERLANDS GOVERNMENT 0%/21-15.01.2029	EUR	1'241'000			1'241'000	1'070'810.53	0.10
-	NETHERLANDS GOVERNMENT 0%/22-15.01.2026	EUR	1'320'000		1'320'000			
-	NETHERLANDS GOVERNMENT -144A- 0%/20-15.01.2052	EUR	2'390'000	150'000	960'000	1'580'000	718'827.50	0.07
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.01.2038	EUR	1'410'000		600'000	810'000	534'915.23	0.05
-	NETHERLANDS GOVERNMENT -144A- 0%/21-15.07.2031	EUR	1'548'000		330'000	1'218'000	984'847.87	0.09
0.500	NETHERLANDS GOVERNMENT -144A- 0.5%/22-15.07.2032	EUR	1'900'000		800'000	1'100'000	898'452.88	0.08
2.000	NETHERLANDS GOVERNMENT -144A- 2%/22-15.01.2054	EUR	1'050'000	350'000		1'400'000	1'106'876.73	0.10
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.01.2030	EUR	500'000	400'000		900'000	853'636.97	0.08
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/23-15.07.2033	EUR	1'330'000		350'000	980'000	918'678.79	0.08
2.500	NETHERLANDS GOVERNMENT -144A- 2.5%/24-15.07.2034	EUR		1'000'000		1'000'000	932'094.83	0.08
3.250	NETHERLANDS GOVERNMENT -144A- 3.25%/23-15.01.2044	EUR	300'000	450'000		750'000	748'304.14	0.07
							23'719'303.54	**2.15**
New Zealand								
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD	1'020'000		300'000	720'000	311'938.18	0.03
2.750	NEW ZEALAND 2.75%/16-15.04.2025	NZD	1'330'000		1'330'000			
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD	850'000		250'000	600'000	249'574.56	0.02
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD	1'440'000		430'000	1'010'000	493'942.04	0.04
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD	1'490'000		450'000	1'040'000	495'708.38	0.04
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD	1'360'000		400'000	960'000	494'515.75	0.04
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD	800'000		250'000	550'000	249'096.62	0.02
0.500	NEW ZEALAND GOVERNMENT 0.5%/20-15.05.2024	NZD	430'000		430'000			
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	450'000		150'000	300'000	146'344.28	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD	400'000		120'000	280'000	139'855.57	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD		400'000		400'000	196'362.36	0.02
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD	400'000	200'000	150'000	450'000	232'712.01	0.02
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		400'000	120'000	280'000	141'552.97	0.01
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD		350'000	100'000	250'000	124'931.35	0.01
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD	600'000		180'000	420'000	141'406.27	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD	560'000	300'000	250'000	610'000	265'545.38	0.02
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD	400'000		120'000	280'000	92'432.35	0.01
							3'775'918.07	**0.34**
Norway								
1.500	NORWAY 1.5%/16-19.02.2026	NOK	8'700'000	1'600'000	4'000'000	6'300'000	493'815.20	0.04
1.750	NORWAY 1.75%/15-13.03.2025	NOK	10'800'000		10'800'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK	5'700'000			5'700'000	441'449.44	0.04
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK	9'600'000		3'000'000	6'600'000	469'055.75	0.04
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK	6'411'000		2'000'000	4'411'000	326'049.09	0.03
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK	6'500'000		2'000'000	4'500'000	344'402.22	0.03
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK	7'000'000		2'000'000	5'000'000	343'641.61	0.03
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK	7'000'000		2'000'000	5'000'000	359'881.77	0.03
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK	10'000'000		3'700'000	6'300'000	476'863.99	0.04
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK	3'500'000		1'000'000	2'500'000	194'928.37	0.02
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		1'800'000		1'800'000	141'599.47	0.01
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		5'000'000	1'500'000	3'500'000	276'890.48	0.03
							3'868'577.39	**0.35**
Peru								
5.400	BONOS DE TESORERIA -144A- 5.4%/19-12.08.2034	PEN	3'850'000		1'200'000	2'650'000	606'150.81	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
6.850	BONOS DE TESORERIA 6.85%/10-12.02.2042	PEN	1'970'000		600'000	1'370'000	333'868.38	0.03
7.300	BONOS DE TESORERIA 7.3%/23-12.08.2033	PEN	2'980'000		900'000	2'080'000	549'432.02	0.05
6.950	PERU 6.95%/08-12.08.2031	PEN	7'850'000		3'000'000	4'850'000	1'293'755.01	0.12
							2'783'206.22	**0.25**
Poland								
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN	3'320'000	2'000'000	1'900'000	3'420'000	601'030.91	0.05
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN	2'000'000	2'300'000	1'000'000	3'300'000	760'547.24	0.07
-	POLAND GOVERNMENT BOND S. -OK1025- 0%/22-25.10.2025	PLN	3'000'000		900'000	2'100'000	459'571.73	0.04
0.750	POLAND GOVERNMENT BOND S. -PS0425- 0.75%/20-25.04.2025	PLN	2'300'000		2'300'000			
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN	4'300'000		1'000'000	3'300'000	794'963.12	0.07
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		3'000'000	900'000	2'100'000	462'388.33	0.04
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN	4'000'000		1'200'000	2'800'000	584'306.80	0.05
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	2'500'000		1'450'000	1'050'000	235'522.69	0.02
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN	4'500'000		1'350'000	3'150'000	686'644.59	0.06
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN	2'950'000			2'950'000	626'441.58	0.06
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN	4'550'000	300'000	1'365'000	3'485'000	703'446.02	0.06
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN	4'820'000	300'000	1'500'000	3'620'000	653'359.83	0.06
2.500	POLAND S. -PS0424- 2.5%/18-25.04.2024	PLN	1'300'000		1'300'000			
2.250	POLAND S. -PS1024- 2.25%/19-25.10.2024	PLN	1'500'000		1'500'000			
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN	3'600'000		1'000'000	2'600'000	545'842.33	0.05
4.000	POLAND S. -WS0447- 4%/17-25.04.2047	PLN	960'000		300'000	660'000	114'967.27	0.01
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN		1'300'000		1'300'000	297'598.42	0.03
							7'526'630.86	**0.68**
Portugal								
0.475	OBRIGACOES DO TESOURO 0.475%/20-18.10.2030	EUR	1'650'000	100'000	1'060'000	690'000	583'757.29	0.05
0.300	OBRIGACOES DO TESOURO -144A- 0.3%/21-17.10.2031	EUR	800'000		310'000	490'000	399'085.19	0.04
0.700	OBRIGACOES DO TESOURO -144A- 0.7%/20-15.10.2027	EUR	1'120'000	800'000	700'000	1'220'000	1'106'822.07	0.10
0.900	OBRIGACOES DO TESOURO -144A- 0.9%/20-12.10.2035	EUR	370'000	180'000		550'000	420'856.64	0.04
1.000	OBRIGACOES DO TESOURO -144A- 1%/21-12.04.2052	EUR	760'000		430'000	330'000	177'219.33	0.02
1.150	OBRIGACOES DO TESOURO -144A- 1.15%/22-11.04.2042	EUR	400'000			400'000	269'959.64	0.02
1.650	OBRIGACOES DO TESOURO -144A- 1.65%/22-16.07.2032	EUR	560'000			560'000	492'397.15	0.04
2.875	OBRIGACOES DO TESOURO -144A- 2.875%/24-20.10.2034	EUR		500'000		500'000	470'506.88	0.04
3.500	OBRIGACOES DO TESOURO -144A- 3.5%/23-18.06.2038	EUR	200'000	60'000		260'000	252'484.13	0.02
1.950	PORTUGAL -144A- 1.95%/19-15.06.2029	EUR	980'000		290'000	690'000	639'973.16	0.06
2.125	PORTUGAL -144A- 2.125%/18-17.10.2028	EUR	1'300'000		450'000	850'000	796'711.44	0.07
2.250	PORTUGAL -144A- 2.25%/18-18.04.2034	EUR	600'000			600'000	539'756.18	0.05
2.875	PORTUGAL 2.875%/15-15.10.2025	EUR	900'000		900'000			
2.875	PORTUGAL 2.875%/16-21.07.2026	EUR	1'200'000		620'000	580'000	550'625.86	0.05
4.100	PORTUGAL 4.1%/06-15.04.2037	EUR	760'000		210'000	550'000	569'379.42	0.05
4.100	PORTUGAL 4.1%/15-15.02.2045	EUR	220'000	200'000		420'000	431'555.47	0.04
							7'701'089.85	**0.70**
Romania								
3.250	ROMANIA GOVERNMENT BOND 3.25%/16-29.04.2024	RON	2'500'000		2'500'000			
3.650	ROMANIA GOVERNMENT BOND 3.65%/16-24.09.2031	RON	2'000'000			2'000'000	307'668.16	0.03
4.150	ROMANIA GOVERNMENT BOND 4.15%/20-26.01.2028	RON	1'000'000			1'000'000	174'472.98	0.02
4.750	ROMANIA GOVERNMENT BOND 4.75%/14-24.02.2025	RON	2'000'000		2'000'000			
4.750	ROMANIA GOVERNMENT BOND 4.75%/19-11.10.2034	RON	1'200'000			1'200'000	186'669.88	0.02
4.850	ROMANIA GOVERNMENT BOND 4.85%/18-22.04.2026	RON	2'000'000			2'000'000	369'487.42	0.03
5.000	ROMANIA GOVERNMENT BOND 5%/18-12.02.2029	RON	2'000'000			2'000'000	349'572.08	0.03
6.700	ROMANIA GOVERNMENT BOND 6.7%/22-25.02.2032	RON	1'000'000			1'000'000	182'672.66	0.02
7.200	ROMANIA GOVERNMENT BOND 7.2%/23-30.10.2033	RON	1'000'000			1'000'000	187'050.80	0.02
7.900	ROMANIA GOVERNMENT BOND 7.9%/23-24.02.2038	RON	1'500'000			1'500'000	296'997.93	0.03
8.750	ROMANIA GOVERNMENT BOND 8.75%/22-30.10.2028	RON	1'000'000			1'000'000	197'628.94	0.02
							2'252'220.85	**0.20**
Singapore								
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD	850'000		550'000	300'000	167'666.98	0.02
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD	1'330'000		957'000	373'000	247'914.79	0.02
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD	750'000		220'000	530'000	336'994.51	0.03
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	500'000		500'000			
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD	660'000		200'000	460'000	292'545.33	0.03
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD	580'000		170'000	410'000	272'243.51	0.02
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD	580'000	180'000	170'000	590'000	391'189.29	0.04
2.875	SINGAPORE 2.875%/10-01.09.2030	SGD	1'010'000		540'000	470'000	317'644.87	0.03
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD	800'000		240'000	560'000	378'348.84	0.03
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD	960'000		500'000	460'000	322'141.12	0.03
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD	1'090'000		577'000	513'000	349'172.67	0.03
0.500	SINGAPORE GOVERNMENT 0.5%/20-01.11.2025	SGD	300'000		300'000			
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD	600'000		180'000	420'000	274'703.27	0.02
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD	800'000		440'000	360'000	225'752.37	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD	311'000		90'000	221'000	122'280.58	0.01
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD	450'000		135'000	315'000	210'823.21	0.02
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD	500'000		150'000	350'000	232'385.04	0.02
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD	240'000			240'000	161'612.88	0.01
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD	200'000			200'000	134'911.07	0.01
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD	421'000		120'000	301'000	209'360.95	0.02
3.250	SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD		200'000		200'000	146'362.73	0.01
3.375	SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD		580'000	580'000			
							4'794'054.01	**0.43**
Slovakia								
0.625	SLOVAKIA 0.625%/16-22.05.2026	EUR	1'080'000		1'000'000	80'000	73'561.79	0.01
0.750	SLOVAKIA GOVERNMENT BOND 0.75%/19-09.04.2030	EUR	400'000		230'000	170'000	146'095.92	0.01
1.000	SLOVAKIA GOVERNMENT BOND 1%/18-12.06.2028	EUR	200'000			200'000	180'151.29	0.02
1.000	SLOVAKIA GOVERNMENT BOND 1%/20-14.05.2032	EUR	300'000			300'000	246'893.50	0.02
1.000	SLOVAKIA GOVERNMENT BOND 1%/21-13.10.2051	EUR	120'000			120'000	59'892.34	0.01
2.000	SLOVAKIA GOVERNMENT BOND 2%/17-17.10.2047	EUR	300'000			300'000	204'779.78	0.02
3.750	SLOVAKIA GOVERNMENT BOND 3.75%/23-23.02.2035	EUR	200'000			200'000	195'142.93	0.02
4.000	SLOVAKIA GOVERNMENT BOND 4%/23-23.02.2043	EUR	130'000			130'000	125'979.55	0.01
1.000	SLOVAKIA GOVERNMENT BOND S. -237- 1%/20-09.10.2030	EUR	300'000			300'000	259'097.43	0.02
0.375	SLOVAKIA GOVERNMENT BOND S. -242- 0.375%/21-21.04.2036	EUR	300'000			300'000	206'858.67	0.02
4.000	SLOVAKIA GOVERNMENT BOND S. -244- 4%/22-19.10.2032	EUR	100'000			100'000	100'475.23	0.01
1.375	SLOVAKIA REPUBLIC 1.375%/15-21.01.2027	EUR	200'000			200'000	184'781.94	0.02
1.875	SLOVAKIA REPUBLIC 1.875%/17-09.03.2037	EUR	300'000			300'000	238'559.08	0.02
3.875	SLOVAKIA REPUBLIC S. 224 3.875%/13-08.02.2033	EUR	130'000			130'000	129'760.84	0.01
4.350	SLOVAKIA S. 216 4.35%/10-14.10.2025	EUR	300'000		300'000			
3.375	SLOVAKIA S. 223 3.375%/12-15.11.2024	EUR	140'000		140'000			
3.625	SLOVAKIA S. 227 3.625%/14-16.01.2029	EUR	160'000			160'000	157'180.54	0.01
1.625	SLOVAKIA S. -229- 1.625%/16-21.01.2031	EUR	500'000		330'000	170'000	151'362.49	0.01
							2'660'573.32	**0.24**
Slovenia								
2.125	REPUBLIC OF SLOVENIA 2.125%/15-28.07.2025	EUR	1'450'000		1'450'000			
0.125	REPUBLIKA SLOVEN 0.125%/21-01.07.2031	EUR	420'000	100'000		520'000	420'274.36	0.04
1.000	REPUBLIKA SLOVENIJA 1%/18-06.03.2028	EUR	700'000	100'000		800'000	728'780.13	0.07
1.500	SLOVENIA 1.5%/15-25.03.2035	EUR	430'000			430'000	353'511.99	0.03
1.750	SLOVENIA 1.75%/16-03.11.2040	EUR	504'000			504'000	385'996.18	0.04
2.250	SLOVENIA 2.25%/16-03.03.2032	EUR	380'000	150'000		530'000	485'798.66	0.04
							2'374'361.32	**0.22**
South Korea								
3.750	KOREA 3.75%/13-10.12.2033	KRW	2'000'000'000			2'000'000'000	1'328'207.16	0.12
1.500	KOREA N. -01500-2612- (16-8) 1.5%/16-10.12.2026	KRW	3'500'000'000		1'050'000'000	2'450'000'000	1'481'712.35	0.13
1.500	KOREA N. -01500-3609-(16-6)- 1.5%/16-10.09.2036	KRW	1'500'000'000		1'000'000'000	500'000'000	271'881.89	0.02
1.875	KOREA N. -01875-2606- (16-3) 1.875%/16-10.06.2026	KRW	2'500'000'000		750'000'000	1'750'000'000	1'068'844.83	0.10
2.000	KOREA N. -02000-4603- (16-1) 2%/16-10.03.2046	KRW	1'700'000'000		1'000'000'000	700'000'000	386'127.25	0.04
2.250	KOREA N. -02250-2506 (15-2)- 2.25%/15-10.06.2025	KRW	3'000'000'000		3'000'000'000			
2.625	KOREA N. 02625-3509 (15-6) 2.625%/15-10.09.2035	KRW	2'000'000'000		200'000'000	1'800'000'000	1'101'315.71	0.10
2.750	KOREA N. 02750-4412 2.75%/14-10.12.2044	KRW	3'250'000'000		3'000'000'000	250'000'000	156'288.65	0.01
3.500	KOREA N. 03500-2403(14-2) 3.5%/14-10.03.2024	KRW	200'000'000		200'000'000			
5.500	KOREA N. 0550-2912 5.5%/09-10.12.2029	KRW	1'000'000'000		300'000'000	700'000'000	485'007.52	0.04
2.250	KOREA N.02250-2512 (15-8) 2.25%/15-10.12.2025	KRW	2'000'000'000		600'000'000	1'400'000'000	865'641.28	0.08
5.250	KOREA N.0525-2703 5.25%/07-10.03.2027	KRW	3'000'000'000		900'000'000	2'100'000'000	1'361'344.29	0.12
2.125	KOREA S. -02125-4703 (17-1)- 2.125%/17-10.03.2047	KRW	1'920'000'000		1'000'000'000	920'000'000	517'126.24	0.05
3.000	KOREA S. 0300-4212 3%/12-10.12.2042	KRW	3'150'000'000		1'200'000'000	1'950'000'000	1'260'640.56	0.11
4.000	KOREA S. 0400-3112 4%/11-10.12.2031	KRW	3'000'000'000		1'500'000'000	1'500'000'000	996'147.74	0.09
4.750	KOREA S. 0475-3012 4.75%/10-10.12.2030	KRW	1'000'000'000		300'000'000	700'000'000	477'486.37	0.04
5.500	KOREA S. 0550-2803 5.5%/08-10.03.2028	KRW	1'450'000'000		435'000'000	1'015'000'000	677'275.02	0.06
5.750	KOREA S. 2603 5.75%/06-10.03.2026	KRW	500'000'000		150'000'000	350'000'000	222'748.44	0.02
1.125	KOREA TREASURY BOND 1.125%/19-10.09.2039	KRW	500'000'000	500'000'000	150'000'000	850'000'000	430'022.07	0.04
1.125	KOREA TREASURY BOND 1.125%/20-10.09.2025	KRW	500'000'000		150'000'000	350'000'000	215'464.83	0.02
1.125	KOREA TREASURY BOND 1.125%/21-10.06.2024	KRW	400'000'000		400'000'000			
1.375	KOREA TREASURY BOND 1.375%/19-10.12.2029	KRW	1'400'000'000		420'000'000	980'000'000	568'294.94	0.05
1.375	KOREA TREASURY BOND 1.375%/20-10.06.2030	KRW	3'000'000'000		900'000'000	2'100'000'000	1'209'998.92	0.11
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2025	KRW	2'500'000'000		2'500'000'000			
1.500	KOREA TREASURY BOND 1.5%/20-10.03.2050	KRW	7'300'000'000		2'000'000'000	5'300'000'000	2'661'575.12	0.24
1.500	KOREA TREASURY BOND 1.5%/20-10.09.2040	KRW	1'700'000'000		510'000'000	1'190'000'000	624'538.89	0.06
1.500	KOREA TREASURY BOND 1.5%/20-10.12.2030	KRW	2'000'000'000		600'000'000	1'400'000'000	806'747.14	0.07
1.875	KOREA TREASURY BOND 1.875%/19-10.06.2029	KRW	2'700'000'000		810'000'000	1'890'000'000	1'126'560.85	0.10
1.875	KOREA TREASURY BOND 1.875%/21-10.03.2051	KRW	6'100'000'000		2'000'000'000	4'100'000'000	2'206'363.44	0.20
1.875	KOREA TREASURY BOND 1.875%/21-10.12.2024	KRW	1'000'000'000		1'000'000'000			
2.000	KOREA TREASURY BOND 2%/19-10.03.2049	KRW	3'500'000'000		1'000'000'000	2'500'000'000	1'378'660.59	0.13
2.000	KOREA TREASURY BOND 2%/21-10.06.2031	KRW	2'150'000'000		900'000'000	1'250'000'000	737'326.08	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.125	KOREA TREASURY BOND 2.125%/17-10.06.2027	KRW	2'000'000'000		600'000'000	1'400'000'000	853'588.52	0.08
2.250	KOREA TREASURY BOND 2.25%/17-10.09.2037	KRW	500'000'000			500'000'000	293'694.04	0.03
2.375	KOREA TREASURY BOND 2.375%/17-10.12.2027	KRW	1'300'000'000		390'000'000	910'000'000	557'320.69	0.05
2.375	KOREA TREASURY BOND 2.375%/18-10.09.2038	KRW	1'500'000'000		450'000'000	1'050'000'000	624'315.90	0.06
2.375	KOREA TREASURY BOND 2.375%/18-10.12.2028	KRW	1'500'000'000		450'000'000	1'050'000'000	640'389.33	0.06
2.375	KOREA TREASURY BOND 2.375%/21-10.12.2031	KRW	3'000'000'000		1'700'000'000	1'300'000'000	783'690.91	0.07
2.500	KOREA TREASURY BOND 2.5%/22-10.03.2052	KRW	1'800'000'000			1'800'000'000	1'095'310.85	0.10
2.625	KOREA TREASURY BOND 2.625%/18-10.03.2048	KRW	4'000'000'000			4'000'000'000	2'463'999.68	0.22
2.625	KOREA TREASURY BOND 2.625%/18-10.06.2028	KRW	1'500'000'000		450'000'000	1'050'000'000	647'055.76	0.06
2.750	KOREA TREASURY BOND 2.75%/24-10.09.2054	KRW		2'200'000'000		2'200'000'000	1'414'986.98	0.13
2.875	KOREA TREASURY BOND 2.875%/24-10.09.2044	KRW		500'000'000		500'000'000	319'216.97	0.03
3.125	KOREA TREASURY BOND 3.125%/22-10.06.2025	KRW	3'700'000'000		2'210'000'000	1'490'000'000	926'665.65	0.08
3.125	KOREA TREASURY BOND 3.125%/22-10.09.2052	KRW	2'100'000'000			2'100'000'000	1'431'660.21	0.13
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2028	KRW	1'100'000'000		330'000'000	770'000'000	483'254.73	0.04
3.250	KOREA TREASURY BOND 3.25%/23-10.03.2053	KRW	3'000'000'000			3'000'000'000	2'099'808.18	0.19
3.250	KOREA TREASURY BOND 3.25%/23-10.06.2033	KRW	1'300'000'000			1'300'000'000	831'024.94	0.08
3.250	KOREA TREASURY BOND 3.25%/24-10.03.2029	KRW		800'000'000		800'000'000	504'254.51	0.05
3.375	KOREA TREASURY BOND 3.375%/22-10.06.2032	KRW	1'000'000'000		300'000'000	700'000'000	449'614.37	0.04
3.500	KOREA TREASURY BOND 3.5%/23-10.09.2028	KRW		500'000'000		500'000'000	317'103.25	0.03
3.500	KOREA TREASURY BOND 3.5%/24-10.06.2034	KRW		1'000'000'000		1'000'000'000	655'616.50	0.06
3.625	KOREA TREASURY BOND 3.625%/23-10.09.2053	KRW	700'000'000	700'000'000		1'400'000'000	1'049'538.21	0.10
3.875	KOREA TREASURY BOND 3.875%/23-10.09.2043	KRW		1'000'000'000		1'000'000'000	725'718.41	0.07
4.250	KOREA TREASURY BOND 4.25%/22-10.12.2032	KRW	1'500'000'000		450'000'000	1'050'000'000	716'320.39	0.06
							44'507'497.15	**4.04**
Spain								
0.500	BONOS Y OBLIG DE -144A- 0.5%/21-31.10.2031	EUR	1'390'000		260'000	1'130'000	919'654.31	0.08
-	BONOS Y OBLIG DEL ESTADO 0%/20-31.01.2026	EUR	1'400'000		480'000	920'000	846'318.51	0.08
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2027	EUR	1'200'000			1'200'000	1'080'693.71	0.10
-	BONOS Y OBLIG DEL ESTADO 0%/21-31.01.2028	EUR	2'390'000		1'160'000	1'230'000	1'080'627.63	0.10
-	BONOS Y OBLIG DEL ESTADO 0%/22-31.05.2025	EUR	700'000		700'000			
0.800	BONOS Y OBLIG DEL ESTADO 0.8%/22-30.07.2029	EUR	2'330'000		1'000'000	1'330'000	1'161'758.86	0.11
0.100	BONOS Y OBLIG DEL ESTADO -144A- 0.1%/21-30.04.2031	EUR	1'790'000		700'000	1'090'000	876'483.45	0.08
0.700	BONOS Y OBLIG DEL ESTADO -144A- 0.7%/22-30.04.2032	EUR	1'820'000	400'000	740'000	1'480'000	1'205'201.14	0.11
0.800	BONOS Y OBLIG DEL ESTADO -144A- 0.8%/20-30.07.2027	EUR	1'400'000			1'400'000	1'270'364.24	0.12
0.850	BONOS Y OBLIG DEL ESTADO -144A- 0.85%/21-30.07.2037	EUR	1'190'000		550'000	640'000	453'837.83	0.04
1.000	BONOS Y OBLIG DEL ESTADO -144A- 1%/21-30.07.2042	EUR	400'000	400'000		800'000	510'206.39	0.05
1.450	BONOS Y OBLIG DEL ESTADO -144A- 1.45%/21-31.10.2071	EUR	450'000	100'000	200'000	350'000	164'303.94	0.01
1.900	BONOS Y OBLIG DEL ESTADO -144A- 1.9%/22-31.10.2052	EUR	1'330'000		460'000	870'000	565'178.20	0.05
2.550	BONOS Y OBLIG DEL ESTADO -144A- 2.55%/22-31.10.2032	EUR	2'020'000		1'010'000	1'010'000	930'601.64	0.08
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/23-30.04.2033	EUR	1'352'000		300'000	1'052'000	1'006'585.76	0.09
3.150	BONOS Y OBLIG DEL ESTADO -144A- 3.15%/25-30.04.2035	EUR		300'000		300'000	283'292.66	0.03
3.250	BONOS Y OBLIG DEL ESTADO -144A- 3.25%/24-30.04.2034	EUR		1'266'000	200'000	1'066'000	1'020'897.86	0.09
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/22-30.07.2043	EUR	940'000	100'000	340'000	700'000	646'246.14	0.06
3.450	BONOS Y OBLIG DEL ESTADO -144A- 3.45%/24-31.10.2034	EUR		1'043'000		1'043'000	1'012'409.58	0.09
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/23-31.05.2029	EUR		600'000		600'000	586'419.68	0.05
3.500	BONOS Y OBLIG DEL ESTADO -144A- 3.5%/25-31.01.2041	EUR		300'000		300'000	281'944.15	0.03
3.550	BONOS Y OBLIG DEL ESTADO -144A- 3.55%/23-31.10.2033	EUR	1'940'000	300'000	1'060'000	1'180'000	1'158'720.50	0.11
3.900	BONOS Y OBLIG DEL ESTADO -144A- 3.9%/23-30.07.2039	EUR	870'000		230'000	640'000	635'147.80	0.06
4.000	BONOS Y OBLIG DEL ESTADO -144A- 4%/24-31.10.2054	EUR		525'000	100'000	425'000	415'018.12	0.04
2.800	BONOS Y OBLIG DEL ESTADO 2.8%/23-31.05.2026	EUR	1'850'000		830'000	1'020'000	964'303.70	0.09
3.100	BONOS Y OBLIG DEL ESTADO 3.1%/24-30.07.2031	EUR		500'000		500'000	480'106.11	0.04
-	SPAIN 0%/20-31.01.2025	EUR	1'250'000		1'250'000			
0.500	SPAIN 0.5%/20-30.04.2030	EUR	2'040'000		930'000	1'110'000	940'341.56	0.09
1.300	SPAIN 1.3%/16-31.10.2026	EUR	2'200'000		960'000	1'240'000	1'148'360.01	0.10
1.500	SPAIN 1.5%/17-30.04.2027	EUR	1'530'000		400'000	1'130'000	1'045'727.63	0.09
1.600	SPAIN 1.6%/14-30.04.2025	EUR	1'500'000		1'500'000			
1.950	SPAIN 1.95%/15-30.07.2030	EUR	1'530'000		410'000	1'120'000	1'019'174.73	0.09
1.950	SPAIN 1.95%/16-30.04.2026	EUR	1'590'000		590'000	1'000'000	936'393.03	0.08
0.600	SPAIN -144A- 0.6%/19-31.10.2029	EUR	1'490'000		380'000	1'110'000	956'154.83	0.09
1.000	SPAIN -144A- 1%/20-31.10.2050	EUR	1'350'000	300'000	600'000	1'050'000	558'889.99	0.05
1.200	SPAIN -144A- 1.2%/20-31.10.2040	EUR	1'777'000	300'000	1'200'000	877'000	601'365.11	0.05
1.250	SPAIN -144A- 1.25%/20-31.10.2030	EUR	1'470'000		290'000	1'180'000	1'029'397.38	0.09
1.400	SPAIN -144A- 1.4%/18-30.04.2028	EUR	1'450'000		240'000	1'210'000	1'104'686.41	0.10
1.400	SPAIN -144A- 1.4%/18-30.07.2028	EUR	1'960'000		880'000	1'080'000	982'538.16	0.09
1.450	SPAIN -144A- 1.45%/17-31.10.2027	EUR	1'520'000		430'000	1'090'000	1'002'183.23	0.09
1.450	SPAIN -144A- 1.45%/19-30.04.2029	EUR	1'170'000			1'170'000	1'056'187.87	0.10
1.850	SPAIN -144A- 1.85%/19-30.07.2035	EUR	1'300'000		340'000	960'000	803'374.24	0.07
2.700	SPAIN -144A- 2.7%/18-31.10.2048	EUR	1'225'000	126'000	500'000	851'000	683'267.31	0.06
2.150	SPAIN 2.15%/15-31.10.2025	EUR	1'400'000		1'400'000			
2.350	SPAIN 2.35% 17-30.07.2033	EUR	1'300'000		320'000	980'000	882'611.95	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.900	SPAIN 2.9%/16-31.10.2046	EUR	1'494'000		630'000	864'000	728'803.52	0.07
3.450	SPAIN 3.45%/16-30.07.2066	EUR	850'000		150'000	700'000	607'488.19	0.06
4.200	SPAIN 4.2%/05-31.01.2037	EUR	1'370'000	400'000	700'000	1'070'000	1'103'262.71	0.10
4.650	SPAIN 4.65%/10-30.07.2025	EUR	1'560'000		1'560'000			
4.700	SPAIN 4.7%/09-30.07.2041	EUR	1'183'000		100'000	1'083'000	1'172'911.59	0.11
4.900	SPAIN 4.9%/07-30.07.2040	EUR	1'130'000		230'000	900'000	992'080.85	0.09
5.150	SPAIN 5.15%/13-31.10.2028	EUR	1'180'000		300'000	880'000	904'998.33	0.08
5.150	SPAIN 5.15%/13-31.10.2044	EUR	1'030'000		330'000	700'000	804'136.18	0.07
5.750	SPAIN 5.75%/01-30.07.2032	EUR	1'255'000			1'255'000	1'410'819.02	0.13
5.900	SPAIN 5.9%/11-30.07.2026	EUR	1'280'000		210'000	1'070'000	1'055'897.18	0.10
6.000	SPAIN 6%/98-31.01.2029	EUR	1'550'000		390'000	1'160'000	1'234'852.92	0.11
							44'322'225.84	**4.02**
Sweden								
0.125	KINGDOM OF SWEDEN 0.125%/20-09.09.2030	SEK	4'000'000		2'000'000	2'000'000	150'946.70	0.01
1.000	SWEDEN 1%/15-12.11.2026	SEK	12'600'000		4'500'000	8'100'000	669'915.24	0.06
2.500	SWEDEN 2.5%/13-12.05.2025	SEK	11'480'000		10'480'000	1'000'000	84'084.63	0.01
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK	6'475'000		2'000'000	4'475'000	422'354.97	0.04
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK	10'715'000		5'000'000	5'715'000	482'751.49	0.04
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK	6'000'000		2'000'000	4'000'000	323'297.21	0.03
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK	6'000'000		2'000'000	4'000'000	316'750.76	0.03
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK		3'000'000		3'000'000	242'617.69	0.02
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK	10'200'000		3'000'000	7'200'000	535'815.66	0.05
0.500	SWEDISH GOVERNMENT S. -1063- 0.5%/20-24.11.2045	SEK	2'450'000			2'450'000	139'222.83	0.01
1.375	SWEDISH GOVERNMENT S. -1064- 1.375%/21-23.06.2071	SEK	1'800'000			1'800'000	95'636.85	0.01
							3'463'394.03	**0.31**
Thailand								
1.450	MINISTRY OF FINANCE (THAILAND) 1.45%/19-17.12.2024	THB	14'000'000		14'000'000			
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.06.2035	THB		10'000'000	3'000'000	7'000'000	173'566.36	0.02
1.600	MINISTRY OF FINANCE (THAILAND) 1.6%/19-17.12.2029	THB	20'000'000		6'000'000	14'000'000	362'672.28	0.03
2.125	MINISTRY OF FINANCE (THAILAND) 2.125%/16-17.12.2026	THB	92'000'000		27'600'000	64'400'000	1'703'033.90	0.15
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/16-17.06.2046	THB	28'400'000		9'000'000	19'400'000	529'054.34	0.05
2.875	MINISTRY OF FINANCE (THAILAND) 2.875%/18-17.12.2028	THB	25'000'000		7'500'000	17'500'000	476'654.94	0.04
3.300	MINISTRY OF FINANCE (THAILAND) 3.3%/18-17.06.2038	THB	26'000'000		18'000'000	8'000'000	232'934.45	0.02
3.400	MINISTRY OF FINANCE (THAILAND) 3.4%/15-17.06.2036	THB	15'000'000		4'500'000	10'500'000	308'658.69	0.03
3.580	MINISTRY OF FINANCE (THAILAND) 3.58%/12-17.12.2027	THB	25'000'000		7'500'000	17'500'000	481'712.26	0.04
3.600	MINISTRY OF FINANCE (THAILAND) 3.6%/17-17.06.2067	THB	31'950'000			31'950'000	961'907.85	0.09
3.650	MINISTRY OF FINANCE (THAILAND) 3.65%/10-20.06.2031	THB	26'400'000		7'900'000	18'500'000	532'119.10	0.05
3.775	MINISTRY OF FINANCE (THAILAND) 3.775%/12-25.06.2032	THB	18'500'000		5'500'000	13'000'000	380'926.64	0.03
3.800	MINISTRY OF FINANCE (THAILAND) 3.8%/10-14.06.2041	THB	15'000'000		4'500'000	10'500'000	325'481.53	0.03
3.850	MINISTRY OF FINANCE (THAILAND) 3.85%/10-12.12.2025	THB	32'000'000		9'600'000	22'400'000	599'000.27	0.05
4.000	MINISTRY OF FINANCE (THAILAND) 4%/15-17.06.2066	THB	17'500'000			17'500'000	567'457.62	0.05
4.260	MINISTRY OF FINANCE (THAILAND) 4.26%/12-12.12.2037	THB	36'346'000			36'346'000	1'132'129.02	0.10
4.675	MINISTRY OF FINANCE (THAILAND) 4.675%/13-29.06.2044	THB	40'000'000		12'000'000	28'000'000	977'000.65	0.09
4.850	MINISTRY OF FINANCE (THAILAND) 4.85%/11-17.06.2061	THB	30'000'000		24'000'000	6'000'000	226'371.12	0.02
4.875	MINISTRY OF FINANCE (THAILAND) 4.875%/09-22.06.2029	THB	10'000'000		3'000'000	7'000'000	206'340.91	0.02
5.670	MINISTRY OF FINANCE (THAILAND) 5.67%/07-13.03.2028	THB	15'000'000		4'500'000	10'500'000	305'673.95	0.03
0.750	THAILAND GOVERNMENT BOND 0.75%/20-17.06.2024	THB	50'000'000		50'000'000			
1.000	THAILAND GOVERNMENT BOND 1%/21-17.06.2027	THB	15'000'000		4'500'000	10'500'000	271'091.19	0.02
1.585	THAILAND GOVERNMENT BOND 1.585%/20-17.12.2035	THB	15'000'000		4'500'000	10'500'000	260'790.20	0.02
1.875	THAILAND GOVERNMENT BOND 1.875%/19-17.06.2049	THB	2'000'000		600'000	1'400'000	31'344.66	0.00
2.000	THAILAND GOVERNMENT BOND 2%/20-17.06.2042	THB	10'000'000		3'000'000	7'000'000	171'447.34	0.02
2.800	THAILAND GOVERNMENT BOND 2.8%/24-17.06.2034	THB		8'000'000	2'400'000	5'600'000	155'298.37	0.01
3.350	THAILAND GOVERNMENT BOND 3.35%/22-17.06.2033	THB		24'000'000	7'200'000	16'800'000	482'227.00	0.04
4.000	THAILAND GOVERNMENT BOND 4%/22-17.06.2072	THB		10'000'000		10'000'000	332'903.17	0.03
							12'187'797.81	**1.11**
United Kingdom								
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	2'850'000		1'460'000	1'390'000	1'238'663.21	0.11
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	2'300'000		1'500'000	800'000	858'619.21	0.08
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	2'450'000		920'000	1'530'000	1'185'773.01	0.11
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	1'400'000		510'000	890'000	479'335.98	0.04
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	2'170'000		1'120'000	1'050'000	583'727.69	0.05
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	995'000		290'000	705'000	597'048.73	0.05
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	1'880'000		1'000'000	880'000	288'355.96	0.03
0.125	UNITED KINGDOM 0 1/8% 2026 0.125%/20-30.01.2026	GBP	2'380'000		1'180'000	1'200'000	1'321'544.90	0.12
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	2'060'000		760'000	1'300'000	1'327'454.21	0.12
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	2'900'000		1'200'000	1'700'000	1'577'430.45	0.14
0.625	UNITED KINGDOM 0 5/8% 2025 0.625%/19-07.06.2025	GBP	3'090'000		3'090'000			
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'600'000		470'000	1'130'000	491'794.44	0.04
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'340'000			1'340'000	1'324'460.19	0.12
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'350'000		850'000	1'500'000	1'013'658.11	0.09

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'930'000		570'000	1'360'000	1'423'973.70	0.13
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	1'600'000		760'000	840'000	462'483.10	0.04
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	764'457			764'457	371'122.51	0.03
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'320'000			1'320'000	1'408'321.61	0.13
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	1'250'000			1'250'000	1'373'152.70	0.12
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'850'000		970'000	880'000	534'597.43	0.05
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	1'500'000		440'000	1'060'000	665'397.85	0.06
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'625'000		480'000	1'145'000	948'649.44	0.09
2.000	UNITED KINGDOM 2%/15-07.09.2025	GBP	1'800'000		1'800'000			
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	985'000		290'000	695'000	456'322.75	0.04
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'920'000		930'000	990'000	888'645.33	0.08
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'200'000		350'000	850'000	785'292.01	0.07
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	1'020'000		300'000	720'000	660'650.75	0.06
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	970'000		110'000	860'000	814'426.05	0.07
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'835'000		540'000	1'295'000	1'471'905.47	0.13
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	2'085'000		1'000'000	1'085'000	1'199'333.93	0.11
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	935'000			935'000	930'204.95	0.08
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	2'305'000		880'000	1'425'000	1'631'682.11	0.15
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	1'070'000		320'000	750'000	765'104.97	0.07
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'285'000		570'000	715'000	721'572.27	0.07
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	1'030'000		300'000	730'000	784'394.76	0.07
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'080'000		320'000	760'000	807'954.75	0.07
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'000'000		30'000	970'000	1'048'392.01	0.10
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'505'000		100'000	1'405'000	1'603'161.47	0.15
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'370'000		400'000	970'000	1'105'117.17	0.10
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'660'000		200'000	1'460'000	1'711'078.62	0.16
5.000	UNITED KINGDOM 5%/01-07.03.2025	GBP	1'180'000		1'180'000			
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	1'440'000		570'000	870'000	1'058'004.74	0.10
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	1'690'000		500'000	1'190'000	1'182'752.49	0.11
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	1'300'000			1'300'000	1'117'572.09	0.10
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	2'650'000		1'420'000	1'230'000	1'129'046.77	0.10
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	1'200'000		350'000	850'000	615'812.13	0.06
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	860'000		506'000	354'000	141'154.73	0.01
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'170'000		1'190'000	980'000	507'220.31	0.05
3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	1'350'000			1'350'000	1'420'553.56	0.13
3.500	UNITED KINGDOM GILT 3.5%/23-22.10.2025	GBP	1'100'000		200'000	900'000	1'016'853.52	0.09
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	850'000		90'000	760'000	786'584.25	0.07
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	800'000			800'000	728'833.89	0.07
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	500'000		70'000	430'000	404'343.77	0.04
4.000	UNITED KINGDOM GILT 4%/24-22.10.2031	GBP		600'000	90'000	510'000	570'329.99	0.05
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	1'750'000		520'000	1'230'000	1'396'671.03	0.13
4.375	UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP		200'000		200'000	216'942.18	0.02
4.375	UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP		500'000		500'000	507'890.89	0.05
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	320'000			320'000	367'618.39	0.03
4.625	UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP		1'080'000		1'080'000	1'244'135.78	0.11
4.750	UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP		880'000		880'000	973'993.53	0.09
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	850'000	400'000	400'000	850'000	457'305.89	0.04
							52'704'423.73	**4.78**
United States								
0.625	UNITED STATES OF AMERICA 0.625%/20-15.05.2030	USD	3'150'000		1'000'000	2'150'000	1'631'299.49	0.15
1.250	UNITED STATES OF AMERICA 1.25%/20-15.05.2050	USD	2'260'000		960'000	1'300'000	592'150.17	0.05
1.500	UNITED STATES OF AMERICA 1.5%/16-15.08.2026	USD	6'100'000		4'000'000	2'100'000	1'827'392.93	0.17
1.500	UNITED STATES OF AMERICA 1.5%/20-15.02.2030	USD	1'800'000		530'000	1'270'000	1'016'601.29	0.09
1.625	UNITED STATES OF AMERICA 1.625%/16-15.05.2026	USD	1'990'000			1'990'000	1'744'016.39	0.16
1.750	UNITED STATES OF AMERICA 1.75%/19-15.11.2029	USD	1'580'000		840'000	740'000	604'086.79	0.05
1.750	UNITED STATES OF AMERICA 1.75%/19-31.12.2024	USD	1'000'000		1'000'000			
1.875	UNITED STATES OF AMERICA 1.875%/19-31.07.2026	USD	880'000			880'000	770'478.96	0.07
2.000	UNITED STATES OF AMERICA 2%/20-15.02.2050	USD	1'800'000		400'000	1'400'000	776'845.53	0.07
2.250	UNITED STATES OF AMERICA 2.25%/16-15.08.2046	USD	1'160'000		440'000	720'000	442'152.32	0.04
2.250	UNITED STATES OF AMERICA 2.25%/17-15.08.2027	USD	2'500'000		1'550'000	950'000	822'793.81	0.07
2.250	UNITED STATES OF AMERICA 2.25%/17-15.11.2027	USD	1'200'000		230'000	970'000	836'697.06	0.08
2.375	UNITED STATES OF AMERICA 2.375%/17-15.05.2027	USD	2'000'000			2'000'000	1'743'334.75	0.16
2.375	UNITED STATES OF AMERICA 2.375%/19-15.11.2049	USD	710'000			710'000	430'005.65	0.04
2.500	UNITED STATES OF AMERICA 2.5%/15-15.02.2045	USD	1'190'000		480'000	710'000	467'040.60	0.04
2.500	UNITED STATES OF AMERICA 2.5%/16-15.02.2046	USD	120'000			120'000	77'904.48	0.01
2.500	UNITED STATES OF AMERICA 2.5%/16-15.05.2046	USD	1'000'000			1'000'000	647'089.32	0.06
2.750	UNITED STATES OF AMERICA 2.75%/12-15.08.2042	USD	660'000		330'000	330'000	234'335.15	0.02
2.750	UNITED STATES OF AMERICA 2.75%/12-15.11.2042	USD	960'000		480'000	480'000	339'294.73	0.03
2.750	UNITED STATES OF AMERICA 2.75%/17-15.08.2047	USD	1'000'000		300'000	700'000	467'469.17	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	UNITED STATES OF AMERICA 2.75%/17-15.11.2047	USD	930'000		220'000	710'000	473'146.35	0.04
2.750	UNITED STATES OF AMERICA 2.75%/18-15.02.2028	USD	2'400'000		1'090'000	1'310'000	1'142'161.29	0.10
2.875	UNITED STATES OF AMERICA 2.875%/13-15.05.2043	USD	1'360'000		400'000	960'000	687'657.17	0.06
2.875	UNITED STATES OF AMERICA 2.875%/15-15.08.2045	USD	860'000		200'000	660'000	461'412.75	0.04
2.875	UNITED STATES OF AMERICA 2.875%/16-15.11.2046	USD	610'000		290'000	320'000	220'602.48	0.02
2.875	UNITED STATES OF AMERICA 2.875%/18-15.08.2028	USD	2'600'000		1'190'000	1'410'000	1'226'864.43	0.11
2.875	UNITED STATES OF AMERICA 2.875%/19-15.05.2049	USD	1'712'000		710'000	1'002'000	675'505.43	0.06
3.125	UNITED STATES OF AMERICA 2041 3.125%/11-15.11.2041	USD	550'000		260'000	290'000	220'444.58	0.02
3.000	UNITED STATES OF AMERICA 3%/12-15.05.2042	USD	520'000		230'000	290'000	214'802.64	0.02
3.000	UNITED STATES OF AMERICA 3%/14-15.11.2044	USD	730'000		200'000	530'000	380'690.12	0.03
3.000	UNITED STATES OF AMERICA 3%/15-15.05.2045	USD	70'000	500'000		570'000	407'733.94	0.04
3.000	UNITED STATES OF AMERICA 3%/15-15.11.2045	USD	590'000		250'000	340'000	242'203.14	0.02
3.000	UNITED STATES OF AMERICA 3%/17-15.02.2047	USD	1'070'000		430'000	640'000	449'956.87	0.04
3.000	UNITED STATES OF AMERICA 3%/17-15.05.2047	USD	430'000	500'000		930'000	652'139.16	0.06
3.000	UNITED STATES OF AMERICA 3%/18-15.02.2048	USD	1'375'000		570'000	805'000	560'740.96	0.05
3.000	UNITED STATES OF AMERICA 3%/18-15.08.2048	USD	1'620'000		670'000	950'000	658'931.48	0.06
3.125	UNITED STATES OF AMERICA 3.125%/12-15.02.2042	USD	900'000		590'000	310'000	234'773.59	0.02
3.125	UNITED STATES OF AMERICA 3.125%/13-15.02.2043	USD	800'000		380'000	420'000	313'402.70	0.03
3.125	UNITED STATES OF AMERICA 3.125%/14-15.08.2044	USD	1'210'000		600'000	610'000	448'128.39	0.04
3.125	UNITED STATES OF AMERICA 3.125%/18-15.05.2048	USD	1'200'000		330'000	870'000	618'405.93	0.06
3.375	UNITED STATES OF AMERICA 3.375%/14-15.05.2044	USD	870'000		400'000	470'000	360'452.72	0.03
3.375	UNITED STATES OF AMERICA 3.375%/18-15.11.2048	USD	1'030'000			1'030'000	763'500.55	0.07
3.500	UNITED STATES OF AMERICA 3.5%/09-15.02.2039	USD	340'000		170'000	170'000	140'370.45	0.01
3.625	UNITED STATES OF AMERICA 3.625%/13-15.08.2043	USD	930'000		350'000	580'000	463'538.70	0.04
3.625	UNITED STATES OF AMERICA 3.625%/14-15.02.2044	USD	920'000		410'000	510'000	406'443.99	0.04
3.750	UNITED STATES OF AMERICA 3.75%/11-15.08.2041	USD	600'000		320'000	280'000	232'185.23	0.02
3.750	UNITED STATES OF AMERICA 3.75%/13-15.11.2043	USD	430'000			430'000	349'356.33	0.03
4.250	UNITED STATES OF AMERICA 4.25%/09-15.05.2039	USD	460'000		210'000	250'000	223'133.03	0.02
4.250	UNITED STATES OF AMERICA 4.25%/10-15.11.2040	USD	530'000		250'000	280'000	247'816.88	0.02
4.375	UNITED STATES OF AMERICA 4.375%/09-15.11.2039	USD	500'000		210'000	290'000	261'696.17	0.02
4.375	UNITED STATES OF AMERICA 4.375%/10-15.05.2040	USD	510'000		230'000	280'000	252'198.48	0.02
4.375	UNITED STATES OF AMERICA 4.375%/11-15.05.2041	USD	500'000		230'000	270'000	241'935.28	0.02
4.500	UNITED STATES OF AMERICA 4.5%/06-15.02.2036	USD	500'000		320'000	180'000	167'558.07	0.02
4.500	UNITED STATES OF AMERICA 4.5%/09-15.08.2039	USD	500'000		230'000	270'000	247'150.06	0.02
4.625	UNITED STATES OF AMERICA 4.625%/10-15.02.2040	USD	580'000	500'000	790'000	290'000	268'564.62	0.02
4.750	UNITED STATES OF AMERICA 4.75%/11-15.02.2041	USD	515'000		220'000	295'000	276'231.01	0.03
5.250	UNITED STATES OF AMERICA 5.25%/98-15.11.2028	USD	300'000			300'000	281'653.02	0.03
5.375	UNITED STATES OF AMERICA 5.375%/01-15.02.2031	USD	500'000			500'000	481'193.39	0.04
6.000	UNITED STATES OF AMERICA 6%/96-15.02.2026	USD	450'000			450'000	412'678.04	0.04
6.250	UNITED STATES OF AMERICA 6.25%/00-15.05.2030	USD	240'000		100'000	140'000	139'194.69	0.01
6.500	UNITED STATES OF AMERICA 6.5%/96-15.11.2026	USD	300'000			300'000	282'192.27	0.03
2.000	UNITED STATES OF AMERICA -B-2025 2%/15-15.02.2025	USD	6'960'000		6'960'000			
2.125	UNITED STATES OF AMERICA C-2025- 2.125%/15-15.05.2025	USD	3'000'000		3'000'000			
2.000	UNITED STATES OF AMERICA -E-2025- 2%/15-15.08.2025	USD	3'630'000		3'630'000			
2.250	UNITED STATES OF AMERICA -F-2025- 2.25%/15-15.11.2025	USD	2'505'000		2'505'000			
2.250	UNITED STATES OF AMERICA S. -2049- 2.25%/19-15.08.2049	USD	1'670'000		720'000	950'000	561'297.11	0.05
3.000	UNITED STATES OF AMERICA S. -2049- 3%/19-15.02.2049	USD	1'744'000	500'000	1'120'000	1'124'000	777'401.55	0.07
1.375	UNITED STATES OF AMERICA S. -2050- 1.375%/20-15.08.2050	USD	1'600'000		140'000	1'460'000	683'348.88	0.06
1.625	UNITED STATES OF AMERICA S. B-2026 1.625%/16-15.02.2026	USD	7'430'000		5'500'000	1'930'000	1'700'071.75	0.15
2.250	UNITED STATES OF AMERICA S. -B-2027- 2.25%/17-15.02.2027	USD	2'830'000			2'830'000	2'470'010.41	0.22
2.625	UNITED STATES OF AMERICA S. -B-2029- 2.625%/19-15.02.2029	USD	1'990'000			1'990'000	1'705'581.54	0.15
2.875	UNITED STATES OF AMERICA S. -C-2028- 2.875%/18-15.05.2028	USD	2'500'000		1'110'000	1'390'000	1'212'695.43	0.11
2.375	UNITED STATES OF AMERICA S. -C-2029- 2.375%/19-15.05.2029	USD	1'700'000		500'000	1'200'000	1'014'957.49	0.09
1.625	UNITED STATES OF AMERICA S. -E-2029- 1.625%/19-15.08.2029	USD	900'000			900'000	734'636.70	0.07
2.000	UNITED STATES OF AMERICA S. F-2026 2%/16-15.11.2026	USD	1'660'000			1'660'000	1'448'313.49	0.13
3.125	UNITED STATES OF AMERICA S. -F-2028- 3.125%/18-15.11.2028	USD	2'400'000		300'000	2'100'000	1'838'198.90	0.17
2.625	UNITED STATES OF AMERICA S. -G-2026- 2.625%/19-31.01.2026	USD	900'000		900'000			
2.250	UNITED STATES OF AMERICA S. -J-2026- 2.25%/19-31.03.2026	USD	400'000			400'000	353'869.04	0.03
2.375	UNITED STATES OF AMERICA S. -K-2026- 2.375%/19-30.04.2026	USD	500'000			500'000	442'389.17	0.04
2.875	UNITED STATES OF AMERICA S. -N-2025- 2.875%/18-31.07.2025	USD	500'000		500'000			
0.375	UNITED STATES OF AMERICA S. -N-2027- 0.375%/20-31.07.2027	USD	2'500'000		1'550'000	950'000	786'565.97	0.07
1.625	UNITED STATES OF AMERICA S. -Q-2026- 1.625%/19-30.09.2026	USD	660'000			660'000	573'951.31	0.05
3.000	UNITED STATES OF AMERICA S. -R-2025- 3%/18-31.10.2025	USD	710'000		710'000			
2.875	UNITED STATES OF AMERICA S. -S-2025- 2.875%/18-30.11.2025	USD	950'000		950'000			
2.625	UNITED STATES OF AMERICA S. -T-2025- 2.625%/18-31.12.2025	USD	900'000			900'000	801'883.23	0.07
1.750	UNITED STATES OF AMERICA S. -T-2026- 1.75%/19-31.12.2026	USD	1'500'000			1'500'000	1'300'205.46	0.12
1.875	UNITED STATES TREASURY 1.875%/21-15.02.2051	USD	2'668'000	500'000	1'060'000	2'108'000	1'122'455.52	0.10
4.375	US 4.375%/08-15.02.2038	USD	290'000		140'000	150'000	136'734.63	0.01
4.500	US 4.5%/08-15.05.2038	USD	330'000		160'000	170'000	156'907.18	0.01
5.000	US 5%/07-15.05.2037	USD	280'000			280'000	271'224.88	0.02
5.250	US 5.25%/99-15.02.2029	USD	390'000			390'000	368'513.14	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
5.500	US 5.5%/98-15.08.2028	USD	400'000		300'000	100'000	94'666.78	0.01
6.125	US 6.125%/97-15.11.2027	USD	470'000		300'000	170'000	161'556.63	0.01
6.125	US 6.125%/99-15.08.2029	USD	380'000			380'000	371'840.93	0.03
6.750	US 6.75%/96-15.08.2026	USD	300'000			300'000	280'764.87	0.03
6.875	US 6.875%/95-15.08.2025	USD	500'000		500'000			
1.125	US TREASURY N/B 1.125%/20-15.05.2040	USD	1'130'000		260'000	870'000	499'679.84	0.05
1.125	US TREASURY N/B 1.125%/20-15.08.2040	USD	1'800'000		300'000	1'500'000	853'481.20	0.08
1.125	US TREASURY N/B 1.125%/20-28.02.2025	USD	1'333'000		1'333'000			
1.375	US TREASURY N/B 1.375%/20-15.11.2040	USD	2'000'000		810'000	1'190'000	701'924.15	0.06
1.750	US TREASURY N/B 1.75%/21-15.08.2041	USD	2'400'000	500'000	770'000	2'130'000	1'311'036.80	0.12
1.875	US TREASURY N/B 1.875%/21-15.02.2041	USD	1'540'000	500'000	100'000	1'940'000	1'237'028.95	0.11
1.875	US TREASURY N/B 1.875%/22-28.02.2027	USD	2'000'000			2'000'000	1'731'774.55	0.16
2.000	US TREASURY N/B 2%/21-15.08.2051	USD	2'780'000		1'170'000	1'610'000	880'207.83	0.08
2.000	US TREASURY N/B 2%/21-15.11.2041	USD	2'000'000		630'000	1'370'000	873'765.13	0.08
2.250	US TREASURY N/B 2.25%/21-15.05.2041	USD	2'215'000		970'000	1'245'000	838'096.97	0.08
2.375	US TREASURY N/B 2.375%/21-15.05.2051	USD	1'808'400		180'000	1'628'400	977'273.88	0.09
2.375	US TREASURY N/B 2.375%/22-15.02.2042	USD	1'650'000		540'000	1'110'000	748'940.34	0.07
2.625	US TREASURY N/B 2.625%/22-15.04.2025	USD	1'000'000		1'000'000			
2.750	US TREASURY N/B 2.75%/22-15.05.2025	USD		1'000'000	1'000'000			
3.000	US TREASURY N/B 3%/22-15.07.2025	USD		900'000	900'000			
3.000	US TREASURY N/B 3%/22-15.08.2052	USD	2'157'000	500'000	1'320'000	1'337'000	913'788.24	0.08
3.125	US TREASURY N/B 3.125%/22-31.08.2029	USD	1'500'000		700'000	800'000	695'472.99	0.06
3.250	US TREASURY N/B 3.25%/22-15.05.2042	USD	1'500'000		520'000	980'000	752'825.69	0.07
3.375	US TREASURY N/B 3.375%/22-15.08.2042	USD	1'260'000		410'000	850'000	662'667.40	0.06
3.375	US TREASURY N/B 3.375%/23-15.05.2033	USD	3'490'000		1'340'000	2'150'000	1'835'893.90	0.17
3.500	US TREASURY N/B 3.5%/23-15.02.2033	USD	3'600'000		1'450'000	2'150'000	1'856'201.79	0.17
3.500	US TREASURY N/B 3.5%/23-30.04.2028	USD	1'580'000		650'000	930'000	827'039.36	0.08
3.500	US TREASURY N/B 3.5%/23-31.01.2028	USD	800'000			800'000	712'446.75	0.06
3.625	US TREASURY N/B 3.625%/23-15.02.2053	USD	2'118'000		880'000	1'238'000	956'952.62	0.09
3.625	US TREASURY N/B 3.625%/23-15.05.2026	USD		900'000		900'000	807'656.29	0.07
3.625	US TREASURY N/B 3.625%/23-15.05.2053	USD	1'870'000	500'000	630'000	1'740'000	1'345'971.16	0.12
3.750	US TREASURY N/B 3.75%/23-15.04.2026	USD		900'000		900'000	808'893.37	0.07
3.750	US TREASURY N/B 3.75%/23-31.05.2030	USD	1'260'000	500'000	500'000	1'260'000	1'121'393.10	0.10
3.875	US TREASURY N/B 3.875%/22-30.11.2027	USD	1'000'000		70'000	930'000	836'807.03	0.08
3.875	US TREASURY N/B 3.875%/22-30.11.2029	USD	1'300'000		540'000	760'000	681'485.15	0.06
3.875	US TREASURY N/B 3.875%/23-15.01.2026	USD	800'000			800'000	720'087.76	0.07
3.875	US TREASURY N/B 3.875%/23-15.05.2043	USD	1'000'000		160'000	840'000	697'503.07	0.06
3.875	US TREASURY N/B 3.875%/23-31.12.2027	USD	1'700'000		1'700'000			
3.875	US TREASURY N/B 3.875%/23-31.12.2029	USD	1'500'000		740'000	760'000	681'270.86	0.06
4.000	US TREASURY N/B 4%/22-15.11.2042	USD	1'000'000		150'000	850'000	720'905.43	0.07
4.000	US TREASURY N/B 4%/22-15.11.2052	USD	2'100'000		860'000	1'240'000	1'025'277.07	0.09
4.000	US TREASURY N/B 4%/22-15.12.2025	USD	1'500'000		1'500'000			
4.000	US TREASURY N/B 4%/23-28.02.2030	USD	1'000'000		240'000	760'000	685'503.02	0.06
4.000	US TREASURY N/B 4%/23-29.02.2028	USD	1'000'000		70'000	930'000	839'625.88	0.08
4.000	US TREASURY N/B 4%/23-30.06.2028	USD	1'600'000		670'000	930'000	839'560.33	0.08
4.125	US TREASURY N/B 4.125%/22-15.11.2032	USD	3'600'000	500'000	1'450'000	2'650'000	2'391'735.17	0.22
4.125	US TREASURY N/B 4.125%/22-31.10.2027	USD	1'600'000		670'000	930'000	842'248.07	0.08
4.125	US TREASURY N/B 4.125%/23-15.06.2026	USD		900'000		900'000	812'763.22	0.07
4.125	US TREASURY N/B 4.125%/23-15.08.2053	USD	2'050'000		680'000	1'370'000	1'159'032.83	0.11
4.250	US TREASURY N/B 4.25%/23-31.05.2025	USD		900'000	900'000			
4.500	US TREASURY N/B 4.5%/22-15.11.2025	USD	1'300'000		1'300'000			
4.500	US TREASURY N/B 4.5%/23-15.07.2026	USD	1'400'000			1'400'000	1'270'614.16	0.12
4.500	US TREASURY N/B 4.5%/24-15.02.2044	USD		1'000'000	90'000	910'000	818'233.87	0.07
4.750	US TREASURY N/B 4.75%/23-15.11.2043	USD	940'000			940'000	873'567.76	0.08
4.750	US TREASURY N/B 4.75%/23-15.11.2053	USD	600'000	1'200'000	300'000	1'500'000	1'406'467.67	0.13
3.875	US TREASURY N/B S. -2043- 3.875%/23-15.02.2043	USD	1'000'000		150'000	850'000	707'604.15	0.06
4.375	US TREASURY N/B S. -2043- 4.375%/23-15.08.2043	USD	300'000	1'000'000	300'000	1'000'000	886'611.05	0.08
4.125	US TREASURY N/B S. -2044- 4.125%/24-15.08.2044	USD		840'000		840'000	716'924.21	0.07
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.05.2044	USD		625'000		625'000	570'608.72	0.05
4.625	US TREASURY N/B S. -2044- 4.625%/24-15.11.2044	USD		1'000'000		1'000'000	912'128.08	0.08
1.875	US TREASURY N/B S. -2051- 1.875%/21-15.11.2051	USD	2'520'000	500'000	1'270'000	1'750'000	925'168.56	0.08
2.250	US TREASURY N/B S. -2052- 2.25%/22-15.02.2052	USD	1'750'000		380'000	1'370'000	793'998.33	0.07
2.875	US TREASURY N/B S. -2052- 2.875%/22-15.05.2052	USD	2'200'000		900'000	1'300'000	866'690.85	0.08
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.02.2054	USD	780'000	900'000		1'680'000	1'454'216.94	0.13
4.250	US TREASURY N/B S. -2054- 4.25%/24-15.08.2054	USD		1'450'000		1'450'000	1'257'580.73	0.11
4.500	US TREASURY N/B S. -2054- 4.5%/24-15.11.2054	USD		1'300'000		1'300'000	1'176'419.66	0.11
4.625	US TREASURY N/B S. -2054- 4.625%/24-15.05.2054	USD		1'480'000		1'480'000	1'363'928.94	0.12
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	2'000'000		2'000'000			
3.250	US TREASURY N/B S. -AA-2027- 3.25%/22-30.06.2027	USD	500'000	1'000'000		1'500'000	1'332'136.99	0.12
4.250	US TREASURY N/B S. -AA-2029- 4.25%/24-30.06.2029	USD		1'500'000		1'500'000	1'366'077.45	0.12
0.250	US TREASURY N/B S. -AB-2025- 0.25%/20-31.07.2025	USD	2'000'000		2'000'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	US TREASURY N/B S. -AB-2026- 0.625%/21-31.07.2026	USD	1'700'000			1'700'000	1'462'421.86	0.13
4.125	US TREASURY N/B S. -AB-2028- 4.125%/23-31.07.2028	USD	1'560'000		630'000	930'000	842'838.07	0.08
4.000	US TREASURY N/B S. -AB-2029- 4%/24-31.07.2029	USD		2'000'000		2'000'000	1'804'096.31	0.16
0.250	US TREASURY N/B S. -AC-2025- 0.25%/20-31.08.2025	USD	3'000'000		3'000'000			
0.250	US TREASURY N/B S. -AD-2025- 0.25%/20-30.09.2025	USD	3'000'000		3'000'000			
4.625	US TREASURY N/B S. -AD-2028- 4.625%/23-30.09.2028	USD	1'800'000		740'000	1'060'000	976'195.57	0.09
3.500	US TREASURY N/B S. -AD-2029- 3.5%/24-30.09.2029	USD		2'000'000		2'000'000	1'766'314.18	0.16
0.250	US TREASURY N/B S. -AF-2025- 0.25%/20-31.10.2025	USD	3'000'000		3'000'000			
1.125	US TREASURY N/B S. -AF-2026- 1.125%/21-31.10.2026	USD	2'300'000			2'300'000	1'979'219.25	0.18
1.500	US TREASURY N/B S. -AG-2024- 1.5%/19-30.11.2024	USD	800'000		800'000			
0.375	US TREASURY N/B S. -AG-2025- 0.375%/20-30.11.2025	USD	2'520'000		2'520'000			
1.250	US TREASURY N/B S. -AG-2026- 1.25%/21-30.11.2026	USD	2'850'000			2'850'000	2'452'711.71	0.22
4.125	US TREASURY N/B S. -AG-2029- 4.125%/24-30.11.2029	USD		2'000'000		2'000'000	1'813'964.77	0.16
3.750	US TREASURY N/B S. -AH-2028- 3.75%/24-31.12.2028	USD	1'800'000			1'800'000	1'609'476.08	0.15
1.125	US TREASURY N/B S. -AJ-2025- 1.125%/22-15.01.2025	USD	660'000		660'000			
1.500	US TREASURY N/B S. -AK-2025- 1.5%/22-15.02.2025	USD	500'000		500'000			
4.625	US TREASURY N/B S. -AL-2026- 4.625%/23-15.03.2026	USD		900'000		900'000	815'935.22	0.07
4.250	US TREASURY N/B S. -AL-2027- 4.25%/24-15.03.2027	USD		2'000'000		2'000'000	1'813'400.86	0.16
2.875	US TREASURY N/B S. -AP-2025- 2.875%/22-15.06.2025	USD		1'000'000	1'000'000			
4.625	US TREASURY N/B S. -AP-2027- 4.625%/24-15.06.2027	USD		2'000'000		2'000'000	1'829'895.28	0.17
4.375	US TREASURY N/B S. -AQ-2027- 4.375%/24-15.07.2027	USD		2'000'000		2'000'000	1'820'590.73	0.17
3.125	US TREASURY N/B S. -AR-2025- 3.125%/22-15.08.2025	USD	300'000	600'000	900'000			
4.375	US TREASURY N/B S. -AR-2026- 4.375%/23-15.08.2026	USD		900'000		900'000	815'808.35	0.07
3.500	US TREASURY N/B S. -AS-2025- 3.5%/22-15.09.2025	USD	1'300'000		1'300'000			
4.625	US TREASURY N/B S. -AS-2026- 4.625%/23-15.09.2026	USD		1'000'000		1'000'000	910'189.63	0.08
3.375	US TREASURY N/B S. -AS-2027- 3.375%/24-15.09.2027	USD		2'000'000		2'000'000	1'778'861.22	0.16
4.250	US TREASURY N/B S. -AT-2025- 4.25%/22-15.10.2025	USD	1'470'000		1'470'000			
4.625	US TREASURY N/B S. -AT-2026- 4.625%/23-15.10.2026	USD		1'000'000		1'000'000	910'542.08	0.08
3.875	US TREASURY N/B S. -AT-2027- 3.875%/24-15.10.2027	USD		2'000'000		2'000'000	1'800'007.93	0.16
0.750	US TREASURY N/B S. -AU-2024- 0.75%/21-15.11.2024	USD	500'000		500'000			
4.125	US TREASURY N/B S. -AU-2027- 4.125%/24-15.11.2027	USD		1'000'000		1'000'000	905'643.09	0.08
4.000	US TREASURY N/B S. -AV-2027- 4%/24-15.12.2027	USD		2'000'000		2'000'000	1'806'070.00	0.16
4.250	US TREASURY N/B S. -AW-2026- 4.25%/24-31.01.2026	USD		1'300'000	1'300'000			
4.625	US TREASURY N/B S. -AY-2026- 4.625%/24-28.02.2026	USD		1'400'000		1'400'000	1'268'887.17	0.12
4.500	US TREASURY N/B S. -AZ-2026- 4.5%/24-31.03.2026	USD		1'400'000		1'400'000	1'268'097.69	0.12
1.125	US TREASURY N/B S. -B-2031- 1.125%/21-15.02.2031	USD	2'681'000			2'681'000	2'049'122.04	0.19
1.875	US TREASURY N/B S. -B-2032- 1.875%/22-15.02.2032	USD	4'100'000		1'820'000	2'280'000	1'780'400.70	0.16
4.875	US TREASURY N/B S. -BA-2026- 4.875%/24-30.04.2026	USD		1'500'000		1'500'000	1'365'020.12	0.12
4.625	US TREASURY N/B S. -BD-2025- 4.625%/23-30.06.2025	USD	1'500'000		1'500'000			
4.750	US TREASURY N/B S. -BE-2025- 4.75%/23-31.07.2025	USD	1'530'000		1'530'000			
5.000	US TREASURY N/B S. -BG-2025- 5%/23-31.08.2025	USD	1'600'000		1'600'000			
5.000	US TREASURY N/B S. -BH-2025- 5%/23-30.09.2025	USD	1'700'000		1'700'000			
4.375	US TREASURY N/B S. -BJ-2024- 4.375%/22-31.10.2024	USD	1'500'000		1'500'000			
5.000	US TREASURY N/B S. -BJ-2025- 5%/23-31.10.2025	USD		1'100'000	1'100'000			
4.875	US TREASURY N/B S. -BL-2025- 4.875%/23-30.11.2025	USD		1'200'000	1'200'000			
4.250	US TREASURY N/B S. -BM-2025- 4.25%/24-31.12.2025	USD		1'200'000	300'000	900'000	812'509.46	0.07
1.625	US TREASURY N/B S. -C-2031- 1.625%/21-15.05.2031	USD	4'130'000		1'000'000	3'130'000	2'447'014.79	0.22
2.875	US TREASURY N/B S. -C-2032- 2.875%/22-15.05.2032	USD	2'500'000		290'000	2'210'000	1'840'393.92	0.17
0.625	US TREASURY N/B S. -E-2030- 0.625%/20-15.08.2030	USD	4'000'000		1'200'000	2'800'000	2'105'930.33	0.19
1.250	US TREASURY N/B S. -E-2031- 1.25%/21-15.08.2031	USD	4'464'000		1'000'000	3'464'000	2'625'114.78	0.24
2.750	US TREASURY N/B S. -E-2032- 2.75%/22-15.08.2032	USD	3'530'000		1'380'000	2'150'000	1'769'817.48	0.16
3.875	US TREASURY N/B S. -E-2034- 3.875%/24-15.08.2034	USD		2'700'000		2'700'000	2'375'959.72	0.22
1.375	US TREASURY N/B S. -F-2031- 1.375%/21-15.11.2031	USD	2'890'000		480'000	2'410'000	1'828'912.67	0.17
4.500	US TREASURY N/B S. -F-2033- 4.5%/23-15.11.2033	USD	2'480'000	600'000	610'000	2'470'000	2'281'858.27	0.21
4.250	US TREASURY N/B S. -F-2034- 4.25%/24-15.11.2034	USD		2'900'000		2'900'000	2'626'773.80	0.24
1.500	US TREASURY N/B S. -G-2027- 1.5%/20-31.01.2027	USD	3'000'000		500'000	2'500'000	2'152'558.84	0.20
3.500	US TREASURY N/B S. -G-2030- 3.5%/23-31.01.2030	USD	1'400'000		640'000	760'000	669'860.10	0.06
4.000	US TREASURY N/B S. -G-2031- 4%/24-31.01.2031	USD		1'000'000		1'000'000	899'087.61	0.08
1.875	US TREASURY N/B S. -H-2029- 1.875%/22-28.02.2029	USD	1'000'000			1'000'000	831'911.56	0.08
4.250	US TREASURY N/B S. -H-2031- 4.25%/24-28.02.2031	USD	1'300'000			1'300'000	1'184'025.43	0.11
1.250	US TREASURY N/B S. -J-2028- 1.25%/21-31.03.2028	USD	1'501'000		280'000	1'221'000	1'015'419.74	0.09
1.250	US TREASURY N/B S. -K-2028- 1.25%/21-30.04.2028	USD	2'470'000		1'130'000	1'340'000	1'111'644.47	0.10
4.625	US TREASURY N/B S. -K-2031- 4.625%/24-30.04.2031	USD		1'000'000		1'000'000	928'974.96	0.08
2.750	US TREASURY N/B S. -L-2029- 2.75%/22-31.05.2029	USD	1'550'000		600'000	950'000	815'293.78	0.07
0.500	US TREASURY N/B S. -M-2027- 0.5%/20-30.06.2027	USD	1'500'000			1'500'000	1'249'559.08	0.11
1.250	US TREASURY N/B S. -M-2028- 1.25%/21-30.06.2028	USD	1'070'000	800'000		1'870'000	1'544'338.58	0.14
3.250	US TREASURY N/B S. -M-2029- 3.25%/22-30.06.2029	USD	1'500'000		400'000	1'100'000	962'400.86	0.09
4.000	US TREASURY N/B S. -N-2030- 4%/23-31.07.2030	USD	1'270'000		510'000	760'000	684'270.88	0.06
4.125	US TREASURY N/B S. -N-2031- 4.125%/24-31.07.2031	USD		1'000'000		1'000'000	904'162.82	0.08
0.500	US TREASURY N/B S. -P-2027- 0.5%/20-31.08.2027	USD	1'500'000			1'500'000	1'242'474.94	0.11
3.750	US TREASURY N/B S. -P-2031- 3.75%/24-31.08.2031	USD		1'000'000		1'000'000	884'707.85	0.08

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.000	US TREASURY N/B S. -Q-2025- 3%/18-30.09.2025	USD	500'000		500'000			
0.375	US TREASURY N/B S. -Q-2027- 0.375%/20-30.09.2027	USD	2'500'000			2'500'000	2'058'455.99	0.19
3.875	US TREASURY N/B S. -Q-2029- 3.875%/22-30.09.2029	USD	1'200'000		420'000	780'000	699'583.91	0.06
4.625	US TREASURY N/B S. -Q-2030- 4.625%/23-30.09.2030	USD	1'200'000			1'200'000	1'113'247.40	0.10
4.000	US TREASURY N/B S. -R-2029- 4%/22-31.10.2029	USD	1'300'000		540'000	760'000	685'020.88	0.06
4.875	US TREASURY N/B S. -R-2030- 4.875%/23-31.10.2030	USD	1'200'000		380'000	820'000	770'140.61	0.07
4.125	US TREASURY N/B S. -R-2031- 4.125%/24-31.10.2031	USD		1'000'000		1'000'000	903'669.40	0.08
0.625	US TREASURY N/B S. -S-2027- 0.625%/20-30.11.2027	USD	2'000'000		910'000	1'090'000	898'485.63	0.08
1.500	US TREASURY N/B S. -S-2028- 1.5%/21-30.11.2028	USD	2'210'000			2'210'000	1'822'479.14	0.17
4.125	US TREASURY N/B S. -S-2031- 4.125%/24-30.11.2031	USD		1'000'000		1'000'000	903'528.42	0.08
0.375	US TREASURY N/B S. -U-2026- 0.375%/21-31.01.2026	USD	2'200'000		2'200'000			
4.000	US TREASURY N/B S. -U-2029- 4%/24-31.01.2029	USD		1'000'000		1'000'000	902'118.64	0.08
0.500	US TREASURY N/B S. -V-2026- 0.5%/21-28.02.2026	USD	2'548'000		1'200'000	1'348'000	1'173'344.78	0.11
0.500	US TREASURY N/B S. -W-2025- 0.5%/20-31.03.2025	USD	1'578'000		1'578'000			
0.750	US TREASURY N/B S. -W-2026- 0.75%/21-31.03.2026	USD	2'490'000		1'300'000	1'190'000	1'035'942.06	0.09
0.750	US TREASURY N/B S. -Y-2026- 0.75%/21-30.04.2026	USD	1'400'000			1'400'000	1'215'548.13	0.11
0.250	US TREASURY N/B S. -Z-2025- 0.25%/20-31.05.2025	USD	2'353'000		2'353'000			
3.625	WI TREAS. NT/BD 3.625%/23-31.05.2028	USD	1'580'000		650'000	930'000	829'989.33	0.08
3.750	WI TREAS. NT/BD 3.75%/23-30.06.2030	USD	1'260'000		500'000	760'000	676'235.13	0.06
4.375	WI TREAS. NT/BD S. -AC-2028- 4.375%/23-31.08.2028	USD	1'400'000		400'000	1'000'000	913'326.40	0.08
4.000	WI TREAS. NT/BD S. -AF-2029- 4%/24-31.10.2029	USD		1'700'000		1'700'000	1'541'151.07	0.14
4.500	WI TREAS. NT/BD S. -AM-2027- 4.5%/24-15.04.2027	USD		1'500'000		1'500'000	1'367'240.52	0.12
4.000	WI TREAS. NT/BD S. -B-2034- 4%/24-15.02.2034	USD	1'300'000	3'400'000	1'100'000	3'600'000	3'203'980.29	0.29
4.375	WI TREAS. NT/BD S. -C-2034- 4.375%/24-15.05.2034	USD		2'700'000		2'700'000	2'470'358.63	0.22
3.875	WI TREAS. NT/BD S. -E-2033- 3.875%/23-15.08.2033	USD	2'000'000	1'150'000	810'000	2'340'000	2'068'401.97	0.19
4.625	WI TREAS. NT/BD S. -L-2031- 4.625%/24-31.05.2031	USD		1'000'000		1'000'000	928'974.96	0.08
4.250	WI TREAS. NT/BD S. -M-2031- 4.25%/24-30.06.2031	USD		1'500'000		1'500'000	1'365'654.51	0.12
3.500	WI TREAS. NT/BD S. -Q-2031- 3.5%/24-30.09.2031	USD		1'000'000		1'000'000	878'011.39	0.08
4.375	WI TREAS. NT/BD S. -S-2030- 4.375%/23-30.11.2030	USD		500'000		500'000	458'319.69	0.04
3.875	WI TREAS. NT/BD S. -T-2030- 3.875%/24-31.12.2030	USD	1'290'000			1'290'000	1'145'001.29	0.10
4.125	WI TREAS. NT/BD S. -W-2029- 4.125%/24-31.03.2029	USD		1'430'000		1'430'000	1'295'775.22	0.12
4.625	WI TREAS. NT/BD S. -Y-2029- 4.625%/24-30.04.2029	USD		1'800'000		1'800'000	1'662'131.39	0.15
4.500	WI TREAS. NT/BD S. -Z-2029- 4.5%/24-31.05.2029	USD		2'000'000	400'000	1'600'000	1'471'247.09	0.13
0.500	WI TREASURY N/B 0.5%/20-31.10.2027	USD	2'300'000		1'280'000	1'020'000	840'065.73	0.08
0.625	WI TREASURY N/B 0.625%/20-31.12.2027	USD	2'200'000		1'990'000	210'000	172'629.05	0.02
0.750	WI TREASURY N/B 0.75%/21-31.01.2028	USD	2'589'000		2'580'000	9'000	7'406.63	0.00
0.750	WI TREASURY N/B 0.75%/21-31.05.2026	USD	2'452'000		1'200'000	1'252'000	1'084'311.50	0.10
0.875	WI TREASURY N/B 0.875%/20-15.11.2030	USD	4'200'000		1'100'000	3'100'000	2'348'609.97	0.21
1.125	WI TREASURY N/B 1.125%/21-29.02.2028	USD	2'589'000		1'240'000	1'349'000	1'120'061.64	0.10
1.125	WI TREASURY N/B 1.125%/21-31.08.2028	USD	2'400'000		1'090'000	1'310'000	1'072'351.78	0.10
1.375	WI TREASURY N/B 1.375%/21-31.10.2028	USD	2'280'000		200'000	2'080'000	1'710'875.97	0.16
1.375	WI TREASURY N/B 1.375%/21-31.12.2028	USD	2'000'000			2'000'000	1'637'460.23	0.15
1.625	WI TREASURY N/B 1.625%/20-15.11.2050	USD	2'520'000		1'070'000	1'450'000	724'662.50	0.07
2.375	WI TREASURY N/B 2.375%/22-31.03.2029	USD	1'750'000			1'750'000	1'482'490.09	0.13
2.625	WI TREASURY N/B 2.625%/22-31.05.2027	USD	2'200'000			2'200'000	1'927'282.93	0.17
2.750	WI TREASURY N/B 2.75%/22-30.04.2027	USD	2'200'000			2'200'000	1'934'571.51	0.18
2.875	WI TREASURY N/B 2.875%/22-30.04.2029	USD	900'000			900'000	777'078.15	0.07
3.625	WI TREASURY N/B 3.5%/23-31.03.2030	USD	1'300'000		200'000	1'100'000	974'031.55	0.09
3.625	WI TREASURY N/B 3.625%/23-31.03.2028	USD	1'600'000		670'000	930'000	830'644.88	0.08
4.000	WI TREASURY N/B 4%/23-15.02.2026	USD		900'000	500'000	400'000	360'325.84	0.03
4.625	WI TREASURY N/B 4.625%/23-28.02.2025	USD	700'000		700'000			
0.875	WI TREASURY N/B S. -AA-2026- 0.875%/21-30.06.2026	USD	2'400'000			2'400'000	2'077'029.84	0.19
2.750	WI TREASURY N/B S. -AB-2027- 2.75%/22-31.07.2027	USD	1'700'000		700'000	1'000'000	876'883.56	0.08
0.750	WI TREASURY N/B S. -AC-2026- 0.75%/21-31.08.2026	USD	2'377'000			2'377'000	2'043'218.10	0.19
0.875	WI TREASURY N/B S. -AD-2026- 0.875%/21-30.09.2026	USD	2'300'000			2'300'000	1'975'976.75	0.18
0.375	WI TREASURY N/B S. -AH-2025- 0.375%/20-31.12.2025	USD	2'464'000		2'464'000			
1.250	WI TREASURY N/B S. -AH-2026- 1.25%/21-31.12.2026	USD	2'500'000			2'500'000	2'147'095.93	0.19
1.750	WI TREASURY N/B S. -G-2029- 1.75%/22-31.01.2029	USD	1'900'000			1'900'000	1'575'542.66	0.14
3.500	WI TREASURY N/B S. -K-2030- 3.5%/23-30.04.2030	USD		1'500'000		1'500'000	1'319'660.43	0.12
1.250	WI TREASURY N/B S. -L-2028- 1.25%/21-31.05.2028	USD	2'500'000		1'150'000	1'350'000	1'117'370.99	0.10
1.000	WI TREASURY N/B S. -N-2028- 1%/21-31.07.2028	USD	2'000'000		680'000	1'320'000	1'078'490.66	0.10
2.625	WI TREASURY N/B S. -N-2029- 2.625%/22-31.07.2029	USD	300'000			300'000	255'621.43	0.02
1.250	WI TREASURY N/B S. -Q-2028- 1.225%/21-30.09.2028	USD	2'400'000			2'400'000	1'969'181.61	0.18
2.500	WI TREASURY N/B S. -W-2027- 2.5%/22-31.03.2027	USD	2'000'000			2'000'000	1'751'652.47	0.16
							258'303'607.15	**23.43**
Total Bonds							**1'087'793'247.64**	**98.68**
Total Securities valued based on parameters observable on the market							**1'087'793'247.64**	**98.68**

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
6.100	RUSSIA GOVT BOND - OFZ 6.1%/20-18.07.2035*	RUB	80'000'000			80'000'000	0.00	0.00
7.100	RUSSIA GOVT BOND - OFZ 7.1%/17-16.10.2024*	RUB	67'400'000		67'400'000			
7.750	RUSSIA GOVT BOND - OFZ 7.75%/16-16.09.2026*	RUB	67'400'000			67'400'000	0.00	0.00
7.950	RUSSIA GOVT BOND - OFZ 7.95%/18-07.10.2026*	RUB	67'400'000			67'400'000	0.00	0.00
8.150	RUSSIA GOVT BOND - OFZ S. -26207- 8.15%/12-03.02.2027*	RUB	67'400'000			67'400'000	0.00	0.00
7.050	RUSSIA GOVT BOND - OFZ S. -26212- 7.05%/13-19.01.2028*	RUB	67'400'000			67'400'000	0.00	0.00
8.500	RUSSIA GOVT BOND - OFZ S. -26218- 8.5%/16-17.09.2031*	RUB	48'100'000			48'100'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -26221- 7.7%/17-23.03.2033*	RUB	67'400'000			67'400'000	0.00	0.00
6.500	RUSSIA GOVT BOND - OFZ S. -26223- 6.5%/18-28.02.2024*	RUB	65'000'000		65'000'000			
6.900	RUSSIA GOVT BOND - OFZ S. -26224- 6.9%/18-23.05.2029*	RUB	67'000'000			67'000'000	0.00	0.00
7.250	RUSSIA GOVT BOND - OFZ S. -26225- 7.25%/18-10.05.2034*	RUB	67'000'000			67'000'000	0.00	0.00
7.400	RUSSIA GOVT BOND - OFZ S. -26227- 7.4%/19-17.07.2024*	RUB	76'600'000		76'600'000			
7.650	RUSSIA GOVT BOND - OFZ S. -26228- 7.65%/19-10.04.2030*	RUB	104'848'000			104'848'000	0.00	0.00
7.150	RUSSIA GOVT BOND - OFZ S. -6229-PD- 7.15%/19-12.11.2025*	RUB	37'500'000			37'500'000	0.00	0.00
7.700	RUSSIA GOVT BOND - OFZ S. -6230-PD- 7.7%/19-16.03.2039*	RUB	45'000'000			45'000'000	0.00	0.00
6.000	RUSSIA GOVT BOND - OFZ S. -6232-PD- 6%/19-06.10.2027*	RUB	70'000'000			70'000'000	0.00	0.00
4.500	RUSSIA GOVT BOND - OFZ S. -6234-PD- 4.5%/20-16.07.2025*	RUB	116'496'000			116'496'000	0.00	0.00
5.900	RUSSIA GOVT BOND - OFZ S. -6235-PD- 5.9%/20-12.03.2031*	RUB	60'000'000			60'000'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							65'425.50	0.01
Total Forward exchange transactions							**65'425.50**	**0.01**
Total Securities valued based on parameters observable on the market							**65'425.50**	**0.01**
Total Derivative Financial Instruments							**65'425.50**	**0.01**
Total investments							**1'087'858'673.14**	**98.69**
Cash at banks							5'051'640.86	0.46
Other assets							9'415'892.38	0.85
Total fund assets							**1'102'326'206.26**	**100.00**
./. Due to bank							0.00	0.00
./. Other liabilities							14'687.62	0.00
Net assets							**1'102'311'518.64**	**100.00**

(1) Inclusive as well corporate actions

* Positions that belong to the SP (side-pocket).

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'087'858'673.14**	**98.69**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	47'000	CHF	26'884	0.00	0.00
04.04.2024	Bought	AUD	122'000	CHF	70'144	0.00	0.00
04.04.2024	Bought	CAD	50'000	CHF	32'367	0.00	0.00
04.04.2024	Bought	CAD	71'000	CHF	46'260	0.00	0.00
04.04.2024	Bought	CHF	4'450'287	AUD	7'780'000	0.00	0.00
04.04.2024	Bought	CHF	3'493'037	CAD	5'396'000	0.00	0.00
04.04.2024	Bought	CHF	372'166	CLP	412'286'000	0.00	0.00
04.04.2024	Bought	CHF	701'276	COP	3'161'350'000	0.00	0.00
04.04.2024	Bought	CHF	1'072'282	CZK	28'592'000	0.00	0.00
04.04.2024	Bought	CHF	7'127	CZK	190'000	0.00	0.00

04.04.2024	Bought	CHF	912'360	DKK	7'150'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	52'816'471	EUR	55'538'000	0.00	0.00
04.04.2024	Bought	CHF	41'749	EUR	43'000	0.00	0.00
04.04.2024	Bought	CHF	85'617	EUR	88'000	0.00	0.00
04.04.2024	Bought	CHF	8'830'622	GBP	7'953'000	0.00	0.00
04.04.2024	Bought	CHF	21'561	GBP	19'000	0.00	0.00
04.04.2024	Bought	CHF	341'036	HUF	141'606'000	0.00	0.00
04.04.2024	Bought	CHF	2'839'747	IDR	51'064'334'000	0.00	0.00
04.04.2024	Bought	CHF	7'841	IDR	140'949'000	0.00	0.00
04.04.2024	Bought	CHF	780'165	ILS	3'174'000	0.00	0.00
04.04.2024	Bought	CHF	120'410	JPY	20'436'000	0.00	0.00
04.04.2024	Bought	CHF	24'922'432	JPY	4'229'890'000	0.00	0.00
04.04.2024	Bought	CHF	55'104	JPY	9'286'000	0.00	0.00
04.04.2024	Bought	CHF	6'840'381	KRW	10'409'281'000	0.00	0.00
04.04.2024	Bought	CHF	1'747'197	MXN	34'193'000	0.00	0.00
04.04.2024	Bought	CHF	11'306	MXN	221'000	0.00	0.00
04.04.2024	Bought	CHF	1'859'165	MYR	10'075'000	0.00	0.00
04.04.2024	Bought	CHF	658'605	NOK	7'948'000	0.00	0.00
04.04.2024	Bought	CHF	640'024	NZD	1'197'000	0.00	0.00
04.04.2024	Bought	CHF	447'582	PEN	1'934'000	0.00	0.00
04.04.2024	Bought	CHF	1'072'033	PLN	4'877'000	0.00	0.00
04.04.2024	Bought	CHF	370'071	RON	1'938'000	0.00	0.00
04.04.2024	Bought	CHF	647'342	SEK	7'623'000	0.00	0.00
04.04.2024	Bought	CHF	941'196	SGD	1'440'000	0.00	0.00
04.04.2024	Bought	CHF	1'704'106	THB	69'746'000	0.00	0.00
04.04.2024	Bought	CHF	27'195	THB	1'109'000	0.00	0.00
04.04.2024	Bought	CHF	34'094'917	USD	38'845'000	0.00	0.00
04.04.2024	Bought	CHF	54'738	USD	61'000	0.00	0.00
04.04.2024	Bought	CHF	56'537	USD	63'000	0.00	0.00
04.04.2024	Bought	CHF	13'582	USD	15'000	0.00	0.00
04.04.2024	Bought	CLP	5'644'000	CHF	5'148	0.00	0.00
04.04.2024	Bought	COP	44'857'000	CHF	9'951	0.00	0.00
04.04.2024	Bought	COP	46'145'000	CHF	10'345	0.00	0.00
04.04.2024	Bought	CZK	478'000	CHF	18'038	0.00	0.00
04.04.2024	Bought	DKK	127'000	CHF	16'310	0.00	0.00
04.04.2024	Bought	EUR	857'000	CHF	814'974	0.00	0.00
04.04.2024	Bought	EUR	927'000	CHF	887'101	0.00	0.00
04.04.2024	Bought	GBP	152'000	CHF	168'779	0.00	0.00
04.04.2024	Bought	GBP	84'000	CHF	93'813	0.00	0.00
04.04.2024	Bought	HUF	2'633'000	CHF	6'384	0.00	0.00
04.04.2024	Bought	IDR	925'467'000	CHF	52'051	0.00	0.00
04.04.2024	Bought	ILS	49'000	CHF	12'159	0.00	0.00
04.04.2024	Bought	JPY	81'365'000	CHF	479'891	0.00	0.00
04.04.2024	Bought	KRW	40'824'000	CHF	26'847	0.00	0.00
04.04.2024	Bought	KRW	205'991'000	CHF	136'644	0.00	0.00
04.04.2024	Bought	MXN	501'000	CHF	25'906	0.00	0.00
04.04.2024	Bought	MYR	10'075'000	CHF	1'929'300	0.00	0.00
04.04.2024	Bought	NOK	115'000	CHF	9'613	0.00	0.00
04.04.2024	Bought	NOK	99'000	CHF	8'204	0.00	0.00
04.04.2024	Bought	NZD	25'000	CHF	13'452	0.00	0.00
04.04.2024	Bought	PEN	33'000	CHF	7'745	0.00	0.00
04.04.2024	Bought	PEN	108'000	CHF	24'994	0.00	0.00
04.04.2024	Bought	PLN	87'000	CHF	19'253	0.00	0.00
04.04.2024	Bought	RON	38'000	CHF	7'307	0.00	0.00
04.04.2024	Bought	SEK	116'000	CHF	9'912	0.00	0.00
04.04.2024	Bought	SEK	121'000	CHF	10'275	0.00	0.00
04.04.2024	Bought	SGD	24'000	CHF	15'775	0.00	0.00
04.04.2024	Bought	SGD	20'000	CHF	13'072	0.00	0.00
04.04.2024	Bought	THB	1'237'000	CHF	30'475	0.00	0.00
04.04.2024	Bought	USD	545'000	CHF	478'295	0.00	0.00
04.04.2024	Bought	USD	769'000	CHF	679'951	0.00	0.00
08.04.2024	Bought	CHF	20'166'959	CNH	165'777'000	0.00	0.00
08.04.2024	Bought	CHF	146'383	CNH	1'200'000	0.00	0.00
08.04.2024	Bought	CHF	44'336	CNH	358'000	0.00	0.00
08.04.2024	Bought	CNH	2'660'000	CHF	326'609	0.00	0.00
08.04.2024	Bought	CNH	164'675'000	CHF	20'546'872	0.00	0.00
06.05.2024	Bought	AUD	113'000	CHF	66'496	0.00	0.00
06.05.2024	Bought	CAD	86'000	CHF	57'354	0.00	0.00
06.05.2024	Bought	CHF	69'150	AUD	118'000	0.00	0.00

06.05.2024	Bought	CHF	4'460'148	AUD	7'611'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	CHF	10'750	AUD	18'000	0.00	0.00
06.05.2024	Bought	CHF	58'932	AUD	100'000	0.00	0.00
06.05.2024	Bought	CHF	32'510	CAD	49'000	0.00	0.00
06.05.2024	Bought	CHF	3'499'803	CAD	5'275'000	0.00	0.00
06.05.2024	Bought	CHF	54'329	CAD	82'000	0.00	0.00
06.05.2024	Bought	CHF	372'138	CLP	406'642'000	0.00	0.00
06.05.2024	Bought	CHF	713'328	COP	3'070'348'000	0.00	0.00
06.05.2024	Bought	CHF	10'669	COP	45'637'000	0.00	0.00
06.05.2024	Bought	CHF	1'085'459	CZK	28'304'000	0.00	0.00
06.05.2024	Bought	CHF	16'415	CZK	429'000	0.00	0.00
06.05.2024	Bought	CHF	914'036	DKK	7'023'000	0.00	0.00
06.05.2024	Bought	CHF	14'447	DKK	111'000	0.00	0.00
06.05.2024	Bought	CHF	14'045	DKK	108'000	0.00	0.00
06.05.2024	Bought	CHF	401'776	EUR	414'000	0.00	0.00
06.05.2024	Bought	CHF	52'298'087	EUR	53'885'000	0.00	0.00
06.05.2024	Bought	CHF	133'185	EUR	136'000	0.00	0.00
06.05.2024	Bought	CHF	680'945	EUR	702'000	0.00	0.00
06.05.2024	Bought	CHF	135'676	EUR	139'000	0.00	0.00
06.05.2024	Bought	CHF	341'423	HUF	138'973'000	0.00	0.00
06.05.2024	Bought	CHF	6'407	HUF	2'610'000	0.00	0.00
06.05.2024	Bought	CHF	2'860'466	IDR	50'279'816'000	0.00	0.00
06.05.2024	Bought	CHF	45'729	IDR	807'757'000	0.00	0.00
06.05.2024	Bought	CHF	766'405	ILS	3'125'000	0.00	0.00
06.05.2024	Bought	CHF	12'642	ILS	52'000	0.00	0.00
06.05.2024	Bought	CHF	1'823'637	MXN	33'913'000	0.00	0.00
06.05.2024	Bought	CHF	14'019	MXN	261'000	0.00	0.00
06.05.2024	Bought	CHF	29'507	MXN	542'000	0.00	0.00
06.05.2024	Bought	CHF	1'958'059	MYR	10'243'000	0.00	0.00
06.05.2024	Bought	CHF	13'329	NOK	161'000	0.00	0.00
06.05.2024	Bought	CHF	640'295	NOK	7'734'000	0.00	0.00
06.05.2024	Bought	CHF	10'407	NOK	125'000	0.00	0.00
06.05.2024	Bought	CHF	629'117	NZD	1'172'000	0.00	0.00
06.05.2024	Bought	CHF	9'662	NZD	18'000	0.00	0.00
06.05.2024	Bought	CHF	10'257	NZD	19'000	0.00	0.00
06.05.2024	Bought	CHF	432'298	PEN	1'793'000	0.00	0.00
06.05.2024	Bought	CHF	7'122	PEN	29'000	0.00	0.00
06.05.2024	Bought	CHF	1'078'160	PLN	4'790'000	0.00	0.00
06.05.2024	Bought	CHF	97'188	PLN	432'000	0.00	0.00
06.05.2024	Bought	CHF	18'009	PLN	80'000	0.00	0.00
06.05.2024	Bought	CHF	9'748	SEK	116'000	0.00	0.00
06.05.2024	Bought	CHF	620'705	SEK	7'386'000	0.00	0.00
06.05.2024	Bought	CHF	9'553	SEK	114'000	0.00	0.00
06.05.2024	Bought	CHF	7'326	SGD	11'000	0.00	0.00
06.05.2024	Bought	CHF	929'676	SGD	1'396'000	0.00	0.00
06.05.2024	Bought	CHF	15'405	SGD	23'000	0.00	0.00
06.05.2024	Bought	CHF	568'954	USD	634'000	0.00	0.00
06.05.2024	Bought	CHF	33'809'729	USD	37'670'000	0.00	0.00
06.05.2024	Bought	CHF	91'911	USD	102'000	0.00	0.00
06.05.2024	Bought	CHF	453'314	USD	497'000	0.00	0.00
06.05.2024	Bought	CHF	107'713	USD	118'000	0.00	0.00
06.05.2024	Bought	CLP	9'292'000	CHF	8'504	0.00	0.00
06.05.2024	Bought	COP	39'705'000	CHF	9'265	0.00	0.00
06.05.2024	Bought	CZK	434'000	CHF	16'654	0.00	0.00
06.05.2024	Bought	DKK	120'000	CHF	15'675	0.00	0.00
06.05.2024	Bought	EUR	338'000	CHF	327'598	0.00	0.00
06.05.2024	Bought	EUR	978'000	CHF	952'410	0.00	0.00
06.05.2024	Bought	HUF	3'228'000	CHF	7'927	0.00	0.00
06.05.2024	Bought	IDR	928'321'000	CHF	52'608	0.00	0.00
06.05.2024	Bought	ILS	23'000	CHF	5'641	0.00	0.00
06.05.2024	Bought	ILS	33'000	CHF	8'074	0.00	0.00
06.05.2024	Bought	MXN	276'000	CHF	14'677	0.00	0.00
06.05.2024	Bought	MXN	564'000	CHF	30'528	0.00	0.00
06.05.2024	Bought	MYR	10'243'000	CHF	1'958'726	0.00	0.00
06.05.2024	Bought	NOK	132'000	CHF	10'967	0.00	0.00
06.05.2024	Bought	NZD	18'000	CHF	9'699	0.00	0.00
06.05.2024	Bought	PEN	32'000	CHF	7'715	0.00	0.00
06.05.2024	Bought	PEN	32'000	CHF	7'788	0.00	0.00
06.05.2024	Bought	PLN	80'000	CHF	18'113	0.00	0.00

06.05.2024	Bought	SEK	134'000	CHF	11'284	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	SGD	23'000	CHF	15'407	0.00	0.00
06.05.2024	Bought	USD	605'000	CHF	547'290	0.00	0.00
06.05.2024	Bought	USD	249'000	CHF	226'837	0.00	0.00
07.05.2024	Bought	CHF	20'509'467	CNH	164'675'000	0.00	0.00
07.05.2024	Bought	CHF	49'801	CNH	400'000	0.00	0.00
07.05.2024	Bought	CHF	266'978	CNH	2'125'000	0.00	0.00
07.05.2024	Bought	CHF	56'399	CNH	449'000	0.00	0.00
07.05.2024	Bought	CHF	73'692	GBP	65'000	0.00	0.00
07.05.2024	Bought	CHF	8'770'454	GBP	7'736'000	0.00	0.00
07.05.2024	Bought	CHF	23'986	GBP	21'000	0.00	0.00
07.05.2024	Bought	CHF	114'697	GBP	101'000	0.00	0.00
07.05.2024	Bought	CHF	22'698	GBP	20'000	0.00	0.00
07.05.2024	Bought	CHF	24'899'775	JPY	4'178'247'000	0.00	0.00
07.05.2024	Bought	CHF	60'627	JPY	10'164'000	0.00	0.00
07.05.2024	Bought	CHF	316'121	JPY	53'330'000	0.00	0.00
07.05.2024	Bought	CHF	61'479	JPY	10'424'000	0.00	0.00
07.05.2024	Bought	CHF	6'819'904	KRW	10'162'466'000	0.00	0.00
07.05.2024	Bought	CHF	105'809	KRW	158'574'000	0.00	0.00
07.05.2024	Bought	CHF	18'076	KRW	27'169'000	0.00	0.00
07.05.2024	Bought	CHF	88'120	KRW	133'719'000	0.00	0.00
07.05.2024	Bought	CHF	16'640	KRW	25'045'000	0.00	0.00
07.05.2024	Bought	CHF	370'635	RON	1'900'000	0.00	0.00
07.05.2024	Bought	CHF	1'724'383	THB	69'618'000	0.00	0.00
07.05.2024	Bought	CHF	16'678	THB	676'000	0.00	0.00
07.05.2024	Bought	CHF	33'500	THB	1'352'000	0.00	0.00
07.05.2024	Bought	CNH	600'000	CHF	74'245	0.00	0.00
07.05.2024	Bought	CNH	2'556'000	CHF	318'763	0.00	0.00
07.05.2024	Bought	GBP	18'000	CHF	20'403	0.00	0.00
07.05.2024	Bought	GBP	120'000	CHF	136'329	0.00	0.00
07.05.2024	Bought	JPY	12'118'000	CHF	72'220	0.00	0.00
07.05.2024	Bought	JPY	91'329'000	CHF	547'385	0.00	0.00
07.05.2024	Bought	JPY	38'304'000	CHF	226'365	0.00	0.00
07.05.2024	Bought	KRW	191'588'000	CHF	128'198	0.00	0.00
07.05.2024	Bought	KRW	346'114'000	CHF	226'539	0.00	0.00
07.05.2024	Bought	THB	1'390'000	CHF	34'352	0.00	0.00
05.06.2024	Bought	AUD	186'000	CHF	110'476	0.00	0.00
05.06.2024	Bought	AUD	588'000	CHF	349'787	0.00	0.00
05.06.2024	Bought	CAD	76'000	CHF	50'574	0.00	0.00
05.06.2024	Bought	CAD	42'000	CHF	27'971	0.00	0.00
05.06.2024	Bought	CHF	13'327	AUD	22'000	0.00	0.00
05.06.2024	Bought	CHF	4'593'547	AUD	7'734'000	0.00	0.00
05.06.2024	Bought	CHF	3'540'199	CAD	5'320'000	0.00	0.00
05.06.2024	Bought	CHF	58'109	CAD	88'000	0.00	0.00
05.06.2024	Bought	CHF	383'537	CLP	397'350'000	0.00	0.00
05.06.2024	Bought	CHF	94'443	CLP	93'543'000	0.00	0.00
05.06.2024	Bought	CHF	20'643'580	CNH	164'493'000	0.00	0.00
05.06.2024	Bought	CHF	303'934	CNH	2'400'000	0.00	0.00
05.06.2024	Bought	CHF	107'595	CNH	858'000	0.00	0.00
05.06.2024	Bought	CHF	15'662	CNH	125'000	0.00	0.00
05.06.2024	Bought	CHF	720'162	COP	3'076'280'000	0.00	0.00
05.06.2024	Bought	CHF	1'096'132	CZK	28'299'000	0.00	0.00
05.06.2024	Bought	CHF	52'804'555	EUR	53'960'000	0.00	0.00
05.06.2024	Bought	CHF	119'356	EUR	121'000	0.00	0.00
05.06.2024	Bought	CHF	130'583	EUR	132'000	0.00	0.00
05.06.2024	Bought	CHF	8'931'784	GBP	7'805'000	0.00	0.00
05.06.2024	Bought	CHF	40'425	GBP	35'000	0.00	0.00
05.06.2024	Bought	CHF	344'522	HUF	138'355'000	0.00	0.00
05.06.2024	Bought	CHF	18'815	HUF	7'359'000	0.00	0.00
05.06.2024	Bought	CHF	2'805'354	IDR	50'159'252'000	0.00	0.00
05.06.2024	Bought	CHF	101'331	IDR	1'796'218'000	0.00	0.00
05.06.2024	Bought	CHF	761'187	ILS	3'121'000	0.00	0.00
05.06.2024	Bought	CHF	35'423	ILS	143'000	0.00	0.00
05.06.2024	Bought	CHF	23'983'211	JPY	4'110'414'000	0.00	0.00
05.06.2024	Bought	CHF	6'575'701	KRW	9'969'271'000	0.00	0.00
05.06.2024	Bought	CHF	16'237	KRW	24'343'000	0.00	0.00
05.06.2024	Bought	CHF	23'980	KRW	35'779'000	0.00	0.00
05.06.2024	Bought	CHF	1'799'254	MXN	33'876'000	0.00	0.00
05.06.2024	Bought	CHF	1'971'815	MYR	10'329'000	0.00	0.00

05.06.2024	Bought	CHF	651'407	NOK	7'888'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	643'994	NZD	1'191'000	0.00	0.00
05.06.2024	Bought	CHF	426'855	PEN	1'758'000	0.00	0.00
05.06.2024	Bought	CHF	1'176'703	PLN	5'222'000	0.00	0.00
05.06.2024	Bought	CHF	371'972	RON	1'900'000	0.00	0.00
05.06.2024	Bought	CHF	64'008	RON	323'000	0.00	0.00
05.06.2024	Bought	CHF	623'808	SEK	7'482'000	0.00	0.00
05.06.2024	Bought	CHF	944'225	SGD	1'407'000	0.00	0.00
05.06.2024	Bought	CHF	24'285	SGD	36'000	0.00	0.00
05.06.2024	Bought	CHF	1'727'316	THB	70'256'000	0.00	0.00
05.06.2024	Bought	CHF	48'576	THB	1'944'000	0.00	0.00
05.06.2024	Bought	CHF	34'887'577	USD	38'167'000	0.00	0.00
05.06.2024	Bought	CHF	144'872	USD	160'000	0.00	0.00
05.06.2024	Bought	CHF	279'605	USD	308'000	0.00	0.00
05.06.2024	Bought	CLP	173'600'000	CHF	176'174	0.00	0.00
05.06.2024	Bought	CNH	1'550'000	CHF	195'637	0.00	0.00
05.06.2024	Bought	COP	56'041'000	CHF	13'083	0.00	0.00
05.06.2024	Bought	COP	317'527'000	CHF	75'422	0.00	0.00
05.06.2024	Bought	CZK	392'000	CHF	15'216	0.00	0.00
05.06.2024	Bought	CZK	1'927'000	CHF	75'003	0.00	0.00
05.06.2024	Bought	EUR	483'000	CHF	472'553	0.00	0.00
05.06.2024	Bought	EUR	654'000	CHF	640'785	0.00	0.00
05.06.2024	Bought	GBP	84'000	CHF	96'063	0.00	0.00
05.06.2024	Bought	GBP	205'000	CHF	234'589	0.00	0.00
05.06.2024	Bought	IDR	1'034'406'000	CHF	58'055	0.00	0.00
05.06.2024	Bought	IDR	272'315'000	CHF	15'369	0.00	0.00
05.06.2024	Bought	IDR	5'421'947'000	CHF	308'139	0.00	0.00
05.06.2024	Bought	ILS	48'000	CHF	11'770	0.00	0.00
05.06.2024	Bought	JPY	60'646'000	CHF	353'855	0.00	0.00
05.06.2024	Bought	JPY	6'716'000	CHF	39'227	0.00	0.00
05.06.2024	Bought	KRW	188'506'000	CHF	124'389	0.00	0.00
05.06.2024	Bought	KRW	22'673'000	CHF	15'031	0.00	0.00
05.06.2024	Bought	MXN	744'000	CHF	39'694	0.00	0.00
05.06.2024	Bought	MXN	1'120'000	CHF	61'185	0.00	0.00
05.06.2024	Bought	NOK	906'000	CHF	77'176	0.00	0.00
05.06.2024	Bought	NZD	84'000	CHF	45'381	0.00	0.00
05.06.2024	Bought	NZD	96'000	CHF	53'175	0.00	0.00
05.06.2024	Bought	PEN	106'000	CHF	25'817	0.00	0.00
05.06.2024	Bought	PLN	53'000	CHF	12'287	0.00	0.00
05.06.2024	Bought	PLN	218'000	CHF	49'213	0.00	0.00
05.06.2024	Bought	SEK	173'000	CHF	14'699	0.00	0.00
05.06.2024	Bought	SGD	28'000	CHF	18'791	0.00	0.00
05.06.2024	Bought	THB	1'236'000	CHF	30'449	0.00	0.00
05.06.2024	Bought	THB	436'000	CHF	10'769	0.00	0.00
05.06.2024	Bought	USD	54'000	CHF	49'292	0.00	0.00
05.06.2024	Bought	USD	105'000	CHF	96'197	0.00	0.00
05.06.2024	Bought	USD	768'000	CHF	701'779	0.00	0.00
06.06.2024	Bought	CHF	934'454	DKK	7'122'000	0.00	0.00
06.06.2024	Bought	DKK	93'000	CHF	12'202	0.00	0.00
06.06.2024	Bought	DKK	197'000	CHF	26'045	0.00	0.00
06.06.2024	Bought	DKK	6'832'000	CHF	896'949	0.00	0.00
03.07.2024	Bought	CHF	4'178'734	AUD	6'982'000	0.00	0.00
03.07.2024	Bought	CHF	28'721	AUD	48'000	0.00	0.00
03.07.2024	Bought	CHF	23'100	CAD	35'000	0.00	0.00
03.07.2024	Bought	CHF	3'491'437	CAD	5'290'000	0.00	0.00
03.07.2024	Bought	CHF	33'592	CAD	51'000	0.00	0.00
03.07.2024	Bought	CHF	312'828	CLP	317'293'000	0.00	0.00
03.07.2024	Bought	CHF	20'704'330	CNH	166'326'000	0.00	0.00
03.07.2024	Bought	CHF	74'398	CNH	600'000	0.00	0.00
03.07.2024	Bought	CHF	75'542	CNH	609'000	0.00	0.00
03.07.2024	Bought	CHF	1'026'369	CZK	25'980'000	0.00	0.00
03.07.2024	Bought	CHF	895'529	DKK	6'832'000	0.00	0.00
03.07.2024	Bought	CHF	51'878'605	EUR	53'076'000	0.00	0.00
03.07.2024	Bought	CHF	303'306	EUR	311'000	0.00	0.00
03.07.2024	Bought	CHF	18'319	GBP	16'000	0.00	0.00
03.07.2024	Bought	CHF	8'645'708	GBP	7'551'000	0.00	0.00
03.07.2024	Bought	CHF	88'065	GBP	77'000	0.00	0.00
03.07.2024	Bought	CHF	365'155	HUF	145'714'000	0.00	0.00
03.07.2024	Bought	CHF	5'919	HUF	2'368'000	0.00	0.00

03.07.2024	Bought	CHF	2'511'139	IDR	45'226'802'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.07.2024	Bought	CHF	41'059	IDR	741'400'000	0.00	0.00
03.07.2024	Bought	CHF	276'983	IDR	5'011'287'000	0.00	0.00
03.07.2024	Bought	CHF	50'076	IDR	925'389'000	0.00	0.00
03.07.2024	Bought	CHF	779'924	ILS	3'216'000	0.00	0.00
03.07.2024	Bought	CHF	23'235'597	JPY	4'043'052'000	0.00	0.00
03.07.2024	Bought	CHF	175'483	JPY	30'478'000	0.00	0.00
03.07.2024	Bought	CHF	18'009	KRW	27'566'000	0.00	0.00
03.07.2024	Bought	CHF	6'393'022	KRW	9'818'214'000	0.00	0.00
03.07.2024	Bought	CHF	62'965	KRW	96'622'000	0.00	0.00
03.07.2024	Bought	CHF	1'684'520	MXN	32'012'000	0.00	0.00
03.07.2024	Bought	CHF	25'035	MXN	477'000	0.00	0.00
03.07.2024	Bought	CHF	10'543	MXN	207'000	0.00	0.00
03.07.2024	Bought	CHF	1'982'119	MYR	10'331'000	0.00	0.00
03.07.2024	Bought	CHF	598'249	NOK	6'982'000	0.00	0.00
03.07.2024	Bought	CHF	5'994	NOK	70'000	0.00	0.00
03.07.2024	Bought	CHF	33'078	NOK	398'000	0.00	0.00
03.07.2024	Bought	CHF	558'599	NZD	1'011'000	0.00	0.00
03.07.2024	Bought	CHF	7'190	NZD	13'000	0.00	0.00
03.07.2024	Bought	CHF	397'524	PEN	1'652'000	0.00	0.00
03.07.2024	Bought	CHF	5'293	PEN	22'000	0.00	0.00
03.07.2024	Bought	CHF	1'132'129	PLN	4'951'000	0.00	0.00
03.07.2024	Bought	CHF	9'317	PLN	41'000	0.00	0.00
03.07.2024	Bought	CHF	40'168	PLN	185'000	0.00	0.00
03.07.2024	Bought	CHF	436'096	RON	2'223'000	0.00	0.00
03.07.2024	Bought	CHF	625'787	SEK	7'309'000	0.00	0.00
03.07.2024	Bought	CHF	6'336	SEK	74'000	0.00	0.00
03.07.2024	Bought	CHF	942'565	SGD	1'415'000	0.00	0.00
03.07.2024	Bought	CHF	7'327	SGD	11'000	0.00	0.00
03.07.2024	Bought	CHF	30'869	SGD	47'000	0.00	0.00
03.07.2024	Bought	CHF	1'732'764	THB	70'528'000	0.00	0.00
03.07.2024	Bought	CHF	359'665	USD	400'000	0.00	0.00
03.07.2024	Bought	CHF	33'910'465	USD	37'708'000	0.00	0.00
03.07.2024	Bought	EUR	192'000	CHF	182'538	0.00	0.00
03.07.2024	Bought	EUR	320'000	CHF	312'754	0.00	0.00
03.07.2024	Bought	ILS	36'000	CHF	8'711	0.00	0.00
03.07.2024	Bought	JPY	64'323'000	CHF	369'685	0.00	0.00
03.07.2024	Bought	USD	37'000	CHF	33'239	0.00	0.00
05.07.2024	Bought	CHF	625'059	COP	2'702'712'000	0.00	0.00
05.07.2024	Bought	CHF	5'063	COP	22'434'000	0.00	0.00
05.07.2024	Bought	COP	44'974'000	CHF	10'401	0.00	0.00
05.07.2024	Bought	COP	2'680'172'000	CHF	582'227	0.00	0.00
06.08.2024	Bought	AUD	7'188'000	CHF	4'131'684	0.00	0.00
06.08.2024	Bought	CAD	5'524'000	CHF	3'519'854	0.00	0.00
06.08.2024	Bought	CHF	5'384	AUD	9'000	0.00	0.00
06.08.2024	Bought	CHF	4'205'166	AUD	7'030'000	0.00	0.00
06.08.2024	Bought	CHF	68'952	AUD	115'000	0.00	0.00
06.08.2024	Bought	CHF	20'048	AUD	34'000	0.00	0.00
06.08.2024	Bought	CHF	3'518'436	CAD	5'376'000	0.00	0.00
06.08.2024	Bought	CHF	43'195	CAD	66'000	0.00	0.00
06.08.2024	Bought	CHF	36'728	CAD	56'000	0.00	0.00
06.08.2024	Bought	CHF	16'828	CAD	26'000	0.00	0.00
06.08.2024	Bought	CHF	300'646	CLP	317'293'000	0.00	0.00
06.08.2024	Bought	CHF	20'615'087	CNH	167'535'000	0.00	0.00
06.08.2024	Bought	CHF	488'608	CNH	3'976'000	0.00	0.00
06.08.2024	Bought	CHF	230'314	CNH	1'871'000	0.00	0.00
06.08.2024	Bought	CHF	97'846	CNH	800'000	0.00	0.00
06.08.2024	Bought	CHF	9'497	COP	44'125'000	0.00	0.00
06.08.2024	Bought	CHF	576'870	COP	2'680'172'000	0.00	0.00
06.08.2024	Bought	CHF	10'920	CZK	285'000	0.00	0.00
06.08.2024	Bought	CHF	995'474	CZK	25'980'000	0.00	0.00
06.08.2024	Bought	CHF	10'613	CZK	275'000	0.00	0.00
06.08.2024	Bought	CHF	880'350	DKK	6'832'000	0.00	0.00
06.08.2024	Bought	CHF	14'174	DKK	110'000	0.00	0.00
06.08.2024	Bought	CHF	6'091	DKK	47'000	0.00	0.00
06.08.2024	Bought	CHF	342'930	EUR	357'000	0.00	0.00
06.08.2024	Bought	CHF	50'795'220	EUR	52'875'000	0.00	0.00
06.08.2024	Bought	CHF	523'795	EUR	542'000	0.00	0.00
06.08.2024	Bought	CHF	353'911	EUR	366'000	0.00	0.00

06.08.2024	Bought	CHF	8'648'597	GBP	7'644'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	145'954	GBP	129'000	0.00	0.00
06.08.2024	Bought	CHF	56'803	GBP	50'000	0.00	0.00
06.08.2024	Bought	CHF	57'517	GBP	50'000	0.00	0.00
06.08.2024	Bought	CHF	359'102	HUF	148'082'000	0.00	0.00
06.08.2024	Bought	CHF	6'016	HUF	2'481'000	0.00	0.00
06.08.2024	Bought	CHF	2'835'776	IDR	51'904'878'000	0.00	0.00
06.08.2024	Bought	CHF	33'991	IDR	619'811'000	0.00	0.00
06.08.2024	Bought	CHF	13'869	IDR	253'302'000	0.00	0.00
06.08.2024	Bought	CHF	7'135	ILS	30'000	0.00	0.00
06.08.2024	Bought	CHF	756'353	ILS	3'180'000	0.00	0.00
06.08.2024	Bought	CHF	7'895	ILS	33'000	0.00	0.00
06.08.2024	Bought	CHF	22'420'413	JPY	4'009'207'000	0.00	0.00
06.08.2024	Bought	CHF	268'093	JPY	47'905'000	0.00	0.00
06.08.2024	Bought	CHF	108'252	JPY	18'917'000	0.00	0.00
06.08.2024	Bought	CHF	6'468'315	KRW	9'942'402'000	0.00	0.00
06.08.2024	Bought	CHF	163'619	KRW	251'434'000	0.00	0.00
06.08.2024	Bought	CHF	84'710	KRW	130'314'000	0.00	0.00
06.08.2024	Bought	CHF	29'502	KRW	46'001'000	0.00	0.00
06.08.2024	Bought	CHF	1'593'028	MXN	32'696'000	0.00	0.00
06.08.2024	Bought	CHF	18'378	MXN	379'000	0.00	0.00
06.08.2024	Bought	CHF	1'990'051	MYR	10'461'000	0.00	0.00
06.08.2024	Bought	CHF	626'672	NOK	7'450'000	0.00	0.00
06.08.2024	Bought	CHF	10'806	NOK	128'000	0.00	0.00
06.08.2024	Bought	CHF	5'998	NZD	11'000	0.00	0.00
06.08.2024	Bought	CHF	558'346	NZD	1'024'000	0.00	0.00
06.08.2024	Bought	CHF	6'016	NZD	11'000	0.00	0.00
06.08.2024	Bought	CHF	8'010	PLN	36'000	0.00	0.00
06.08.2024	Bought	CHF	1'151'854	PLN	5'177'000	0.00	0.00
06.08.2024	Bought	CHF	12'341	PLN	55'000	0.00	0.00
06.08.2024	Bought	CHF	428'007	RON	2'223'000	0.00	0.00
06.08.2024	Bought	CHF	9'687	RON	50'000	0.00	0.00
06.08.2024	Bought	CHF	624'910	SEK	7'383'000	0.00	0.00
06.08.2024	Bought	CHF	10'496	SEK	124'000	0.00	0.00
06.08.2024	Bought	CHF	7'144	SEK	84'000	0.00	0.00
06.08.2024	Bought	CHF	8'598	SGD	13'000	0.00	0.00
06.08.2024	Bought	CHF	974'198	SGD	1'473'000	0.00	0.00
06.08.2024	Bought	CHF	13'251	SGD	20'000	0.00	0.00
06.08.2024	Bought	CHF	1'717'447	THB	70'528'000	0.00	0.00
06.08.2024	Bought	CHF	17'769	THB	727'000	0.00	0.00
06.08.2024	Bought	CHF	696'158	USD	778'000	0.00	0.00
06.08.2024	Bought	CHF	34'071'108	USD	38'071'000	0.00	0.00
06.08.2024	Bought	CHF	379'143	USD	423'000	0.00	0.00
06.08.2024	Bought	CHF	211'183	USD	237'000	0.00	0.00
06.08.2024	Bought	CLP	317'293'000	CHF	294'947	0.00	0.00
06.08.2024	Bought	CNH	174'182'000	CHF	21'263'046	0.00	0.00
06.08.2024	Bought	COP	2'724'297'000	CHF	590'639	0.00	0.00
06.08.2024	Bought	CZK	26'540'000	CHF	993'546	0.00	0.00
06.08.2024	Bought	DKK	6'989'000	CHF	892'083	0.00	0.00
06.08.2024	Bought	EUR	54'140'000	CHF	51'571'598	0.00	0.00
06.08.2024	Bought	GBP	7'873'000	CHF	8'900'633	0.00	0.00
06.08.2024	Bought	HUF	150'563'000	CHF	362'286	0.00	0.00
06.08.2024	Bought	IDR	346'398'000	CHF	18'977	0.00	0.00
06.08.2024	Bought	IDR	52'431'593'000	CHF	2'838'590	0.00	0.00
06.08.2024	Bought	ILS	3'243'000	CHF	757'706	0.00	0.00
06.08.2024	Bought	JPY	67'205'000	CHF	375'836	0.00	0.00
06.08.2024	Bought	JPY	4'008'824'000	CHF	23'453'193	0.00	0.00
06.08.2024	Bought	KRW	10'370'151'000	CHF	6'647'533	0.00	0.00
06.08.2024	Bought	MXN	33'075'000	CHF	1'556'162	0.00	0.00
06.08.2024	Bought	MYR	10'461'000	CHF	2'007'060	0.00	0.00
06.08.2024	Bought	NOK	7'578'000	CHF	609'986	0.00	0.00
06.08.2024	Bought	NZD	1'046'000	CHF	546'808	0.00	0.00
06.08.2024	Bought	PLN	5'268'000	CHF	1'170'404	0.00	0.00
06.08.2024	Bought	RON	2'273'000	CHF	435'123	0.00	0.00
06.08.2024	Bought	SEK	7'591'000	CHF	623'414	0.00	0.00
06.08.2024	Bought	SGD	1'506'000	CHF	991'000	0.00	0.00
06.08.2024	Bought	THB	1'971'000	CHF	48'113	0.00	0.00
06.08.2024	Bought	THB	69'284'000	CHF	1'711'160	0.00	0.00
06.08.2024	Bought	USD	39'509'000	CHF	34'778'153	0.00	0.00

07.08.2024	Bought	CHF	5'837	PEN	25'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.08.2024	Bought	CHF	390'843	PEN	1'674'000	0.00	0.00
07.08.2024	Bought	PEN	1'699'000	CHF	403'149	0.00	0.00
04.09.2024	Bought	CHF	22'930	AUD	40'000	0.00	0.00
04.09.2024	Bought	CHF	4'120'515	AUD	7'188'000	0.00	0.00
04.09.2024	Bought	CHF	56'975	AUD	100'000	0.00	0.00
04.09.2024	Bought	CHF	59'102	CAD	93'000	0.00	0.00
04.09.2024	Bought	CHF	3'510'514	CAD	5'524'000	0.00	0.00
04.09.2024	Bought	CHF	28'428	CAD	45'000	0.00	0.00
04.09.2024	Bought	CHF	21'237'250	CNH	174'182'000	0.00	0.00
04.09.2024	Bought	CHF	166'256	CNH	1'367'000	0.00	0.00
04.09.2024	Bought	CHF	110'261	CNH	913'000	0.00	0.00
04.09.2024	Bought	CHF	99'054	CNH	818'000	0.00	0.00
04.09.2024	Bought	CHF	991'009	CZK	26'540'000	0.00	0.00
04.09.2024	Bought	CHF	29'768	CZK	798'000	0.00	0.00
04.09.2024	Bought	CHF	19'621	DKK	154'000	0.00	0.00
04.09.2024	Bought	CHF	890'462	DKK	6'989'000	0.00	0.00
04.09.2024	Bought	CHF	6'570	DKK	52'000	0.00	0.00
04.09.2024	Bought	CHF	923'853	EUR	972'000	0.00	0.00
04.09.2024	Bought	CHF	51'462'994	EUR	54'140'000	0.00	0.00
04.09.2024	Bought	CHF	369'512	EUR	392'000	0.00	0.00
04.09.2024	Bought	CHF	8'872'371	GBP	7'873'000	0.00	0.00
04.09.2024	Bought	CHF	105'932	GBP	94'000	0.00	0.00
04.09.2024	Bought	CHF	74'707	GBP	67'000	0.00	0.00
04.09.2024	Bought	CHF	360'704	HUF	150'563'000	0.00	0.00
04.09.2024	Bought	CHF	16'204	HUF	6'735'000	0.00	0.00
04.09.2024	Bought	CHF	756'456	ILS	3'243'000	0.00	0.00
04.09.2024	Bought	CHF	11'445	ILS	49'000	0.00	0.00
04.09.2024	Bought	CHF	98'800	JPY	16'873'000	0.00	0.00
04.09.2024	Bought	CHF	23'473'064	JPY	4'008'824'000	0.00	0.00
04.09.2024	Bought	CHF	1'543'823	MXN	33'075'000	0.00	0.00
04.09.2024	Bought	CHF	23'056	MXN	492'000	0.00	0.00
04.09.2024	Bought	CHF	11'493	MXN	247'000	0.00	0.00
04.09.2024	Bought	CHF	2'009'538	MYR	10'492'000	0.00	0.00
04.09.2024	Bought	CHF	608'321	NOK	7'578'000	0.00	0.00
04.09.2024	Bought	CHF	10'355	NOK	129'000	0.00	0.00
04.09.2024	Bought	CHF	15'109	NZD	29'000	0.00	0.00
04.09.2024	Bought	CHF	544'949	NZD	1'046'000	0.00	0.00
04.09.2024	Bought	CHF	1'165'997	PLN	5'268'000	0.00	0.00
04.09.2024	Bought	CHF	18'779	PLN	85'000	0.00	0.00
04.09.2024	Bought	CHF	9'646	PLN	44'000	0.00	0.00
04.09.2024	Bought	CHF	433'509	RON	2'273'000	0.00	0.00
04.09.2024	Bought	CHF	7'243	RON	38'000	0.00	0.00
04.09.2024	Bought	CHF	11'639	SEK	142'000	0.00	0.00
04.09.2024	Bought	CHF	622'176	SEK	7'591'000	0.00	0.00
04.09.2024	Bought	CHF	25'611	SGD	39'000	0.00	0.00
04.09.2024	Bought	CHF	988'992	SGD	1'506'000	0.00	0.00
04.09.2024	Bought	CHF	7'842	SGD	12'000	0.00	0.00
04.09.2024	Bought	CHF	1'708'927	THB	69'284'000	0.00	0.00
04.09.2024	Bought	CHF	21'734	THB	880'000	0.00	0.00
04.09.2024	Bought	CHF	7'717	THB	314'000	0.00	0.00
04.09.2024	Bought	CHF	578'886	USD	660'000	0.00	0.00
04.09.2024	Bought	CHF	34'658'480	USD	39'509'000	0.00	0.00
04.09.2024	Bought	CHF	491'542	USD	563'000	0.00	0.00
04.09.2024	Bought	EUR	52'000	CHF	49'577	0.00	0.00
04.09.2024	Bought	JPY	2'664'000	CHF	15'607	0.00	0.00
04.09.2024	Bought	JPY	3'689'000	CHF	21'655	0.00	0.00
05.09.2024	Bought	CHF	293'816	CLP	317'293'000	0.00	0.00
05.09.2024	Bought	CHF	6'973	CLP	7'504'000	0.00	0.00
05.09.2024	Bought	CHF	585'090	COP	2'724'297'000	0.00	0.00
05.09.2024	Bought	CHF	6'504	COP	30'203'000	0.00	0.00
05.09.2024	Bought	CHF	2'825'829	IDR	52'431'593'000	0.00	0.00
05.09.2024	Bought	CHF	29'603	IDR	551'011'000	0.00	0.00
05.09.2024	Bought	CHF	13'031	IDR	242'905'000	0.00	0.00
05.09.2024	Bought	CHF	6'634'349	KRW	10'370'151'000	0.00	0.00
05.09.2024	Bought	CHF	167'667	KRW	262'214'000	0.00	0.00
05.09.2024	Bought	CHF	24'310	KRW	37'960'000	0.00	0.00
05.09.2024	Bought	CHF	401'543	PEN	1'699'000	0.00	0.00
05.09.2024	Bought	CHF	11'785	PEN	50'000	0.00	0.00

05.09.2024	Bought	CLP	13'014'000	CHF	12'135	0.00	0.00

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05.09.2024	Bought	CLP	311'783'000	CHF	290'649	0.00	0.00
05.09.2024	Bought	COP	26'925'000	CHF	5'783	0.00	0.00
05.09.2024	Bought	COP	2'727'575'000	CHF	556'818	0.00	0.00
05.09.2024	Bought	IDR	53'225'509'000	CHF	2'920'361	0.00	0.00
05.09.2024	Bought	KRW	10'670'325'000	CHF	6'782'859	0.00	0.00
05.09.2024	Bought	PEN	1'749'000	CHF	396'257	0.00	0.00
03.10.2024	Bought	CHF	49'944	AUD	87'000	0.00	0.00
03.10.2024	Bought	CHF	4'206'808	AUD	7'328'000	0.00	0.00
03.10.2024	Bought	CHF	169'121	AUD	294'000	0.00	0.00
03.10.2024	Bought	CHF	15'070	CAD	24'000	0.00	0.00
03.10.2024	Bought	CHF	3'555'239	CAD	5'662'000	0.00	0.00
03.10.2024	Bought	CHF	43'393	CAD	69'000	0.00	0.00
03.10.2024	Bought	CHF	289'566	CLP	311'783'000	0.00	0.00
03.10.2024	Bought	CHF	23'257	CLP	25'010'000	0.00	0.00
03.10.2024	Bought	CHF	553'261	COP	2'727'575'000	0.00	0.00
03.10.2024	Bought	CHF	10'977	COP	54'119'000	0.00	0.00
03.10.2024	Bought	CHF	6'861	COP	34'029'000	0.00	0.00
03.10.2024	Bought	CHF	1'024'028	CZK	27'338'000	0.00	0.00
03.10.2024	Bought	CHF	13'646	CZK	364'000	0.00	0.00
03.10.2024	Bought	CHF	5'027	DKK	40'000	0.00	0.00
03.10.2024	Bought	CHF	904'248	DKK	7'195'000	0.00	0.00
03.10.2024	Bought	CHF	11'089	DKK	88'000	0.00	0.00
03.10.2024	Bought	CHF	51'968'949	EUR	55'452'000	0.00	0.00
03.10.2024	Bought	CHF	638'926	EUR	680'000	0.00	0.00
03.10.2024	Bought	CHF	44'339	EUR	47'000	0.00	0.00
03.10.2024	Bought	CHF	8'929'635	GBP	8'034'000	0.00	0.00
03.10.2024	Bought	CHF	35'567	GBP	32'000	0.00	0.00
03.10.2024	Bought	CHF	112'530	GBP	101'000	0.00	0.00
03.10.2024	Bought	CHF	374'932	HUF	157'298'000	0.00	0.00
03.10.2024	Bought	CHF	7'950	HUF	3'329'000	0.00	0.00
03.10.2024	Bought	CHF	2'907'179	IDR	53'225'509'000	0.00	0.00
03.10.2024	Bought	CHF	29'644	IDR	543'262'000	0.00	0.00
03.10.2024	Bought	CHF	36'328	IDR	665'994'000	0.00	0.00
03.10.2024	Bought	CHF	434'612	JPY	74'524'000	0.00	0.00
03.10.2024	Bought	CHF	23'439'738	JPY	4'019'344'000	0.00	0.00
03.10.2024	Bought	CHF	279'704	JPY	48'259'000	0.00	0.00
03.10.2024	Bought	CHF	1'444'672	MXN	33'814'000	0.00	0.00
03.10.2024	Bought	CHF	10'112	MXN	236'000	0.00	0.00
03.10.2024	Bought	CHF	91'154	MXN	2'122'000	0.00	0.00
03.10.2024	Bought	CHF	2'216'409	MYR	11'311'000	0.00	0.00
03.10.2024	Bought	CHF	10'064	NOK	126'000	0.00	0.00
03.10.2024	Bought	CHF	615'558	NOK	7'707'000	0.00	0.00
03.10.2024	Bought	CHF	8'005	NOK	100'000	0.00	0.00
03.10.2024	Bought	CHF	8'993	NZD	17'000	0.00	0.00
03.10.2024	Bought	CHF	568'676	NZD	1'075'000	0.00	0.00
03.10.2024	Bought	CHF	66'007	NZD	125'000	0.00	0.00
03.10.2024	Bought	CHF	14'000	PEN	62'000	0.00	0.00
03.10.2024	Bought	CHF	394'942	PEN	1'749'000	0.00	0.00
03.10.2024	Bought	CHF	5'159	PEN	23'000	0.00	0.00
03.10.2024	Bought	CHF	1'180'595	PLN	5'397'000	0.00	0.00
03.10.2024	Bought	CHF	20'841	PLN	95'000	0.00	0.00
03.10.2024	Bought	CHF	434'965	RON	2'311'000	0.00	0.00
03.10.2024	Bought	CHF	9'995	RON	53'000	0.00	0.00
03.10.2024	Bought	CHF	639'426	SEK	7'733'000	0.00	0.00
03.10.2024	Bought	CHF	11'176	SEK	135'000	0.00	0.00
03.10.2024	Bought	CHF	1'011'727	SGD	1'557'000	0.00	0.00
03.10.2024	Bought	CHF	12'996	SGD	20'000	0.00	0.00
03.10.2024	Bought	CHF	12'994	SGD	20'000	0.00	0.00
03.10.2024	Bought	CHF	1'754'109	THB	70'478'000	0.00	0.00
03.10.2024	Bought	CHF	21'133	THB	848'000	0.00	0.00
03.10.2024	Bought	CHF	21'776	THB	877'000	0.00	0.00
03.10.2024	Bought	CHF	34'441'146	USD	40'732'000	0.00	0.00
03.10.2024	Bought	CHF	559'683	USD	662'000	0.00	0.00
03.10.2024	Bought	CHF	353'704	USD	417'000	0.00	0.00
03.10.2024	Bought	CHF	14'404	USD	17'000	0.00	0.00
03.10.2024	Bought	CHF	66'085	USD	78'000	0.00	0.00
03.10.2024	Bought	EUR	318'000	CHF	298'006	0.00	0.00
04.10.2024	Bought	CHF	6'772'047	KRW	10'670'325'000	0.00	0.00

04.10.2024	Bought	CHF	82'441	KRW	129'800'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.10.2024	Bought	CHF	63'340	KRW	98'354'000	0.00	0.00
04.10.2024	Bought	CHF	6'941'854	KRW	10'779'195'000	0.00	0.00
04.10.2024	Bought	CHF	13'479	KRW	20'930'000	0.00	0.00
04.10.2024	Bought	KRW	10'670'325'000	CHF	6'871'742	0.00	0.00
04.10.2024	Bought	KRW	20'930'000	CHF	13'297	0.00	0.00
04.10.2024	Bought	KRW	98'354'000	CHF	63'194	0.00	0.00
04.10.2024	Bought	KRW	10'779'195'000	CHF	6'933'036	0.00	0.00
04.10.2024	Bought	KRW	129'800'000	CHF	83'592	0.00	0.00
07.10.2024	Bought	CHF	765'417	ILS	3'292'000	0.00	0.00
07.10.2024	Bought	CHF	8'163	ILS	35'000	0.00	0.00
07.10.2024	Bought	CHF	9'056	ILS	39'000	0.00	0.00
07.10.2024	Bought	ILS	3'366'000	CHF	764'133	0.00	0.00
10.10.2024	Bought	CHF	21'226'758	CNH	177'280'000	0.00	0.00
10.10.2024	Bought	CHF	270'866	CNH	2'264'000	0.00	0.00
10.10.2024	Bought	CHF	253'956	CNH	2'125'000	0.00	0.00
10.10.2024	Bought	CNH	181'669'000	CHF	21'840'178	0.00	0.00
05.11.2024	Bought	AUD	44'000	CHF	25'674	0.00	0.00
05.11.2024	Bought	AUD	298'000	CHF	172'496	0.00	0.00
05.11.2024	Bought	AUD	95'000	CHF	55'337	0.00	0.00
05.11.2024	Bought	CAD	28'000	CHF	17'500	0.00	0.00
05.11.2024	Bought	CAD	311'000	CHF	194'896	0.00	0.00
05.11.2024	Bought	CAD	178'000	CHF	112'309	0.00	0.00
05.11.2024	Bought	CHF	12'831	AUD	22'000	0.00	0.00
05.11.2024	Bought	CHF	4'496'248	AUD	7'709'000	0.00	0.00
05.11.2024	Bought	CHF	19'558	AUD	34'000	0.00	0.00
05.11.2024	Bought	CHF	48'556	CAD	78'000	0.00	0.00
05.11.2024	Bought	CHF	3'582'609	CAD	5'755'000	0.00	0.00
05.11.2024	Bought	CHF	16'285	CAD	26'000	0.00	0.00
05.11.2024	Bought	CHF	21'820'896	CNH	181'669'000	0.00	0.00
05.11.2024	Bought	CHF	130'647	CNH	1'085'000	0.00	0.00
05.11.2024	Bought	CHF	193'690	CNH	1'600'000	0.00	0.00
05.11.2024	Bought	CHF	1'032'341	CZK	27'702'000	0.00	0.00
05.11.2024	Bought	CHF	13'545	CZK	364'000	0.00	0.00
05.11.2024	Bought	CHF	922'871	DKK	7'323'000	0.00	0.00
05.11.2024	Bought	CHF	12'098	DKK	96'000	0.00	0.00
05.11.2024	Bought	CHF	556'899	EUR	593'000	0.00	0.00
05.11.2024	Bought	CHF	52'465'601	EUR	55'861'000	0.00	0.00
05.11.2024	Bought	CHF	228'206	EUR	243'000	0.00	0.00
05.11.2024	Bought	CHF	6'763	GBP	6'000	0.00	0.00
05.11.2024	Bought	CHF	9'204'974	GBP	8'167'000	0.00	0.00
05.11.2024	Bought	CHF	41'511	GBP	37'000	0.00	0.00
05.11.2024	Bought	CHF	379'133	HUF	160'627'000	0.00	0.00
05.11.2024	Bought	CHF	3'014'115	IDR	54'434'765'000	0.00	0.00
05.11.2024	Bought	CHF	19'990	IDR	361'604'000	0.00	0.00
05.11.2024	Bought	CHF	762'148	ILS	3'366'000	0.00	0.00
05.11.2024	Bought	CHF	24'445'260	JPY	4'142'127'000	0.00	0.00
05.11.2024	Bought	CHF	102'168	JPY	17'680'000	0.00	0.00
05.11.2024	Bought	CHF	6'920'236	KRW	10'779'195'000	0.00	0.00
05.11.2024	Bought	CHF	79'424	KRW	123'895'000	0.00	0.00
05.11.2024	Bought	CHF	31'880	KRW	50'393'000	0.00	0.00
05.11.2024	Bought	CHF	1'536'230	MXN	36'172'000	0.00	0.00
05.11.2024	Bought	CHF	43'335	MXN	1'016'000	0.00	0.00
05.11.2024	Bought	CHF	2'287'488	MYR	11'200'000	0.00	0.00
05.11.2024	Bought	CHF	633'108	NOK	7'933'000	0.00	0.00
05.11.2024	Bought	CHF	650'706	NZD	1'217'000	0.00	0.00
05.11.2024	Bought	CHF	1'204'015	PLN	5'492'000	0.00	0.00
05.11.2024	Bought	CHF	14'882	PLN	68'000	0.00	0.00
05.11.2024	Bought	CHF	445'830	RON	2'364'000	0.00	0.00
05.11.2024	Bought	CHF	653'258	SEK	7'868'000	0.00	0.00
05.11.2024	Bought	CHF	1'048'462	SGD	1'597'000	0.00	0.00
05.11.2024	Bought	CHF	12'474	SGD	19'000	0.00	0.00
05.11.2024	Bought	CHF	1'883'204	THB	72'203'000	0.00	0.00
05.11.2024	Bought	CHF	15'149	THB	581'000	0.00	0.00
05.11.2024	Bought	CHF	623'482	USD	742'000	0.00	0.00
05.11.2024	Bought	CHF	35'217'048	USD	41'906'000	0.00	0.00
05.11.2024	Bought	CHF	212'170	USD	246'000	0.00	0.00
05.11.2024	Bought	CNH	1'577'000	CHF	189'879	0.00	0.00
05.11.2024	Bought	CNH	2'120'000	CHF	256'328	0.00	0.00

05.11.2024	Bought	CNH	8'370'000	CHF	1'014'314	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2024	Bought	CZK	168'000	CHF	6'221	0.00	0.00
05.11.2024	Bought	CZK	337'000	CHF	12'498	0.00	0.00
05.11.2024	Bought	CZK	947'000	CHF	35'090	0.00	0.00
05.11.2024	Bought	DKK	121'000	CHF	15'264	0.00	0.00
05.11.2024	Bought	DKK	253'000	CHF	31'748	0.00	0.00
05.11.2024	Bought	EUR	743'000	CHF	698'577	0.00	0.00
05.11.2024	Bought	EUR	228'000	CHF	213'516	0.00	0.00
05.11.2024	Bought	EUR	2'499'000	CHF	2'338'564	0.00	0.00
05.11.2024	Bought	GBP	45'000	CHF	50'607	0.00	0.00
05.11.2024	Bought	GBP	163'000	CHF	182'985	0.00	0.00
05.11.2024	Bought	GBP	373'000	CHF	418'719	0.00	0.00
05.11.2024	Bought	HUF	6'336'000	CHF	14'789	0.00	0.00
05.11.2024	Bought	IDR	235'689'000	CHF	13'090	0.00	0.00
05.11.2024	Bought	IDR	699'077'000	CHF	38'145	0.00	0.00
05.11.2024	Bought	IDR	2'302'064'000	CHF	127'964	0.00	0.00
05.11.2024	Bought	ILS	153'000	CHF	35'402	0.00	0.00
05.11.2024	Bought	ILS	25'000	CHF	5'680	0.00	0.00
05.11.2024	Bought	JPY	39'801'000	CHF	234'890	0.00	0.00
05.11.2024	Bought	JPY	26'929'000	CHF	158'867	0.00	0.00
05.11.2024	Bought	JPY	50'383'000	CHF	291'536	0.00	0.00
05.11.2024	Bought	JPY	181'734'000	CHF	1'048'322	0.00	0.00
05.11.2024	Bought	KRW	40'000'000	CHF	25'649	0.00	0.00
05.11.2024	Bought	KRW	235'474'000	CHF	149'657	0.00	0.00
05.11.2024	Bought	KRW	414'511'000	CHF	261'126	0.00	0.00
05.11.2024	Bought	MXN	213'000	CHF	9'090	0.00	0.00
05.11.2024	Bought	MXN	459'000	CHF	20'440	0.00	0.00
05.11.2024	Bought	MXN	1'268'000	CHF	54'803	0.00	0.00
05.11.2024	Bought	MYR	11'200'000	CHF	2'215'803	0.00	0.00
05.11.2024	Bought	NOK	400'000	CHF	31'607	0.00	0.00
05.11.2024	Bought	NZD	58'000	CHF	30'367	0.00	0.00
05.11.2024	Bought	PLN	187'000	CHF	40'498	0.00	0.00
05.11.2024	Bought	PLN	32'000	CHF	6'981	0.00	0.00
05.11.2024	Bought	PLN	67'000	CHF	14'567	0.00	0.00
05.11.2024	Bought	RON	107'000	CHF	20'114	0.00	0.00
05.11.2024	Bought	SEK	1'413'000	CHF	115'993	0.00	0.00
05.11.2024	Bought	SGD	131'000	CHF	86'163	0.00	0.00
05.11.2024	Bought	SGD	27'000	CHF	17'740	0.00	0.00
05.11.2024	Bought	THB	339'000	CHF	8'798	0.00	0.00
05.11.2024	Bought	THB	806'000	CHF	20'748	0.00	0.00
05.11.2024	Bought	THB	2'587'000	CHF	67'415	0.00	0.00
05.11.2024	Bought	USD	590'000	CHF	505'086	0.00	0.00
05.11.2024	Bought	USD	311'000	CHF	262'572	0.00	0.00
05.11.2024	Bought	USD	1'986'000	CHF	1'715'257	0.00	0.00
06.11.2024	Bought	CHF	315'025	CLP	336'793'000	0.00	0.00
06.11.2024	Bought	CHF	13'657	CLP	14'606'000	0.00	0.00
06.11.2024	Bought	CHF	565'319	COP	2'815'723'000	0.00	0.00
06.11.2024	Bought	CHF	416'279	PEN	1'834'000	0.00	0.00
06.11.2024	Bought	CLP	15'914'000	CHF	14'525	0.00	0.00
06.11.2024	Bought	CLP	335'485'000	CHF	302'195	0.00	0.00
06.11.2024	Bought	COP	114'661'000	CHF	23'222	0.00	0.00
06.11.2024	Bought	COP	2'701'062'000	CHF	529'222	0.00	0.00
06.11.2024	Bought	PEN	28'000	CHF	6'346	0.00	0.00
06.11.2024	Bought	PEN	83'000	CHF	19'059	0.00	0.00
06.11.2024	Bought	PEN	1'723'000	CHF	396'327	0.00	0.00
04.12.2024	Bought	AUD	149'000	CHF	84'143	0.00	0.00
04.12.2024	Bought	CAD	78'000	CHF	48'271	0.00	0.00
04.12.2024	Bought	CHF	4'138'261	AUD	7'328'000	0.00	0.00
04.12.2024	Bought	CHF	3'305'950	CAD	5'342'000	0.00	0.00
04.12.2024	Bought	CHF	18'028	CAD	29'000	0.00	0.00
04.12.2024	Bought	CHF	301'202	CLP	335'485'000	0.00	0.00
04.12.2024	Bought	CHF	14'587	CNH	120'000	0.00	0.00
04.12.2024	Bought	CHF	20'906'069	CNH	172'287'000	0.00	0.00
04.12.2024	Bought	CHF	30'289	CNH	250'000	0.00	0.00
04.12.2024	Bought	CHF	25'529	CNH	210'000	0.00	0.00
04.12.2024	Bought	CHF	36'029	CNH	294'000	0.00	0.00
04.12.2024	Bought	CHF	525'539	COP	2'701'062'000	0.00	0.00
04.12.2024	Bought	CHF	985'435	CZK	26'614'000	0.00	0.00
04.12.2024	Bought	CHF	885'177	DKK	7'045'000	0.00	0.00

04.12.2024	Bought	CHF	49'869'601	EUR	53'227'000	0.00	0.00

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04.12.2024	Bought	CHF	48'909	EUR	52'000	0.00	0.00
04.12.2024	Bought	CHF	27'107	EUR	29'000	0.00	0.00
04.12.2024	Bought	CHF	67'285	EUR	72'000	0.00	0.00
04.12.2024	Bought	CHF	8'453'161	GBP	7'629'000	0.00	0.00
04.12.2024	Bought	CHF	14'555	GBP	13'000	0.00	0.00
04.12.2024	Bought	CHF	353'661	HUF	154'291'000	0.00	0.00
04.12.2024	Bought	CHF	2'831'700	IDR	51'559'539'000	0.00	0.00
04.12.2024	Bought	CHF	13'270	IDR	242'195'000	0.00	0.00
04.12.2024	Bought	CHF	736'485	ILS	3'188'000	0.00	0.00
04.12.2024	Bought	CHF	8'992	ILS	39'000	0.00	0.00
04.12.2024	Bought	CHF	69'077	JPY	12'155'000	0.00	0.00
04.12.2024	Bought	CHF	21'930'437	JPY	3'860'960'000	0.00	0.00
04.12.2024	Bought	CHF	12'206	JPY	2'137'000	0.00	0.00
04.12.2024	Bought	CHF	26'765	JPY	4'669'000	0.00	0.00
04.12.2024	Bought	CHF	6'431'183	KRW	10'263'498'000	0.00	0.00
04.12.2024	Bought	CHF	25'832	KRW	41'072'000	0.00	0.00
04.12.2024	Bought	CHF	1'508'563	MXN	35'248'000	0.00	0.00
04.12.2024	Bought	CHF	2'069'660	MYR	10'482'000	0.00	0.00
04.12.2024	Bought	CHF	588'717	NOK	7'533'000	0.00	0.00
04.12.2024	Bought	CHF	594'624	NZD	1'159'000	0.00	0.00
04.12.2024	Bought	CHF	394'906	PEN	1'723'000	0.00	0.00
04.12.2024	Bought	CHF	1'134'540	PLN	5'274'000	0.00	0.00
04.12.2024	Bought	CHF	424'526	RON	2'257'000	0.00	0.00
04.12.2024	Bought	CHF	520'722	SEK	6'455'000	0.00	0.00
04.12.2024	Bought	CHF	951'194	SGD	1'458'000	0.00	0.00
04.12.2024	Bought	CHF	18'103	THB	710'000	0.00	0.00
04.12.2024	Bought	CHF	1'769'625	THB	69'052'000	0.00	0.00
04.12.2024	Bought	CHF	34'486'194	USD	40'007'000	0.00	0.00
04.12.2024	Bought	CHF	28'552	USD	33'000	0.00	0.00
04.12.2024	Bought	CHF	27'291	USD	31'000	0.00	0.00
04.12.2024	Bought	CHF	58'511	USD	66'000	0.00	0.00
04.12.2024	Bought	CLP	12'937'000	CHF	11'676	0.00	0.00
04.12.2024	Bought	COP	117'472'000	CHF	22'856	0.00	0.00
04.12.2024	Bought	CZK	379'000	CHF	14'020	0.00	0.00
04.12.2024	Bought	DKK	61'000	CHF	7'664	0.00	0.00
04.12.2024	Bought	EUR	843'000	CHF	789'772	0.00	0.00
04.12.2024	Bought	GBP	28'000	CHF	31'278	0.00	0.00
04.12.2024	Bought	GBP	164'000	CHF	181'719	0.00	0.00
04.12.2024	Bought	HUF	3'413'000	CHF	7'811	0.00	0.00
04.12.2024	Bought	IDR	588'177'000	CHF	32'177	0.00	0.00
04.12.2024	Bought	JPY	26'158'000	CHF	148'580	0.00	0.00
04.12.2024	Bought	KRW	63'031'000	CHF	39'443	0.00	0.00
04.12.2024	Bought	MXN	788'000	CHF	33'721	0.00	0.00
04.12.2024	Bought	NOK	151'000	CHF	11'801	0.00	0.00
04.12.2024	Bought	PEN	48'000	CHF	11'001	0.00	0.00
04.12.2024	Bought	PLN	99'000	CHF	21'272	0.00	0.00
04.12.2024	Bought	SGD	15'000	CHF	9'786	0.00	0.00
04.12.2024	Bought	USD	650'000	CHF	560'237	0.00	0.00
06.01.2025	Bought	AUD	706'000	CHF	403'659	0.00	0.00
06.01.2025	Bought	AUD	46'000	CHF	26'367	0.00	0.00
06.01.2025	Bought	CAD	15'000	CHF	9'450	0.00	0.00
06.01.2025	Bought	CHF	4'104'689	AUD	7'179'000	0.00	0.00
06.01.2025	Bought	CHF	62'589	AUD	112'000	0.00	0.00
06.01.2025	Bought	CHF	13'805	CAD	22'000	0.00	0.00
06.01.2025	Bought	CHF	3'321'320	CAD	5'293'000	0.00	0.00
06.01.2025	Bought	CHF	82'345	CAD	133'000	0.00	0.00
06.01.2025	Bought	CHF	288'889	CLP	322'548'000	0.00	0.00
06.01.2025	Bought	CHF	21'039'945	CNH	173'161'000	0.00	0.00
06.01.2025	Bought	CHF	323'237	CNH	2'686'000	0.00	0.00
06.01.2025	Bought	CHF	965'000	CZK	26'235'000	0.00	0.00
06.01.2025	Bought	CHF	14'726	CZK	401'000	0.00	0.00
06.01.2025	Bought	CHF	16'858	CZK	458'000	0.00	0.00
06.01.2025	Bought	CHF	869'469	DKK	6'984'000	0.00	0.00
06.01.2025	Bought	CHF	29'630	DKK	238'000	0.00	0.00
06.01.2025	Bought	CHF	10'914	DKK	88'000	0.00	0.00
06.01.2025	Bought	CHF	48'764'371	EUR	52'537'000	0.00	0.00
06.01.2025	Bought	CHF	1'052'369	EUR	1'138'000	0.00	0.00
06.01.2025	Bought	CHF	8'308'347	GBP	7'450'000	0.00	0.00

06.01.2025	Bought	CHF	140'382	GBP	126'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.01.2025	Bought	CHF	338'448	HUF	150'878'000	0.00	0.00
06.01.2025	Bought	CHF	8'483	HUF	3'794'000	0.00	0.00
06.01.2025	Bought	CHF	2'830'722	IDR	51'213'557'000	0.00	0.00
06.01.2025	Bought	CHF	46'218	IDR	836'790'000	0.00	0.00
06.01.2025	Bought	CHF	779'732	ILS	3'227'000	0.00	0.00
06.01.2025	Bought	CHF	15'457	ILS	64'000	0.00	0.00
06.01.2025	Bought	CHF	13'186	ILS	54'000	0.00	0.00
06.01.2025	Bought	CHF	6'450'547	KRW	10'241'539'000	0.00	0.00
06.01.2025	Bought	CHF	493'050	KRW	784'353'000	0.00	0.00
06.01.2025	Bought	CHF	112'162	KRW	181'585'000	0.00	0.00
06.01.2025	Bought	CHF	1'480'309	MXN	34'460'000	0.00	0.00
06.01.2025	Bought	CHF	23'336	MXN	542'000	0.00	0.00
06.01.2025	Bought	CHF	26'017	MXN	605'000	0.00	0.00
06.01.2025	Bought	CHF	2'089'963	MYR	10'567'000	0.00	0.00
06.01.2025	Bought	CHF	10'478	NOK	132'000	0.00	0.00
06.01.2025	Bought	CHF	585'963	NOK	7'382'000	0.00	0.00
06.01.2025	Bought	CHF	601'847	NZD	1'159'000	0.00	0.00
06.01.2025	Bought	CHF	9'145	PEN	39'000	0.00	0.00
06.01.2025	Bought	CHF	392'761	PEN	1'675'000	0.00	0.00
06.01.2025	Bought	CHF	945'811	SGD	1'443'000	0.00	0.00
06.01.2025	Bought	CHF	11'747	SGD	18'000	0.00	0.00
06.01.2025	Bought	CHF	1'792'455	THB	69'762'000	0.00	0.00
06.01.2025	Bought	CHF	24'207	THB	943'000	0.00	0.00
06.01.2025	Bought	CHF	35'750	THB	1'388'000	0.00	0.00
06.01.2025	Bought	CHF	4'117'737	USD	4'693'000	0.00	0.00
06.01.2025	Bought	CHF	34'650'909	USD	39'487'000	0.00	0.00
06.01.2025	Bought	CHF	942'553	USD	1'078'000	0.00	0.00
06.01.2025	Bought	CNH	14'730'000	CHF	1'785'816	0.00	0.00
06.01.2025	Bought	CNH	1'160'000	CHF	140'718	0.00	0.00
06.01.2025	Bought	CZK	224'000	CHF	8'237	0.00	0.00
06.01.2025	Bought	EUR	152'000	CHF	141'073	0.00	0.00
06.01.2025	Bought	EUR	268'000	CHF	248'940	0.00	0.00
06.01.2025	Bought	GBP	99'000	CHF	110'407	0.00	0.00
06.01.2025	Bought	GBP	78'000	CHF	87'457	0.00	0.00
06.01.2025	Bought	IDR	369'337'000	CHF	20'424	0.00	0.00
06.01.2025	Bought	IDR	327'307'000	CHF	18'147	0.00	0.00
06.01.2025	Bought	ILS	146'000	CHF	35'405	0.00	0.00
06.01.2025	Bought	KRW	33'638'000	CHF	21'150	0.00	0.00
06.01.2025	Bought	MXN	219'000	CHF	9'410	0.00	0.00
06.01.2025	Bought	SGD	174'000	CHF	114'048	0.00	0.00
06.01.2025	Bought	THB	425'000	CHF	10'900	0.00	0.00
06.01.2025	Bought	USD	212'000	CHF	187'018	0.00	0.00
07.01.2025	Bought	CHF	509'416	COP	2'583'590'000	0.00	0.00
07.01.2025	Bought	CHF	5'705	COP	28'934'000	0.00	0.00
07.01.2025	Bought	CHF	22'619'822	JPY	3'853'763'000	0.00	0.00
07.01.2025	Bought	CHF	380'075	JPY	64'914'000	0.00	0.00
07.01.2025	Bought	CHF	1'115'518	PLN	5'175'000	0.00	0.00
07.01.2025	Bought	CHF	21'545	PLN	100'000	0.00	0.00
07.01.2025	Bought	CHF	20'541	PLN	95'000	0.00	0.00
07.01.2025	Bought	CHF	519'754	SEK	6'455'000	0.00	0.00
07.01.2025	Bought	COP	2'612'524'000	CHF	535'397	0.00	0.00
07.01.2025	Bought	JPY	82'383'000	CHF	483'545	0.00	0.00
07.01.2025	Bought	JPY	29'266'000	CHF	172'586	0.00	0.00
07.01.2025	Bought	JPY	3'807'028'000	CHF	21'957'230	0.00	0.00
07.01.2025	Bought	PLN	27'000	CHF	5'819	0.00	0.00
07.01.2025	Bought	PLN	5'343'000	CHF	1'176'395	0.00	0.00
07.01.2025	Bought	SEK	6'455'000	CHF	529'848	0.00	0.00
08.01.2025	Bought	CHF	419'702	RON	2'257'000	0.00	0.00
08.01.2025	Bought	RON	49'000	CHF	9'115	0.00	0.00
08.01.2025	Bought	RON	2'208'000	CHF	417'405	0.00	0.00
05.02.2025	Bought	AUD	108'000	CHF	60'572	0.00	0.00
05.02.2025	Bought	AUD	1'620'000	CHF	912'923	0.00	0.00
05.02.2025	Bought	CAD	89'000	CHF	55'753	0.00	0.00
05.02.2025	Bought	CAD	81'000	CHF	50'917	0.00	0.00
05.02.2025	Bought	CAD	1'290'000	CHF	811'093	0.00	0.00
05.02.2025	Bought	CHF	3'671'805	AUD	6'539'000	0.00	0.00
05.02.2025	Bought	CHF	7'861	AUD	14'000	0.00	0.00
05.02.2025	Bought	CHF	24'394	AUD	43'000	0.00	0.00

05.02.2025	Bought	CHF	3'415'238	CAD	5'433'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.02.2025	Bought	CHF	26'488	CAD	42'000	0.00	0.00
05.02.2025	Bought	CHF	291'398	CLP	322'548'000	0.00	0.00
05.02.2025	Bought	CHF	531'226	COP	2'612'524'000	0.00	0.00
05.02.2025	Bought	CHF	1'000'803	CZK	26'870'000	0.00	0.00
05.02.2025	Bought	CHF	920'543	DKK	7'310'000	0.00	0.00
05.02.2025	Bought	CHF	50'010'865	EUR	53'255'000	0.00	0.00
05.02.2025	Bought	CHF	162'213	EUR	172'000	0.00	0.00
05.02.2025	Bought	CHF	8'358'871	GBP	7'399'000	0.00	0.00
05.02.2025	Bought	CHF	64'651	GBP	58'000	0.00	0.00
05.02.2025	Bought	CHF	352'023	HUF	154'672'000	0.00	0.00
05.02.2025	Bought	CHF	2'867'240	IDR	51'353'703'000	0.00	0.00
05.02.2025	Bought	CHF	19'270	IDR	347'152'000	0.00	0.00
05.02.2025	Bought	CHF	786'852	ILS	3'199'000	0.00	0.00
05.02.2025	Bought	CHF	16'319	ILS	64'000	0.00	0.00
05.02.2025	Bought	CHF	21'961'093	JPY	3'807'028'000	0.00	0.00
05.02.2025	Bought	CHF	192'267	JPY	32'894'000	0.00	0.00
05.02.2025	Bought	CHF	6'827'222	KRW	11'173'839'000	0.00	0.00
05.02.2025	Bought	CHF	50'437	KRW	80'000'000	0.00	0.00
05.02.2025	Bought	CHF	1'550'336	MXN	35'388'000	0.00	0.00
05.02.2025	Bought	CHF	2'128'384	MYR	10'567'000	0.00	0.00
05.02.2025	Bought	CHF	596'493	NOK	7'514'000	0.00	0.00
05.02.2025	Bought	CHF	9'168	NZD	18'000	0.00	0.00
05.02.2025	Bought	CHF	590'303	NZD	1'159'000	0.00	0.00
05.02.2025	Bought	CHF	410'949	PEN	1'714'000	0.00	0.00
05.02.2025	Bought	CHF	1'171'367	PLN	5'343'000	0.00	0.00
05.02.2025	Bought	CHF	415'421	RON	2'208'000	0.00	0.00
05.02.2025	Bought	CHF	7'714	RON	41'000	0.00	0.00
05.02.2025	Bought	CHF	528'874	SEK	6'455'000	0.00	0.00
05.02.2025	Bought	CHF	856'230	SGD	1'287'000	0.00	0.00
05.02.2025	Bought	CHF	1'897'957	THB	71'668'000	0.00	0.00
05.02.2025	Bought	CHF	16'346	THB	612'000	0.00	0.00
05.02.2025	Bought	CHF	40'703'160	USD	45'046'000	0.00	0.00
05.02.2025	Bought	CHF	68'085	USD	75'000	0.00	0.00
05.02.2025	Bought	CHF	31'840	USD	35'000	0.00	0.00
05.02.2025	Bought	CHF	303'617	USD	335'000	0.00	0.00
05.02.2025	Bought	CLP	73'530'000	CHF	65'432	0.00	0.00
05.02.2025	Bought	COP	66'696'000	CHF	13'590	0.00	0.00
05.02.2025	Bought	COP	28'736'000	CHF	5'861	0.00	0.00
05.02.2025	Bought	COP	540'065'000	CHF	111'945	0.00	0.00
05.02.2025	Bought	CZK	222'000	CHF	8'274	0.00	0.00
05.02.2025	Bought	CZK	301'000	CHF	11'157	0.00	0.00
05.02.2025	Bought	CZK	8'090'000	CHF	301'548	0.00	0.00
05.02.2025	Bought	DKK	146'000	CHF	18'386	0.00	0.00
05.02.2025	Bought	DKK	210'000	CHF	26'322	0.00	0.00
05.02.2025	Bought	DKK	2'100'000	CHF	264'358	0.00	0.00
05.02.2025	Bought	EUR	604'000	CHF	564'447	0.00	0.00
05.02.2025	Bought	EUR	873'000	CHF	819'652	0.00	0.00
05.02.2025	Bought	EUR	12'740'000	CHF	11'959'573	0.00	0.00
05.02.2025	Bought	GBP	47'000	CHF	52'887	0.00	0.00
05.02.2025	Bought	GBP	222'000	CHF	250'822	0.00	0.00
05.02.2025	Bought	GBP	1'710'000	CHF	1'929'297	0.00	0.00
05.02.2025	Bought	HUF	6'657'000	CHF	15'071	0.00	0.00
05.02.2025	Bought	HUF	55'790'000	CHF	125'614	0.00	0.00
05.02.2025	Bought	IDR	4'643'386'000	CHF	259'532	0.00	0.00
05.02.2025	Bought	IDR	216'912'000	CHF	12'106	0.00	0.00
05.02.2025	Bought	IDR	10'288'020'000	CHF	574'061	0.00	0.00
05.02.2025	Bought	ILS	710'000	CHF	176'588	0.00	0.00
05.02.2025	Bought	JPY	4'573'000	CHF	26'380	0.00	0.00
05.02.2025	Bought	JPY	45'164'000	CHF	260'525	0.00	0.00
05.02.2025	Bought	JPY	952'640'000	CHF	5'474'398	0.00	0.00
05.02.2025	Bought	KRW	159'588'000	CHF	97'849	0.00	0.00
05.02.2025	Bought	KRW	111'395'000	CHF	68'696	0.00	0.00
05.02.2025	Bought	KRW	95'204'000	CHF	58'769	0.00	0.00
05.02.2025	Bought	KRW	2'681'530'000	CHF	1'658'158	0.00	0.00
05.02.2025	Bought	KRW	51'000'000	CHF	31'845	0.00	0.00
05.02.2025	Bought	MXN	370'000	CHF	16'212	0.00	0.00
05.02.2025	Bought	MXN	1'524'000	CHF	65'879	0.00	0.00
05.02.2025	Bought	MXN	7'290'000	CHF	322'078	0.00	0.00

05.02.2025	Bought	MYR	2'340'000	CHF	470'806	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.02.2025	Bought	NOK	120'000	CHF	9'542	0.00	0.00
05.02.2025	Bought	NOK	1'610'000	CHF	128'922	0.00	0.00
05.02.2025	Bought	NZD	13'000	CHF	6'589	0.00	0.00
05.02.2025	Bought	NZD	250'000	CHF	127'246	0.00	0.00
05.02.2025	Bought	PEN	370'000	CHF	88'785	0.00	0.00
05.02.2025	Bought	PLN	57'000	CHF	12'485	0.00	0.00
05.02.2025	Bought	PLN	55'000	CHF	12'017	0.00	0.00
05.02.2025	Bought	PLN	1'260'000	CHF	277'600	0.00	0.00
05.02.2025	Bought	RON	510'000	CHF	96'018	0.00	0.00
05.02.2025	Bought	SEK	75'000	CHF	6'130	0.00	0.00
05.02.2025	Bought	SEK	64'000	CHF	5'244	0.00	0.00
05.02.2025	Bought	SEK	1'370'000	CHF	112'125	0.00	0.00
05.02.2025	Bought	SGD	15'000	CHF	9'979	0.00	0.00
05.02.2025	Bought	SGD	400'000	CHF	264'818	0.00	0.00
05.02.2025	Bought	SGD	26'000	CHF	17'230	0.00	0.00
05.02.2025	Bought	THB	1'412'000	CHF	37'281	0.00	0.00
05.02.2025	Bought	THB	1'001'000	CHF	26'448	0.00	0.00
05.02.2025	Bought	THB	15'040'000	CHF	392'139	0.00	0.00
05.02.2025	Bought	USD	362'000	CHF	326'400	0.00	0.00
05.02.2025	Bought	USD	521'000	CHF	470'612	0.00	0.00
05.02.2025	Bought	USD	10'950'000	CHF	9'878'291	0.00	0.00
06.02.2025	Bought	CHF	19'694'420	CNH	159'957'000	0.00	0.00
06.02.2025	Bought	CHF	386'967	CNH	3'133'000	0.00	0.00
06.02.2025	Bought	CHF	149'697	CNH	1'200'000	0.00	0.00
06.02.2025	Bought	CNH	2'113'000	CHF	260'221	0.00	0.00
06.02.2025	Bought	CNH	39'520'000	CHF	4'849'323	0.00	0.00
06.02.2025	Bought	CNH	122'657'000	CHF	15'225'981	0.00	0.00
05.03.2025	Bought	AUD	46'000	CHF	25'822	0.00	0.00
05.03.2025	Bought	CAD	14'000	CHF	8'722	0.00	0.00
05.03.2025	Bought	CHF	2'748'502	AUD	4'868'000	0.00	0.00
05.03.2025	Bought	CHF	14'680	AUD	26'000	0.00	0.00
05.03.2025	Bought	CHF	194'810	AUD	342'000	0.00	0.00
05.03.2025	Bought	CHF	20'648	CAD	33'000	0.00	0.00
05.03.2025	Bought	CHF	2'512'214	CAD	4'015'000	0.00	0.00
05.03.2025	Bought	CHF	254'404	CAD	404'000	0.00	0.00
05.03.2025	Bought	CHF	229'871	CLP	249'018'000	0.00	0.00
05.03.2025	Bought	CHF	15'674	CLP	16'510'000	0.00	0.00
05.03.2025	Bought	CHF	15'203'522	CNH	122'657'000	0.00	0.00
05.03.2025	Bought	CHF	32'937	CNH	265'000	0.00	0.00
05.03.2025	Bought	CHF	1'351'031	CNH	10'920'000	0.00	0.00
05.03.2025	Bought	CHF	426'261	COP	1'977'027'000	0.00	0.00
05.03.2025	Bought	CHF	13'944	COP	64'875'000	0.00	0.00
05.03.2025	Bought	CHF	23'864	COP	109'791'000	0.00	0.00
05.03.2025	Bought	CHF	682'347	CZK	18'257'000	0.00	0.00
05.03.2025	Bought	CHF	16'443	CZK	440'000	0.00	0.00
05.03.2025	Bought	CHF	44'456	CZK	1'185'000	0.00	0.00
05.03.2025	Bought	CHF	613'023	DKK	4'854'000	0.00	0.00
05.03.2025	Bought	CHF	39'764	DKK	316'000	0.00	0.00
05.03.2025	Bought	CHF	36'945'309	EUR	39'210'000	0.00	0.00
05.03.2025	Bought	CHF	12'253	EUR	13'000	0.00	0.00
05.03.2025	Bought	CHF	3'093'069	EUR	3'295'000	0.00	0.00
05.03.2025	Bought	CHF	40'483	GBP	36'000	0.00	0.00
05.03.2025	Bought	CHF	6'160'164	GBP	5'478'000	0.00	0.00
05.03.2025	Bought	CHF	456'957	GBP	404'000	0.00	0.00
05.03.2025	Bought	CHF	212'312	HUF	92'225'000	0.00	0.00
05.03.2025	Bought	CHF	16'835	HUF	7'208'000	0.00	0.00
05.03.2025	Bought	CHF	2'031'489	IDR	36'552'537'000	0.00	0.00
05.03.2025	Bought	CHF	9'586	IDR	172'525'000	0.00	0.00
05.03.2025	Bought	CHF	128'381	IDR	2'327'851'000	0.00	0.00
05.03.2025	Bought	CHF	648'082	ILS	2'553'000	0.00	0.00
05.03.2025	Bought	CHF	42'345	ILS	169'000	0.00	0.00
05.03.2025	Bought	CHF	16'640'824	JPY	2'837'545'000	0.00	0.00
05.03.2025	Bought	CHF	1'438'571	JPY	239'420'000	0.00	0.00
05.03.2025	Bought	CHF	1'141'760	MXN	26'204'000	0.00	0.00
05.03.2025	Bought	CHF	40'294	MXN	923'000	0.00	0.00
05.03.2025	Bought	CHF	188'584	MXN	4'308'000	0.00	0.00
05.03.2025	Bought	CHF	1'689'513	MYR	8'295'000	0.00	0.00
05.03.2025	Bought	CHF	111'627	MYR	553'000	0.00	0.00

05.03.2025	Bought	CHF	8'327	NOK	104'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	CHF	463'082	NOK	5'784'000	0.00	0.00
05.03.2025	Bought	CHF	29'105	NOK	361'000	0.00	0.00
05.03.2025	Bought	CHF	467'841	NZD	914'000	0.00	0.00
05.03.2025	Bought	CHF	32'426	NZD	63'000	0.00	0.00
05.03.2025	Bought	CHF	328'034	PEN	1'344'000	0.00	0.00
05.03.2025	Bought	CHF	5'353	PEN	22'000	0.00	0.00
05.03.2025	Bought	CHF	10'463	PEN	43'000	0.00	0.00
05.03.2025	Bought	CHF	885'381	PLN	3'971'000	0.00	0.00
05.03.2025	Bought	CHF	14'271	PLN	64'000	0.00	0.00
05.03.2025	Bought	CHF	64'520	PLN	285'000	0.00	0.00
05.03.2025	Bought	CHF	328'249	RON	1'739'000	0.00	0.00
05.03.2025	Bought	CHF	5'100	RON	27'000	0.00	0.00
05.03.2025	Bought	CHF	19'603	RON	104'000	0.00	0.00
05.03.2025	Bought	CHF	405'480	SEK	4'946'000	0.00	0.00
05.03.2025	Bought	CHF	7'788	SEK	95'000	0.00	0.00
05.03.2025	Bought	CHF	28'109	SEK	334'000	0.00	0.00
05.03.2025	Bought	CHF	565'667	SGD	846'000	0.00	0.00
05.03.2025	Bought	CHF	5'349	SGD	8'000	0.00	0.00
05.03.2025	Bought	CHF	40'200	SGD	60'000	0.00	0.00
05.03.2025	Bought	CHF	1'480'786	THB	54'827'000	0.00	0.00
05.03.2025	Bought	CHF	103'310	THB	3'861'000	0.00	0.00
05.03.2025	Bought	CHF	30'467'121	USD	33'658'000	0.00	0.00
05.03.2025	Bought	CHF	226'273	USD	250'000	0.00	0.00
05.03.2025	Bought	CHF	10'756	USD	12'000	0.00	0.00
05.03.2025	Bought	CHF	2'456'013	USD	2'740'000	0.00	0.00
05.03.2025	Bought	CNH	836'000	CHF	104'112	0.00	0.00
05.03.2025	Bought	CNH	420'000	CHF	52'105	0.00	0.00
05.03.2025	Bought	EUR	113'000	CHF	106'612	0.00	0.00
05.03.2025	Bought	EUR	86'000	CHF	81'026	0.00	0.00
05.03.2025	Bought	EUR	120'000	CHF	112'464	0.00	0.00
05.03.2025	Bought	GBP	16'000	CHF	18'107	0.00	0.00
05.03.2025	Bought	GBP	30'000	CHF	33'745	0.00	0.00
05.03.2025	Bought	IDR	233'841'000	CHF	12'993	0.00	0.00
05.03.2025	Bought	ILS	24'000	CHF	6'070	0.00	0.00
05.03.2025	Bought	JPY	18'430'000	CHF	108'082	0.00	0.00
05.03.2025	Bought	JPY	25'580'000	CHF	150'876	0.00	0.00
05.03.2025	Bought	JPY	8'434'000	CHF	49'853	0.00	0.00
05.03.2025	Bought	MXN	302'000	CHF	13'010	0.00	0.00
05.03.2025	Bought	PLN	26'000	CHF	5'752	0.00	0.00
05.03.2025	Bought	SGD	8'000	CHF	5'357	0.00	0.00
05.03.2025	Bought	THB	444'000	CHF	11'941	0.00	0.00
05.03.2025	Bought	USD	310'000	CHF	283'189	0.00	0.00
05.03.2025	Bought	USD	91'000	CHF	82'229	0.00	0.00
05.03.2025	Bought	USD	185'000	CHF	166'343	0.00	0.00
06.03.2025	Bought	CHF	5'103'274	KRW	8'155'122'000	0.00	0.00
06.03.2025	Bought	CHF	64'539	KRW	103'226'000	0.00	0.00
06.03.2025	Bought	CHF	375'889	KRW	597'333'000	0.00	0.00
06.03.2025	Bought	CHF	157'780	KRW	253'679'000	0.00	0.00
06.03.2025	Bought	KRW	48'200'000	CHF	30'050	0.00	0.00
06.03.2025	Bought	KRW	24'011'000	CHF	14'996	0.00	0.00
06.03.2025	Bought	KRW	9'037'149'000	CHF	5'580'149	0.00	0.00
03.04.2025	Bought	CHF	18'455	AUD	33'000	8.81	0.00
03.04.2025	Bought	CHF	2'902'471	AUD	5'190'000	1'385.09	0.00
03.04.2025	Bought	CHF	13'750	CAD	22'000	4.62	0.00
03.04.2025	Bought	CHF	2'773'675	CAD	4'438'000	930.23	0.00
03.04.2025	Bought	CHF	249'714	CLP	265'528'000	192.05	0.00
03.04.2025	Bought	CHF	16'375'718	CNH	132'586'000	3'620.57	0.00
03.04.2025	Bought	CHF	467'006	COP	2'151'693'000	943.59	0.00
03.04.2025	Bought	CHF	743'997	CZK	19'882'000	2'476.46	0.00
03.04.2025	Bought	CHF	649'349	DKK	5'170'000	113.73	0.00
03.04.2025	Bought	CHF	163'889	EUR	175'000	33.33	0.00
03.04.2025	Bought	CHF	39'523'626	EUR	42'199'000	11'925.93	0.00
03.04.2025	Bought	CHF	6'647'586	GBP	5'872'000	3'160.01	0.00
03.04.2025	Bought	CHF	20'377	GBP	18'000	9.69	0.00
03.04.2025	Bought	CHF	232'537	HUF	99'433'000	633.60	0.00
03.04.2025	Bought	CHF	673'258	ILS	2'698'000	-932.82	0.00
03.04.2025	Bought	CHF	8'499	ILS	34'000	2.77	0.00
03.04.2025	Bought	CHF	18'108'020	JPY	3'024'521'000	74.16	0.00

03.04.2025	Bought	CHF	5'569'799	KRW	9'037'149'000	8'682.18	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.04.2025	Bought	CHF	78'519	KRW	127'484'000	70.48	0.00
03.04.2025	Bought	CHF	1'362'352	MXN	31'133'000	6'204.45	0.00
03.04.2025	Bought	CHF	45'480	MXN	1'043'000	45.26	0.00
03.04.2025	Bought	CHF	1'792'736	MYR	8'895'000	-675.64	0.00
03.04.2025	Bought	CHF	499'730	NOK	6'249'000	216.31	0.00
03.04.2025	Bought	CHF	492'482	NZD	977'000	211.68	0.00
03.04.2025	Bought	CHF	7'333	PEN	30'000	1.44	0.00
03.04.2025	Bought	CHF	345'077	PEN	1'409'000	739.25	0.00
03.04.2025	Bought	CHF	967'858	PLN	4'294'000	3'132.16	0.00
03.04.2025	Bought	CHF	351'457	RON	1'870'000	665.31	0.00
03.04.2025	Bought	CHF	451'015	SEK	5'375'000	86.66	0.00
03.04.2025	Bought	CHF	604'812	SGD	906'000	163.05	0.00
03.04.2025	Bought	CHF	5'340	SGD	8'000	1.44	0.00
03.04.2025	Bought	CHF	1'533'609	THB	58'244'000	4'334.38	0.00
03.04.2025	Bought	CHF	13'390	THB	510'000	-0.83	0.00
03.04.2025	Bought	CHF	547'564	USD	609'000	244.26	0.00
03.04.2025	Bought	CHF	32'438'859	USD	36'074'000	18'488.60	0.00
03.04.2025	Bought	CNH	259'000	CHF	31'989	-6.78	0.00
03.04.2025	Bought	JPY	26'893'000	CHF	161'009	0.88	0.00
10.04.2025	Bought	CHF	2'096'789	IDR	38'819'072'000	-1'788.10	0.00
10.04.2025	Bought	CHF	38'300	IDR	707'978'000	27.24	0.00
Total Forward exchange transactions						**65'425.50**	**0.01**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	138'926'094.50	12.60%	171'884'720.06	10.98%
Total commitment-reducing positions	**138'926'094.50**	**12.60%**	**171'884'720.06**	**10.98%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	478.74	496.81	614.61
Unit class DB				
Total net assets in millions	CHF	-	4.47	4.65
Asset value per share	CHF	-	893.15	930.83
Unit class A-acc				
Total net assets in millions	CHF	0.30	0.30	0.39
Asset value per share	CHF	912.82	874.67	912.33
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	470.10	451.95	538.51
Asset value per share	CHF	1'032.71	1'046.08	1'078.54
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	0.89	4.65	6.13
Asset value per share	CHF	981.61	994.65	1'026.05
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	7.45	35.45	64.92
Asset value per share	CHF	936.35	949.68	980.38

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	CHF	6.680	CHF	10.074	CHF	8.907
Less 35% Swiss withholding tax	CHF	2.338	CHF	3.526	CHF	3.117
For Accumulation retained earnings	**CHF**	**4.342**	**CHF**	**6.548**	**CHF**	**5.790**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
For Accumulation available earnings	CHF	6.680	CHF	10.074	CHF	8.907
Less 35% Swiss withholding tax 1)	CHF	2.338	CHF	3.526	CHF	3.117
For Accumulation retained earnings	**CHF**	**4.342**	**CHF**	**6.548**	**CHF**	**5.790**
Coupon no. income		**9**		**16**		**14**

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

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

Accumulation 2025	Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	7.259
Less 35% Swiss withholding tax	CHF	2.541
For Accumulation retained earnings	**CHF**	**4.718**

Appropriation of net income

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025		**Unit class (CHF hedged) I-A-acc**
For Accumulation available earnings	CHF	7.259
Less 35% Swiss withholding tax 1)	CHF	2.541
For Accumulation retained earnings	**CHF**	**4.718**
Coupon no. income		**14**

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

Exchange rates

Exchange rates as at	28.02.2025
AUSTRALIAN DOLLAR	0.561063
CANADIAN DOLLAR	0.626318
DANISH KRONE	0.125822
EURO	0.938350
GREAT BRITAIN POUND	1.136086
NEW ZEALAND DOLLAR	0.505577
SWEDISH KRONA	0.084048
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.902260

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'361'072.20	283'811.50
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	474'869'314.63	499'436'430.19
Derivatives financial instruments	262'605.67	263'861.04
Other assets	1'259'397.58	1'175'758.43
Total fund assets, less	**478'752'390.08**	**501'159'861.16**
Other liabilities	16'070.83	20'282.53
Due to bank	0.00	4'333'149.76
Net assets	**478'736'319.25**	**496'806'428.87**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	496'806'428.87	614'611'338.21
Delivery withholding tax	-1'535'879.03	-1'525'279.35
Issue of units	60'070'667.70	26'777'663.57
Redemption of units	-71'354'220.09	-129'489'058.82
Other items from unit transactions	-377'526.25	732'656.39
Total income	-4'873'151.95	-14'300'891.13
Net assets at end of reporting period	**478'736'319.25**	**496'806'428.87**
Change in units in circulation		
Number at beginning of the reporting period	479'376.776	576'922.061
Number of units issued	57'725.238	26'176.562
Number of units redeeemed	-72'705.977	-123'721.847
Number at the end of the reporting period	**464'396.037**	**479'376.776**
Unit class currency		
Net asset value per unit		

	Unit class DB		Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
4'465'748.74	4'654'152.72	301'207.64	388'912.88	451'945'161.70	538'511'809.03	4'647'008.74	6'132'690.88
0.00	-11'530.86	-672.03	-627.66	-1'449'831.07	-1'390'434.20	-12'734.60	-16'395.16
17.13	0.00	0.00	0.00	56'977'187.64	18'043'713.90	0.00	618'770.50
-4'617'050.08	0.00	-17'670.00	-75'479.49	-32'115'618.25	-91'256'611.08	-3'682'097.90	-1'906'760.30
151'284.21	1'550.44	304.81	860.11	-471'372.31	925'999.81	-57'186.59	-44'757.37
0.00	-178'423.56	12'917.13	-12'458.20	-4'785'572.41	-12'889'315.76	-9'567.06	-136'539.81
0.00	**4'465'748.74**	**296'087.55**	**301'207.64**	**470'099'955.30**	**451'945'161.70**	**885'422.59**	**4'647'008.74**
5'000.000	5'000.000	344.366	426.284	432'035.056	499'295.409	4'672.008	5'977.008
0.000	0.000	0.000	0.000	54'456.119	17'164.629	0.000	595.000
-5'000.000	0.000	-20.000	-81.918	-31'283.130	-84'424.982	-3'770.000	-1'900.000
0.000	**5'000.000**	**324.366**	**344.366**	**455'208.045**	**432'035.056**	**902.008**	**4'672.008**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
0.00	**893.15**	**912.82**	**874.67**	**1'032.71**	**1'046.08**	**981.61**	**994.65**

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	35'447'301.36	64'923'772.01
Delivery withholding tax	-72'641.33	-106'291.47
Issue of units	3'093'462.93	8'115'179.17
Redemption of units	-30'921'783.86	-36'250'207.95
Other items from unit transactions	-556.37	-150'996.60
Total income	-90'929.61	-1'084'153.80
Net assets at end of reporting period	**7'454'853.12**	**35'447'301.36**
Change in units in circulation		
Number at beginning of the reporting period	37'325.346	66'223.360
Number of units issued	3'269.119	8'416.933
Number of units redeeemed	-32'632.847	-37'314.947
Number at the end of the reporting period	**7'961.618**	**37'325.346**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**936.35**	**949.68**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	23'598.78	24'147.70
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	4'983'566.42	4'626'146.06
Current income paid in on issued units	166'423.18	107'566.84
Total income	**5'173'588.38**	**4'757'860.60**
Expenses		
Interest paid	235.85	782.45
Audit expenses	14'053.00	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	51'338.63	111'915.45
Other expenses	29'231.41	15'357.32
Current net income paid out on redeemed units	425'143.97	384'653.77
Total expenses	**520'002.86**	**526'761.99**
Net Income	**4'653'585.52**	**4'231'098.61**
Realised capital gains and losses	-49'247'492.96	-24'334'320.44
Realized income	**-44'593'907.44**	**-20'103'221.83**
Unrealized capital gain/losses	39'720'755.49	5'802'330.70
Total income	**-4'873'151.95**	**-14'300'891.13**
Application of net income		
Net income of financial year	4'653'585.52	4'231'098.61
Net income available for distribution	**4'653'585.52**	**4'231'098.61**
Distribution/delivery withholding taxes (35%)	1'628'754.73	1'468'799.12
For investment of retained earnings (65%)	3'024'830.79	2'727'769.95
Carried forward to following year	0.00	0.00

	Unit class DB		Unit class A-acc		Unit class (CHF hedged) I-X-acc		Unit class (CHF hedged) I-B-acc	
01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
21.13	201.02	13.71	13.72	22'323.96	21'450.55	89.07	246.51
3'214.14	38'300.41	2'901.85	2'649.15	4'721'348.24	4'101'662.53	18'444.02	47'840.43
0.00	0.00	0.00	0.00	154'333.97	85'149.38	0.00	451.53
3'235.27	**38'501.43**	**2'915.56**	**2'662.87**	**4'898'006.17**	**4'208'262.46**	**18'533.09**	**48'538.47**
1.96	6.46	0.13	0.45	215.97	691.91	2.07	8.93
8.69	116.45	7.81	7.76	13'314.60	12'459.44	52.32	145.20
270.74	3'757.30	656.56	681.71	0.00	0.00	1'430.24	4'723.87
3.25	91.68	15.25	6.28	27'970.70	13'628.07	120.64	157.20
2'950.63	0.00	69.03	46.59	270'911.50	259'055.64	8'893.64	7'118.70
3'235.27	**3'971.89**	**748.78**	**742.79**	**312'412.77**	**285'835.06**	**10'498.91**	**12'153.90**
0.00	**34'529.54**	**2'166.78**	**1'920.08**	**4'585'593.40**	**3'922'427.40**	**8'034.18**	**36'384.57**
0.00	-258'287.38	-13'108.04	-17'431.19	-48'375'666.06	-22'097'189.97	-91'126.99	-227'247.65
0.00	**-223'757.84**	**-10'941.26**	**-15'511.11**	**-43'790'072.66**	**-18'174'762.57**	**-83'092.81**	**-190'863.08**
0.00	45'334.28	23'858.39	3'052.91	39'004'500.25	5'285'446.81	73'525.75	54'323.27
0.00	**-178'423.56**	**12'917.13**	**-12'458.20**	**-4'785'572.41**	**-12'889'315.76**	**-9'567.06**	**-136'539.81**
0.00	34'529.54	2'166.78	1'920.08	4'585'593.40	3'922'427.40	8'034.18	36'384.57
0.00	**34'529.54**	**2'166.78**	**1'920.08**	**4'585'593.40**	**3'922'427.40**	**8'034.18**	**36'384.57**
0.00	0.00	758.37	672.03	1'604'957.50	1'372'849.54	2'811.96	12'734.60
0.00	0.00	1'408.41	1'248.05	2'980'635.90	2'549'577.86	5'222.22	23'649.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	1'150.91	2'235.90
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	237'658.17	435'693.54
Current income paid in on issued units	12'089.21	21'965.93
Total income	**250'898.29**	**459'895.37**
Expenses		
Interest paid	15.72	74.70
Audit expenses	669.58	1'324.15
Remunerations to the following in accordance with the fund regulations:		
- Management company	48'981.09	102'752.57
Other expenses	1'121.57	1'474.09
Current net income paid out on redeemed units	142'319.17	118'432.84
Total expenses	**193'107.13**	**224'058.35**
Net Income	**57'791.16**	**235'837.02**
Realised capital gains and losses	-767'591.87	-1'734'164.25
Realized income	**-709'800.71**	**-1'498'327.23**
Unrealized capital gain/losses	618'871.10	414'173.43
Total income	**-90'929.61**	**-1'084'153.80**
Application of net income		
Net income of financial year	57'791.16	235'837.02
Net income available for distribution	**57'791.16**	**235'837.02**
Distribution/delivery withholding taxes (35%)	20'226.90	82'542.95
For investment of retained earnings (65%)	37'564.26	153'294.07
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIAN GOVERNMENT I/L 0.25%/21-21.11.2032	AUD	970'000	70'000		1'040'000	719'786.70	0.15
0.750	AUSTRALIAN GOVERNMENT I/L 0.75%/17-21.11.2027	AUD	1'479'000	110'000	240'000	1'349'000	934'277.86	0.20
1.250	AUSTRALIAN GOVERNMENT S. -40CI- I/L 1.25%/15-21.08.2040	AUD	1'022'000	30'000		1'052'000	662'808.20	0.14
1.000	AUSTRALIAN GOVERNMENT S. -50CI- I/L 1%/18-21.02.2050	AUD	891'000	50'000		941'000	589'099.87	0.12
3.000	AUSTRALIAN GOVERNMENT S. -CAIN407- I/L 3%/09-20.09.2025	AUD	1'654'000	20'000	1'674'000			
2.000	AUSTRALIAN GOVERNMENT S. -TI0410- I/L 2%/13-21.08.2035	AUD	956'000	170'000		1'126'000	853'143.69	0.18
2.500	AUSTRALIAN GOVERNMENT S. -TI408- I/L 2.5%/10-20.09.2030	AUD	1'449'000	90'000	210'000	1'329'000	1'142'742.86	0.24
							4'901'859.18	**1.02**
Canada								
0.500	CANADA I/L 0.5%/17-01.12.2050	CAD	1'601'000	210'000	396'000	1'415'000	915'274.69	0.19
1.500	CANADA I/L 1.5%/10-01.12.2044	CAD	1'618'000	360'000	540'000	1'438'000	1'308'109.64	0.27
2.000	CANADA I/L 2%/07-01.12.2041	CAD	1'351'000	90'000	224'000	1'217'000	1'230'931.92	0.26
3.000	CANADA I/L 3%/03-01.12.2036	CAD	1'215'000	280'000	400'000	1'095'000	1'313'012.15	0.27
4.000	CANADA I/L 4%/99-01.12.2031	CAD	1'205'000	120'000	240'000	1'085'000	1'452'136.13	0.30
1.250	CANADA i/l s b949 1.25%/13-01.12.2047	CAD	1'604'000	60'000	231'000	1'433'000	1'166'233.72	0.24
4.250	CANADA S. VS05 I/L 4.25%/95-01.12.2026	CAD	1'073'000	40'000	210'000	903'000	1'105'475.97	0.23
0.250	CANADIAN GOVERNMENT RRB I/L 0.25%/21-01.12.2054	CAD	410'000	20'000	49'000	381'000	209'544.01	0.04
							8'700'718.23	**1.82**
Denmark								
0.100	DENMARK I/L 0.1%/17-15.11.2030	DKK	4'314'000	50'000	601'000	3'763'000	542'752.64	0.11
0.100	DENMARK I/L GOVT BOND I/L 0.1%/22-15.11.2034	DKK	1'670'000	1'200'000		2'870'000	389'554.55	0.08
							932'307.19	**0.19**
France								
0.100	FRANCE (GOVT OF) I/L 0.1%/19-01.03.2029	EUR	3'533'000	1'370'000	599'000	4'304'000	4'799'434.12	1.00
0.100	FRANCE (GOVT OF) I/L 0.1%/20-01.03.2026	EUR	2'646'000	80'000	2'177'000	549'000	618'388.95	0.13
0.100	FRANCE (GOVT OF) I/L 0.1%/21-01.03.2032	EUR	1'389'000	280'000	180'000	1'489'000	1'495'645.02	0.31
0.600	FRANCE (GOVT OF) I/L 0.6%/23-25.07.2034	EUR	700'000	770'000	160'000	1'310'000	1'292'899.65	0.27
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/20-01.03.2036	EUR	1'748'000	760'000	370'000	2'138'000	2'018'903.09	0.42
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/21-25.07.2031	EUR	2'450'000	290'000	550'000	2'190'000	2'373'877.68	0.50
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2038	EUR	1'500'000	100'000	230'000	1'370'000	1'303'885.53	0.27
0.100	FRANCE (GOVT OF) I/L -144A- 0.1%/22-25.07.2053	EUR	1'285'000	468'000	170'000	1'583'000	1'238'997.23	0.26
0.550	FRANCE (GOVT OF) I/L -144A- 0.55%/23-01.03.2039	EUR	642'000	230'000	90'000	782'000	698'267.57	0.15
0.950	FRANCE (GOVT OF) I/L -144A- 0.95%/24-25.07.2043	EUR		820'000		820'000	738'258.72	0.15
0.100	FRANCE oat I/L 0.1%/16-01.03.2028	EUR	3'149'900	600'000	596'000	3'153'900	3'435'609.47	0.72
0.100	FRANCE oat I/L 0.1%/16-25.07.2047	EUR	2'712'000	240'000	520'000	2'432'000	2'166'785.59	0.45
0.100	FRANCE oat I/L 0.1%/17-25.07.2036	EUR	2'654'000	400'000	550'000	2'504'000	2'589'293.95	0.54
0.700	FRANCE OAT I/L 0.7%/14-25.07.2030	EUR	3'588'100	350'000	730'000	3'208'100	3'814'925.54	0.80
1.800	FRANCE OAT I/L 1.8%/07-25.07.2040	EUR	2'697'110	630'000	550'000	2'777'110	4'032'842.30	0.84
1.850	FRANCE OAT I/L 1.85%/10-25.07.2027	EUR	4'918'510	980'000	1'336'000	4'562'510	5'996'609.66	1.25
3.150	FRANCE OAT I/L 3.15%/02-25.07.2032	EUR	2'403'500	450'000	340'000	2'513'500	4'289'831.84	0.90
3.400	FRANCE OAT I/L 3.4%/99-25.07.2029	EUR	2'056'800	260'000	490'000	1'826'800	2'833'974.89	0.59
							45'738'430.80	**9.55**
Germany								
0.500	BRD I/L 0.5%/12-15.04.2030	EUR	4'614'600	470'000	959'000	4'125'600	4'963'875.75	1.04
0.100	DEUTSCHLAND I/L BOND I/L 0.1%/21-15.04.2033	EUR	2'217'000	275'000	509'000	1'983'000	2'184'659.65	0.46
0.100	GERMANY I/L 0.1%/15-15.04.2026	EUR	3'995'990	515'000	950'000	3'560'990	4'219'676.49	0.88
0.100	GERMANY I/L 0.1%/15-15.04.2046	EUR	2'977'500	380'000	703'000	2'654'500	2'805'751.12	0.59
							14'173'963.01	**2.96**
New Zealand								
2.000	NEW ZEALAND GVT ILB I/L 2%/12-20.09.2025	NZD	619'000	120'000	739'000			
2.500	NEW ZEALAND GVT ILB I/L 2.5%/14-20.09.2035	NZD	1'503'000		150'000	1'353'000	882'253.89	0.18
3.000	NEW ZEALAND GVT ILB I/L 3%/13-20.09.2030	NZD	1'100'000		150'000	950'000	668'017.23	0.14
2.500	NEW ZEALAND GVT ILB S. -II0940- I/L 2.5%/17-20.09.2040	NZD	1'032'000			1'032'000	637'318.46	0.13
							2'187'589.58	**0.46**
Sweden								
0.125	SWEDEN I/L 0.125%/15-01.06.2026	SEK	6'410'000	1'110'000	600'000	6'920'000	761'591.78	0.16
0.125	SWEDEN I/L 0.125%/16-01.12.2027	SEK	5'715'000	250'000	300'000	5'665'000	609'711.84	0.13
1.000	SWEDEN I/L 1%/13-01.06.2025	SEK	7'795'000		7'795'000			
0.125	SWEDEN I/L BOND I/L -144A- 0.125%/20-01.06.2030	SEK	4'525'000			4'525'000	457'829.38	0.10
0.125	SWEDEN I/L BOND I/L -144A- 0.125%/21-01.06.2039	SEK	1'200'000	500'000		1'700'000	158'356.79	0.03
0.125	SWEDEN I/L S. -3111- 0.125%/14-01.06.2032	SEK	5'360'000			5'360'000	579'970.41	0.12

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
3.500	SWEDEN S. 3104 I/L 3.5%/98-01.12.2028	SEK	6'265'000		650'000	5'615'000	845'320.04	0.18
							3'412'780.24	**0.71**
United Kingdom								
0.125	TSY 0 1/8 I/L GILT I/L 0.125%/18-10.08.2041	GBP	2'595'000	120'000	320'000	2'395'000	3'015'721.43	0.63
0.125	TSY 0 1/8% 2028 I/L GILT I/L 0.125%/18-10.08.2028	GBP	3'746'000	360'000	758'000	3'348'000	5'320'399.23	1.11
0.125	TSY 0 1/8% 2031 I/L GILT I/L 0.125%/21-10.08.2031	GBP	2'396'000	170'000	418'000	2'148'000	3'160'940.17	0.66
0.125	TSY 0 1/8% 2039 I/L GILT I/L 0.125%/21-22.03.2039	GBP	2'154'000	950'000	377'000	2'727'000	3'401'716.42	0.71
0.125	TSY 0 1/8% 2051 I/L GILT I/L 0.125%/21-22.03.2051	GBP	2'255'000	259'000	458'000	2'056'000	1'982'679.67	0.41
0.125	UNITED KINGDOM I/L 0.125%/11-22.03.2029	GBP	3'196'400	220'000	534'000	2'882'400	5'341'917.95	1.12
0.125	UNITED KINGDOM I/L 0.125%/12-22.03.2044	GBP	3'215'500	410'000	693'000	2'932'500	3'971'385.40	0.83
0.125	UNITED KINGDOM I/L 0.125%/14-22.03.2058	GBP	2'238'800	290'000	481'000	2'047'800	2'074'497.49	0.43
0.125	UNITED KINGDOM I/L 0.125%/15-22.03.2026	GBP	2'792'490	260'000	547'000	2'505'490	4'325'399.43	0.90
0.125	UNITED KINGDOM I/L 0.125%/15-22.03.2046	GBP	2'753'200	230'000	470'000	2'513'200	3'061'692.59	0.64
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2036	GBP	2'908'400	420'000	783'000	2'545'400	3'857'208.06	0.81
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2056	GBP	1'440'400	110'000	221'000	1'329'400	1'322'720.91	0.28
0.125	UNITED KINGDOM I/L 0.125%/16-22.11.2065	GBP	1'660'800	310'000	460'000	1'510'800	1'374'774.86	0.29
0.125	UNITED KINGDOM I/L 0.125%/17-10.08.2048	GBP	2'409'000	280'000	498'000	2'191'000	2'380'276.90	0.50
0.250	UNITED KINGDOM I/L 0.25%/12-22.03.2052	GBP	2'527'000	180'000	400'000	2'307'000	2'777'154.98	0.58
0.375	UNITED KINGDOM I/L 0.375%/11-22.03.2062	GBP	2'550'700	230'000	450'000	2'330'700	2'725'885.11	0.57
0.500	UNITED KINGDOM I/L 0.5%/09-22.03.2050	GBP	2'555'910	170'000	450'000	2'275'910	3'444'206.24	0.72
0.625	UNITED KINGDOM I/L 0.625%/09-22.11.2042	GBP	2'567'200	380'000	628'000	2'319'200	4'117'190.90	0.86
0.625	UNITED KINGDOM I/L 0.625%/10-22.03.2040	GBP	2'918'110	320'000	613'000	2'625'110	4'752'766.20	0.99
0.750	UNITED KINGDOM I/L 0.75%/07-22.11.2047	GBP	2'388'890	230'000	439'000	2'179'890	3'773'957.19	0.79
0.750	UNITED KINGDOM I/L 0.75%/11-22.03.2034	GBP	3'037'600	140'000	462'000	2'715'600	5'102'283.20	1.07
1.125	UNITED KINGDOM I/L 1.125%/07-22.11.2037	GBP	2'700'800	420'000	689'000	2'431'800	5'269'473.09	1.10
1.250	UNITED KINGDOM I/L 1.25%/05-22.11.2055	GBP	2'078'300	240'000	382'000	1'936'300	3'858'034.80	0.81
1.250	UNITED KINGDOM I/L 1.25%/06-22.11.2027	GBP	2'893'300	550'000	805'000	2'638'300	6'239'876.60	1.30
1.250	UNITED KINGDOM I/L 1.25%/08-22.11.2032	GBP	3'061'100	210'000	543'000	2'728'100	5'786'755.34	1.21
2.000	UNITED KINGDOM I/L 2%/02-26.01.2035	GBP	1'855'500	290'000	493'000	1'652'500	4'536'279.34	0.95
4.125	UNITED KINGDOM I/L 4.125%/92-22.07.2030	GBP	1'013'790	240'000	356'000	897'790	3'476'688.13	0.73
0.125	UNITED KINGDOM I/L GILT I/L 0.125%/21-22.03.2073	GBP	907'000	200'000	100'000	1'007'000	817'563.11	0.17
0.625	UNITED KINGDOM I/L GILT I/L 0.625%/23-22.03.2045	GBP	1'668'000	830'000	423'000	2'075'000	2'037'650.63	0.43
0.750	UNITED KINGDOM I/L GILT I/L 0.75%/23-22.11.2033	GBP	1'740'000	2'340'000	705'000	3'375'000	3'984'867.12	0.83
1.125	UNITED KINGDOM I/L GILT I/L 1.125%/25-22.09.2035	GBP		350'000		350'000	399'472.95	0.08
1.250	UNITED KINGDOM I/L GILT I/L 1.25%/24-22.11.2054	GBP		2'600'000	80'000	2'520'000	2'531'255.09	0.53
0.125	UNITED KINGDON I/L 0.125%/13-22.03.2068	GBP	2'575'100	490'000	716'000	2'349'100	2'191'696.19	0.46
							112'414'386.72	**23.48**
United States								
0.125	TSY INFL IX N/B I/L 0.125%/20-15.07.2030	USD	8'963'000	830'000	1'798'000	7'995'000	8'286'066.15	1.73
0.125	TSY INFL IX N/B I/L 0.125%/20-15.10.2025	USD	7'008'000	540'000	7'548'000			
0.125	TSY INFL IX N/B I/L 0.125%/21-15.02.2051	USD	3'776'000	390'000	810'000	3'356'000	2'185'667.44	0.46
0.125	TSY INFL IX N/B I/L 0.125%/21-15.10.2026	USD	7'833'000	950'000	1'638'000	7'145'000	7'365'934.81	1.54
0.125	TSY INFL IX N/B I/L 0.125%/22-15.01.2032	USD	10'444'000	1'180'000	2'098'000	9'526'000	8'820'014.82	1.84
0.125	TSY INFL IX N/B I/L 0.125%/22-15.02.2052	USD	4'093'000	400'000	842'000	3'651'000	2'188'793.82	0.46
1.000	TSY INFL IX N/B I/L 1%/19-15.02.2049	USD	3'222'000	200'000	552'000	2'870'000	2'538'578.19	0.53
1.500	TSY INFL IX N/B I/L 1.5%/23-15.02.2053	USD	4'168'000	430'000	896'000	3'702'000	3'036'468.55	0.63
1.625	TSY INFL IX N/B I/L 1.625%/22-15.10.2027	USD	8'175'000	990'000	1'712'000	7'453'000	7'265'971.23	1.52
2.125	TSY INFL IX N/B I/L 2.125%/24-15.02.2054	USD	1'200'000	2'690'000	653'000	3'237'000	2'960'109.17	0.62
2.375	TSY INFL IX N/B I/L 2.375%/23-15.10.2028	USD	8'585'000	1'000'000	1'646'000	7'939'000	7'672'585.15	1.60
0.250	TSY INFL IX N/B S. -2050- I/L 0.25%/20-15.02.2050	USD	3'259'000	270'000	617'000	2'912'000	2'030'165.89	0.42
0.125	TSY INFL IX N/B S. -2X-2026- I/L 0.125%/21-15.04.2026	USD	8'149'000	820'000	1'541'000	7'428'000	7'989'200.21	1.67
0.875	TSY INFL IX N/B S. -A-2029- I/L 0.875%/19-15.01.2029	USD	7'540'000	700'000	1'506'000	6'734'000	7'450'509.13	1.56
0.125	TSY INFL IX N/B S. -A-2030- I/L 0.125%/20-15.01.2030	USD	8'582'000	810'000	1'627'000	7'765'000	8'057'102.72	1.68
0.125	TSY INFL IX N/B S. -A-2031- I/L 0.125%/21-15.01.2031	USD	8'857'000	880'000	1'662'000	8'075'000	8'129'401.01	1.70
1.125	TSY INFL IX N/B S. -A-2033- I/L 1.125%/23-15.01.2033	USD	10'181'000	1'210'000	2'110'000	9'281'000	8'487'370.26	1.77
1.750	TSY INFL IX N/B S. -A-2034- I/L 1.75%/24-15.01.2034	USD	3'770'000	7'310'000	1'585'000	9'495'000	8'781'594.30	1.83
2.125	TSY INFL IX N/B S. -A-2035- I/L 2.125%/25-15.01.2035	USD		4'200'000	270'000	3'930'000	3'647'375.80	0.76
0.125	TSY INFL IX N/B S. -AE-2024- I/L 0.125%/19-15.10.2024	USD	2'000		2'000			
1.625	TSY INFL IX N/B S. -AE-2029- I/L 1.625%/24-15.10.2029	USD		7'500'000		7'500'000	6'868'177.21	1.43
0.750	TSY INFL IX N/B S. -D-2028- I/L 0.75%/18-15.07.2028	USD	7'648'000	660'000	1'477'000	6'831'000	7'633'334.07	1.59
0.250	TSY INFL IX N/B S. -D-2029- I/L 0.25%/19-15.07.2029	USD	8'398'000	830'000	1'082'000	8'146'000	8'660'626.80	1.81
0.125	TSY INFL IX N/B S. -D-2031- I/L 0.125%/21-15.07.2031	USD	9'576'700	980'000	1'829'000	8'727'700	8'484'335.09	1.77
0.625	TSY INFL IX N/B S. -D-2032- I/L 0.625%/22-15.07.2032	USD	9'940'000	940'000	1'818'000	9'062'000	8'263'376.32	1.73
1.375	TSY INFL IX N/B S. -D-2033- I/L 1.375%/23-15.07.2033	USD	9'645'000	850'000	1'699'000	8'796'000	8'035'950.04	1.68
1.875	TSY INFL IX N/B S. -D-2034- I/L 1.875%/24-15.07.2034	USD		10'550'000	410'000	10'140'000	9'297'601.10	1.94
0.125	TSY INFL IX N/B S. -X-2025- I/L 0.125%/20-15.04.2025	USD	7'402'000	320'000	7'715'000	7'000	7'746.95	0.00
0.125	TSY INFL IX N/B S. -X-2027- I/L 0.125%/22-15.04.2027	USD	8'047'000	920'000	1'626'000	7'341'000	7'240'193.70	1.51
1.250	TSY INFL IX N/B S. -X-2028- I/L 1.25%/23-15.04.2028	USD	8'175'000	790'000	1'508'000	7'457'000	7'061'285.30	1.47
2.125	TSY INFL IX N/B S. -X-2029- I/L 2.125%/24-15.04.2029	USD		9'280'000	1'055'000	8'225'000	7'782'631.81	1.63
0.375	US I/L 0.375%/17-15.01.2027	USD	7'863'100	1'030'000	1'720'000	7'173'100	8'349'870.26	1.74

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value CHF	in % of total fund assets
0.625	US I/L 0.625%/13-15.02.2043	USD	4'794'000	610'000	1'122'000	4'282'000	4'145'117.00	0.87
0.750	US I/L 0.75%/12-15.02.2042	USD	4'802'300	500'000	994'000	4'308'300	4'424'366.34	0.92
0.875	US I/L 0.875%/17-15.02.2047	USD	3'908'800	440'000	864'000	3'484'800	3'190'700.04	0.67
1.750	US I/L 1.75%/08-15.01.2028	USD	3'194'700	420'000	696'000	2'918'700	4'023'327.90	0.84
2.000	US I/L 2%/06-15.01.2026	USD	4'090'200	440'000	4'530'200			
2.125	US I/L 2.125%/10-15.02.2040	USD	3'193'600	270'000	635'000	2'828'600	3'807'254.00	0.80
2.125	US I/L 2.125%/11-15.02.2041	USD	4'909'700	770'000	1'205'000	4'474'700	5'941'259.87	1.24
2.375	US I/L 2.375%/07-15.01.2027	USD	3'371'200	270'000	793'000	2'848'200	4'120'664.55	0.86
2.500	US I/L 2.5%/09-15.01.2029	USD	2'949'100	300'000	612'000	2'637'100	3'646'066.34	0.76
3.375	US I/L 3.375%/01-15.04.2032	USD	1'025'100	50'000	50'000	1'025'100	1'834'763.47	0.38
3.625	US I/L 3.625%/98-15.04.2028	USD	3'487'400	500'000	807'000	3'180'400	5'995'585.21	1.25
3.875	US I/L 3.875%/99-15.04.2029	USD	3'984'600	480'000	835'000	3'629'600	6'904'268.27	1.44
0.125	US TREASURY I/L 0.125%/16-15.07.2026	USD	7'529'200	660'000	1'242'000	6'947'200	8'187'544.54	1.71
0.375	US TREASURY I/L 0.375%/15-15.07.2025	USD	8'548'300	480'000	9'023'000	5'300	6'395.54	0.00
0.375	US TREASURY I/L 0.375%/17-15.07.2027	USD	7'703'000	840'000	1'658'000	6'885'000	7'895'232.84	1.65
0.500	US TREASURY I/L 0.5%/18-15.01.2028	USD	7'934'000	810'000	1'505'000	7'239'000	8'179'039.31	1.71
0.625	US TREASURY i/l 0.625%/16-15.01.2026	USD	8'921'000	1'010'000	9'931'000			
0.750	US TREASURY I/L 0.75%/15-15.02.2045	USD	4'794'000	610'000	1'120'000	4'284'000	4'023'650.02	0.84
1.000	US TREASURY I/L 1%/16-15.02.2046	USD	4'157'600	560'000	921'000	3'796'600	3'682'387.10	0.77
1.000	US TREASURY I/L 1%/18-15.02.2048	USD	3'822'000	590'000	921'000	3'491'000	3'178'913.54	0.66
1.375	US TREASURY I/L 1.375%/14-15.02.2044	USD	4'704'500	610'000	1'029'000	4'285'500	4'642'706.50	0.97
							282'407'279.68	**58.99**
Total Bonds							**474'869'314.63**	**99.19**
Total Securities valued based on parameters observable on the market							**474'869'314.63**	**99.19**
Derivative Financial Instruments								
Securities valued based on parameters observable on the market								
Forward exchange transactions								
Forward exchange transactions (see list)							262'605.67	0.05
Total Forward exchange transactions							**262'605.67**	**0.05**
Total Securities valued based on parameters observable on the market							**262'605.67**	**0.05**
Total Derivative Financial Instruments							**262'605.67**	**0.05**
Total investments							**475'131'920.30**	**99.24**
Cash at banks							2'361'072.20	0.49
Other assets							1'259'397.58	0.26
Total fund assets							**478'752'390.08**	**100.00**
./. Other liabilities							16'070.83	0.00
Net assets							**478'736'319.25**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**475'131'920.30**	**99.24**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	AUD	78'000	CHF	44'617	0.00	0.00
04.04.2024	Bought	CAD	110'000	CHF	71'207	0.00	0.00
04.04.2024	Bought	CAD	120'000	CHF	78'099	0.00	0.00
04.04.2024	Bought	CHF	6'197'418	AUD	10'816'000	0.00	0.00
04.04.2024	Bought	CHF	12'645	AUD	22'000	0.00	0.00
04.04.2024	Bought	CHF	261'783	AUD	453'000	0.00	0.00
04.04.2024	Bought	CHF	54'848	AUD	93'000	0.00	0.00
04.04.2024	Bought	CHF	9'310'019	CAD	14'382'000	0.00	0.00
04.04.2024	Bought	CHF	420'400	CAD	646'000	0.00	0.00
04.04.2024	Bought	CHF	82'433	CAD	124'000	0.00	0.00
04.04.2024	Bought	CHF	844'858	DKK	6'621'000	0.00	0.00
04.04.2024	Bought	CHF	106'402	DKK	826'000	0.00	0.00
04.04.2024	Bought	CHF	67'328'686	EUR	70'798'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	3'081'475	EUR	3'210'000	0.00	0.00
04.04.2024	Bought	CHF	119'965'833	GBP	108'031'000	0.00	0.00
04.04.2024	Bought	CHF	1'391'779	GBP	1'247'000	0.00	0.00
04.04.2024	Bought	CHF	168'019	GBP	150'000	0.00	0.00
04.04.2024	Bought	CHF	5'640'674	GBP	5'033'000	0.00	0.00
04.04.2024	Bought	CHF	363'387	GBP	323'000	0.00	0.00
04.04.2024	Bought	CHF	16'575	NZD	31'000	0.00	0.00
04.04.2024	Bought	CHF	2'911'756	NZD	5'437'000	0.00	0.00
04.04.2024	Bought	CHF	52'803	NZD	98'000	0.00	0.00
04.04.2024	Bought	CHF	26'027	NZD	48'000	0.00	0.00
04.04.2024	Bought	CHF	4'233'834	SEK	49'786'000	0.00	0.00
04.04.2024	Bought	CHF	158'783	SEK	1'856'000	0.00	0.00
04.04.2024	Bought	CHF	36'597	SEK	429'000	0.00	0.00
04.04.2024	Bought	CHF	295'939'841	USD	337'170'000	0.00	0.00
04.04.2024	Bought	CHF	308'685	USD	350'000	0.00	0.00
04.04.2024	Bought	CHF	13'875'482	USD	15'782'000	0.00	0.00
04.04.2024	Bought	CHF	693'365	USD	794'000	0.00	0.00
04.04.2024	Bought	DKK	84'000	CHF	10'719	0.00	0.00
04.04.2024	Bought	EUR	64'000	CHF	62'538	0.00	0.00
04.04.2024	Bought	EUR	3'966'000	CHF	3'771'511	0.00	0.00
04.04.2024	Bought	EUR	655'000	CHF	626'569	0.00	0.00
04.04.2024	Bought	GBP	116'000	CHF	132'154	0.00	0.00
04.04.2024	Bought	GBP	240'000	CHF	269'142	0.00	0.00
04.04.2024	Bought	GBP	3'104'000	CHF	3'446'651	0.00	0.00
04.04.2024	Bought	SEK	330'000	CHF	28'023	0.00	0.00
04.04.2024	Bought	SEK	932'000	CHF	79'645	0.00	0.00
04.04.2024	Bought	USD	245'000	CHF	216'360	0.00	0.00
04.04.2024	Bought	USD	218'000	CHF	196'661	0.00	0.00
04.04.2024	Bought	USD	10'331'000	CHF	9'066'548	0.00	0.00
04.04.2024	Bought	USD	773'000	CHF	677'270	0.00	0.00
06.05.2024	Bought	AUD	843'000	CHF	496'369	0.00	0.00
06.05.2024	Bought	CAD	694'000	CHF	461'794	0.00	0.00
06.05.2024	Bought	CHF	84'386	AUD	144'000	0.00	0.00
06.05.2024	Bought	CHF	6'625'468	AUD	11'306'000	0.00	0.00
06.05.2024	Bought	CHF	158'568	CAD	239'000	0.00	0.00
06.05.2024	Bought	CHF	9'900'296	CAD	14'922'000	0.00	0.00
06.05.2024	Bought	CHF	31'626	DKK	243'000	0.00	0.00
06.05.2024	Bought	CHF	958'287	DKK	7'363'000	0.00	0.00
06.05.2024	Bought	CHF	67'281'438	EUR	69'323'000	0.00	0.00
06.05.2024	Bought	CHF	40'259	NZD	75'000	0.00	0.00
06.05.2024	Bought	CHF	3'013'533	NZD	5'614'000	0.00	0.00
06.05.2024	Bought	CHF	31'346	SEK	373'000	0.00	0.00
06.05.2024	Bought	CHF	4'269'887	SEK	50'809'000	0.00	0.00
06.05.2024	Bought	CHF	307'427'998	USD	342'529'000	0.00	0.00
06.05.2024	Bought	EUR	1'145'000	CHF	1'114'593	0.00	0.00
06.05.2024	Bought	EUR	436'000	CHF	423'126	0.00	0.00
06.05.2024	Bought	NZD	182'000	CHF	97'998	0.00	0.00
06.05.2024	Bought	SEK	2'119'000	CHF	178'804	0.00	0.00
06.05.2024	Bought	USD	643'000	CHF	585'767	0.00	0.00
06.05.2024	Bought	USD	10'000	CHF	9'093	0.00	0.00
06.05.2024	Bought	USD	5'568'000	CHF	4'996'745	0.00	0.00
06.05.2024	Bought	USD	1'409'000	CHF	1'272'368	0.00	0.00
07.05.2024	Bought	CHF	126'222'825	GBP	111'324'000	0.00	0.00
07.05.2024	Bought	GBP	80'000	CHF	90'698	0.00	0.00
07.05.2024	Bought	GBP	391'000	CHF	443'192	0.00	0.00
07.05.2024	Bought	GBP	578'000	CHF	655'992	0.00	0.00
05.06.2024	Bought	AUD	257'000	CHF	152'646	0.00	0.00
05.06.2024	Bought	AUD	123'000	CHF	73'172	0.00	0.00
05.06.2024	Bought	CAD	267'000	CHF	177'905	0.00	0.00
05.06.2024	Bought	CAD	452'000	CHF	300'783	0.00	0.00
05.06.2024	Bought	CHF	6'299'943	AUD	10'607'000	0.00	0.00
05.06.2024	Bought	CHF	144'140	AUD	239'000	0.00	0.00
05.06.2024	Bought	CHF	9'627'080	CAD	14'467'000	0.00	0.00
05.06.2024	Bought	CHF	137'965	CAD	208'000	0.00	0.00
05.06.2024	Bought	CHF	66'291'441	EUR	67'742'000	0.00	0.00
05.06.2024	Bought	CHF	889'762	EUR	906'000	0.00	0.00
05.06.2024	Bought	CHF	344'664	EUR	348'000	0.00	0.00
05.06.2024	Bought	CHF	126'249'547	GBP	110'275'000	0.00	0.00
05.06.2024	Bought	CHF	1'608'360	GBP	1'406'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.06.2024	Bought	CHF	479'568	GBP	413'000	0.00	0.00
05.06.2024	Bought	CHF	2'977'729	NZD	5'507'000	0.00	0.00
05.06.2024	Bought	CHF	6'336	SEK	76'000	0.00	0.00
05.06.2024	Bought	CHF	4'082'633	SEK	49'063'000	0.00	0.00
05.06.2024	Bought	CHF	34'780	SEK	412'000	0.00	0.00
05.06.2024	Bought	CHF	306'123'473	USD	334'899'000	0.00	0.00
05.06.2024	Bought	CHF	3'930'398	USD	4'353'000	0.00	0.00
05.06.2024	Bought	CHF	876'037	USD	965'000	0.00	0.00
05.06.2024	Bought	CHF	137'880	USD	151'000	0.00	0.00
05.06.2024	Bought	EUR	86'000	CHF	84'759	0.00	0.00
05.06.2024	Bought	EUR	484'000	CHF	474'438	0.00	0.00
05.06.2024	Bought	EUR	470'000	CHF	459'834	0.00	0.00
05.06.2024	Bought	EUR	515'000	CHF	508'350	0.00	0.00
05.06.2024	Bought	GBP	1'475'000	CHF	1'690'382	0.00	0.00
05.06.2024	Bought	GBP	3'418'000	CHF	3'911'340	0.00	0.00
05.06.2024	Bought	GBP	809'000	CHF	938'712	0.00	0.00
05.06.2024	Bought	NZD	32'000	CHF	17'288	0.00	0.00
05.06.2024	Bought	NZD	81'000	CHF	43'798	0.00	0.00
05.06.2024	Bought	SEK	140'000	CHF	11'998	0.00	0.00
05.06.2024	Bought	USD	8'597'000	CHF	7'855'724	0.00	0.00
05.06.2024	Bought	USD	5'103'000	CHF	4'681'271	0.00	0.00
05.06.2024	Bought	USD	2'349'000	CHF	2'143'711	0.00	0.00
06.06.2024	Bought	CHF	997'958	DKK	7'606'000	0.00	0.00
06.06.2024	Bought	CHF	66'084	DKK	502'000	0.00	0.00
06.06.2024	Bought	DKK	73'000	CHF	9'578	0.00	0.00
06.06.2024	Bought	DKK	739'000	CHF	97'162	0.00	0.00
06.06.2024	Bought	DKK	7'296'000	CHF	957'866	0.00	0.00
03.07.2024	Bought	AUD	46'000	CHF	27'531	0.00	0.00
03.07.2024	Bought	CAD	152'000	CHF	98'749	0.00	0.00
03.07.2024	Bought	CHF	6'263'842	AUD	10'466'000	0.00	0.00
03.07.2024	Bought	CHF	6'571	AUD	11'000	0.00	0.00
03.07.2024	Bought	CHF	179'522	CAD	272'000	0.00	0.00
03.07.2024	Bought	CHF	9'211'225	CAD	13'956'000	0.00	0.00
03.07.2024	Bought	CHF	98'106	CAD	149'000	0.00	0.00
03.07.2024	Bought	CHF	956'350	DKK	7'296'000	0.00	0.00
03.07.2024	Bought	CHF	65'919'531	EUR	67'441'000	0.00	0.00
03.07.2024	Bought	CHF	1'395'918	EUR	1'431'000	0.00	0.00
03.07.2024	Bought	CHF	380'129	GBP	332'000	0.00	0.00
03.07.2024	Bought	CHF	121'817'031	GBP	106'392'000	0.00	0.00
03.07.2024	Bought	CHF	1'593'813	GBP	1'395'000	0.00	0.00
03.07.2024	Bought	CHF	204'928	GBP	182'000	0.00	0.00
03.07.2024	Bought	CHF	41'992	NZD	76'000	0.00	0.00
03.07.2024	Bought	CHF	2'980'298	NZD	5'394'000	0.00	0.00
03.07.2024	Bought	CHF	16'002	NZD	29'000	0.00	0.00
03.07.2024	Bought	CHF	4'230'508	SEK	49'411'000	0.00	0.00
03.07.2024	Bought	CHF	4'074'108	USD	4'531'000	0.00	0.00
03.07.2024	Bought	CHF	291'657'158	USD	324'319'000	0.00	0.00
03.07.2024	Bought	CHF	3'737'954	USD	4'157'000	0.00	0.00
03.07.2024	Bought	CHF	839'967	USD	945'000	0.00	0.00
03.07.2024	Bought	DKK	81'000	CHF	10'617	0.00	0.00
03.07.2024	Bought	EUR	27'000	CHF	25'865	0.00	0.00
03.07.2024	Bought	EUR	361'000	CHF	352'825	0.00	0.00
03.07.2024	Bought	SEK	8'678'000	CHF	742'282	0.00	0.00
03.07.2024	Bought	USD	30'000	CHF	26'792	0.00	0.00
06.08.2024	Bought	AUD	31'000	CHF	18'543	0.00	0.00
06.08.2024	Bought	AUD	10'490'000	CHF	6'029'683	0.00	0.00
06.08.2024	Bought	CAD	7'000	CHF	4'588	0.00	0.00
06.08.2024	Bought	CAD	14'495'000	CHF	9'236'113	0.00	0.00
06.08.2024	Bought	CHF	6'239'557	AUD	10'431'000	0.00	0.00
06.08.2024	Bought	CHF	53'896	AUD	90'000	0.00	0.00
06.08.2024	Bought	CHF	181'288	CAD	277'000	0.00	0.00
06.08.2024	Bought	CHF	9'309'856	CAD	14'225'000	0.00	0.00
06.08.2024	Bought	CHF	929'703	DKK	7'215'000	0.00	0.00
06.08.2024	Bought	CHF	6'829	DKK	53'000	0.00	0.00
06.08.2024	Bought	CHF	65'790'257	EUR	68'484'000	0.00	0.00
06.08.2024	Bought	CHF	280'276	EUR	290'000	0.00	0.00
06.08.2024	Bought	CHF	729'768	GBP	645'000	0.00	0.00
06.08.2024	Bought	CHF	122'546'697	GBP	108'301'000	0.00	0.00
06.08.2024	Bought	CHF	196'953	GBP	174'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	CHF	12'541	NZD	23'000	0.00	0.00
06.08.2024	Bought	CHF	2'998'385	NZD	5'499'000	0.00	0.00
06.08.2024	Bought	CHF	3'447'713	SEK	40'733'000	0.00	0.00
06.08.2024	Bought	CHF	44'268	SEK	523'000	0.00	0.00
06.08.2024	Bought	CHF	3'408'312	USD	3'809'000	0.00	0.00
06.08.2024	Bought	CHF	298'838'819	USD	333'922'000	0.00	0.00
06.08.2024	Bought	CHF	583'822	USD	650'000	0.00	0.00
06.08.2024	Bought	CHF	604'164	USD	673'000	0.00	0.00
06.08.2024	Bought	CHF	414'015	USD	471'000	0.00	0.00
06.08.2024	Bought	DKK	7'268'000	CHF	927'695	0.00	0.00
06.08.2024	Bought	EUR	24'000	CHF	23'314	0.00	0.00
06.08.2024	Bought	EUR	52'000	CHF	49'824	0.00	0.00
06.08.2024	Bought	EUR	378'000	CHF	363'102	0.00	0.00
06.08.2024	Bought	EUR	68'320'000	CHF	65'078'899	0.00	0.00
06.08.2024	Bought	GBP	46'000	CHF	52'710	0.00	0.00
06.08.2024	Bought	GBP	490'000	CHF	557'817	0.00	0.00
06.08.2024	Bought	GBP	108'584'000	CHF	122'770'500	0.00	0.00
06.08.2024	Bought	NZD	5'522'000	CHF	2'886'686	0.00	0.00
06.08.2024	Bought	SEK	41'256'000	CHF	3'395'780	0.00	0.00
06.08.2024	Bought	USD	339'525'000	CHF	298'869'937	0.00	0.00
04.09.2024	Bought	CHF	27'516	AUD	48'000	0.00	0.00
04.09.2024	Bought	CHF	6'013'383	AUD	10'490'000	0.00	0.00
04.09.2024	Bought	CHF	83'215	AUD	146'000	0.00	0.00
04.09.2024	Bought	CHF	221'790	CAD	349'000	0.00	0.00
04.09.2024	Bought	CHF	9'211'604	CAD	14'495'000	0.00	0.00
04.09.2024	Bought	CHF	74'562	CAD	118'000	0.00	0.00
04.09.2024	Bought	CHF	926'009	DKK	7'268'000	0.00	0.00
04.09.2024	Bought	CHF	8'467	DKK	67'000	0.00	0.00
04.09.2024	Bought	CHF	1'604'387	EUR	1'688'000	0.00	0.00
04.09.2024	Bought	CHF	64'941'849	EUR	68'320'000	0.00	0.00
04.09.2024	Bought	CHF	1'104'902	EUR	1'172'000	0.00	0.00
04.09.2024	Bought	CHF	122'381'009	GBP	108'584'000	0.00	0.00
04.09.2024	Bought	CHF	4'047'954	GBP	3'592'000	0.00	0.00
04.09.2024	Bought	CHF	2'699'396	GBP	2'421'000	0.00	0.00
04.09.2024	Bought	CHF	32'301	NZD	62'000	0.00	0.00
04.09.2024	Bought	CHF	2'876'874	NZD	5'522'000	0.00	0.00
04.09.2024	Bought	CHF	11'936	NZD	23'000	0.00	0.00
04.09.2024	Bought	CHF	3'389'098	SEK	41'256'000	0.00	0.00
04.09.2024	Bought	CHF	40'080	SEK	489'000	0.00	0.00
04.09.2024	Bought	CHF	411'360	USD	469'000	0.00	0.00
04.09.2024	Bought	CHF	297'841'516	USD	339'525'000	0.00	0.00
04.09.2024	Bought	CHF	5'446'572	USD	6'238'000	0.00	0.00
04.09.2024	Bought	USD	200'000	CHF	171'180	0.00	0.00
04.09.2024	Bought	USD	500'000	CHF	425'638	0.00	0.00
03.10.2024	Bought	CAD	20'000	CHF	12'575	0.00	0.00
03.10.2024	Bought	CHF	40'185	AUD	70'000	0.00	0.00
03.10.2024	Bought	CHF	6'133'397	AUD	10'684'000	0.00	0.00
03.10.2024	Bought	CHF	278'335	AUD	484'000	0.00	0.00
03.10.2024	Bought	CHF	199'673	CAD	318'000	0.00	0.00
03.10.2024	Bought	CHF	9'394'822	CAD	14'962'000	0.00	0.00
03.10.2024	Bought	CHF	921'842	DKK	7'335'000	0.00	0.00
03.10.2024	Bought	CHF	791'866	EUR	845'000	0.00	0.00
03.10.2024	Bought	CHF	66'709'042	EUR	71'180'000	0.00	0.00
03.10.2024	Bought	CHF	560'843	EUR	597'000	0.00	0.00
03.10.2024	Bought	CHF	127'386'140	GBP	114'597'000	0.00	0.00
03.10.2024	Bought	CHF	1'383'773	GBP	1'245'000	0.00	0.00
03.10.2024	Bought	CHF	950'161	GBP	853'000	0.00	0.00
03.10.2024	Bought	CHF	2'966'109	NZD	5'607'000	0.00	0.00
03.10.2024	Bought	CHF	3'446'023	SEK	41'745'000	0.00	0.00
03.10.2024	Bought	CHF	292'166'310	USD	345'532'000	0.00	0.00
03.10.2024	Bought	CHF	9'049'622	USD	10'704'000	0.00	0.00
03.10.2024	Bought	CHF	187'325	USD	221'000	0.00	0.00
03.10.2024	Bought	SEK	99'000	CHF	8'186	0.00	0.00
03.10.2024	Bought	USD	194'000	CHF	164'809	0.00	0.00
05.11.2024	Bought	AUD	2'371'000	CHF	1'382'872	0.00	0.00
05.11.2024	Bought	CHF	6'554'525	AUD	11'238'000	0.00	0.00
05.11.2024	Bought	CHF	126'992	CAD	204'000	0.00	0.00
05.11.2024	Bought	CHF	9'499'672	CAD	15'260'000	0.00	0.00
05.11.2024	Bought	CHF	924'384	DKK	7'335'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.11.2024	Bought	CHF	19'282	DKK	153'000	0.00	0.00
05.11.2024	Bought	CHF	68'207'817	EUR	72'622'000	0.00	0.00
05.11.2024	Bought	CHF	765'916	EUR	818'000	0.00	0.00
05.11.2024	Bought	CHF	131'527'005	GBP	116'695'000	0.00	0.00
05.11.2024	Bought	CHF	1'269'119	GBP	1'130'000	0.00	0.00
05.11.2024	Bought	CHF	2'997'951	NZD	5'607'000	0.00	0.00
05.11.2024	Bought	CHF	21'172	SEK	255'000	0.00	0.00
05.11.2024	Bought	CHF	3'457'753	SEK	41'646'000	0.00	0.00
05.11.2024	Bought	CHF	610'878	USD	727'000	0.00	0.00
05.11.2024	Bought	CHF	299'397'012	USD	356'263'000	0.00	0.00
05.11.2024	Bought	CHF	9	USD	10	0.00	0.00
05.11.2024	Bought	CHF	2'183'896	USD	2'524'000	0.00	0.00
05.11.2024	Bought	EUR	63'000	CHF	59'017	0.00	0.00
05.11.2024	Bought	EUR	223'000	CHF	208'918	0.00	0.00
05.11.2024	Bought	EUR	992'000	CHF	931'609	0.00	0.00
05.11.2024	Bought	GBP	283'000	CHF	316'462	0.00	0.00
05.11.2024	Bought	GBP	628'000	CHF	705'558	0.00	0.00
05.11.2024	Bought	GBP	140'000	CHF	156'401	0.00	0.00
05.11.2024	Bought	GBP	2'485'000	CHF	2'800'824	0.00	0.00
05.11.2024	Bought	NZD	16'000	CHF	8'520	0.00	0.00
05.11.2024	Bought	NZD	985'000	CHF	526'660	0.00	0.00
05.11.2024	Bought	USD	550'000	CHF	470'834	0.00	0.00
05.11.2024	Bought	USD	1'299'000	CHF	1'095'987	0.00	0.00
05.11.2024	Bought	USD	938'000	CHF	802'271	0.00	0.00
04.12.2024	Bought	AUD	283'000	CHF	159'815	0.00	0.00
04.12.2024	Bought	CAD	208'000	CHF	128'723	0.00	0.00
04.12.2024	Bought	CAD	280'000	CHF	174'122	0.00	0.00
04.12.2024	Bought	CHF	5'007'368	AUD	8'867'000	0.00	0.00
04.12.2024	Bought	CHF	9'570'121	CAD	15'464'000	0.00	0.00
04.12.2024	Bought	CHF	940'838	DKK	7'488'000	0.00	0.00
04.12.2024	Bought	CHF	67'610'238	EUR	72'162'000	0.00	0.00
04.12.2024	Bought	CHF	150'023	EUR	160'000	0.00	0.00
04.12.2024	Bought	CHF	126'649'355	GBP	114'289'000	0.00	0.00
04.12.2024	Bought	CHF	202'691	GBP	180'000	0.00	0.00
04.12.2024	Bought	CHF	2'363'104	NZD	4'606'000	0.00	0.00
04.12.2024	Bought	CHF	3'385'261	SEK	41'901'000	0.00	0.00
04.12.2024	Bought	CHF	307'500'101	USD	356'727'000	0.00	0.00
04.12.2024	Bought	CHF	203'789	USD	230'000	0.00	0.00
04.12.2024	Bought	DKK	91'000	CHF	11'434	0.00	0.00
04.12.2024	Bought	EUR	110'000	CHF	103'485	0.00	0.00
04.12.2024	Bought	EUR	738'000	CHF	691'402	0.00	0.00
04.12.2024	Bought	GBP	1'899'000	CHF	2'104'174	0.00	0.00
04.12.2024	Bought	GBP	1'159'000	CHF	1'294'928	0.00	0.00
04.12.2024	Bought	NZD	12'000	CHF	6'197	0.00	0.00
04.12.2024	Bought	NZD	69'000	CHF	35'400	0.00	0.00
04.12.2024	Bought	SEK	96'000	CHF	7'776	0.00	0.00
04.12.2024	Bought	USD	103'000	CHF	91'097	0.00	0.00
04.12.2024	Bought	USD	6'170'000	CHF	5'317'942	0.00	0.00
04.12.2024	Bought	USD	6'915'000	CHF	5'985'402	0.00	0.00
06.01.2025	Bought	CAD	250'000	CHF	156'028	0.00	0.00
06.01.2025	Bought	CAD	291'000	CHF	182'017	0.00	0.00
06.01.2025	Bought	CHF	83'476	AUD	146'000	0.00	0.00
06.01.2025	Bought	CHF	4'908'016	AUD	8'584'000	0.00	0.00
06.01.2025	Bought	CHF	49'572	CAD	79'000	0.00	0.00
06.01.2025	Bought	CHF	9'397'334	CAD	14'976'000	0.00	0.00
06.01.2025	Bought	CHF	56'661	CAD	90'000	0.00	0.00
06.01.2025	Bought	CHF	920'885	DKK	7'397'000	0.00	0.00
06.01.2025	Bought	CHF	19'421	DKK	156'000	0.00	0.00
06.01.2025	Bought	CHF	5'607	DKK	45'000	0.00	0.00
06.01.2025	Bought	CHF	579'143	EUR	624'000	0.00	0.00
06.01.2025	Bought	CHF	66'341'524	EUR	71'474'000	0.00	0.00
06.01.2025	Bought	CHF	543'115	GBP	487'000	0.00	0.00
06.01.2025	Bought	CHF	124'262'370	GBP	111'411'000	0.00	0.00
06.01.2025	Bought	CHF	235'584	GBP	211'000	0.00	0.00
06.01.2025	Bought	CHF	2'349'747	NZD	4'525'000	0.00	0.00
06.01.2025	Bought	CHF	42'062	NZD	81'000	0.00	0.00
06.01.2025	Bought	CHF	540'491	USD	616'000	0.00	0.00
06.01.2025	Bought	CHF	301'666'579	USD	343'769'000	0.00	0.00
06.01.2025	Bought	CHF	610'313	USD	692'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.01.2025	Bought	EUR	160'000	CHF	150'067	0.00	0.00
06.01.2025	Bought	EUR	691'000	CHF	641'992	0.00	0.00
06.01.2025	Bought	GBP	150'000	CHF	168'622	0.00	0.00
06.01.2025	Bought	GBP	250'000	CHF	283'626	0.00	0.00
06.01.2025	Bought	GBP	2'265'000	CHF	2'538'786	0.00	0.00
06.01.2025	Bought	USD	850'000	CHF	758'738	0.00	0.00
06.01.2025	Bought	USD	213'000	CHF	187'514	0.00	0.00
06.01.2025	Bought	USD	250'000	CHF	222'832	0.00	0.00
06.01.2025	Bought	USD	3'974'000	CHF	3'507'242	0.00	0.00
07.01.2025	Bought	CHF	3'373'743	SEK	41'805'000	0.00	0.00
07.01.2025	Bought	CHF	10'145	SEK	126'000	0.00	0.00
07.01.2025	Bought	CHF	5'240	SEK	65'000	0.00	0.00
07.01.2025	Bought	SEK	41'996'000	CHF	3'443'275	0.00	0.00
05.02.2025	Bought	AUD	58'000	CHF	32'568	0.00	0.00
05.02.2025	Bought	CAD	149'000	CHF	93'663	0.00	0.00
05.02.2025	Bought	CAD	420'000	CHF	263'105	0.00	0.00
05.02.2025	Bought	CHF	4'902'079	AUD	8'730'000	0.00	0.00
05.02.2025	Bought	CHF	9'534	AUD	17'000	0.00	0.00
05.02.2025	Bought	CHF	9'180'251	CAD	14'604'000	0.00	0.00
05.02.2025	Bought	CHF	956'811	DKK	7'598'000	0.00	0.00
05.02.2025	Bought	CHF	66'906'846	EUR	71'247'000	0.00	0.00
05.02.2025	Bought	CHF	278'806	EUR	297'000	0.00	0.00
05.02.2025	Bought	CHF	205'892	EUR	219'000	0.00	0.00
05.02.2025	Bought	CHF	123'700'777	GBP	109'444'000	0.00	0.00
05.02.2025	Bought	CHF	331'704	GBP	294'000	0.00	0.00
05.02.2025	Bought	CHF	385'753	GBP	341'000	0.00	0.00
05.02.2025	Bought	CHF	76'354	GBP	68'000	0.00	0.00
05.02.2025	Bought	CHF	2'345'933	NZD	4'606'000	0.00	0.00
05.02.2025	Bought	CHF	3'437'349	SEK	41'996'000	0.00	0.00
05.02.2025	Bought	CHF	307'031'186	USD	339'790'000	0.00	0.00
05.02.2025	Bought	CHF	983'318	USD	1'090'000	0.00	0.00
05.02.2025	Bought	CHF	890'028	USD	983'000	0.00	0.00
05.02.2025	Bought	CHF	283'545	USD	315'000	0.00	0.00
05.02.2025	Bought	DKK	166'000	CHF	20'904	0.00	0.00
05.02.2025	Bought	EUR	801'000	CHF	748'547	0.00	0.00
05.02.2025	Bought	EUR	2'695'000	CHF	2'530'311	0.00	0.00
05.02.2025	Bought	GBP	7'194'000	CHF	8'127'990	0.00	0.00
05.02.2025	Bought	GBP	659'000	CHF	741'540	0.00	0.00
05.02.2025	Bought	NZD	213'000	CHF	107'961	0.00	0.00
05.02.2025	Bought	NZD	39'000	CHF	19'864	0.00	0.00
05.02.2025	Bought	SEK	937'000	CHF	76'644	0.00	0.00
05.02.2025	Bought	SEK	359'000	CHF	29'414	0.00	0.00
05.02.2025	Bought	USD	100'000	CHF	90'970	0.00	0.00
05.02.2025	Bought	USD	10'485'000	CHF	9'470'954	0.00	0.00
05.02.2025	Bought	USD	1'958'000	CHF	1'765'444	0.00	0.00
05.03.2025	Bought	AUD	14'000	CHF	7'855	0.00	0.00
05.03.2025	Bought	AUD	19'000	CHF	10'728	0.00	0.00
05.03.2025	Bought	AUD	358'000	CHF	205'800	0.00	0.00
05.03.2025	Bought	CAD	934'000	CHF	591'824	0.00	0.00
05.03.2025	Bought	CHF	4'905'976	AUD	8'689'000	0.00	0.00
05.03.2025	Bought	CHF	449'883	CAD	719'000	0.00	0.00
05.03.2025	Bought	CHF	8'781'799	CAD	14'035'000	0.00	0.00
05.03.2025	Bought	CHF	56'662	CAD	91'000	0.00	0.00
05.03.2025	Bought	CHF	938'605	DKK	7'432'000	0.00	0.00
05.03.2025	Bought	CHF	1'494'264	EUR	1'586'000	0.00	0.00
05.03.2025	Bought	CHF	64'324'035	EUR	68'267'000	0.00	0.00
05.03.2025	Bought	CHF	193'999	EUR	207'000	0.00	0.00
05.03.2025	Bought	CHF	227'680	EUR	243'000	0.00	0.00
05.03.2025	Bought	CHF	115'046'788	GBP	102'294'000	0.00	0.00
05.03.2025	Bought	CHF	4'430'640	GBP	3'940'000	0.00	0.00
05.03.2025	Bought	CHF	175'465	GBP	156'000	0.00	0.00
05.03.2025	Bought	CHF	13'631	GBP	12'000	0.00	0.00
05.03.2025	Bought	CHF	2'228'643	NZD	4'354'000	0.00	0.00
05.03.2025	Bought	CHF	5'590	NZD	11'000	0.00	0.00
05.03.2025	Bought	CHF	3'335'460	SEK	40'700'000	0.00	0.00
05.03.2025	Bought	CHF	23'037	SEK	281'000	0.00	0.00
05.03.2025	Bought	CHF	298'384'613	USD	329'635'000	0.00	0.00
05.03.2025	Bought	EUR	70'000	CHF	65'797	0.00	0.00
05.03.2025	Bought	EUR	4'178'000	CHF	3'935'212	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	GBP	6'710'000	CHF	7'623'372	0.00	0.00
05.03.2025	Bought	NZD	13'000	CHF	6'654	0.00	0.00
05.03.2025	Bought	NZD	16'000	CHF	8'270	0.00	0.00
05.03.2025	Bought	USD	120'000	CHF	109'569	0.00	0.00
05.03.2025	Bought	USD	2'622'000	CHF	2'373'154	0.00	0.00
05.03.2025	Bought	USD	20'161'000	CHF	18'121'554	0.00	0.00
03.04.2025	Bought	CHF	22'929	AUD	41'000	10.94	0.00
03.04.2025	Bought	CHF	4'640'678	AUD	8'298'000	2'294.49	0.00
03.04.2025	Bought	CHF	8'693'958	CAD	13'911'000	2'734.55	0.00
03.04.2025	Bought	CHF	30'624	CAD	49'000	10.27	0.00
03.04.2025	Bought	CHF	933'455	DKK	7'432'000	163.49	0.00
03.04.2025	Bought	CHF	61'867'179	EUR	66'055'000	18'667.91	0.00
03.04.2025	Bought	CHF	112'873'675	GBP	99'692'000	67'862.35	0.01
03.04.2025	Bought	CHF	2'185'674	NZD	4'336'000	939.46	0.00
03.04.2025	Bought	CHF	3'448'713	SEK	40'981'000	10'685.55	0.00
03.04.2025	Bought	CHF	6'029'499	USD	6'706'000	2'689.65	0.00
03.04.2025	Bought	CHF	275'822'923	USD	306'732'000	157'205.89	0.03
03.04.2025	Bought	EUR	1'701'000	CHF	1'593'002	-323.19	0.00
03.04.2025	Bought	GBP	622'000	CHF	704'155	-333.39	0.00
03.04.2025	Bought	SEK	143'000	CHF	11'999	-2.30	0.00
Total Forward exchange transactions						**262'605.67**	**0.05**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	475'722'774.74	99.37%	491'759'773.23	98.98%
Total commitment-reducing positions	**475'722'774.74**	**99.37%**	**491'759'773.23**	**98.98%**

Highlights

Key figures	Currency	28.02.2025	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	1'453.70	1'833.56	2'226.50
Unit class I-B-acc				
Total net assets in millions	USD	27.77	386.61	578.88
Asset value per share	USD	1'032.92	955.98	886.09
Unit class I-A-acc				
Total net assets in millions	USD	19.22	15.48	13.68
Asset value per share	USD	981.23	908.88	843.36
Unit class A-acc				
Total net assets in millions	USD	0.76	1.14	1.35
Asset value per share	USD	997.29	923.99	857.66
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	USD	1'149.00	1'252.20	1'327.11
Asset value per share	CHF	749.69	726.15	704.22
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	USD	163.79	168.77	296.91
Asset value per share	CHF	751.83	728.93	707.84
Unit class (CHF hedged) A-acc				
Total net assets in millions	USD	9.42	9.35	8.58
Asset value per share	CHF	756.17	733.46	712.83
Unit class (CHF) I-B-acc				
Total net assets in millions	USD	83.75	-	-
Asset value per share	CHF	931.98	-	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2025	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	USD	56.114	USD	52.051	USD	52.516
Less 35% Swiss withholding tax	USD	19.640	USD	18.218	USD	18.381
For Accumulation retained earnings	**USD**	**36.474**	**USD**	**33.833**	**USD**	**34.136**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc	
For Accumulation available earnings	USD	56.114	USD	52.051	USD	52.516
Less 35% Swiss withholding tax 1)	USD	19.640	USD	18.218	USD	18.381
For Accumulation retained earnings	**USD**	**36.474**	**USD**	**33.833**	**USD**	**34.136**
Coupon no. income		**11**		**6**		**9**

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

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

Accumulation 2025	Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
For Accumulation available earnings	USD	47.063	USD	45.859	USD	45.431
Less 35% Swiss withholding tax	USD	16.472	USD	16.051	USD	15.901
For Accumulation retained earnings	**USD**	**30.591**	**USD**	**29.808**	**USD**	**29.530**

Appropriation of net income

Accumulation per unit

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) A-acc	
For Accumulation available earnings	USD	47.063	USD	45.859	USD	45.431
Less 35% Swiss withholding tax 1)	USD	16.472	USD	16.051	USD	15.901
For Accumulation retained earnings	**USD**	**30.591**	**USD**	**29.808**	**USD**	**29.530**
Coupon no. income		**11**		**11**		**9**

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

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

Accumulation 2025	Unit class (CHF) I-B-acc	
For Accumulation available earnings	USD	56.108
Less 35% Swiss withholding tax	USD	19.638
For Accumulation retained earnings	**USD**	**36.471**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2025	Unit class (CHF) I-B-acc	
For Accumulation available earnings	USD	56.108
Less 35% Swiss withholding tax 1)	USD	19.638
For Accumulation retained earnings	**USD**	**36.471**
Coupon no. income		**1**

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

Exchange rates

Exchange rates as at	28.02.2025
EURO	1.040000
SWISS FRANC	1.108328
UNITED STATES DOLLAR	1.000000

Assets as at February 28, 2025

	Consolidated	
	28.02.2025	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	10'436'964.12	4.48
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	1'421'132'010.81	1'817'654'922.03
Derivatives financial instruments	762'682.07	795'721.08
Other assets	21'495'986.84	26'736'264.24
Total fund assets, less	**1'453'827'643.84**	**1'845'186'911.83**
Other liabilities	127'196.76	177'379.46
Due to bank	0.00	11'445'733.80
Net assets	**1'453'700'447.08**	**1'833'563'798.57**

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	1'833'563'798.57	2'226'504'016.74
Delivery withholding tax	-32'320'166.71	-38'145'847.54
Issue of units	288'204'829.36	361'738'671.20
Redemption of units	-695'514'041.48	-928'725'269.81
Other items from unit transactions	16'408'442.19	25'422'177.79
Total income	43'357'585.15	186'770'050.19
Net assets at end of reporting period	**1'453'700'447.08**	**1'833'563'798.57**
Change in units in circulation		
Number at beginning of the reporting period	2'156'271.032	2'841'748.563
Number of units issued	325'832.136	457'915.000
Number of units redeeemed	-763'162.173	-1'143'392.531
Number at the end of the reporting period	**1'718'940.995**	**2'156'271.032**
Unit class currency		
Net asset value per unit		

	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-B-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD	USD	USD	USD	USD	USD	USD
	386'613'896.01	578'876'602.12	15'478'727.73	13'679'790.39	1'140'020.89	1'352'618.22	1'252'203'262.17	1'327'107'073.34
	-5'191'874.29	-11'395'203.26	-283'458.80	-253'300.07	-18'682.82	-24'814.32	-23'542'612.78	-21'101'904.79
	12'938'539.00	27'677'011.70	2'466'771.90	705'370.10	197'817.68	34'884.76	102'493'044.77	142'372'788.19
	-382'024'537.41	-248'583'471.79	-9'653.50	0.00	-643'011.15	-331'731.54	-219'630'751.41	-330'448'869.06
	12'899'028.03	5'245'612.19	-166'032.29	-22'522.28	13'172.14	8'731.68	7'914'283.34	2'228'495.94
	2'532'815.28	34'793'345.05	1'728'743.40	1'369'389.59	67'832.88	100'332.09	29'564'277.56	132'045'678.55
	27'767'866.62	**386'613'896.01**	**19'215'098.44**	**15'478'727.73**	**757'149.62**	**1'140'020.89**	**1'149'001'503.65**	**1'252'203'262.17**
	404'416.988	653'292.389	17'030.625	16'220.625	1'233.808	1'577.098	1'518'477.468	1'766'240.975
	13'160.013	30'956.646	2'562.000	810.000	200.875	38.000	125'774.548	182'369.425
	-390'694.068	-279'832.047	-10.000	0.000	-675.479	-381.290	-261'414.953	-430'132.932
	26'882.933	**404'416.988**	**19'582.625**	**17'030.625**	**759.204**	**1'233.808**	**1'382'837.063**	**1'518'477.468**
	(USD)	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(USD)**	**(CHF)**	**(CHF)**
	1'032.92	**955.98**	**981.23**	**908.88**	**997.29**	**923.99**	**749.69**	**726.15**

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of rhe reporting period	168'773'801.66	296'906'193.72
Delivery withholding tax	-3'116'243.65	-5'216'878.47
Issue of units	76'895'819.22	190'812'407.54
Redemption of units	-81'424'775.77	-349'181'335.22
Other items from unit transactions	-1'302'149.59	17'951'305.90
Total income	3'962'867.18	17'502'108.19
Net assets at end of reporting period	**163'789'319.05**	**168'773'801.66**
Change in units in circulation		
Number at beginning of the reporting period	203'881.978	393'133.997
Number of units issued	91'430.776	243'567.420
Number of units redeeemed	-98'752.090	-432'819.439
Number at the end of the reporting period	**196'560.664**	**203'881.978**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**751.83**	**728.93**

Unit class (CHF hedged) A-acc		Unit class (CHF) I-B-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
USD	**USD**	**USD**	**USD**
9'354'090.19	8'581'739.04	0.00	0.00
-167'294.37	-153'746.63	0.00	0.00
80'559.02	136'208.91	93'132'277.77	0.00
-75'226.64	-179'862.20	-11'706'085.60	0.00
6'847.75	10'554.35	-2'956'707.19	0.00
219'831.31	959'196.72	5'281'217.54	0.00
9'418'807.26	**9'354'090.19**	**83'750'702.52**	**0.00**
11'230.165	11'283.479	0.000	0.000
97.679	173.509	92'606.245	0.000
-89.464	-226.823	-11'526.119	0.000
11'238.380	**11'230.165**	**81'080.126**	**0.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**
756.17	**733.46**	**931.98**	**0.00**

Income statement for the period from March 1, 2024 to February 28, 2025

	Consolidated	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	189'975.77	246'097.35
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	90'656'213.67	113'689'198.10
Income from other investments	10'983.77	0.00
Current income paid in on issued units	8'075'443.32	6'990'592.24
Total income	**98'932'616.53**	**120'925'887.69**
Expenses		
Interest paid	47'309.90	21'685.57
Audit expenses	15'303.45	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'634'964.85	2'377'432.82
Other expenses	13'866.63	18'696.47
Current net income paid out on redeemed units	15'498'716.59	19'977'403.05
Total expenses	**17'210'161.42**	**22'411'535.34**
Net Income	**81'722'455.11**	**98'514'352.35**
Realised capital gains and losses	-199'867'750.00	-149'960'388.70
Realized income	**-118'145'294.89**	**-51'446'036.35**
Unrealized capital gain/losses	161'502'880.04	238'216'086.54
Total income	**43'357'585.15**	**186'770'050.19**
Application of net income		
Net income of financial year	81'722'455.11	98'514'352.35
Net income available for distribution	**81'722'455.11**	**98'514'352.35**
Distribution/delivery withholding taxes (35%)	28'602'859.20	34'480'022.83
For investment of retained earnings (65%)	53'119'595.91	64'034'329.52
Carried forward to following year	0.00	0.00

	Unit class I-B-acc		Unit class I-A-acc		Unit class A-acc		Unit class (CHF hedged) I-B-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
USD	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**	**USD**
18'239.28	52'126.53	2'023.57	1'784.16	104.53	153.73	146'780.62	149'290.32
8'369'328.25	24'625'373.68	975'714.14	816'671.23	49'888.85	71'277.25	69'975'710.62	68'823'956.29
198.93	0.00	136.14	0.00	5.88	0.00	8'622.97	0.00
185'311.75	336'020.25	79'399.86	19'437.33	5'702.30	1'421.70	2'332'180.93	3'285'843.66
8'573'078.21	**25'013'520.46**	**1'057'273.71**	**837'892.72**	**55'701.56**	**72'852.68**	**72'463'295.14**	**72'259'090.27**
7'659.50	4'083.46	434.80	162.09	29.38	13.51	34'443.78	13'439.98
1'415.03	3'535.64	164.55	117.66	8.29	10.37	11'806.95	9'892.81
126'577.10	363'153.96	36'917.66	35'735.47	2'322.54	3'740.89	1'020'742.32	1'012'130.92
172.26	1'211.69	54.40	46.16	2.43	3.69	11'721.87	13'687.68
6'928'752.84	4'021'535.69	397.43	0.00	13'468.30	10'555.59	6'303'710.06	3'476'583.68
7'064'576.73	**4'393'520.44**	**37'968.84**	**36'061.38**	**15'830.94**	**14'324.05**	**7'382'424.98**	**4'525'735.07**
1'508'501.48	**20'620'000.02**	**1'019'304.87**	**801'831.34**	**39'870.62**	**58'528.63**	**65'080'870.16**	**67'733'355.20**
-2'055'584.94	-35'508'518.93	-1'423'198.91	-1'422'865.79	-56'088.86	-104'822.43	-169'023'683.68	-98'848'871.17
-547'083.46	**-14'888'518.91**	**-403'894.04**	**-621'034.45**	**-16'218.24**	**-46'293.80**	**-103'942'813.52**	**-31'115'515.97**
3'079'898.74	49'681'863.96	2'132'637.44	1'990'424.04	84'051.12	146'625.89	133'507'091.08	163'161'194.52
2'532'815.28	**34'793'345.05**	**1'728'743.40**	**1'369'389.59**	**67'832.88**	**100'332.09**	**29'564'277.56**	**132'045'678.55**
1'508'501.48	20'620'000.02	1'019'304.87	801'831.34	39'870.62	58'528.63	65'080'870.16	67'733'355.20
1'508'501.48	**20'620'000.02**	**1'019'304.87**	**801'831.34**	**39'870.62**	**58'528.63**	**65'080'870.16**	**67'733'355.20**
527'975.50	7'216'999.74	356'756.70	280'640.96	13'954.72	20'485.02	22'778'304.51	23'706'674.16
980'525.98	13'403'000.28	662'548.17	521'190.38	25'915.90	38'043.61	42'302'565.65	44'026'681.04
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-A-acc	
	01.03.2024 - 28.02.2025	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	18'887.79	41'623.03
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	9'116'296.94	18'837'858.10
Income from other investments	1'268.25	0.00
Current income paid in on issued units	1'942'564.51	3'343'651.77
Total income	**11'079'017.49**	**22'223'132.90**
Expenses		
Interest paid	4'482.75	3'884.61
Audit expenses	1'541.83	2'686.99
Remunerations to the following in accordance with the fund regulations:		
- Management company	394'970.13	926'662.69
Other expenses	1'576.96	3'644.97
Current net income paid out on redeemed units	1'662'392.30	12'463'910.08
Total expenses	**2'064'963.97**	**13'400'789.34**
Net Income	**9'014'053.52**	**8'822'343.56**
Realised capital gains and losses	-24'110'598.30	-13'336'204.11
Realized income	**-15'096'544.78**	**-4'513'860.55**
Unrealized capital gain/losses	19'059'411.96	22'015'968.74
Total income	**3'962'867.18**	**17'502'108.19**
Application of net income		
Net income of financial year	9'014'053.52	8'822'343.56
Net income available for distribution	**9'014'053.52**	**8'822'343.56**
Distribution/delivery withholding taxes (35%)	3'154'918.72	3'087'820.20
For investment of retained earnings (65%)	5'859'134.80	5'734'523.36
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) A-acc		Unit class (CHF) I-B-acc	
01.03.2024 - 28.02.2025	**01.03.2023 - 29.02.2024**	**01.03.2024 - 28.02.2025**	**01.03.2023 - 29.02.2024**
USD	**USD**	**USD**	**USD**
1'129.32	1'119.58	2'810.66	0.00
540'903.45	514'061.55	1'628'371.42	0.00
70.10	0.00	681.50	0.00
2'795.75	4'217.53	3'527'488.22	0.00
544'898.62	**519'398.66**	**5'159'351.80**	**0.00**
259.69	101.92	0.00	0.00
91.33	73.96	275.47	0.00
31'250.10	36'008.89	22'185.00	0.00
92.06	102.28	246.65	0.00
2'632.84	4'818.01	587'362.82	0.00
34'326.02	**41'105.06**	**610'069.94**	**0.00**
510'572.60	**478'293.60**	**4'549'281.86**	**0.00**
-1'386'493.75	-739'106.27	-1'812'101.56	0.00
-875'921.15	**-260'812.67**	**2'737'180.30**	**0.00**
1'095'752.46	1'220'009.39	2'544'037.24	0.00
219'831.31	**959'196.72**	**5'281'217.54**	**0.00**
510'572.60	478'293.60	4'549'281.86	0.00
510'572.60	**478'293.60**	**4'549'281.86**	**0.00**
178'700.41	167'402.75	1'592'248.64	0.00
331'872.19	310'890.85	2'957'033.22	0.00
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Camerron								
9.500	REPUBLIC OF CAMEROON 9.5%/24-31.07.2031	USD		1'400'000	200'000	1'200'000	1'147'872.00	0.08
							1'147'872.00	**0.08**
Angola								
9.500	REPUBLIC OF ANGOLA (reg. -S-) 9.5%/15-12.11.2025	USD	2'500'000	400'000	1'200'000	1'700'000	1'707'956.00	0.12
8.000	REPUBLIC OF ANGOLA 8%/19-26.11.2029	USD	4'830'000	800'000	2'200'000	3'430'000	3'127'748.40	0.22
8.250	REPUBLIC OF ANGOLA 8.25%/18-09.05.2028	USD	4'700'000	1'200'000	2'400'000	3'500'000	3'325'980.00	0.23
8.750	REPUBLIC OF ANGOLA 8.75%/22-14.04.2032	USD	5'050'000	400'000	2'000'000	3'450'000	3'078'780.00	0.21
9.375	REPUBLIC OF ANGOLA 9.375%/18-08.05.2048	USD	4'730'000	400'000	1'800'000	3'330'000	2'743'087.50	0.19
9.125	REPUBLIC OF ANGOLA S. -2- 9.125%/19-26.11.2049	USD	3'120'000		600'000	2'520'000	2'025'450.00	0.14
							16'009'001.90	**1.10**
Argentina								
1.000	REPUBLIC OF ARGENTINA 1%/20-09.07.2029	USD	3'106'984	170'000	1'140'500	2'136'484	1'469'046.40	0.10
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.01.2038	USD	13'291'762	600'000	4'090'226	9'801'536	6'564'088.66	0.45
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2030	USD	18'654'595	1'400'000	6'232'319	13'822'276	8'863'951.92	0.61
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2035	USD	23'469'695	1'425'000	7'271'726	17'622'969	11'111'281.95	0.76
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2041	USD	12'010'000	500'000	3'170'000	9'340'000	5'491'920.00	0.38
-	REPUBLIC OF ARGENTINA STEP-UP/20-09.07.2046	USD	2'568'857		700'000	1'868'857	1'148'429.62	0.08
							34'648'718.55	**2.38**
Armenia								
3.600	REPUBLIC OF ARMENIA 3.6%/21-02.02.2031	USD	2'200'000		400'000	1'800'000	1'531'548.00	0.11
3.950	REPUBLIC OF ARMENIA 3.95%/19-26.09.2029	USD	1'600'000	400'000	800'000	1'200'000	1'071'801.00	0.07
							2'603'349.00	**0.18**
Azerbaijan								
3.500	REPUBLIC OF AZERBAIJAN 3.5%/17-01.09.2032	USD	2'900'000		1'200'000	1'700'000	1'486'650.00	0.10
6.875	SOUTHERN GAS CORRIDOR CJSC (reg. -S-) 6.875%/16-24.03.2026	USD	5'680'000	200'000	1'300'000	4'580'000	4'627'952.60	0.32
6.950	STATE OIL COMPANY OF AZERBAIJAN (reg. -S-) 6.95%/15-18.03.2030	USD	2'200'000	600'000	1'000'000	1'800'000	1'875'042.00	0.13
							7'989'644.60	**0.55**
Bahrain								
6.000	BAHRAIN (reg. -S-) 6%/14-19.09.2044	USD	2'870'000		600'000	2'270'000	1'939'431.25	0.13
7.000	BAHRAIN (reg. -S-) 7%/15-26.01.2026	USD	2'780'000		1'200'000	1'580'000	1'600'239.80	0.11
6.875	CBB INTERNATIONAL SUK 7 6.875%/18-05.10.2025	USD	2'420'000		800'000	1'620'000	1'632'150.00	0.11
3.950	CBB INTL SUKUK PRGM SPC 3.95%/20-16.09.2027	USD	2'700'000		700'000	2'000'000	1'915'000.00	0.13
6.250	CBB INTL SUKUK PRGM SPC 6.25%/20-14.11.2024	USD	2'400'000		2'400'000			
4.500	CBB INTL SUKUK PRGM SPC S. -1- 4.5%/19-30.03.2027	USD	2'350'000		400'000	1'950'000	1'903'078.13	0.13
3.875	CBB INTL SUKUK PROG WLL 3.875%/21-18.05.2029	USD	2'600'000		800'000	1'800'000	1'660'284.00	0.11
5.875	CBB INTL SUKUK PROG WLL 5.875%/24-05.06.2032	USD		400'000		400'000	400'216.00	0.03
6.000	CBB INTL SUKUK PROG WLL 6%/24-12.02.2031	USD	1'400'000	500'000		1'900'000	1'924'343.75	0.13
6.250	CBB INTL SUKUK PROG WLL 6.25%/23-18.10.2030	USD	2'100'000		200'000	1'900'000	1'940'968.75	0.13
5.250	CBB INTL SUKUK SIX 5.25%/17-20.03.2025	USD	2'070'000		2'070'000			
4.250	KINGDOM OF BAHRAIN 4.25%/21-25.01.2028	USD	900'000	600'000	700'000	800'000	760'840.00	0.05
5.250	KINGDOM OF BAHRAIN 5.25%/21-25.01.2033	USD	2'400'000		600'000	1'800'000	1'640'484.00	0.11
5.450	KINGDOM OF BAHRAIN 5.45%/20-16.09.2032	USD	2'600'000		800'000	1'800'000	1'678'500.00	0.12
5.625	KINGDOM OF BAHRAIN 5.625%/21-18.05.2034	USD	2'500'000	200'000	800'000	1'900'000	1'758'526.00	0.12
6.250	KINGDOM OF BAHRAIN 6.25%/21-25.01.2051	USD	1'200'000		200'000	1'000'000	858'130.00	0.06
6.750	KINGDOM OF BAHRAIN 6.75%/17-20.09.2029	USD	2'900'000	1'000'000	1'600'000	2'300'000	2'347'449.00	0.16
7.000	KINGDOM OF BAHRAIN 7%/16-12.10.2028	USD	3'400'000		600'000	2'800'000	2'890'356.00	0.20
7.375	KINGDOM OF BAHRAIN 7.375%/20-14.05.2030	USD	2'310'000		800'000	1'510'000	1'574'960.20	0.11
7.500	KINGDOM OF BAHRAIN 7.5%/17-20.09.2047	USD	2'250'000		600'000	1'650'000	1'647'772.50	0.11
7.500	KINGDOM OF BAHRAIN 7.5%/24-12.02.2036	USD	200'000	1'900'000	600'000	1'500'000	1'576'725.00	0.11
7.750	KINGDOM OF BAHRAIN 7.75%/23-18.04.2035	USD	2'600'000	600'000	1'600'000	1'600'000	1'706'750.08	0.12
5.625	KINGDOM OF BAHRAIN S. -1- 5.625%/19-30.09.2031	USD	2'620'000		1'000'000	1'620'000	1'539'000.00	0.11
7.500	OIL & GAS HOLDING 7.5%/17-25.10.2027	USD	2'430'000		1'000'000	1'430'000	1'467'537.50	0.10
8.375	OIL & GAS HOLDING 8.375%/18-07.11.2028	USD	1'300'000		200'000	1'100'000	1'162'645.00	0.08
							37'525'386.96	**2.58**
Barbados (Island)								
6.500	BARBADOS GOVT OF 6.5%/19-01.10.2029	USD	1'527'800	100'000	400'000	1'227'800	1'188'670.01	0.08
							1'188'670.01	**0.08**
Benin								
7.960	BENIN INTL GOV BOND 7.96%/24-13.02.2038	USD	2'000'000	400'000	800'000	1'600'000	1'504'000.00	0.10
8.375	BENIN INTL GOV BOND 8.375%/25-23.01.2041	USD		1'000'000		1'000'000	958'440.00	0.07
							2'462'440.00	**0.17**
Bolivia								
4.500	BOLIVIA GOVERNMENT 4.5%/17-20.03.2028	USD	3'070'000		1'400'000	1'670'000	1'054'605.00	0.07

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
7.500	BOLIVIA GOVERNMENT 7.5%/22-02.03.2030	USD	2'200'000	300'000	600'000	1'900'000	1'197'000.00	0.08
							2'251'605.00	**0.15**
Brazil								
10.125	BRAZIL 10.125%/97-15.05.2027	USD	965'000			965'000	1'065'239.38	0.07
5.625	BRAZIL 5.625%/09-07.01.2041	USD	3'750'000		1'100'000	2'650'000	2'347'237.50	0.16
7.125	BRAZIL 7.125%/06-20.01.2037	USD	2'862'000	500'000	1'405'000	1'957'000	2'079'312.50	0.14
8.250	BRAZIL 8.25%/04-20.01.2034	USD	2'477'000		1'212'000	1'265'000	1'414'270.00	0.10
8.750	BRAZIL 8.75%/05-04.02.2025	USD	710'000		710'000			
2.875	FED REPUBLIC OF BRAZIL 2.875%/20-06.06.2025	USD	2'500'000	400'000	2'900'000			
3.750	FED REPUBLIC OF BRAZIL 3.75%/21-12.09.2031	USD	2'400'000		700'000	1'700'000	1'498'550.00	0.10
3.875	FED REPUBLIC OF BRAZIL 3.875%/20-12.06.2030	USD	5'040'000	1'600'000	2'400'000	4'240'000	3'879'600.00	0.27
4.500	FED REPUBLIC OF BRAZIL 4.5%/19-30.05.2029	USD	3'520'000		1'000'000	2'520'000	2'420'460.00	0.17
4.625	FED REPUBLIC OF BRAZIL 4.625%/17-13.01.2028	USD	2'650'000	800'000		3'450'000	3'381'000.00	0.23
4.750	FED REPUBLIC OF BRAZIL 4.75%/19-14.01.2050	USD	6'740'000		2'100'000	4'640'000	3'275'840.00	0.23
6.000	FED REPUBLIC OF BRAZIL 6%/23-20.10.2033	USD	4'100'000		1'200'000	2'900'000	2'810'825.00	0.19
6.125	FED REPUBLIC OF BRAZIL 6.125%/24-15.03.2034	USD	1'000'000	1'700'000		2'700'000	2'617'785.00	0.18
6.125	FED REPUBLIC OF BRAZIL 6.125%/24-22.01.2032	USD		2'400'000		2'400'000	2'390'640.00	0.16
6.250	FED REPUBLIC OF BRAZIL 6.25%/23-18.03.2031	USD	3'400'000		1'200'000	2'200'000	2'225'080.00	0.15
7.125	FED REPUBLIC OF BRAZIL 7.125%/24-13.05.2054	USD	2'000'000	1'200'000	600'000	2'600'000	2'513'810.00	0.17
4.250	FEDERATIVE REPUBLIC OF BRAZIL 4.25%/13-07.01.2025	USD	7'740'000	200'000	7'940'000			
5.000	FEDERATIVE REPUBLIC OF BRAZIL 5%/14-27.01.2045	USD	5'030'000		1'200'000	3'830'000	2'926'120.00	0.20
5.625	FEDERATIVE REPUBLIC OF BRAZIL 5.625%/16-21.02.2047	USD	4'350'000		1'000'000	3'350'000	2'736'950.00	0.19
6.000	FEDERATIVE REPUBLIC OF BRAZIL 6%/16-07.04.2026	USD	3'800'000	400'000	1'600'000	2'600'000	2'624'700.00	0.18
							42'207'419.38	**2.90**
Bulgaria								
5.000	BULGARIA 5%/24-05.03.2037	USD		3'200'000		3'200'000	3'094'016.00	0.21
							3'094'016.00	**0.21**
Canada								
2.112	PETRONAS ENERGY CANADA 2.112%/21-23.03.2028	USD	2'100'000	200'000	1'400'000	900'000	833'220.00	0.06
							833'220.00	**0.06**
Cayman Islands								
3.800	AVI FUNDING COMPANY (reg.-S-) 3.8%/15-16.09.2025	USD	520'000		200'000	320'000	318'672.00	0.02
5.333	BRAZIL MINAS (reg .-S-) 5.333%/13-15.02.2028	USD	2'250'000		1'000'000	1'250'000	372'303.75	0.03
3.750	DP WORLD CRESCENT LTD 3.7495%/19-30.01.2030	USD	300'000			300'000	282'720.00	0.02
3.991	DP WORLD CRESCENT LTD 3.991%/19-18.07.2029	USD	700'000			700'000	666'729.00	0.05
4.848	DP WORLD CRESCENT LTD 4.848%/18-26.09.2028	USD	1'100'000		400'000	700'000	694'764.00	0.05
5.500	DP WORLD CRESCENT LTD 5.5%/23-13.09.2033	USD	1'600'000		400'000	1'200'000	1'211'460.00	0.08
-	DP WORLD SALAAM (subordinated) FIX-TO-FRN FRN/20-PERPETUAL	USD	1'600'000		600'000	1'000'000	996'750.00	0.07
5.662	EDO SUKUK LTD 5.662%/24-03.07.2031	USD		1'350'000		1'350'000	1'355'481.00	0.09
5.875	EDO SUKUK LTD 5.875%/23-21.09.2033	USD	2'250'000	750'000	2'500'000	500'000	506'005.00	0.03
4.750	GACI FIRST INVESTMENT 4.75%/23-14.02.2030	USD	1'400'000		200'000	1'200'000	1'181'472.00	0.08
4.875	GACI FIRST INVESTMENT 4.875%/23-14.02.2035	USD	1'600'000		600'000	1'000'000	960'312.50	0.07
5.000	GACI FIRST INVESTMENT 5%/22-13.10.2027	USD	1'100'000	1'500'000	1'800'000	800'000	800'928.00	0.06
5.000	GACI FIRST INVESTMENT 5%/24-29.01.2029	USD		1'300'000		1'300'000	1'297'868.00	0.09
5.125	GACI FIRST INVESTMENT 5.125%/23-14.02.2053	USD	1'400'000		400'000	1'000'000	870'000.00	0.06
5.250	GACI FIRST INVESTMENT 5.25%/22-13.10.2032	USD	1'100'000			1'100'000	1'099'956.00	0.08
5.250	GACI FIRST INVESTMENT 5.25%/24-29.01.2034	USD		1'200'000		1'200'000	1'192'128.00	0.08
5.375	GACI FIRST INVESTMENT 5.375%/22-13.10.2122	USD	400'000	200'000	400'000	200'000	170'542.00	0.01
5.375	GACI FIRST INVESTMENT 5.375%/24-29.01.2054	USD		900'000		900'000	814'500.00	0.06
3.223	ICD FUNDING LTD 3.223%/20-28.04.2026	USD	200'000	200'000	200'000	200'000	195'875.00	0.01
7.625	IVORY COAST LTD 7.625%/24-30.01.2033	USD	3'000'000		600'000	2'400'000	2'349'912.00	0.16
2.250	KSA SUKUK LTD 2.25%/21-17.05.2031	USD	2'000'000		550'000	1'450'000	1'242'015.63	0.09
2.969	KSA SUKUK LTD 2.969%/19-29.10.2029	USD	2'000'000		200'000	1'800'000	1'659'375.00	0.11
3.628	KSA SUKUK LTD 3.628%/17-20.04.2027	USD	3'800'000		1'000'000	2'800'000	2'741'375.00	0.19
4.274	KSA SUKUK LTD 4.274%/23-22.05.2029	USD	2'700'000		900'000	1'800'000	1'768'500.00	0.12
4.303	KSA SUKUK LTD 4.303%/18-19.01.2029	USD	1'870'000		600'000	1'270'000	1'248'965.63	0.09
4.511	KSA SUKUK LTD 4.511%/23-22.05.2033	USD	2'500'000	400'000	1'200'000	1'700'000	1'648'468.75	0.11
5.250	KSA SUKUK LTD 5.25%/24-04.06.2030	USD		1'000'000		1'000'000	1'016'250.00	0.07
5.250	KSA SUKUK LTD 5.25%/24-04.06.2034	USD		2'800'000	1'200'000	1'600'000	1'630'500.00	0.11
5.268	KSA SUKUK LTD 5.268%/22-25.10.2028	USD	2'200'000		600'000	1'600'000	1'629'500.00	0.11
9.875	MALDIVES SUKUK ISSUANCE 9.875%/21-08.04.2026	USD	1'274'000	600'000	800'000	1'074'000	853'830.00	0.06
4.100	MUMTALAKAT SUKUK HOLDING 4.1%/20-21.01.2027	USD	1'300'000		200'000	1'100'000	1'062'193.00	0.07
5.250	NOGAHOLDING SUKUK 5.25%/21-08.04.2029	USD	1'600'000		600'000	1'000'000	973'110.00	0.07
6.625	NOGAHOLDING SUKUK 6.625%/23-25.05.2033	USD	2'000'000		600'000	1'400'000	1'457'036.00	0.10
3.094	RAK CAPITAL S. -5- 3.094%/15-31.03.2025	USD	1'000'000		1'000'000			
2.942	SHARJAH SUKUK PROGRAM 2.942%/20-10.06.2027	USD	500'000	300'000		800'000	756'464.00	0.05
3.200	SHARJAH SUKUK PROGRAM 3.2%/21-13.07.2031	USD	800'000			800'000	694'752.00	0.05
3.234	SHARJAH SUKUK PROGRAM 3.234%/19-23.10.2029	USD	900'000		200'000	700'000	635'495.00	0.04
3.854	SHARJAH SUKUK PROGRAM 3.854%/19-03.04.2026	USD	830'000		400'000	430'000	422'883.50	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.226	SHARJAH SUKUK PROGRAM 4.226%/18-14.03.2028	USD	1'200'000		400'000	800'000	772'880.00	0.05
6.092	SHARJAH SUKUK PROGRAM 6.092%/23-19.03.2034	USD	400'000	400'000		800'000	820'160.00	0.06
3.886	SHARJAH SUKUK PROGRAM S. -19- 3.886%/22-04.04.2030	USD	600'000	200'000	400'000	400'000	370'292.00	0.03
6.000	SUCI SECOND INVEST CO 6%/23-25.10.2028	USD	2'000'000		600'000	1'400'000	1'449'686.00	0.10
6.250	SUCI SECOND INVEST CO 6.25%/23-25.10.2033	USD	1'200'000		400'000	800'000	861'248.00	0.06
5.171	SUCI SECOND INVEST CO S. -3- 5.171%/24-05.03.2031	USD		500'000		500'000	501'345.00	0.03
3.150	THREE GORGES FIN I (reg. -S-) 3.15%/16-02.06.2026	USD	1'150'000			1'150'000	1'133'267.50	0.08
1.300	THREE GORGES FIN I KY 1.3%/20-22.09.2025	USD	400'000			400'000	392'884.00	0.03
2.150	THREE GORGES FIN I KY 2.15%/20-22.09.2030	USD	900'000		700'000	200'000	179'874.00	0.01
2.300	THREE GORGES FIN I KY 2.3%/19-16.10.2024	USD	200'000		200'000			
3.700	THREE GORGES FINANCE I (reg. -S-) 3.7%/15-10.06.2025	USD	450'000		450'000			
2.394	UNITY 1 SUKUK LIMITED 2.394%/20-03.11.2025	USD	600'000		400'000	200'000	196'938.00	0.01
							45'457'666.26	**3.13**
Chile								
2.704	BANCO DEL ESTADO -CHILE 2.704%/20-09.01.2025	USD	1'000'000		1'000'000			
3.125	CHILE 3.125%/16-21.01.2026	USD	685'000			685'000	674'382.50	0.05
4.250	CODELCO (reg. -S-) 4.25%/12-17.07.2042	USD	1'080'000		200'000	880'000	697'125.00	0.05
4.875	CODELCO (reg. -S-) 4.875%/14-04.11.2044	USD	1'450'000		600'000	850'000	717'723.00	0.05
5.625	CODELCO (reg. -S-) 5.625%/13-18.10.2043	USD	1'200'000		200'000	1'000'000	930'625.00	0.06
3.000	CODELCO INC 3%/19-30.09.2029	USD	1'740'000		600'000	1'140'000	1'035'262.50	0.07
3.150	CODELCO INC 3.15%/20-14.01.2030	USD	1'300'000		400'000	900'000	816'187.50	0.06
3.150	CODELCO INC 3.15%/20-15.01.2051	USD	600'000			600'000	375'564.00	0.03
3.625	CODELCO INC 3.625%/17-01.08.2027	USD	1'800'000		400'000	1'400'000	1'358'000.00	0.09
3.700	CODELCO INC 3.7%/19-30.01.2050	USD	3'394'000		600'000	2'794'000	1'920'875.00	0.13
3.750	CODELCO INC 3.75%/20-15.01.2031	USD	600'000	700'000	600'000	700'000	639'843.75	0.04
4.375	CODELCO INC 4.375%/19-05.02.2049	USD	1'870'000		600'000	1'270'000	983'462.60	0.07
4.500	CODELCO INC 4.5%/17-01.08.2047	USD	1'570'000		400'000	1'170'000	930'887.10	0.06
5.125	CODELCO INC 5.125%/23-02.02.2033	USD	1'400'000			1'400'000	1'348'838.40	0.09
5.950	CODELCO INC 5.95%/23-08.01.2034	USD	2'000'000		400'000	1'600'000	1'621'500.00	0.11
6.300	CODELCO INC 6.3%/23-08.09.2053	USD	1'000'000			1'000'000	998'350.00	0.07
6.440	CODELCO INC 6.44%/24-26.01.2036	USD		600'000		600'000	622'312.50	0.04
5.625	CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 5.625%/05-21.09.2035	USD	890'000		100'000	790'000	778'394.90	0.05
6.150	CORPORACION NACIONAL DEL COBRE DE CHILE (reg. -S-) 6.15%/06-24.10.2036	USD	770'000			770'000	782'936.00	0.05
3.068	EMPRESA DE LOS FERROCARR 3.068%/20-18.08.2050	USD	600'000			600'000	361'500.00	0.02
3.830	EMPRESA DE LOS FERROCARR 3.83%/21-14.09.2061	USD	600'000			600'000	393'000.00	0.03
3.650	EMPRESA DE TRANSPORTE ME 3.65%/20-07.05.2030	USD	700'000		200'000	500'000	463'375.00	0.03
3.693	EMPRESA DE TRANSPORTE ME 3.693%/21-13.09.2061	USD	700'000			700'000	472'500.00	0.03
4.700	EMPRESA DE TRANSPORTE ME 4.7%/20-07.05.2050	USD	1'280'000		400'000	880'000	737'000.00	0.05
3.450	EMPRESA NACIONAL DEL PET 3.45%/21-16.09.2031	USD	700'000		700'000			
4.500	EMPRESA NACIONAL DEL PET 4.5%/17-14.09.2047	USD	840'000		200'000	640'000	497'401.60	0.03
5.250	EMPRESA NACIONAL DEL PET 5.25%/18-06.11.2029	USD	940'000		600'000	340'000	337'664.20	0.02
5.950	EMPRESA NACIONAL DEL PET 5.95%/24-30.07.2034	USD		600'000		600'000	603'900.00	0.04
6.150	EMPRESA NACIONAL DEL PET 6.15%/23-10.05.2033	USD	800'000			800'000	811'068.96	0.06
3.750	EMPRESA NACIONAL DEL PETROLEO (reg. -S-) 3.75%/16-05.08.2026	USD	1'110'000		1'110'000			
5.000	METRO (reg. -S-) 5%/17-25.01.2047	USD	680'000			680'000	598'400.00	0.04
2.450	REPUBLIC OF CHILE 2.45%/20-31.01.2031	USD	1'840'000	300'000	600'000	1'540'000	1'346'545.20	0.09
2.550	REPUBLIC OF CHILE 2.55%/20-27.01.2032	USD	2'380'000		1'000'000	1'380'000	1'186'372.20	0.08
2.550	REPUBLIC OF CHILE 2.55%/21-27.07.2033	USD	3'200'000	200'000	1'400'000	2'000'000	1'652'800.00	0.11
2.750	REPUBLIC OF CHILE 2.75%/22-31.01.2027	USD	2'300'000		800'000	1'500'000	1'443'750.00	0.10
3.100	REPUBLIC OF CHILE 3.1%/21-07.05.2041	USD	3'800'000		1'400'000	2'400'000	1'780'512.00	0.12
3.100	REPUBLIC OF CHILE 3.1%/21-22.01.2061	USD	2'800'000		600'000	2'200'000	1'353'000.00	0.09
3.240	REPUBLIC OF CHILE 3.24%/18-06.02.2028	USD	2'750'000		900'000	1'850'000	1'767'998.75	0.12
3.250	REPUBLIC OF CHILE 3.25%/21-21.09.2071	USD	1'300'000		400'000	900'000	551'700.00	0.04
3.500	REPUBLIC OF CHILE 3.5%/19-25.01.2050	USD	3'100'000	3'100'000	4'400'000	1'800'000	1'288'575.00	0.09
3.500	REPUBLIC OF CHILE 3.5%/21-15.04.2053	USD	2'100'000	1'000'000	1'600'000	1'500'000	1'050'750.00	0.07
3.500	REPUBLIC OF CHILE 3.5%/22-31.01.2034	USD	1'850'000		1'000'000	850'000	749'190.00	0.05
3.860	REPUBLIC OF CHILE 3.86%-21.06.2047	USD	1'360'000		600'000	760'000	586'917.60	0.04
4.000	REPUBLIC OF CHILE 4%/22-31.01.2052	USD	1'000'000			1'000'000	772'350.00	0.05
4.340	REPUBLIC OF CHILE 4.34%/22-07.03.2042	USD	2'500'000		600'000	1'900'000	1'642'255.50	0.11
4.850	REPUBLIC OF CHILE 4.85%/24-22.01.2029	USD		2'000'000	400'000	1'600'000	1'599'200.00	0.11
4.950	REPUBLIC OF CHILE 4.95%/23-05.01.2036	USD	2'500'000	800'000	1'400'000	1'900'000	1'838'250.00	0.13
5.330	REPUBLIC OF CHILE 5.33%/23-05.01.2054	USD	1'800'000		200'000	1'600'000	1'520'000.00	0.10
							44'638'245.76	**3.07**
China								
1.000	CHINA DEVELOPMENT BANK 1%/20-27.10.2025	USD	1'200'000		400'000	800'000	782'500.00	0.05
1.625	CHINA DEVELOPMENT BANK 1.625%/20-27.10.2030	USD	600'000	400'000	600'000	400'000	350'340.00	0.02
3.375	CHINA DEVELOPMENT BANK 3.375%/17-24.01.2027	USD		1'400'000	1'000'000	400'000	394'704.00	0.03
4.000	CHINA DEVELOPMENT BANK 4%/17-24.01.2037	USD	400'000			400'000	381'716.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.000	CHINA DEVELOPMENT BK/HK 2%/22-16.02.2027	USD	600'000			600'000	576'096.00	0.04
0.550	CHINA GOVT INTL BOND 0.55%/20-21.10.2025	USD	3'300'000		1'100'000	2'200'000	2'147'420.00	0.15
0.750	CHINA GOVT INTL BOND 0.75%/21-26.10.2024	USD	800'000		800'000			
1.200	CHINA GOVT INTL BOND 1.2%/20-21.10.2030	USD	2'600'000	400'000	1'400'000	1'600'000	1'402'592.00	0.10
1.250	CHINA GOVT INTL BOND 1.25%/21-26.10.2026	USD	1'600'000			1'600'000	1'532'784.00	0.11
1.750	CHINA GOVT INTL BOND 1.75%/21-26.10.2031	USD	1'000'000		400'000	600'000	524'934.00	0.04
1.950	CHINA GOVT INTL BOND 1.95%/19-03.12.2024	USD	1'500'000		1'500'000			
2.125	CHINA GOVT INTL BOND 2.125%/19-03.12.2029	USD	1'800'000	200'000		2'000'000	1'867'920.00	0.13
2.250	CHINA GOVT INTL BOND 2.25%/20-21.10.2050	USD	600'000		400'000	200'000	132'722.00	0.01
2.500	CHINA GOVT INTL BOND 2.5%/21-26.10.2051	USD	500'000	400'000	200'000	700'000	496'027.00	0.03
2.625	CHINA GOVT INTL BOND 2.625%/17-02.11.2027	USD	1'240'000		400'000	840'000	817'563.60	0.06
2.750	CHINA GOVT INTL BOND 2.75%/19-03.12.2039	USD	400'000	400'000	600'000	200'000	168'544.00	0.01
3.500	CHINA GOVT INTL BOND 3.5%/18-19.10.2028	USD	700'000			700'000	692'069.00	0.05
4.000	CHINA GOVT INTL BOND 4%/18-19.10.2048	USD	430'000			430'000	407'687.30	0.03
-	CHINA LIFE INSU OVERS/HK (subordinated) FIX-TO-FRN FRN/23-15.08.2033	USD	2'400'000		500'000	1'900'000	1'936'727.00	0.13
3.250	EXPORT-IMPORT BANK CHINA 3.25%/17-28.11.2027	USD	800'000			800'000	780'752.00	0.05
3.375	EXPORT-IMPORT BANK CHINA 3.375%/17-14.03.2027	USD	1'120'000		400'000	720'000	708'667.20	0.05
3.875	EXPORT-IMPORT BANK CHINA 3.875%/23-16.05.2026	USD	200'000	400'000	200'000	400'000	398'650.00	0.03
4.000	EXPORT-IMPORT BANK CHINA 4%/17-28.11.2047	USD	540'000	400'000	200'000	740'000	667'280.20	0.05
2.875	EXPORT-IMPORT BANK OF CHINA 2.875%/16-26.04.2026	USD	1'350'000		400'000	950'000	936'073.00	0.06
							18'103'768.30	**1.25**
Colombia								
3.875	COLOMBIA 3.875%/17-25.04.2027	USD	3'130'000	400'000	1'400'000	2'130'000	2'066'994.60	0.14
4.500	COLOMBIA 4.5%/15-28.01.2026	USD	2'600'000	700'000	2'200'000	1'100'000	1'096'590.00	0.08
5.000	COLOMBIA 5%/15-15.06.2045	USD	7'950'000		2'800'000	5'150'000	3'584'400.00	0.25
5.625	COLOMBIA 5.625%/14-26.02.2044	USD	4'380'000		1'200'000	3'180'000	2'410'980.60	0.17
6.125	COLOMBIA 6.125%/09-18.01.2041	USD	4'200'000		1'100'000	3'100'000	2'583'385.00	0.18
7.375	COLOMBIA 7.375%/06-18.09.2037	USD	3'010'000		700'000	2'310'000	2'241'855.00	0.15
3.000	REPUBLIC OF COLOMBIA 3%/20-30.01.2030	USD	1'960'000	2'000'000	2'160'000	1'800'000	1'532'466.00	0.11
3.125	REPUBLIC OF COLOMBIA 3.125%/20-15.04.2031	USD	4'300'000	400'000	1'800'000	2'900'000	2'361'325.00	0.16
3.250	REPUBLIC OF COLOMBIA 3.25%/21-22.04.2032	USD	3'800'000	1'000'000	2'500'000	2'300'000	1'805'385.00	0.12
3.875	REPUBLIC OF COLOMBIA 3.875%/21-15.02.2061	USD	2'200'000		1'000'000	1'200'000	648'600.00	0.04
4.125	REPUBLIC OF COLOMBIA 4.125%/20-15.05.2051	USD	2'600'000		1'400'000	1'200'000	705'600.00	0.05
4.125	REPUBLIC OF COLOMBIA 4.125%/21-22.02.2042	USD	1'500'000			1'500'000	975'000.00	0.07
4.500	REPUBLIC OF COLOMBIA 4.5%/18-15.03.2029	USD	3'530'000		1'200'000	2'330'000	2'193'508.60	0.15
5.200	REPUBLIC OF COLOMBIA 5.2%/19-15.05.2049	USD	4'710'000		1'200'000	3'510'000	2'431'306.80	0.17
7.500	REPUBLIC OF COLOMBIA 7.5%/23-02.02.2034	USD	3'700'000	400'000	1'400'000	2'700'000	2'704'860.00	0.19
7.750	REPUBLIC OF COLOMBIA 7.75%/24-07.11.2036	USD		1'600'000		1'600'000	1'588'672.00	0.11
8.000	REPUBLIC OF COLOMBIA 8%/22-20.04.2033	USD	3'000'000		1'000'000	2'000'000	2'081'260.00	0.14
8.000	REPUBLIC OF COLOMBIA 8%/23-14.11.2035	USD	2'200'000	1'500'000	1'400'000	2'300'000	2'351'750.00	0.16
8.375	REPUBLIC OF COLOMBIA 8.375%/24-07.11.2054	USD		1'600'000		1'600'000	1'579'640.00	0.11
8.750	REPUBLIC OF COLOMBIA 8.75%/23-14.11.2053	USD	2'200'000	800'000	400'000	2'600'000	2'680'080.00	0.18
							39'623'658.60	**2.73**
Costa Rica								
4.375	COSTA RICA (reg. -S-) 4.375%/13-30.04.2025	USD	1'280'000		1'280'000			
5.625	COSTA RICA (reg. -S-) 5.625%/13-30.04.2043	USD	1'400'000	1'000'000	1'400'000	1'000'000	902'000.00	0.06
7.000	COSTA RICA (reg. -S-) 7%/14-04.04.2044	USD	2'680'000		800'000	1'880'000	1'930'243.00	0.13
7.158	COSTA RICA (reg. -S-) 7.158%/15-12.03.2045	USD	3'700'000		1'000'000	2'700'000	2'822'337.00	0.19
6.125	COSTA RICA GOVERNMENT 6.125%/19-19.02.2031	USD	3'300'000		800'000	2'500'000	2'539'075.00	0.17
6.550	COSTA RICA GOVERNMENT 6.55%/23-03.04.2034	USD	4'000'000		1'200'000	2'800'000	2'887'108.00	0.20
7.300	COSTA RICA GOVERNMENT 7.3%/23-13.11.2054	USD	4'000'000		1'200'000	2'800'000	2'945'404.00	0.20
6.375	INSTITUTO COSTARRICANESE DE ELECTRICIDAD (reg .-S-) 6.375%/13-15.05.2043	USD	1'640'000		600'000	1'040'000	935'355.20	0.06
							14'961'522.20	**1.03**
Dominican Republic								
5.500	DOMINICAN REPUBLIC (reg. -S-) 5.5%/15-27.01.2025	USD	2'900'000		2'900'000			
5.950	DOMINICAN REPUBLIC (reg. -S-) 5.95%/17-25.01.2027	USD	3'800'000		1'200'000	2'600'000	2'615'444.00	0.18
6.850	DOMINICAN REPUBLIC (reg. -S-) 6.85%/15-27.01.2045	USD	4'415'000		1'100'000	3'315'000	3'334'061.25	0.23
6.875	DOMINICAN REPUBLIC (reg. -S-) 6.875%/16-29.01.2026	USD	3'180'000		3'180'000			
7.450	DOMINICAN REPUBLIC (reg. -S-) 7.45%/14-30.04.2044	USD	3'440'000		1'000'000	2'440'000	2'607'091.20	0.18
4.500	DOMINICAN REPUBLIC 4.5%/20-30.01.2030	USD	4'600'000		1'350'000	3'250'000	3'031'640.63	0.21
4.875	DOMINICAN REPUBLIC 4.875%/20-23.09.2032	USD	6'750'000		1'950'000	4'800'000	4'380'000.00	0.30
5.300	DOMINICAN REPUBLIC 5.3%/21-21.01.2041	USD	3'100'000		600'000	2'500'000	2'169'525.00	0.15
5.500	DOMINICAN REPUBLIC 5.5%/22-22.02.2029	USD	4'400'000		1'500'000	2'900'000	2'847'437.50	0.20
5.875	DOMINICAN REPUBLIC 5.875%/20-30.01.2060	USD	7'100'000	150'000	1'950'000	5'300'000	4'672'268.00	0.32
6.000	DOMINICAN REPUBLIC 6%/18-19.07.2028	USD	2'930'000		1'000'000	1'930'000	1'942'429.20	0.13
6.000	DOMINICAN REPUBLIC 6%/22-22.02.2033	USD	3'950'000		900'000	3'050'000	2'989'000.00	0.21
6.400	DOMINICAN REPUBLIC 6.4%/19-05.06.2049	USD	3'390'000	600'000	1'550'000	2'440'000	2'330'663.60	0.16
6.500	DOMINICAN REPUBLIC 6.5%/18-15.02.2048	USD	2'100'000	300'000	800'000	1'600'000	1'550'496.00	0.11

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.600	DOMINICAN REPUBLIC 6.6%/24-01.06.2036	USD		1'400'000	300'000	1'100'000	1'104'950.00	0.08
7.050	DOMINICAN REPUBLIC 7.05%/23-03.02.2031	USD	1'100'000	1'950'000	950'000	2'100'000	2'184'546.00	0.15
							37'759'552.38	**2.60**
Ecuador								
-	REPUBLIC OF ECUADOR 0%/20-31.07.2030	USD	2'840'778		690'000	2'150'778	1'133'460.01	0.08
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2030	USD	9'568'746	900'000	4'757'405	5'711'341	3'768'342.79	0.26
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2035	USD	20'518'419	1'000'000	9'033'831	12'484'588	6'721'077.95	0.46
-	REPUBLIC OF ECUADOR STEP-UP/20-31.07.2040	USD	8'044'821	1'026'616	2'290'000	6'781'437	3'322'632.87	0.23
							14'945'513.62	**1.03**
Egypt								
5.875	ARAB REPUBLIC OF EGYPT (reg. -S-) 5.875%/15-11.06.2025	USD	3'190'000		3'190'000			
6.875	ARAB REPUBLIC OF EGYPT (reg. -S-) 6.875%/10-30.04.2040	USD	1'100'000		200'000	900'000	666'846.00	0.05
7.500	ARAB REPUBLIC OF EGYPT (reg. -S-) 7.5%/17-31.01.2027	USD	4'400'000		1'000'000	3'400'000	3'361'750.00	0.23
8.500	ARAB REPUBLIC OF EGYPT (reg. -S-) 8.5%/17-31.01.2047	USD	5'180'000		1'000'000	4'180'000	3'317'875.00	0.23
3.875	ARAB REPUBLIC OF EGYPT 3.875%/21-16.02.2026	USD	1'700'000		600'000	1'100'000	1'061'159.00	0.07
5.250	ARAB REPUBLIC OF EGYPT 5.25%/20-06.10.2025	USD	1'500'000		600'000	900'000	890'100.00	0.06
5.800	ARAB REPUBLIC OF EGYPT 5.8%/21-30.09.2027	USD	2'200'000	800'000	1'200'000	1'800'000	1'697'634.00	0.12
5.875	ARAB REPUBLIC OF EGYPT 5.875%/21-16.02.2031	USD	3'300'000	5'400'000	6'000'000	2'700'000	2'280'339.00	0.16
6.588	ARAB REPUBLIC OF EGYPT 6.588%/18-21.02.2028	USD	2'710'000	700'000	1'200'000	2'210'000	2'106'152.10	0.14
7.053	ARAB REPUBLIC OF EGYPT 7.0529%/19-15.01.2032	USD	2'310'000		600'000	1'710'000	1'483'955.10	0.10
7.300	ARAB REPUBLIC OF EGYPT 7.3%/21-30.09.2033	USD	2'600'000		800'000	1'800'000	1'535'886.00	0.11
7.500	ARAB REPUBLIC OF EGYPT 7.5%/21-16.02.2061	USD	3'100'000		600'000	2'500'000	1'760'875.00	0.12
7.600	ARAB REPUBLIC OF EGYPT 7.6003%/19-01.03.2029	USD	3'510'000	600'000	1'200'000	2'910'000	2'819'731.80	0.19
7.625	ARAB REPUBLIC OF EGYPT 7.625%/20-29.05.2032	USD	3'600'000		600'000	3'000'000	2'652'300.00	0.18
7.903	ARAB REPUBLIC OF EGYPT 7.903%/18-21.02.2048	USD	3'230'000		800'000	2'430'000	1'822'791.60	0.13
8.150	ARAB REPUBLIC OF EGYPT 8.15%/19-20.11.2059	USD	1'200'000		400'000	800'000	603'248.00	0.04
8.700	ARAB REPUBLIC OF EGYPT 8.7002%/19-01.03.2049	USD	3'300'000		800'000	2'500'000	2'007'600.00	0.14
8.750	ARAB REPUBLIC OF EGYPT 8.75%/21-30.09.2051	USD	1'600'000		400'000	1'200'000	962'532.00	0.07
8.875	ARAB REPUBLIC OF EGYPT 8.875%/20-29.05.2050	USD	4'200'000	800'000	1'800'000	3'200'000	2'596'000.00	0.18
10.875	EGYPT TASKEEK COMPANY S. -1- 10.875%/23-28.02.2026	USD	3'400'000		900'000	2'500'000	2'574'218.75	0.18
							36'200'993.35	**2.49**
Ethiopia								
6.625	ETHIOPIA (reg. -S-) 6.625%/14-11.12.2024	USD	3'060'000		1'000'000	2'060'000	1'771'600.00	0.12
							1'771'600.00	**0.12**
Gabon								
6.950	GABONESE REPUBLIC (reg. -S-) 6.95%/15-16.06.2025	USD	1'520'000	600'000	2'120'000			
6.625	REPUBLIC OF GABON 6.625%/20-06.02.2031	USD	2'660'000	200'000	1'200'000	1'660'000	1'337'860.40	0.09
7.000	REPUBLIC OF GABON 7%/21-24.11.2031	USD	1'182'000	800'000	1'200'000	782'000	629'754.38	0.04
							1'967'614.78	**0.14**
Georgia								
4.000	GEORGIAN RAILWAY JSC 4%/21-17.06.2028	USD	1'400'000	200'000	400'000	1'200'000	1'056'756.00	0.07
2.750	REPUBLIC OF GEORGIA 2.75%/21-22.04.2026	USD	1'600'000		500'000	1'100'000	1'047'406.25	0.07
							2'104'162.25	**0.14**
Ghana								
8.125	GHANA (reg. -S-) 8.125%/14-18.01.2026	USD	3'140'000		3'140'000			
-	REPUBLIC OF GHANA 0%/21-07.04.2025	USD	1'600'000		1'600'000			
-	REPUBLIC OF GHANA 0%/24-03.01.2030	USD		1'608'627		1'608'627	1'047'876.43	0.07
-	REPUBLIC OF GHANA 0%/24-03.07.2026	USD		1'151'560	1'151'560			
1.500	REPUBLIC OF GHANA 1.5%/24-03.01.2037	USD		27'637'451	27'637'451			
10.750	REPUBLIC OF GHANA 10.75%/15-14.10.2030	USD	2'600'000	600'000	3'200'000			
6.375	REPUBLIC OF GHANA 6.375%/20-11.02.2027	USD	4'000'000		4'000'000			
7.750	REPUBLIC OF GHANA 7.75%/21-07.04.2029	USD	2'800'000		2'800'000			
8.625	REPUBLIC OF GHANA 8.625%/21-07.04.2034	USD	3'100'000		3'100'000			
8.627	REPUBLIC OF GHANA 8.627%/18-16.06.2049	USD	3'100'000		3'100'000			
8.750	REPUBLIC OF GHANA 8.75%/20-11.03.2061	USD	1'910'000		1'910'000			
7.625	REPUBLIC OF GHANA S. -2018-1- 7.625%/18-16.05.2029	USD	2'840'000		2'840'000			
7.875	REPUBLIC OF GHANA S. -2019-1- 7.875%/19-26.03.2027	USD	2'170'000		2'170'000			
8.125	REPUBLIC OF GHANA S. -2019-2- 8.125%/19-26.03.2032	USD	3'460'000		3'460'000			
8.950	REPUBLIC OF GHANA S. -2019-3- 8.95%/19-26.03.2051	USD	3'060'000		3'060'000			
7.875	REPUBLIC OF GHANA S. -2020-2- 7.875%/20-11.02.2035	USD	2'800'000		2'800'000			
8.875	REPUBLIC OF GHANA S. -2021-3- 8.875%/21-07.05.2042	USD	1'600'000		1'600'000			
-	REPUBLIC OF GHANA STEP-UP/24-03.07.2029	USD		6'800'000	1'150'000	5'650'000	5'016'352.50	0.35
-	REPUBLIC OF GHANA STEP-UP/24-03.07.2035	USD		9'200'000	878'000	8'322'000	6'131'067.06	0.42
							12'195'295.99	**0.84**
Guatemala								
4.500	GUATEMALA (reg. -S-) 4.5%/16-03.05.2026	USD	2'000'000	200'000	800'000	1'400'000	1'380'750.00	0.09
4.875	GUATEMALA (reg. -S-) 4.875%/13-13.02.2028	USD	1'950'000	1'000'000	1'600'000	1'350'000	1'312'699.50	0.09
3.700	REPUBLIC OF GUATEMALA 3.7%/21-07.10.2033	USD	1'600'000		800'000	800'000	667'500.00	0.05

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.375	REPUBLIC OF GUATEMALA 4.375%/17-05.06.2027	USD	1'370'000		600'000	770'000	746'707.50	0.05
4.650	REPUBLIC OF GUATEMALA 4.65%/21-07.10.2041	USD	1'100'000			1'100'000	868'656.25	0.06
4.900	REPUBLIC OF GUATEMALA 4.9%/19-01.06.2030	USD	1'100'000		200'000	900'000	861'750.00	0.06
5.250	REPUBLIC OF GUATEMALA 5.25%/22-10.08.2029	USD	1'590'000		600'000	990'000	968'034.38	0.07
5.375	REPUBLIC OF GUATEMALA 5.375%/20-24.04.2032	USD	1'200'000			1'200'000	1'152'000.00	0.08
6.050	REPUBLIC OF GUATEMALA 6.05%/24-06.08.2031	USD		1'400'000		1'400'000	1'396'850.00	0.10
6.125	REPUBLIC OF GUATEMALA 6.125%/19-01.06.2050	USD	3'560'000	200'000	800'000	2'960'000	2'697'300.00	0.19
6.550	REPUBLIC OF GUATEMALA 6.55%/24-06.02.2037	USD		2'000'000	400'000	1'600'000	1'612'000.00	0.11
6.600	REPUBLIC OF GUATEMALA 6.6%/23-13.06.2036	USD	2'800'000		600'000	2'200'000	2'222'000.00	0.15
7.050	REPUBLIC OF GUATEMALA 7.05%/23-04.10.2032	USD	1'800'000		600'000	1'200'000	1'259'250.00	0.09
							17'145'497.63	**1.18**
Honduras								
5.625	HONDURAS GOVERNMENT 5.625%/20-24.06.2030	USD	1'750'000	200'000	550'000	1'400'000	1'244'600.00	0.09
8.625	HONDURAS GOVERNMENT 8.625%/24-27.11.2034	USD		1'050'000		1'050'000	1'034'712.00	0.07
6.250	REPUBLIC OF HONDURAS (reg. -S-) 6.25%/17-19.01.2027	USD	1'880'000	700'000	950'000	1'630'000	1'594'955.00	0.11
							3'874'267.00	**0.27**
Hong Kong								
-	BLOSSOM JOY LIMITED (subordinated) FRN/20-PERPETUAL	USD	600'000		200'000	400'000	395'625.00	0.03
2.200	BLOSSOM JOY LTD 2.2%/20-21.10.2030	USD	800'000		800'000			
2.000	CNAC (HK) FINBRIDGE COMPANY LIMITED 2%/20-22.09.2025	USD	600'000			600'000	591'654.00	0.04
3.000	CNAC (HK) FINBRIDGE COMPANY LIMITED 3%/20-22.09.2030	USD	900'000			900'000	819'387.00	0.06
3.875	CNAC HK FINBRIDGE CO LTD 3.875%/19-19.06.2029	USD	1'000'000			1'000'000	962'550.00	0.07
4.125	CNAC HK FINBRIDGE CO LTD 4.125%/17-19.07.2027	USD	720'000			720'000	711'122.40	0.05
4.875	CNAC HK FINBRIDGE CO LTD 4.875%/18-14.03.2025	USD	1'000'000		1'000'000			
5.125	CNAC HK FINBRIDGE CO LTD 5.125%/18-14.03.2028	USD	1'870'000		400'000	1'470'000	1'482'068.70	0.10
							4'962'407.10	**0.34**
Hungary								
6.500	HUNGARIAN DEVELOPMENT BA 6.5%/23-29.06.2028	USD	3'200'000		1'000'000	2'200'000	2'266'000.00	0.16
2.125	HUNGARY 2.125%/21-22.09.2031	USD	6'800'000		2'500'000	4'300'000	3'499'125.00	0.24
5.250	HUNGARY 5.25%/22-16.06.2029	USD	5'200'000		1'900'000	3'300'000	3'291'750.00	0.23
5.500	HUNGARY 5.5%/22-16.06.2034	USD	3'800'000	900'000	2'200'000	2'500'000	2'465'625.00	0.17
5.500	HUNGARY 5.5%/24-26.03.2036	USD	5'000'000	1'500'000	1'600'000	4'900'000	4'783'625.00	0.33
6.125	HUNGARY 6.125%/23-22.05.2028	USD	5'900'000		2'000'000	3'900'000	4'001'322.00	0.28
6.250	HUNGARY 6.25%/23-22.09.2032	USD	4'800'000		1'200'000	3'600'000	3'746'268.00	0.26
6.750	HUNGARY 6.75%/23-25.09.2052	USD	3'600'000		1'000'000	2'600'000	2'782'000.00	0.19
7.625	HUNGARY 7.625%/11-29.03.2041	USD	4'694'000	200'000	1'580'000	3'314'000	3'827'968.26	0.26
6.125	MAGYAR EXPORT-IMPORT BAN 6.125%/23-04.12.2027	USD	3'800'000		1'400'000	2'400'000	2'443'512.00	0.17
6.500	MVM ENERGETIKA ZRT 6.5%/24-13.03.2031	USD		1'900'000	400'000	1'500'000	1'540'320.00	0.11
7.500	MVM ENERGETIKA ZRT 7.5%/23-09.06.2028	USD	2'000'000		400'000	1'600'000	1'684'000.00	0.12
3.125	REPUBLIC OF HUNGARY 3.125%/21-21.09.2051	USD	5'500'000		1'600'000	3'900'000	2'438'514.00	0.17
							38'770'029.26	**2.67**
Indonesia								
4.125	INDONESIA (reg. -S-) 4.125%/15-15.01.2025	USD	1'330'000		1'330'000			
4.350	INDONESIA (reg. -S-) 4.35%/16-08.01.2027	USD	1'060'000		400'000	660'000	657'063.00	0.05
4.625	INDONESIA (reg. -S-) 4.625%/13-15.04.2043	USD	1'220'000			1'220'000	1'113'799.00	0.08
5.125	INDONESIA (reg. -S-) 5.125%/15-15.01.2045	USD	1'750'000		400'000	1'350'000	1'297'566.00	0.09
5.250	iNDONESIA (REG. -S-) 5.25%/12-17.01.2042	USD	2'070'000		400'000	1'670'000	1'644'616.00	0.11
5.950	INDONESIA (reg. -S-) 5.95%/15-08.01.2046	USD	1'180'000		200'000	980'000	1'030'225.00	0.07
6.625	INDONESIA (reg. -S-) 6.625%/07-17.02.2037	USD	1'330'000	100'000	300'000	1'130'000	1'252'887.50	0.09
6.750	INDONESIA (reg. -S-) 6.75%/14-15.01.2044	USD	1'730'000		200'000	1'530'000	1'749'937.50	0.12
7.750	INDONESIA (reg. -S-) 7.75%/08-17.01.2038	USD	1'803'000		300'000	1'503'000	1'831'781.25	0.13
8.500	INDONESIA (reg. -S-) 8.5%/05-12.10.2035	USD	1'520'000		200'000	1'320'000	1'652'475.00	0.11
4.750	INDONESIA (reg.-S-) 4.75%/15-08.01.2026	USD	2'070'000	200'000	1'200'000	1'070'000	1'074'280.00	0.07
5.450	INDONESIA ASAHAN ALUMINI 5.45%/20-15.05.2030	USD	830'000	1'200'000	1'230'000	800'000	809'904.00	0.06
5.250	INDONESIA S. -22- (reg. -S-) 5.25%/16-08.01.2047	USD	1'360'000		200'000	1'160'000	1'127'288.00	0.08
5.625	PERTAMINA (reg. -S-) 5.625%/13-20.05.2043	USD	1'340'000		200'000	1'140'000	1'102'277.40	0.08
6.000	PERTAMINA (reg. -S-) 6%/12-03.05.2042	USD	1'210'000		600'000	610'000	613'037.80	0.04
6.450	PERTAMINA (reg. -S-) 6.45%/14-30.05.2044	USD	1'380'000		400'000	980'000	1'035'360.20	0.07
6.500	PERTAMINA (reg. -S-) 6.5%/11-27.05.2041	USD	400'000			400'000	425'500.00	0.03
6.500	PERTAMINA PERSERO PT 6.5%/18-07.11.2048	USD	600'000			600'000	638'256.00	0.04
3.000	PERUSAHAAN LISTRIK NEGAR 3%/20-30.06.2030	USD	500'000		200'000	300'000	270'414.00	0.02
4.000	PERUSAHAAN LISTRIK NEGAR 4%/20-30.06.2050	USD	1'000'000		200'000	800'000	582'976.00	0.04
4.125	PERUSAHAAN LISTRIK NEGAR 4.125%/17-15.05.2027	USD	1'220'000		400'000	820'000	805'781.20	0.06
4.875	PERUSAHAAN LISTRIK NEGAR 4.875%/19-17.07.2049	USD	600'000		400'000	200'000	167'750.00	0.01
5.250	PERUSAHAAN LISTRIK NEGAR 5.25%/17-15.05.2047	USD	500'000		200'000	300'000	268'380.00	0.02
3.875	PERUSAHAAN LISTRIK NEGAR S. -6- 3.875%/19-17.07.2029	USD	400'000			400'000	381'360.00	0.03
3.375	PERUSAHAAN LISTRIK NEGAR S. -8- 3.375%/19-05.02.2030	USD	400'000			400'000	371'088.00	0.03
4.375	PERUSAHAAN LISTRIK NEGAR S. -9- 4.375%/19-05.02.2050	USD	400'000			400'000	312'496.00	0.02
1.500	PERUSAHAAN PENERBIT SBSN 1.5%/21-09.06.2026	USD	1'200'000		600'000	600'000	579'000.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.300	PERUSAHAAN PENERBIT SBSN 2.3%/20-23.06.2025	USD	800'000		800'000			
2.550	PERUSAHAAN PENERBIT SBSN 2.55%/21-09.06.2031	USD	1'000'000		400'000	600'000	521'250.00	0.04
3.550	PERUSAHAAN PENERBIT SBSN 3.55%/21-09.06.2051	USD	600'000			600'000	436'884.00	0.03
3.800	PERUSAHAAN PENERBIT SBSN 3.8%/20-23.06.2050	USD	600'000			600'000	456'000.00	0.03
4.150	PERUSAHAAN PENERBIT SBSN 4.15%/17-29.03.2027	USD	1'660'000		400'000	1'260'000	1'248'975.00	0.09
4.325	PERUSAHAAN PENERBIT SBSN 4.325%/15-28.05.2025	USD	1'700'000	3'200'000	4'900'000			
4.400	PERUSAHAAN PENERBIT SBSN 4.4%/22-06.06.2027	USD	1'800'000		800'000	1'000'000	997'620.00	0.07
4.550	PERUSAHAAN PENERBIT SBSN 4.55%/16-29.03.2026	USD	1'740'000		400'000	1'340'000	1'342'010.00	0.09
5.100	PERUSAHAAN PENERBIT SBSN 5.1%/24-02.07.2029	USD		600'000		600'000	607'125.00	0.04
5.200	PERUSAHAAN PENERBIT SBSN 5.2%/24-02.07.2034	USD		800'000		800'000	799'112.00	0.05
5.400	PERUSAHAAN PENERBIT SBSN 5.4%/23-15.11.2028	USD	600'000			600'000	612'798.00	0.04
5.500	PERUSAHAAN PENERBIT SBSN 5.5%/24-02.07.2054	USD		400'000		400'000	393'580.00	0.03
5.600	PERUSAHAAN PENERBIT SBSN 5.6%/23-15.11.2033	USD	1'000'000		400'000	600'000	618'870.00	0.04
4.400	PERUSAHAAN PENERBIT SBSN INDONESIA III TR (reg. -S-) 4.4%/18-01.03.2028	USD	1'460'000		200'000	1'260'000	1'249'718.40	0.09
2.800	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 2.8%/20-23.06.2030	USD	1'000'000			1'000'000	904'030.00	0.06
4.450	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.45%/19-20.02.2029	USD	1'200'000		400'000	800'000	789'720.00	0.05
4.700	PERUSAHAAN PENERBIT SBSN INDONESIA III TR 4.7%/22-06.06.2032	USD	1'400'000		200'000	1'200'000	1'173'240.00	0.08
5.250	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.25%/12-24.10.2042	USD	1'030'000		400'000	630'000	573'917.40	0.04
5.450	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 5.45%/18-21.05.2028	USD	1'160'000		400'000	760'000	770'925.00	0.05
5.375	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 5.375%/18-25.01.2029	USD	520'000			520'000	526'500.00	0.04
6.250	PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK 6.25%/18-25.01.2049	USD	540'000		200'000	340'000	344'715.80	0.02
6.150	PERUSAHAAN PERUSAHAAN PERSEROAN PERSERO PT BK NEGARA INDONESIA TBK (reg. -S-) 6.15%/18-21.05.2048	USD	990'000		200'000	790'000	792'030.30	0.05
3.750	PT HUTAMA KARYA (PERSERO) 3.75%/20-11.05.2030	USD	600'000			600'000	564'000.00	0.04
4.750	PT INDONESIA ASAHAN ALUMINIUM 4.75%/20-15.05.2025	USD	800'000		800'000			
5.800	PT INDONESIA ASAHAN ALUMINIUM 5.8%/20-15.05.2050	USD	400'000			400'000	382'396.00	0.03
6.530	PT INDONESIA ASAHAN ALUMINIUM 6.53%/18-15.11.2028	USD	800'000		300'000	500'000	525'000.00	0.04
4.250	PT PELABUHAN INDONESIA III (PERSERO) (reg -S-) 4.25%/15-05.05.2025	USD	1'040'000		1'040'000			
4.875	PT PELABUHAN INDONESIA III (PERSERO) (reg -S-) 4.875%/14-01.10.2024	USD	400'000		400'000			
1.400	PT PERTAMINA (PERSERO) 1.4%/21-09.02.2026	USD	900'000		400'000	500'000	484'450.00	0.03
2.300	PT PERTAMINA (PERSERO) 2.3%/21-09.02.2031	USD	1'000'000	200'000	800'000	400'000	342'500.00	0.02
3.100	PT PERTAMINA (PERSERO) 3.1%/20-21.01.2030	USD	600'000		200'000	400'000	366'500.00	0.03
3.100	PT PERTAMINA (PERSERO) 3.1%/20-25.08.2030	USD	600'000	800'000	1'000'000	400'000	364'000.00	0.03
3.650	PT PERTAMINA (PERSERO) 3.65%/19-30.07.2029	USD	800'000		400'000	400'000	380'875.00	0.03
4.150	PT PERTAMINA (PERSERO) 4.15%/20-25.02.2060	USD	400'000			400'000	295'500.00	0.02
4.175	PT PERTAMINA (PERSERO) 4.175%/20-21.01.2050	USD	900'000		200'000	700'000	546'350.00	0.04
4.700	PT PERTAMINA (PERSERO) 4.7%/19-30.07.2049	USD	460'000			460'000	389'311.80	0.03
1.850	REPUBLIC OF INDONESIA 1.85%/21-12.03.2031	USD	1'200'000	400'000	1'200'000	400'000	335'800.00	0.02
2.150	REPUBLIC OF INDONESIA 2.15%/21-28.07.2031	USD	1'200'000		200'000	1'000'000	844'630.00	0.06
2.850	REPUBLIC OF INDONESIA 2.85%/20-14.02.2030	USD	1'200'000		200'000	1'000'000	911'250.00	0.06
3.050	REPUBLIC OF INDONESIA 3.05%/21-12.03.2051	USD	1'900'000	800'000	1'600'000	1'100'000	735'625.00	0.05
3.200	REPUBLIC OF INDONESIA 3.2%/21-23.09.2061	USD	700'000		200'000	500'000	319'545.00	0.02
3.350	REPUBLIC OF INDONESIA 3.35%/21-12.03.2071	USD	800'000	400'000	1'200'000			
3.400	REPUBLIC OF INDONESIA 3.4%/19-18.09.2029	USD	750'000		200'000	550'000	519'062.50	0.04
3.500	REPUBLIC OF INDONESIA 3.5%/17-11.01.2028	USD	990'000			990'000	958'691.25	0.07
3.500	REPUBLIC OF INDONESIA 3.5%/20-14.02.2050	USD	800'000		400'000	400'000	293'160.00	0.02
3.550	REPUBLIC OF INDONESIA 3.55%/22-31.03.2032	USD		1'200'000	400'000	800'000	729'296.00	0.05
3.700	REPUBLIC OF INDONESIA 3.7%/19-30.10.2049	USD	870'000	200'000	600'000	470'000	357'811.00	0.02
3.850	REPUBLIC OF INDONESIA 3.85%/17-18.07.2027	USD	1'040'000		400'000	640'000	629'033.60	0.04
3.850	REPUBLIC OF INDONESIA 3.85%/20-15.10.2030	USD	1'630'000		400'000	1'230'000	1'166'962.50	0.08
4.100	REPUBLIC OF INDONESIA 4.1%/18-24.04.2028	USD	1'040'000		400'000	640'000	629'600.00	0.04
4.150	REPUBLIC OF INDONESIA 4.15%/22-20.09.2027	USD	800'000		400'000	400'000	395'500.00	0.03
4.200	REPUBLIC OF INDONESIA 4.2%/20-15.10.2050	USD	1'700'000		650'000	1'050'000	870'261.00	0.06
4.300	REPUBLIC OF INDONESIA 4.3%/22-31.03.2052	USD	800'000		200'000	600'000	498'702.00	0.03
4.350	REPUBLIC OF INDONESIA 4.35%/17-11.01.2048	USD	1'630'000		400'000	1'230'000	1'051'650.00	0.07
4.400	REPUBLIC OF INDONESIA 4.4%/24-10.03.2029	USD		200'000		200'000	197'010.00	0.01
4.450	REPUBLIC OF INDONESIA 4.45%/20-15.04.2070	USD	1'000'000		800'000	200'000	163'750.00	0.01
4.550	REPUBLIC OF INDONESIA 4.55%/23-11.01.2028	USD	1'000'000		200'000	800'000	796'800.00	0.05
4.650	REPUBLIC OF INDONESIA 4.65%/22-20.09.2032	USD	1'400'000		400'000	1'000'000	971'250.00	0.07
4.700	REPUBLIC OF INDONESIA 4.7%/24-10.02.2034	USD		500'000		500'000	482'500.00	0.03
4.750	REPUBLIC OF INDONESIA 4.75%/17-18.07.2047	USD	880'000			880'000	806'300.00	0.06
4.750	REPUBLIC OF INDONESIA 4.75%/18-11.02.2029	USD	1'310'000		400'000	910'000	908'862.50	0.06
4.750	REPUBLIC OF INDONESIA 4.75%/24-10.09.2034	USD		800'000		800'000	771'400.00	0.05
4.850	REPUBLIC OF INDONESIA 4.85%/23-11.01.2033	USD	1'200'000		400'000	800'000	784'800.00	0.05
5.100	REPUBLIC OF INDONESIA 5.1%/24-10.02.2054	USD		900'000	400'000	500'000	468'625.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.150	REPUBLIC OF INDONESIA 5.15%/24-10.09.2054	USD		200'000		200'000	188'250.00	0.01
5.350	REPUBLIC OF INDONESIA 5.35%/18-11.02.2049	USD	990'000			990'000	978'862.50	0.07
5.450	REPUBLIC OF INDONESIA 5.45%/22-20.09.2052	USD	600'000		400'000	200'000	196'750.00	0.01
5.650	REPUBLIC OF INDONESIA 5.65%/23-11.01.2053	USD	800'000		200'000	600'000	604'500.00	0.04
							62'161'642.40	**4.28**
Iraq								
-	IRAQ (reg. -S-) STEP UP 06-15.01.2028	USD	8'250'000		2'150'000	6'100'000	2'244'609.38	0.15
							2'244'609.38	**0.15**
Ireland								
5.942	VEB FINANCE (reg. -S-) 5.942%/13-21.11.2023	USD	2'050'000			2'050'000	0.02	0.00
6.800	VEB FINANCE (reg. -S-) 6.8%/10-22.11.2025	USD	2'030'000			2'030'000	0.02	0.00
6.025	VEB FINANCE (reg. -S-) S. -6- 6.025%/12-05.07.2022	USD	590'000			590'000	0.01	0.00
							0.05	**0.00**
Ivory Coast								
6.375	IVORY COAST (reg. -S-) 6.375%/15-03.03.2028	USD	2'750'000		1'100'000	1'650'000	1'643'185.50	0.11
6.125	IVORY COAST 6.125%/17-15.06.2033	USD	2'900'000	600'000	1'200'000	2'300'000	2'067'838.00	0.14
8.250	IVORY COAST 8.25%/24-30.01.2037	USD	4'300'000	500'000	1'600'000	3'200'000	3'108'000.00	0.21
							6'819'023.50	**0.47**
Jamaica								
6.750	JAMAICA 6.75%/15-28.04.2028	USD	3'400'000	400'000	1'400'000	2'400'000	2'452'800.00	0.17
7.875	JAMAICA 7.875%/15-28.07.2045	USD	5'030'000		1'400'000	3'630'000	4'231'454.70	0.29
8.000	JAMAICA 8%/07-15.03.2039	USD	3'440'000		900'000	2'540'000	2'960'598.60	0.20
							9'644'853.30	**0.66**
Jordan								
7.750	HASHEMITE KINGDOM OF JORDAN 7.75%/22-15.01.2028	USD	1'600'000		400'000	1'200'000	1'222'500.00	0.08
5.750	KINGDOM OF JORDAN (reg. -S-) 5.75%/16-31.01.2027	USD	2'830'000		600'000	2'230'000	2'198'640.63	0.15
6.125	KINGDOM OF JORDAN (reg. -S-) 6.125%/15-29.01.2026	USD	2'740'000		600'000	2'140'000	2'130'637.50	0.15
4.950	KINGDOM OF JORDAN 4.95%/20-07.07.2025	USD	1'800'000		1'800'000			
5.850	KINGDOM OF JORDAN 5.85%/20-07.07.2030	USD	2'900'000	1'200'000	1'600'000	2'500'000	2'322'400.00	0.16
7.375	KINGDOM OF JORDAN 7.375%/17-10.10.2047	USD	2'760'000		800'000	1'960'000	1'748'692.40	0.12
7.500	KINGDOM OF JORDAN 7.5%/23-13.01.2029	USD	3'800'000		1'100'000	2'700'000	2'717'712.00	0.19
							12'340'582.53	**0.85**
Kazakhstan								
5.250	DEVELOPMENT BANK OF KAZA 5.25%/24-23.10.2029	USD		600'000		600'000	595'200.00	0.04
5.500	DEVELOPMENT BANK OF KAZA 5.5%/24-15.04.2027	USD		800'000		800'000	805'504.00	0.06
5.750	DEVELOPMENT BANK OF KAZA 5.75%/22-12.05.2025	USD	1'200'000		1'200'000			
3.875	KAZAKHSTAN (reg. -S-) 3.875%/14-14.10.2024	USD	4'350'000		4'350'000			
4.875	KAZAKHSTAN (reg. -S-) S. 2 4.875%/14-14.10.2044	USD	2'860'000		800'000	2'060'000	1'915'800.00	0.13
6.500	KAZAKHSTAN (reg. -S-) S. -4- 6.5%/15-21.07.2045	USD	3'920'000	500'000	1'400'000	3'020'000	3'322'000.00	0.23
5.125	KAZAKHSTAN 5.125%/15-21.07.2025	USD	6'900'000		6'900'000			
4.375	KAZTRANSGAS JSC 4.375%/17-26.09.2027	USD	2'280'000		600'000	1'680'000	1'619'100.00	0.11
4.714	REPUBLIC OF KAZAKHSTAN 4.714%/24-09.04.2035	USD		3'200'000		3'200'000	3'103'008.00	0.21
2.000	SAMRUK KAZYNA JSC 2%/21-28.10.2026	USD	1'400'000		400'000	1'000'000	943'125.00	0.06
							12'303'737.00	**0.85**
Kenya								
6.300	REPUBLIC OF KENYA 6.3%/21-23.01.2034	USD	2'770'000		800'000	1'970'000	1'596'315.63	0.11
7.000	REPUBLIC OF KENYA 7%/19-22.05.2027	USD	2'820'000	800'000	2'000'000	1'620'000	1'617'975.00	0.11
7.250	REPUBLIC OF KENYA 7.25%/18-28.02.2028	USD	2'720'000	1'300'000	2'000'000	2'020'000	1'977'075.00	0.14
8.000	REPUBLIC OF KENYA 8%/19-22.05.2032	USD	3'320'000		800'000	2'520'000	2'339'794.80	0.16
8.250	REPUBLIC OF KENYA 8.25%/18-28.02.2048	USD	2'578'000	400'000	1'000'000	1'978'000	1'655'956.88	0.11
9.750	REPUBLIC OF KENYA 9.75%/24-16.02.2031	USD	4'000'000	200'000	1'000'000	3'200'000	3'236'000.00	0.22
							12'423'117.31	**0.85**
Kuwait								
3.500	EMIRATE OF KUWAIT (reg. -S-) 3.5%/17-20.03.2027	USD	12'700'000	400'000	4'000'000	9'100'000	8'909'446.00	0.61
							8'909'446.00	**0.61**
Latvia								
5.125	REPUBLIC OF LATVIA 5.125%/24-30.07.2034	USD		3'400'000	400'000	3'000'000	2'956'530.00	0.20
							2'956'530.00	**0.20**
Lebanon								
8.250	LEBANESE REPUBLIC (reg. -S-) S. 42 8.25%/06-12.04.2021	USD	7'650'000		3'600'000	4'050'000	769'500.00	0.05
6.100	LEBANESE REPUBLIC (reg. -S-) S. 57 6.1%/10-04.10.2022	USD	5'411'000		2'200'000	3'211'000	606'879.00	0.04
6.600	LEBANESE REPUBLIC (reg. -S-) S. 61 -144A- 6.6%/11-27.11.2026	USD	4'640'000		1'200'000	3'440'000	650'160.00	0.04
6.000	LEBANESE REPUBLIC (reg. -S-) S. 67 6%/12-27.01.2023	USD	3'340'000		800'000	2'540'000	480'060.00	0.03
6.750	LEBANESE REPUBLIC (reg. -S-) S. 68 T. 2 6.75%/12-29.11.2027	USD	2'970'000		1'100'000	1'870'000	353'430.00	0.02
6.200	LEBANESE REPUBLIC (reg. -S-) S. -73- 6.2%/15-26.02.2035	USD	2'420'000			2'420'000	457'380.00	0.03
6.650	LEBANESE REPUBLIC (reg. -S-) S. -74- 6.65%/15-26.02.2030	USD	4'010'000		1'300'000	2'710'000	513'545.00	0.04
6.650	LEBANESE REPUBLIC (reg. -S-) S. -76- 6.65%/15-03.11.2028	USD	2'700'000		1'100'000	1'600'000	302'400.00	0.02

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
7.050	LEBANESE REPUBLIC (reg. -S-) S. -77- 7.05%/15-02.11.2035	USD	1'975'000		1'100'000	875'000	165'812.50	0.01
6.650	LEBANESE REPUBLIC (reg. -S-) S. -78- 6.65%/16-22.04.2024	USD	2'220'000			2'220'000	419'580.00	0.03
6.850	LEBANESE REPUBLIC 6.85%/17-23.03.2027	USD	3'540'000		1'300'000	2'240'000	423'360.00	0.03
7.000	LEBANESE REPUBLIC 7%/17-23.03.2032	USD	2'880'000		1'100'000	1'780'000	337'310.00	0.02
7.250	LEBANESE REPUBLIC 7.25%/17-23.03.2037	USD	2'470'000		1'100'000	1'370'000	259'615.00	0.02
6.250	LEBANESE REPUBLIC S. 75 6.25%/15-04.11.2024	USD	1'440'000			1'440'000	272'160.00	0.02
							6'011'191.50	**0.41**
Malaysia								
4.759	KHAZANAH CAPITAL LTD 4.759%/24-05.09.2034	USD		1'000'000		1'000'000	980'450.00	0.07
4.876	KHAZANAH CAPITAL LTD 4.876%/23-01.06.2033	USD	2'500'000		800'000	1'700'000	1'678'843.50	0.12
4.484	KHAZANAH GLOBAL SUKUK 4.484%/24-05.09.2029	USD		800'000		800'000	793'096.00	0.05
4.687	KHAZANAH GLOBAL SUKUK 4.687%/23-01.06.2028	USD	2'200'000	600'000	1'200'000	1'600'000	1'600'272.00	0.11
3.043	MALAYSIA SOVEREIGN SUKUK 3.043%/15-22.04.2025	USD	2'030'000	800'000	2'830'000			
4.236	MALAYSIA SOVEREIGN SUKUK 4.236%/15-22.04.2045	USD	1'185'000	1'600'000	1'800'000	985'000	898'497.30	0.06
3.179	MALAYSIA SUKUK GLOBAL S. -1- 3.179%/16-27.04.2026	USD	3'020'000		1'250'000	1'770'000	1'747'255.50	0.12
4.080	MALAYSIA SUKUK GLOBAL S. -2- 4.08%/16-27.04.2046	USD	1'050'000	1'000'000	1'000'000	1'050'000	925'743.00	0.06
2.070	MALAYSIA WAKALA SUKUK 2.07%/21-28.04.2031	USD	2'100'000	300'000	750'000	1'650'000	1'447'924.50	0.10
3.075	MALAYSIA WAKALA SUKUK 3.075%/21-28.04.2051	USD	1'300'000		500'000	800'000	575'988.00	0.04
7.625	PETROLIAM NASIONAL BERHAD (reg. -S-) 7.625%/96-15.10.2026	USD	1'900'000		900'000	1'000'000	1'045'500.00	0.07
3.500	PETRONAS CAPITAL (REG .-S-) 3.5%/15-18.03.2025	USD	3'310'000		3'310'000			
4.500	PETRONAS CAPITAL (reg.-S-) 4.5%/15-18.03.2045	USD	4'090'000		1'200'000	2'890'000	2'545'338.60	0.18
2.480	PETRONAS CAPITAL LTD 2.48%/21-28.01.2032	USD	3'600'000		1'000'000	2'600'000	2'215'733.00	0.15
3.404	PETRONAS CAPITAL LTD 3.404%/21-28.04.2061	USD	4'770'000	400'000	2'000'000	3'170'000	2'154'458.80	0.15
3.500	PETRONAS CAPITAL LTD 3.5%/20-21.04.2030	USD	6'700'000		2'100'000	4'600'000	4'334'488.00	0.30
4.550	PETRONAS CAPITAL LTD 4.55%/20-21.04.2050	USD	7'400'000	400'000	2'200'000	5'600'000	4'876'172.00	0.34
4.800	PETRONAS CAPITAL LTD 4.8%/20-21.04.2060	USD	2'800'000		800'000	2'000'000	1'783'640.00	0.12
							29'603'400.20	**2.04**
Mexico								
-	BANCO NACIONAL COM EXT (subordinated) FIX-TO-FRN FRN/21-11.08.2031	USD	400'000			400'000	374'788.00	0.03
4.375	BANCOMEXT (reg. -S-) 4.375%/15-14.10.2025	USD	980'000		400'000	580'000	577'578.50	0.04
3.348	COMISION FEDERAL DE ELEC 3.348%/21-09.02.2031	USD	800'000	600'000	800'000	600'000	506'862.00	0.03
3.875	COMISION FEDERAL DE ELEC 3.875%/21-26.07.2033	USD	800'000		200'000	600'000	490'800.00	0.03
4.677	COMISION FEDERAL DE ELEC 4.677%/21-09.02.2051	USD	400'000			400'000	273'408.00	0.02
4.688	COMISION FEDERAL DE ELEC 4.688%/22-15.05.2029	USD	1'109'000		400'000	709'000	672'911.90	0.05
5.000	COMISION FEDERAL DE ELEC 5%/19-30.07.2049	USD	600'000		200'000	400'000	281'666.67	0.02
6.264	COMISION FEDERAL DE ELEC 6.264%/22-15.02.2052	USD	400'000		200'000	200'000	168'700.00	0.01
6.450	COMISION FEDERAL DE ELEC 6.45%/24-24.01.2035	USD		400'000		400'000	383'080.00	0.03
5.750	COMISION FEDERAL DE ELECTRICIDAD (reg. -S-) 5.75%/12-14.02.2042	USD	400'000			400'000	348'464.00	0.02
6.125	COMISION FEDERAL DE ELECTRICIDAD (reg.-S-) 6.125%/15-16.06.2045	USD	600'000			600'000	526'392.00	0.04
4.350	MEXICO 4.35%/16-15.01.2047	USD	1'110'000		910'000	200'000	145'200.00	0.01
6.750	MEXICO 6.75%/04-27.09.2034	USD	1'519'000		500'000	1'019'000	1'070'867.10	0.07
7.500	MEXICO 7.5%/03-08.04.2033	USD	833'000		298'000	535'000	588'334.15	0.04
4.250	MEXICO CITY AIRPORT TRUST (reg. -S-) 4.25%/16-31.10.2026	USD	660'000			660'000	649'275.00	0.04
5.500	MEXICO CITY AIRPORT TRUST (reg. -S-) 5.5%/16-31.10.2046	USD	640'000		200'000	440'000	360'112.50	0.02
3.875	MEXICO CITY ARPT TRUST 3.875%/17-30.04.2028	USD	583'000			583'000	556'403.54	0.04
5.500	MEXICO CITY ARPT TRUST 5.5%/17-31.07.2047	USD	1'605'000		600'000	1'005'000	820'783.50	0.06
6.050	MEXICO T. 20 6.05%/08-11.01.2040	USD	2'542'000		780'000	1'762'000	1'672'754.70	0.12
5.550	MEXICO T. 29 5.55%/14-21.01.2045	USD	2'288'000	700'000	2'136'000	852'000	759'558.00	0.05
8.300	MEXICO T.7 8.3%/01-15.08.2031	USD	980'000		400'000	580'000	676'970.20	0.05
4.250	PEMEX MEXICANOS 4.25%/16-15.01.2025	USD	400'000		400'000			
4.500	PEMEX MEXICANOS 4.5%/16-23.01.2026	USD		80'000		80'000	78'206.40	0.01
5.500	PEMEX MEXICANOS 5.5%/12-27.06.2044	USD	600'000		240'000	360'000	226'800.00	0.02
6.625	PEMEX PROJECT FUNDING MASTER 6.625%/05-15.06.2035	USD	2'039'000		520'000	1'519'000	1'211'599.97	0.08
6.625	PETROLEOS MEXICANOS (reg -S-) S. -C- T. -6- 6.625%/10-PERPETUAL	USD	850'000		200'000	650'000	421'284.50	0.03
10.000	PETROLEOS MEXICANOS 10%/23-07.02.2033	USD	1'710'000		460'000	1'250'000	1'299'562.50	0.09
5.950	PETROLEOS MEXICANOS 5.95%/20-28.01.2031	USD	2'172'000	1'000'000	940'000	2'232'000	1'894'744.80	0.13
6.490	PETROLEOS MEXICANOS 6.49%/20-23.01.2027	USD	380'000			380'000	372'685.00	0.03
6.500	PETROLEOS MEXICANOS 6.5%/18-13.03.2027 -C14-	USD	2'265'000			2'265'000	2'218'794.00	0.15
6.500	PETROLEOS MEXICANOS 6.5%/18-23.01.2029	USD	860'000			860'000	807'540.00	0.06
6.700	PETROLEOS MEXICANOS 6.7%/22-16.02.2032	USD	5'270'000		1'460'000	3'810'000	3'340'227.00	0.23
6.840	PETROLEOS MEXICANOS 6.84%/20-23.01.2030	USD	1'455'000			1'455'000	1'334'817.00	0.09
6.875	PETROLEOS MEXICANOS 6.875%/22-16.10.2025	USD		510'000		510'000	509'821.50	0.04
6.950	PETROLEOS MEXICANOS 6.95%/20-28.01.2060	USD	2'997'000	390'000	1'010'000	2'377'000	1'633'236.70	0.11
7.690	PETROLEOS MEXICANOS 7.69%/20-23.01.2050	USD	6'300'000		1'810'000	4'490'000	3'391'746.00	0.23
8.750	PETROLEOS MEXICANOS 8.75%/22-02.06.2029	USD	1'520'000		200'000	1'320'000	1'327'788.00	0.09
5.625	PETROLEOS MEXICANOS PEMEX 5.625%/16-23.01.2046	USD	560'000		210'000	350'000	219'187.50	0.02
6.375	PETROLEOS MEXICANOS PEMEX 6.375%/14-23.01.2045	USD	1'010'000		310'000	700'000	473'550.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.500	PETROLEOS MEXICANOS PEMEX 6.5%/11-02.06.2041	USD	1'200'000		230'000	970'000	689'233.50	0.05
6.750	PETROLEOS MEXICANOS PEMEX 6.75%/16-21.09.2047	USD	4'210'000		960'000	3'250'000	2'237'300.00	0.15
6.875	PETROLEOS MEXICANOS PEMEX 6.875%/16-04.02.2026	USD	2'290'000		810'000	1'480'000	1'476'300.00	0.10
5.350	PETROLEOS MEXICANOS S. -C- 5.35%/18-12.02.2028	USD	1'510'000	1'130'000	1'300'000	1'340'000	1'240'706.00	0.09
6.350	PETROLEOS MEXICANOS S. -C- 6.35%/18-12.02.2048	USD	1'394'000		520'000	874'000	582'521.00	0.04
5.750	UNITED MEXICAN STATE S -24- 5.75%/10-12.10.2110	USD	1'964'000		450'000	1'514'000	1'205'901.00	0.08
2.659	UNITED MEXICAN STATES 2.659%/20-24.05.2031	USD	2'900'000		800'000	2'100'000	1'765'050.00	0.12
3.250	UNITED MEXICAN STATES 3.25%/20-16.04.2030	USD	2'200'000		800'000	1'400'000	1'256'500.00	0.09
3.500	UNITED MEXICAN STATES 3.5%/22-12.02.2034	USD	2'700'000		1'000'000	1'700'000	1'395'020.00	0.10
3.750	UNITED MEXICAN STATES 3.75%/18-11.01.2028	USD	1'350'000			1'350'000	1'304'640.00	0.09
3.750	UNITED MEXICAN STATES 3.75%/21-19.04.2071	USD	2'600'000		1'000'000	1'600'000	923'360.00	0.06
3.771	UNITED MEXICAN STATES 3.771%/20-24.05.2061	USD	2'200'000		400'000	1'800'000	1'073'700.00	0.07
3.900	UNITED MEXICAN STATES 3.9%/20-27.04.2025	USD	800'000		800'000			
4.150	UNITED MEXICAN STATES 4.15%/17-28.03.2027	USD	2'180'000		800'000	1'380'000	1'358'444.40	0.09
4.280	UNITED MEXICAN STATES 4.28%/21-14.08.2041	USD	2'100'000		800'000	1'300'000	993'720.00	0.07
4.400	UNITED MEXICAN STATES 4.4%/22-12.02.2052	USD	2'000'000		600'000	1'400'000	991'382.00	0.07
4.500	UNITED MEXICAN STATES 4.5%/19-22.04.2029	USD	2'800'000		1'000'000	1'800'000	1'744'884.00	0.12
4.500	UNITED MEXICAN STATES 4.5%/19-31.01.2050	USD	1'530'000	900'000	1'200'000	1'230'000	903'435.00	0.06
4.600	UNITED MEXICAN STATES 4.6%/15-23.01.2046	USD	2'030'000		1'200'000	830'000	626'027.50	0.04
4.600	UNITED MEXICAN STATES 4.6%/17-10.02.2048	USD	1'700'000	400'000	1'400'000	700'000	522'655.00	0.04
4.750	UNITED MEXICAN STATES 4.75%/20-27.04.2032	USD	2'000'000		600'000	1'400'000	1'303'470.00	0.09
4.875	UNITED MEXICAN STATES 4.875%/22-19.05.2033	USD	2'000'000		600'000	1'400'000	1'291'066.00	0.09
5.000	UNITED MEXICAN STATES 5%/20-27.04.2051	USD	2'140'000		600'000	1'540'000	1'206'975.00	0.08
5.000	UNITED MEXICAN STATES 5%/24-07.05.2029	USD		500'000		500'000	492'250.00	0.03
5.400	UNITED MEXICAN STATES 5.4%/23-09.02.2028	USD	1'100'000		400'000	700'000	704'368.00	0.05
6.000	UNITED MEXICAN STATES 6%/24-07.05.2036	USD		1'000'000		1'000'000	970'500.00	0.07
6.338	UNITED MEXICAN STATES 6.338%/23-04.05.2053	USD	2'600'000		800'000	1'800'000	1'665'000.00	0.11
6.350	UNITED MEXICAN STATES 6.35%/23-09.02.2035	USD	2'600'000		1'000'000	1'600'000	1'609'600.00	0.11
6.400	UNITED MEXICAN STATES 6.4%/24-07.05.2054	USD		1'300'000		1'300'000	1'209'650.00	0.08
6.875	UNITED MEXICAN STATES 6.875%/25-13.05.2037	USD		600'000		600'000	616'860.00	0.04
7.375	UNITED MEXICAN STATES 7.375%/25-13.05.2055	USD		400'000		400'000	416'800.00	0.03
4.750	UNITED MEXICAN STATES T. 26 4.75%/12-08.03.2044	USD	3'320'000		1'060'000	2'260'000	1'775'230.00	0.12
4.125	UNITED MEXICAN STATES T. -31- 4.125%/16-21.01.2026	USD	1'850'000		600'000	1'250'000	1'247'412.50	0.09
							69'466'461.53	**4.78**
Mongolia								
8.650	GOVERNMENT OF MONGOLIA 8.65%/23-19.01.2028	USD	2'000'000		200'000	1'800'000	1'892'250.00	0.13
3.500	MONGOLIA INTL BOND 3.5%/21-07.07.2027	USD	1'400'000		1'400'000			
4.450	MONGOLIA INTL BOND 4.45%/21-07.07.2031	USD	700'000	200'000	500'000	400'000	347'000.00	0.02
5.125	MONGOLIA INTL BOND 5.125%/20-07.04.2026	USD	2'000'000	200'000	2'200'000			
							2'239'250.00	**0.15**
Montenegro								
7.250	REPUBLIC OF MONTENEGRO 7.25%/24-12.03.2031	USD		2'200'000	400'000	1'800'000	1'865'736.00	0.13
							1'865'736.00	**0.13**
Morocco								
2.375	KINGDOM OF MOROCCO 2.375%/20-15.12.2027	USD	2'200'000		800'000	1'400'000	1'290'800.00	0.09
3.000	KINGDOM OF MOROCCO 3%/20-15.12.2032	USD	2'700'000	400'000	1'200'000	1'900'000	1'582'339.00	0.11
4.000	KINGDOM OF MOROCCO 4%/20-15.12.2050	USD	3'500'000		800'000	2'700'000	1'859'625.00	0.13
5.950	KINGDOM OF MOROCCO 5.95%/23-08.03.2028	USD	3'400'000	200'000	1'200'000	2'400'000	2'435'250.00	0.17
6.500	KINGDOM OF MOROCCO 6.5%/23-08.09.2033	USD	3'300'000		800'000	2'500'000	2'610'150.00	0.18
5.500	MOROCCO (reg. -S-) 5.5%/12-11.12.2042	USD	2'010'000		600'000	1'410'000	1'264'600.80	0.09
							11'042'764.80	**0.76**
Mozambique								
5.000	REPUBLIC OF MOZAMBIQUE 5%/19-15.09.2031	USD	2'487'000	800'000	1'600'000	1'687'000	1'365'947.03	0.09
							1'365'947.03	**0.09**
Namibia								
5.250	NAMIBIA (reg. -S-) 5.25%/15-29.10.2025	USD	2'140'000	400'000	600'000	1'940'000	1'914'741.20	0.13
							1'914'741.20	**0.13**
Nigeria								
6.125	FEDERAL REPUBLIC OF NIGERIA 6.125%/21-28.09.2028	USD	3'600'000		1'500'000	2'100'000	1'962'849.00	0.14
7.375	FEDERAL REPUBLIC OF NIGERIA 7.375%/21-28.09.2033	USD	4'010'000		1'000'000	3'010'000	2'659'425.30	0.18
8.250	FEDERAL REPUBLIC OF NIGERIA 8.25%/21-28.09.2051	USD	3'200'000		800'000	2'400'000	2'010'000.00	0.14
7.875	NIGERIA (reg. -S-) 7.875%/17-16.02.2032	USD	4'390'000		1'200'000	3'190'000	2'972'697.20	0.20
10.375	REPUBLIC OF NIGERIA 10.375%/24-09.12.2034	USD		3'000'000		3'000'000	3'127'500.00	0.22
6.500	REPUBLIC OF NIGERIA 6.5%/17-28.11.2027	USD	3'800'000	600'000	1'400'000	3'000'000	2'925'780.00	0.20
7.143	REPUBLIC OF NIGERIA 7.143%/18-23.02.2030	USD	3'230'000		400'000	2'830'000	2'647'380.10	0.18
7.625	REPUBLIC OF NIGERIA 7.625%/17-28.11.2047	USD	4'010'000	600'000	1'600'000	3'010'000	2'399'316.15	0.17
7.625	REPUBLIC OF NIGERIA 7.625%/18-21.11.2025	USD	3'070'000		800'000	2'270'000	2'283'483.80	0.16
7.696	REPUBLIC OF NIGERIA 7.696%/18-23.02.2038	USD	3'750'000		1'200'000	2'550'000	2'155'719.00	0.15
8.375	REPUBLIC OF NIGERIA 8.375%/22-24.03.2029	USD	3'600'000	600'000	1'500'000	2'700'000	2'690'172.00	0.19

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
9.625	REPUBLIC OF NIGERIA 9.625%/24-09.06.2031	USD		600'000		600'000	612'522.00	0.04
8.747	REPUBLIC OF NIGERIA S. -7- 8.747%/18-21.01.2031	USD	2'670'000	700'000	1'200'000	2'170'000	2'155'764.80	0.15
9.248	REPUBLIC OF NIGERIA S. -8- 9.248%/18-21.01.2049	USD	1'960'000		800'000	1'160'000	1'089'680.80	0.07
							31'692'290.15	**2.18**
Oman								
5.200	MAZOON ASSETS CO SAOC 5.2%/17-08.11.2027	USD	1'070'000			1'070'000	1'061'311.60	0.07
5.250	MAZOON ASSETS CO SAOC 5.25%/24-09.10.2031	USD		400'000		400'000	390'624.00	0.03
5.500	MAZOON ASSETS CO SAOC 5.5%/24-14.02.2029	USD	1'000'000			1'000'000	997'550.00	0.07
4.750	OMAN (reg. -S-) 4.75%/16-15.06.2026	USD	5'200'000		1'200'000	4'000'000	3'991'400.00	0.27
5.375	OMAN (reg. -S-) 5.375%/17-08.03.2027	USD	3'700'000		1'000'000	2'700'000	2'703'024.00	0.19
6.500	OMAN (reg. -S-) 6.5%/17-08.03.2047	USD	4'900'000	300'000	1'800'000	3'400'000	3'475'990.00	0.24
4.875	OMAN GOV INTERNTL BOND 4.875%/19-01.02.2025	USD	2'000'000		2'000'000			
5.625	OMAN GOV INTERNTL BOND 5.625%/18-17.01.2028	USD	5'410'000		1'600'000	3'810'000	3'845'718.75	0.26
6.000	OMAN GOV INTERNTL BOND 6%/19-01.08.2029	USD	5'090'000	600'000	1'600'000	4'090'000	4'188'569.00	0.29
6.250	OMAN GOV INTERNTL BOND 6.25%/21-25.01.2031	USD	3'300'000	500'000	1'000'000	2'800'000	2'916'424.00	0.20
6.750	OMAN GOV INTERNTL BOND 6.75%/20-28.10.2027	USD	3'100'000		1'000'000	2'100'000	2'178'834.00	0.15
7.000	OMAN GOV INTERNTL BOND 7%/21-25.01.2051	USD	2'200'000		600'000	1'600'000	1'717'504.00	0.12
7.375	OMAN GOV INTERNTL BOND 7.375%/20-28.10.2032	USD	2'200'000		600'000	1'600'000	1'781'440.00	0.12
4.875	OMAN SOVEREIGN SUKUK 4.875%/21-15.06.2030	USD	4'000'000	800'000	1'400'000	3'400'000	3'372'392.00	0.23
5.932	OMAN SOVEREIGN SUKUK 5.932%/18-31.10.2025	USD	3'260'000	200'000	1'000'000	2'460'000	2'467'699.80	0.17
5.125	OQ SAOC 5.125%/21-06.05.2028	USD	1'800'000	400'000	1'000'000	1'200'000	1'184'628.00	0.08
6.750	SULTANATE OF OMAN 6.75%-17.01.2048	USD	6'330'000		1'700'000	4'630'000	4'832'562.50	0.33
							41'105'671.65	**2.83**
Pakistan								
6.000	ISLAMIC REP OF PAKISTAN 6%/21-08.04.2026	USD	3'700'000		1'000'000	2'700'000	2'602'098.00	0.18
6.875	ISLAMIC REP OF PAKISTAN 6.875%/17-05.12.2027	USD	4'210'000	200'000	1'400'000	3'010'000	2'799'300.00	0.19
7.375	ISLAMIC REP OF PAKISTAN 7.375%/21-08.04.2031	USD	3'900'000	200'000	1'400'000	2'700'000	2'356'762.50	0.16
8.875	ISLAMIC REP OF PAKISTAN 8.875%/21-08.04.2051	USD	2'000'000		400'000	1'600'000	1'304'800.00	0.09
8.250	ISLAMIC REPUBLIC OF PAKISTAN (reg. -S-) 8.25%/15-30.09.2025	USD	1'570'000	400'000	1'000'000	970'000	969'272.50	0.07
7.950	PAKISTAN GLOBAL SUKUK 7.95%/22-31.01.2029	USD	2'600'000		600'000	2'000'000	1'875'000.00	0.13
7.500	PAKISTAN WATER & POWER 7.5%/21-04.06.2031	USD	1'380'000	200'000	600'000	980'000	784'000.00	0.05
							12'691'233.00	**0.87**
Panama								
4.000	AEROPUERTO INTL TOCUMEN 4%/21-11.08.2041	USD	1'000'000			1'000'000	758'860.00	0.05
5.125	AEROPUERTO INTL TOCUMEN 5.125%/21-11.08.2061	USD	2'400'000		800'000	1'600'000	1'176'000.00	0.08
2.500	BANCO NACIONAL DE PANAMA 2.5%/20-11.08.2030	USD	1'700'000		600'000	1'100'000	894'267.00	0.06
5.125	EMPRESA DE TRANSMISION ELECTRICA SA 5.125%/19-02.05.2049	USD	920'000		200'000	720'000	527'378.40	0.04
3.750	PANAMA 3.75%/15-16.03.2025	USD	2'300'000		2'300'000			
3.875	PANAMA 3.875%/16-17.03.2028	USD	2'550'000		800'000	1'750'000	1'647'257.50	0.11
4.300	PANAMA 4.3%/13-29.04.2053	USD	3'410'000		1'000'000	2'410'000	1'510'419.30	0.10
6.700	PANAMA 6.7%/06-26.01.2036	USD	3'796'000		1'059'000	2'737'000	2'637'099.50	0.18
7.125	PANAMA 7.125%/05-29.01.2026	USD	1'400'000		400'000	1'000'000	1'017'820.00	0.07
8.875	PANAMA 8.875%/97-30.09.2027	USD	2'231'000		830'000	1'401'000	1'506'075.00	0.10
9.375	PANAMA 9.375%/99-01.04.2029	USD	1'610'000		330'000	1'280'000	1'417'600.00	0.10
2.252	REPUBLIC OF PANAMA 2.252%/20-29.09.2032	USD	4'900'000		2'600'000	2'300'000	1'680'610.00	0.12
3.160	REPUBLIC OF PANAMA 3.16%/19-23.01.2030	USD	2'710'000	200'000	800'000	2'110'000	1'819'875.00	0.13
3.298	REPUBLIC OF PANAMA 3.298%/22-19.01.2033	USD	1'700'000		400'000	1'300'000	1'017'900.00	0.07
3.870	REPUBLIC OF PANAMA 3.87%/19-23.07.2060	USD	5'600'000		1'700'000	3'900'000	2'162'355.00	0.15
4.500	REPUBLIC OF PANAMA 4.5%/17-15.05.2047	USD	1'650'000			1'650'000	1'113'750.00	0.08
4.500	REPUBLIC OF PANAMA 4.5%/18-16.04.2050	USD	4'450'000	400'000	1'800'000	3'050'000	1'998'512.50	0.14
4.500	REPUBLIC OF PANAMA 4.5%/20-01.04.2056	USD	5'200'000		1'600'000	3'600'000	2'272'500.00	0.16
4.500	REPUBLIC OF PANAMA 4.5%/22-19.01.2063	USD	2'800'000		600'000	2'200'000	1'368'818.00	0.09
6.400	REPUBLIC OF PANAMA 6.4%/22-14.02.2035	USD	4'600'000		1'600'000	3'000'000	2'839'650.00	0.20
6.853	REPUBLIC OF PANAMA 6.853%/23-28.03.2054	USD	2'700'000		1'000'000	1'700'000	1'521'500.00	0.10
6.875	REPUBLIC OF PANAMA 6.875%/23-31.01.2036	USD	2'000'000		600'000	1'400'000	1'360'240.00	0.09
7.500	REPUBLIC OF PANAMA 7.5%/24-01.03.2031	USD	400'000	1'000'000		1'400'000	1'449'700.00	0.10
7.875	REPUBLIC OF PANAMA 7.875%/24-01.03.2057	USD	200'000	800'000		1'000'000	998'630.00	0.07
8.000	REPUBLIC OF PANAMA 8%/24-01.03.2038	USD	400'000	900'000		1'300'000	1'360'450.00	0.09
							36'057'267.20	**2.48**
Papua New Guinea								
8.375	PNG GOVT INTL BOND 8.375%/18-04.10.2028	USD	1'670'000	400'000	800'000	1'270'000	1'256'665.00	0.09
							1'256'665.00	**0.09**
Paraguay								
6.100	PARAGUAY (reg. -S-) 6.1%/14-11.08.2044	USD	3'090'000		1'100'000	1'990'000	1'925'946.88	0.13
2.739	REPUBLIC OF PARAGUAY 2.739%/21-29.01.2033	USD	2'000'000		400'000	1'600'000	1'327'200.00	0.09
3.849	REPUBLIC OF PARAGUAY 3.849%/22-28.06.2033	USD	1'400'000			1'400'000	1'242'062.50	0.09
4.700	REPUBLIC OF PARAGUAY 4.7%/17-27.03.2027	USD	1'440'000	600'000	1'200'000	840'000	836'589.60	0.06
4.950	REPUBLIC OF PARAGUAY 4.95%/20-28.04.2031	USD	2'940'000		600'000	2'340'000	2'283'021.00	0.16
5.400	REPUBLIC OF PARAGUAY 5.4%/19-30.03.2050	USD	2'390'000		200'000	2'190'000	1'919'671.88	0.13

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
5.600	REPUBLIC OF PARAGUAY 5.6%/18-13.03.2048	USD	1'320'000	200'000	600'000	920'000	827'540.00	0.06
5.850	REPUBLIC OF PARAGUAY 5.85%/23-21.08.2033	USD	1'600'000		400'000	1'200'000	1'210'200.00	0.08
6.000	REPUBLIC OF PARAGUAY 6%/24-09.02.2036	USD	800'000			800'000	811'504.00	0.06
							12'383'735.86	**0.85**
Peru								
2.400	CORP FINANCIERA DE DESAR 2.4%/20-28.09.2027	USD	800'000	600'000	800'000	600'000	556'875.00	0.04
4.750	CORPORACION FINANCIERA DE DESARROLLO SA COFIDE (reg. -S-) 4.75%/15-15.07.2025	USD	178'000			178'000	177'822.00	0.01
4.625	FONDO MIVIVIENDA SA 4.625%/22-12.04.2027	USD	1'350'000	450'000	900'000	900'000	888'228.00	0.06
5.625	PERU 5.625%/10-18.11.2050	USD	5'212'000	650'000	1'861'000	4'001'000	3'859'714.69	0.27
6.550	PERU 6.55%/07-14.03.2037	USD	2'627'000		630'000	1'997'000	2'133'395.10	0.15
7.350	PERU 7.35%/05-21.07.2025	USD	1'850'000		1'850'000			
8.750	PERU 8.75%/03-21.11.2033	USD	4'565'000		1'113'000	3'452'000	4'178'991.20	0.29
4.750	PETROLEOS DEL PERU SA 4.75%/17-19.06.2032	USD	2'190'000		400'000	1'790'000	1'391'384.90	0.10
5.625	PETROLEOS DEL PERU SA 5.625%/17-19.06.2047	USD	4'200'000	400'000	1'600'000	3'000'000	1'969'500.00	0.14
1.862	REPUBLIC OF PERU 1.862%/20-01.12.2032	USD	2'344'000		490'000	1'854'000	1'439'167.50	0.10
2.392	REPUBLIC OF PERU 2.392%/20-23.01.2026	USD	1'456'000	200'000	1'656'000			
2.780	REPUBLIC OF PERU 2.78%/20-01.12.2060	USD	4'238'000		1'030'000	3'208'000	1'790'465.00	0.12
2.783	REPUBLIC OF PERU 2.783%/20-23.01.2031	USD	7'528'000	600'000	3'086'000	5'042'000	4'403'430.70	0.30
2.844	REPUBLIC OF PERU 2.844%/19-20.06.2030	USD	1'760'000		700'000	1'060'000	948'700.00	0.07
3.000	REPUBLIC OF PERU 3%/21-15.01.2034	USD	5'224'000	1'100'000	2'715'000	3'609'000	2'980'059.57	0.20
3.230	REPUBLIC OF PERU 3.23%/20-28.07.2121	USD	2'188'000		860'000	1'328'000	729'702.80	0.05
3.300	REPUBLIC OF PERU 3.3%/21-11.03.2041	USD	2'385'000	400'000	580'000	2'205'000	1'650'304.69	0.11
3.550	REPUBLIC OF PERU 3.55%/21-10.03.2051	USD	4'030'000	1'200'000	3'465'000	1'765'000	1'236'647.25	0.09
3.600	REPUBLIC OF PERU 3.6%/21-15.01.2072	USD	1'919'000			1'919'000	1'215'398.65	0.08
4.125	REPUBLIC OF PERU 4.125%/15-25.08.2027	USD	1'600'000	200'000	829'000	971'000	959'348.00	0.07
5.375	REPUBLIC OF PERU 5.375%/24-08.02.2035	USD		1'300'000		1'300'000	1'277'900.00	0.09
5.875	REPUBLIC OF PERU 5.875%/24-08.08.2054	USD		2'400'000		2'400'000	2'358'852.00	0.16
							36'145'887.05	**2.49**
Philippines								
10.625	PHILIPPINES 10.625%/00-16.03.2025	USD	1'010'000	500'000	1'510'000			
5.000	PHILIPPINES 5%/12-13.01.2037	USD	2'290'000		600'000	1'690'000	1'649'862.50	0.11
6.375	PHILIPPINES 6.375%/07-15.01.2032	USD	1'590'000		100'000	1'490'000	1'601'258.30	0.11
6.375	PHILIPPINES 6.375%/09-23.10.2034	USD	2'900'000	400'000	900'000	2'400'000	2'601'000.00	0.18
7.750	PHILIPPINES 7.75%/06-14.01.2031	USD	2'720'000		800'000	1'920'000	2'198'400.00	0.15
9.500	PHILIPPINES 9.5%/05-02.02.2030	USD	3'584'000		1'100'000	2'484'000	2'980'303.20	0.20
7.390	POWER SECTOR ASSETS AND LIABILITIES MANAGEMENT (reg. -S-) 7.39%/09-02.12.2024	USD	1'050'000		1'050'000			
1.648	REPUBLIC OF PHILIPPINES 1.648%/20-10.06.2031	USD	2'300'000		1'400'000	900'000	742'500.00	0.05
1.950	REPUBLIC OF PHILIPPINES 1.95%/21-06.01.2032	USD	1'200'000	800'000	1'200'000	800'000	660'448.00	0.05
2.650	REPUBLIC OF PHILIPPINES 2.65%/20-10.12.2045	USD	2'500'000	900'000	2'400'000	1'000'000	646'875.00	0.04
3.000	REPUBLIC OF PHILIPPINES 3%/18-01.02.2028	USD	3'230'000		1'200'000	2'030'000	1'934'843.75	0.13
3.200	REPUBLIC OF PHILIPPINES 3.2%/21-06.07.2046	USD	3'800'000		1'000'000	2'800'000	1'981'000.00	0.14
3.229	REPUBLIC OF PHILIPPINES 3.229%/22-29.03.2027	USD	800'000		400'000	400'000	389'000.00	0.03
3.700	REPUBLIC OF PHILIPPINES 3.7%/16-01.03.2041	USD	3'369'000	500'000	1'800'000	2'069'000	1'673'303.75	0.12
3.700	REPUBLIC OF PHILIPPINES 3.7%/17-02.02.2042	USD	3'200'000		600'000	2'600'000	2'089'750.00	0.14
3.750	REPUBLIC OF PHILIPPINES 3.75%/19-14.01.2029	USD	2'400'000		400'000	2'000'000	1'926'780.00	0.13
3.950	REPUBLIC OF PHILIPPINES 3.95%/15-20.01.2040	USD	3'500'000		1'100'000	2'400'000	2'031'000.00	0.14
4.375	REPUBLIC OF PHILIPPINES 4.375%/24-05.03.2030	USD		400'000		400'000	392'000.00	0.03
4.625	REPUBLIC OF PHILIPPINES 4.625%/23-17.07.2028	USD	1'000'000		400'000	600'000	598'650.00	0.04
4.750	REPUBLIC OF PHILIPPINES 4.75%/24-05.03.2035	USD		500'000		500'000	481'250.00	0.03
5.000	REPUBLIC OF PHILIPPINES 5%/23-17.07.2033	USD	2'200'000		600'000	1'600'000	1'586'000.00	0.11
5.175	REPUBLIC OF PHILIPPINES 5.175%/24-05.09.2049	USD		600'000		600'000	566'700.00	0.04
5.250	REPUBLIC OF PHILIPPINES 5.25%/24-14.05.2034	USD		1'400'000		1'400'000	1'402'240.00	0.10
5.500	REPUBLIC OF PHILIPPINES 5.5%/11-30.03.2026	USD	1'820'000		800'000	1'020'000	1'030'200.00	0.07
5.500	REPUBLIC OF PHILIPPINES 5.5%/23-17.01.2048	USD	1'800'000			1'800'000	1'786'500.00	0.12
5.600	REPUBLIC OF PHILIPPINES 5.6%/24-14.05.2049	USD		1'600'000		1'600'000	1'600'000.00	0.11
2.457	REPUBLIC OF THE PHILIPPINES 2.457%/20-05.05.2030	USD	1'760'000		1'000'000	760'000	678'968.80	0.05
2.950	REPUBLIC OF THE PHILIPPINES 2.95%/20-05.05.2045	USD	2'300'000		1'000'000	1'300'000	893'750.00	0.06
3.556	REPUBLIC OF THE PHILIPPINES 3.556%/22-29.09.2032	USD	1'400'000			1'400'000	1'268'750.00	0.09
4.200	REPUBLIC OF THE PHILIPPINES 4.2%/22-29.03.2047	USD	1'600'000			1'600'000	1'322'000.00	0.09
5.170	REPUBLIC OF THE PHILIPPINES 5.17%/22-13.10.2027	USD	1'200'000		600'000	600'000	607'764.00	0.04
5.609	REPUBLIC OF THE PHILIPPINES 5.609%/22-13.04.2033	USD	1'400'000			1'400'000	1'438'500.00	0.10
5.950	REPUBLIC OF THE PHILIPPINES 5.95%/22-13.10.2047	USD	1'300'000		400'000	900'000	941'625.00	0.06
5.045	ROP SUKUK TRUST 5.045%/23-06.06.2029	USD	1'800'000		600'000	1'200'000	1'207'800.00	0.08
							42'909'022.30	**2.95**
Poland								
5.750	BANK GOSPODARSTWA KRAJOW 5.75%/24-09.07.2034	USD		3'400'000		3'400'000	3'448'960.00	0.24
6.250	BANK GOSPODARSTWA KRAJOW 6.25%/24-09.07.2054	USD		3'600'000	600'000	3'000'000	3'035'370.00	0.21
5.375	BANK GOSPODARSTWA KRAJOWEGO 5.375% /23-22.05.2033	USD	4'800'000	200'000	2'000'000	3'000'000	2'984'520.00	0.21

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.250	BANK GOSPODARSTWA KRAJOWEGO 6.25%/23-31.10.2028	USD	2'600'000		800'000	1'800'000	1'880'676.00	0.13
3.250	POLAND 3.25%/16-06.04.2026	USD	4'778'000		1'960'000	2'818'000	2'782'352.30	0.19
4.625	REPUBLIC OF POLAND 4.625%/24-18.03.2029	USD		3'500'000	800'000	2'700'000	2'690'739.00	0.19
4.875	REPUBLIC OF POLAND 4.875%/23-04.10.2033	USD	6'338'000	200'000	1'948'000	4'590'000	4'503'937.50	0.31
5.125	REPUBLIC OF POLAND 5.125%/24-18.09.2034	USD		7'500'000	2'354'000	5'146'000	5'097'061.54	0.35
5.500	REPUBLIC OF POLAND 5.5%/22-16.11.2027	USD	4'092'000	1'200'000	2'818'000	2'474'000	2'536'196.36	0.17
5.500	REPUBLIC OF POLAND 5.5%/23-04.04.2053	USD	6'686'000	1'000'000	4'526'000	3'160'000	3'039'825.20	0.21
5.500	REPUBLIC OF POLAND 5.5%/24-18.03.2054	USD		8'600'000	2'240'000	6'360'000	6'090'018.00	0.42
5.750	REPUBLIC OF POLAND 5.75%/22-16.11.2032	USD	4'468'000		1'570'000	2'898'000	3'017'310.66	0.21
							41'106'966.56	**2.83**
Qatar								
1.375	QATAR PETROLEUM 1.375%/21-12.09.2026	USD	1'800'000		400'000	1'400'000	1'332'660.00	0.09
2.250	QATAR PETROLEUM 2.25%/21-12.07.2031	USD	4'900'000		1'500'000	3'400'000	2'921'892.00	0.20
3.125	QATAR PETROLEUM 3.125%/21-12.07.2041	USD	4'800'000		1'400'000	3'400'000	2'547'212.00	0.18
3.300	QATAR PETROLEUM 3.3%/21-12.07.2051	USD	5'500'000	300'000	1'600'000	4'200'000	2'913'750.00	0.20
3.250	STATE OF QATAR (reg. -S-) 3.25%/16-02.06.2026	USD	4'430'000	200'000	1'400'000	3'230'000	3'183'568.75	0.22
4.625	STATE OF QATAR (reg. -S-) 4.625%/16-02.06.2046	USD	2'770'000	200'000	800'000	2'170'000	1'982'837.50	0.14
5.750	STATE OF QATAR (reg. -S-) 5.75%/11-20.01.2042	USD	1'290'000	200'000	400'000	1'090'000	1'154'724.20	0.08
6.400	STATE OF QATAR (reg. -S-) 6.4%/09-20.01.2040	USD	1'410'000		200'000	1'210'000	1'370'325.00	0.09
3.400	STATE OF QATAR 3.4%/20-16.04.2025	USD	2'400'000	1'300'000	3'700'000			
3.750	STATE OF QATAR 3.75%/20-16.04.2030	USD	4'100'000		1'000'000	3'100'000	2'992'468.75	0.21
4.000	STATE OF QATAR 4%/19-14.03.2029	USD	5'220'000		1'400'000	3'820'000	3'755'537.50	0.26
4.400	STATE OF QATAR 4.4%/20-16.04.2050	USD	6'800'000	2'400'000	5'000'000	4'200'000	3'654'000.00	0.25
4.500	STATE OF QATAR 4.5%/18-23.04.2028	USD	4'000'000	400'000	1'400'000	3'000'000	3'004'687.50	0.21
4.625	STATE OF QATAR 4.625%/24-29.05.2029	USD		1'200'000	400'000	800'000	804'000.00	0.06
4.750	STATE OF QATAR 4.75%/24-29.05.2034	USD		1'500'000		1'500'000	1'511'715.00	0.10
4.817	STATE OF QATAR 4.817%/19-14.03.2049	USD	8'120'000	400'000	2'400'000	6'120'000	5'689'702.80	0.39
5.103	STATE OF QATAR 5.103%/18-23.04.2048	USD	8'040'000	400'000	2'600'000	5'840'000	5'657'500.00	0.39
9.750	STATE OF QATAR 9.75%/00-15.06.2030	USD	1'860'000		330'000	1'530'000	1'905'324.30	0.13
							46'381'905.30	**3.19**
Romania								
6.125	ROMANIA (reg. -S-) 6.125%/14-22.01.2044	USD	2'624'000		682'000	1'942'000	1'713'416.89	0.12
3.000	ROMANIA 3%/20-14.02.2031	USD	4'070'000		1'080'000	2'990'000	2'500'387.50	0.17
3.000	ROMANIA 3%/22-27.02.2027	USD	4'080'000	400'000	2'100'000	2'380'000	2'283'253.00	0.16
3.625	ROMANIA 3.625%/22-27.03.2032	USD	3'266'000	554'000	2'292'000	1'528'000	1'281'136.32	0.09
4.000	ROMANIA 4%/20-14.02.2051	USD	5'490'000		2'034'000	3'456'000	2'207'520.00	0.15
5.125	ROMANIA 5.125%/18-15.06.2048	USD	3'250'000	2'362'000	3'268'000	2'344'000	1'803'122.00	0.12
5.250	ROMANIA 5.25%/22-25.11.2027	USD	2'550'000		420'000	2'130'000	2'122'545.00	0.15
5.750	ROMANIA 5.75%/24-24.03.2035	USD		5'000'000	762'000	4'238'000	3'861'877.50	0.27
5.875	ROMANIA 5.875%/24-30.01.2029	USD	5'000'000		1'000'000	4'000'000	3'984'420.00	0.27
6.000	ROMANIA 6%/22-25.05.2034	USD	2'504'000		1'002'000	1'502'000	1'412'285.54	0.10
6.375	ROMANIA 6.375%/24-30.01.2034	USD	5'000'000	400'000	1'310'000	4'090'000	3'974'989.20	0.27
6.625	ROMANIA 6.625%/23-17.02.2028	USD	4'450'000		1'100'000	3'350'000	3'439'445.00	0.24
7.125	ROMANIA 7.125%/23-17.01.2033	USD	4'778'000	400'000	1'800'000	3'378'000	3'462'450.00	0.24
7.625	ROMANIA 7.625%/23-17.01.2053	USD	3'408'000	100'000	940'000	2'568'000	2'622'570.00	0.18
							36'669'417.95	**2.52**
Rwanda								
5.500	REPUBLIC OF RWANDA 5.5%/21-09.08.2031	USD	1'600'000	200'000	400'000	1'400'000	1'085'000.00	0.07
							1'085'000.00	**0.07**
Salvador								
6.375	EL SALVADOR (reg. -S-) 6.375%/14-18.01.2027	USD	1'590'000	280'000	1'870'000			
7.625	EL SALVADOR (reg. -S-) 7.625%/11-01.02.2041	USD	1'800'000		600'000	1'200'000	1'120'500.00	0.08
7.650	EL SALVADOR (reg. -S-) 7.65%/05-15.06.2035	USD	2'940'000		1'070'000	1'870'000	1'797'070.00	0.12
8.250	EL SALVADOR (reg. -S-) 8.25%/02-10.04.2032	USD	1'568'000		400'000	1'168'000	1'177'928.00	0.08
8.625	EL SALVADOR (reg. -S-) 8.625%/17-28.02.2029	USD	1'720'000		659'000	1'061'000	1'106'623.00	0.08
7.125	REPUBLIC OF EL SALVADOR 7.1246%/19-20.01.2050	USD	3'000'000	150'000	1'500'000	1'650'000	1'403'539.50	0.10
9.250	REPUBLIC OF EL SALVADOR 9.25%/24-17.04.2030	USD		2'300'000	150'000	2'150'000	2'279'000.00	0.16
9.500	REPUBLIC OF EL SALVADOR 9.5%/20-15.07.2052	USD	2'850'000		1'000'000	1'850'000	1'940'650.00	0.13
9.650	REPUBLIC OF EL SALVADOR 9.65%/24-21.11.2054	USD		1'500'000		1'500'000	1'593'000.00	0.11
							12'418'310.50	**0.85**
Saudi Arabia								
3.250	KINGDOM OF SAUDI ARABIA 3.25%/20-22.10.2030	USD	1'400'000		400'000	1'000'000	918'437.50	0.06
3.250	KINGDOM OF SAUDI ARABIA 3.25%/21-17.11.2051	USD	1'400'000	200'000	1'200'000	400'000	261'500.00	0.02
3.450	KINGDOM OF SAUDI ARABIA 3.45%/21-02.02.2061	USD	2'200'000		600'000	1'600'000	1'023'000.00	0.07
4.500	KINGDOM OF SAUDI ARABIA 4.5%/16-26.10.2046	USD	6'400'000	400'000	2'800'000	4'000'000	3'353'750.00	0.23
4.500	KINGDOM OF SAUDI ARABIA 4.5%/20-22.04.2060	USD	3'000'000		1'000'000	2'000'000	1'596'250.00	0.11
5.500	KINGDOM OF SAUDI ARABIA 5.5%/22-25.10.2032	USD	2'600'000		1'000'000	1'600'000	1'641'500.00	0.11
5.750	KINGDOM OF SAUDI ARABIA 5.75%/24-16.01.2054	USD	1'600'000	1'600'000	400'000	2'800'000	2'726'500.00	0.19
3.250	KINGDOM OF SAUDIA ARABIA (reg. -S-) 3.25%/16-26.10.2026	USD	4'500'000		1'400'000	3'100'000	3'040'906.25	0.21

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
2.250	SAUDI INTERNATIONAL BOND 2.25%/21-02.02.2033	USD	2'400'000		600'000	1'800'000	1'471'500.00	0.10
2.500	SAUDI INTERNATIONAL BOND 2.5%/20-03.02.2027	USD	1'000'000		200'000	800'000	767'500.00	0.05
2.750	SAUDI INTERNATIONAL BOND 2.75%/20-03.02.2032	USD	1'000'000		200'000	800'000	696'000.00	0.05
2.900	SAUDI INTERNATIONAL BOND 2.9%/20-22.10.2025	USD	1'800'000		600'000	1'200'000	1'185'750.00	0.08
3.625	SAUDI INTERNATIONAL BOND 3.625%/17-04.03.2028	USD	4'510'000		1'400'000	3'110'000	3'014'756.25	0.21
3.750	SAUDI INTERNATIONAL BOND 3.75%/20-21.01.2055	USD	2'880'000		1'000'000	1'880'000	1'312'475.00	0.09
4.000	SAUDI INTERNATIONAL BOND 4%/18-17.04.2025	USD	3'800'000		3'800'000			
4.375	SAUDI INTERNATIONAL BOND 4.375%/19-16.04.2029	USD	3'660'000		1'200'000	2'460'000	2'423'868.75	0.17
4.500	SAUDI INTERNATIONAL BOND 4.5%/18-17.04.2030	USD	2'860'000		600'000	2'260'000	2'223'275.00	0.15
4.625	SAUDI INTERNATIONAL BOND 4.625%/17-04.10.2047	USD	4'620'000		1'700'000	2'920'000	2'475'612.50	0.17
4.750	SAUDI INTERNATIONAL BOND 4.75%/23-18.01.2028	USD	2'800'000		600'000	2'200'000	2'205'500.00	0.15
4.750	SAUDI INTERNATIONAL BOND 4.75%/24-16.01.2030	USD	800'000	800'000		1'600'000	1'589'586.08	0.11
4.875	SAUDI INTERNATIONAL BOND 4.875%/23-18.07.2033	USD	3'900'000		1'600'000	2'300'000	2'265'500.00	0.16
5.000	SAUDI INTERNATIONAL BOND 5%/18-17.04.2049	USD	3'040'000	400'000	2'200'000	1'240'000	1'105'537.50	0.08
5.000	SAUDI INTERNATIONAL BOND 5%/23-18.01.2053	USD	2'900'000		800'000	2'100'000	1'841'437.50	0.13
5.000	SAUDI INTERNATIONAL BOND 5%/24-16.01.2034	USD	2'000'000	600'000		2'600'000	2'574'812.50	0.18
5.125	SAUDI INTERNATIONAL BOND 5.125%/25-13.01.2028	USD		1'000'000		1'000'000	1'010'000.00	0.07
5.250	SAUDI INTERNATIONAL BOND 5.25%/19-16.01.2050	USD	3'030'000		1'200'000	1'830'000	1'693'321.88	0.12
5.625	SAUDI INTERNATIONAL BOND 5.625%/25-13.01.2035	USD		400'000		400'000	409'832.00	0.03
							44'828'108.71	**3.08**
Senegal								
6.250	REPUBLIC OF SENEGAL 6.25%/17-23.05.2033	USD	3'040'000		400'000	2'640'000	2'060'863.20	0.14
6.750	REPUBLIC OF SENEGAL 6.75%/18-13.03.2048	USD	2'640'000	1'100'000	1'600'000	2'140'000	1'428'450.00	0.10
7.750	REPUBLIC OF SENEGAL S. -7- 7.75%/24-10.06.2031	USD		2'000'000		2'000'000	1'747'500.00	0.12
							5'236'813.20	**0.36**
Serbia								
2.125	REPUBLIC OF SERBIA 2.125%/20-01.12.2030	USD	3'200'000		200'000	3'000'000	2'471'250.00	0.17
6.000	REPUBLIC OF SERBIA 6%/24-12.06.2034	USD		3'200'000	800'000	2'400'000	2'403'000.00	0.17
6.250	REPUBLIC OF SERBIA 6.25%/23-26.05.2028	USD	2'400'000	400'000	1'000'000	1'800'000	1'841'400.00	0.13
6.500	REPUBLIC OF SERBIA 6.5%/23-26.09.2033	USD	2'700'000	800'000	1'200'000	2'300'000	2'397'750.00	0.16
							9'113'400.00	**0.63**
South Africa								
7.125	ESKOM HOLDINGS SOC (reg. -S-) S. -2- 7.125%15-11.02.2025	USD	3'090'000		3'090'000			
4.314	ESKOM HOLDINGS SOC LTD 4.314%/21-23.07.2027	USD	1'200'000		200'000	1'000'000	956'880.00	0.07
6.350	ESKOM HOLDINGS SOC LTD 6.35%/18-10.08.2028	USD	2'160'000		400'000	1'760'000	1'752'308.80	0.12
8.450	ESKOM HOLDINGS SOC LTD 8.45%/18-10.08.2028	USD	940'000		200'000	740'000	766'825.00	0.05
4.300	REPUBLIC OF SOUTH AFRICA 4.3%/16-12.10.2028	USD	4'670'000		1'000'000	3'670'000	3'457'130.83	0.24
4.850	REPUBLIC OF SOUTH AFRICA 4.85%/17-27.09.2027	USD	2'410'000	1'000'000	1'800'000	1'610'000	1'573'775.00	0.11
4.850	REPUBLIC OF SOUTH AFRICA 4.85%/19-30.09.2029	USD	4'600'000	1'000'000	2'200'000	3'400'000	3'199'604.00	0.22
4.875	REPUBLIC OF SOUTH AFRICA 4.875%/16-14.04.2026	USD	3'080'000		1'100'000	1'980'000	1'959'823.80	0.13
5.000	REPUBLIC OF SOUTH AFRICA 5%/16-12.10.2046	USD	2'300'000	400'000	800'000	1'900'000	1'344'250.00	0.09
5.375	REPUBLIC OF SOUTH AFRICA 5.375%/14-24.07.2044	USD	2'300'000		400'000	1'900'000	1'444'000.00	0.10
5.650	REPUBLIC OF SOUTH AFRICA 5.65%/17-27.09.2047	USD	3'440'000	400'000	1'200'000	2'640'000	2'006'400.00	0.14
5.750	REPUBLIC OF SOUTH AFRICA 5.75%/19-30.09.2049	USD	6'762'000		2'000'000	4'762'000	3'619'120.00	0.25
5.875	REPUBLIC OF SOUTH AFRICA 5.875%/18-22.06.2030	USD	3'250'000		600'000	2'650'000	2'573'309.00	0.18
5.875	REPUBLIC OF SOUTH AFRICA 5.875%/22-20.04.2032	USD	3'000'000		400'000	2'600'000	2'470'000.00	0.17
6.300	REPUBLIC OF SOUTH AFRICA 6.3%/18-22.06.2048	USD	1'440'000		200'000	1'240'000	1'016'800.00	0.07
7.100	REPUBLIC OF SOUTH AFRICA 7.1%/24-19.11.2036	USD		1'200'000		1'200'000	1'177'380.00	0.08
7.300	REPUBLIC OF SOUTH AFRICA 7.3%/22-20.04.2052	USD	3'700'000		800'000	2'900'000	2'639'000.00	0.18
7.950	REPUBLIC OF SOUTH AFRICA 7.95%/24-19.11.2054	USD		1'400'000		1'400'000	1'357'608.00	0.09
5.875	SOUTH AFRICA 5.875%/13-16.09.2025	USD	4'390'000		1'200'000	3'190'000	3'194'370.30	0.22
6.250	SOUTH AFRICA 6.25%/11-08.03.2041	USD	1'880'000		400'000	1'480'000	1'287'600.00	0.09
8.250	TRANSNET SOC LTD 8.25%/23-06.02.2028	USD	2'200'000	700'000	2'000'000	900'000	917'721.00	0.06
							38'713'905.73	**2.66**
Sri Lanka								
4.000	REPUBLIC OF SRI LANKA 4%/24-15.04.2028	USD		3'330'431		3'330'431	2'891'330.32	0.20
5.750	REPUBLIC OF SRI LANKA 5.75%/18-18.04.2023	USD	3'970'000		3'970'000			
6.200	REPUBLIC OF SRI LANKA 6.2%/17-11.05.2027	USD	4'312'000	200'000	4'512'000			
6.350	REPUBLIC OF SRI LANKA 6.35%/19-28.06.2024	USD	1'460'000		1'460'000			
6.750	REPUBLIC OF SRI LANKA 6.75%/18-18.04.2028	USD	3'526'000	200'000	3'726'000			
6.850	REPUBLIC OF SRI LANKA 6.85%/19-14.03.2024	USD	2'875'000		2'875'000			
7.550	REPUBLIC OF SRI LANKA 7.55%/19-28.03.2030	USD	4'260'000		4'260'000			
7.850	REPUBLIC OF SRI LANKA 7.85%/19-14.03.2029	USD	3'998'000	200'000	4'198'000			
-	REPUBLIC OF SRI LANKA STEP-UP/24-15.01.2030	USD		2'547'378	410'000	2'137'378	1'900'663.39	0.13
-	REPUBLIC OF SRI LANKA STEP-UP/24-15.02.2038	USD		4'685'073	760'000	3'925'073	3'225'428.74	0.22
-	REPUBLIC OF SRI LANKA STEP-UP/24-15.03.2033	USD		4'996'641	810'000	4'186'641	3'359'297.94	0.23
-	REPUBLIC OF SRI LANKA STEP-UP/24-15.05.2036	USD		2'341'550	380'000	1'961'550	1'592'043.02	0.11
-	REPUBLIC OF SRI LANKA STEP-UP/24-15.06.2035	USD		3'373'884	550'000	2'823'884	1'955'271.40	0.13
6.125	SRI LANKA (reg. -S-) 6.125%/15-03.06.2025	USD	2'140'000		2'140'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
6.825	SRI LANKA (reg. -S-) 6.825%/16-18.07.2026	USD	2'760'000		2'760'000			
6.850	SRI LANKA (reg. -S-) 6.85%/15-03.11.2025	USD	4'290'000	200'000	4'490'000			
							14'924'034.81	**1.03**
Suriname								
7.950	REPUBLIC OF SURINAME INT 7.95%/23-15.07.2033	USD	1'832'953	55'401		1'888'354	1'828'172.16	0.13
							1'828'172.16	**0.13**
Tajikistan								
7.125	TAJIKISTAN INT BOND 7.125%/17-14.09.2027	USD	1'690'000	200'000	800'000	1'090'000	1'073'650.00	0.07
							1'073'650.00	**0.07**
Trinidad and Tobago								
9.000	HERITAGE PETROL CO LTD 9%/22-12.08.2029	USD	1'200'000		200'000	1'000'000	1'033'000.00	0.07
4.500	REPUBLIC OF TRINIDAD AND TOBAGO (reg. -S-) 4.5%/16-04.08.2026	USD	2'650'000		200'000	2'450'000	2'402'543.50	0.17
5.950	TRINIDAD & TOBAGO -144A- 5.95%/23-14.01.2031	USD	1'600'000		400'000	1'200'000	1'174'200.00	0.08
4.500	TRINIDAD & TOBAGO 4.5%/20-26.06.2030	USD	1'800'000	400'000	1'100'000	1'100'000	1'014'200.00	0.07
6.400	TRINIDAD & TOBAGO 6.4%/24-26.06.2034	USD		1'600'000		1'600'000	1'576'000.00	0.11
5.250	TRINIDAD GENERATION UNLIMITED (reg. -S-) 5.25%/16-04.11.2027	USD	1'900'000		600'000	1'300'000	1'267'500.00	0.09
							8'467'443.50	**0.58**
Tunisia								
5.750	CENTRAL BK TUNISIA (reg. -S-) 5.75%/15-30.01.2025	USD	3'130'000		3'130'000			
							0.00	**0.00**
Turkey								
5.125	HAZINE MUSTESARL 5.125%/21-22.06.2026	USD	2'400'000		600'000	1'800'000	1'779'336.00	0.12
4.489	HAZINE MUSTESARLIGI VARL 4.489%/14-25.11.2024	USD	1'050'000		1'050'000			
7.250	HAZINE MUSTESARLIGI VARL 7.25%/22-24.02.2027	USD	2'600'000		200'000	2'400'000	2'451'576.00	0.17
8.509	HAZINE MUSTESARLIGI VARL 8.5091%/23-14.01.2029	USD	2'600'000		600'000	2'000'000	2'135'000.00	0.15
9.758	HAZINE MUSTESARLIGI VARL 9.758%/22-13.11.2025	USD	2'400'000		2'400'000			
4.250	REPUBLIC OF TURKEY 4.25%/20-13.03.2025	USD	2'200'000		2'200'000			
4.750	REPUBLIC OF TURKEY 4.75%/21-26.01.2026	USD	1'600'000	600'000	1'000'000	1'200'000	1'194'000.00	0.08
5.125	REPUBLIC OF TURKEY 5.125%/18-17.02.2028	USD	2'210'000		800'000	1'410'000	1'377'834.38	0.09
5.250	REPUBLIC OF TURKEY 5.25%/20-13.03.2030	USD	2'200'000		200'000	2'000'000	1'885'000.00	0.13
5.600	REPUBLIC OF TURKEY 5.6%/19-14.11.2024	USD	2'530'000		2'530'000			
5.750	REPUBLIC OF TURKEY 5.75%/17-11.05.2047	USD	3'600'000	600'000	2'600'000	1'600'000	1'245'984.00	0.09
5.875	REPUBLIC OF TURKEY 5.875%/21-26.06.2031	USD	2'000'000		300'000	1'700'000	1'612'343.75	0.11
5.950	REPUBLIC OF TURKEY 5.95%/20-15.01.2031	USD	1'961'000			1'961'000	1'874'598.34	0.13
6.125	REPUBLIC OF TURKEY 6.125%/18-24.10.2028	USD	2'650'000		400'000	2'250'000	2'250'703.13	0.15
6.375	REPUBLIC OF TURKEY 6.375%/20-14.10.2025	USD	2'400'000		800'000	1'600'000	1'614'496.00	0.11
6.500	REPUBLIC OF TURKEY 6.5%/21-20.09.2033	USD	1'600'000		400'000	1'200'000	1'151'250.00	0.08
7.625	REPUBLIC OF TURKEY 7.625%/19-26.04.2029	USD	3'150'000		800'000	2'350'000	2'446'984.50	0.17
8.600	REPUBLIC OF TURKEY 8.6%/22-24.09.2027	USD	1'600'000			1'600'000	1'709'500.00	0.12
9.125	REPUBLIC OF TURKEY 9.125%/23-13.07.2030	USD	2'500'000		400'000	2'100'000	2'337'615.00	0.16
9.375	REPUBLIC OF TURKEY 9.375%/23-14.03.2029	USD	2'400'000		600'000	1'800'000	1'986'750.00	0.14
9.375	REPUBLIC OF TURKEY 9.375%/23-19.01.2033	USD	2'800'000		600'000	2'200'000	2'494'250.00	0.17
9.875	REPUBLIC OF TURKEY 9.875%/22-15.01.2028	USD	3'100'000		400'000	2'700'000	2'980'179.00	0.20
6.500	REPUBLIC OF TURKIYE 6.5%/24-03.01.2035	USD		1'000'000		1'000'000	947'810.00	0.07
7.125	REPUBLIC OF TURKIYE 7.125%/24-17.07.2032	USD		1'200'000		1'200'000	1'197'564.00	0.08
7.625	REPUBLIC OF TURKIYE 7.625%/24-15.05.2034	USD		2'500'000	400'000	2'100'000	2'162'343.75	0.15
8.000	TC ZIRAAT BANKASI A.S. 8%/24-16.01.2029	USD		400'000		400'000	412'104.00	0.03
-	TC ZIRAAT BANKASI AS (subordinated) FIX-TO-FRN FRN/24-02.08.2034	USD		400'000		400'000	418'876.00	0.03
9.500	TC ZIRAAT BANKASI AS 9.5%/23-01.08.2026	USD	500'000		200'000	300'000	315'375.00	0.02
5.375	TC ZIRAAT BANKASI AS S. -2021-1- 5.375%/21-02.03.2026	USD	600'000			600'000	597'000.00	0.04
5.750	TURK IHRACAT KR 5.75%/21-06.07.2026	USD	800'000			800'000	797'500.00	0.05
9.000	TURK IHRACAT KR BK 9%/23-28.01.2027	USD	400'000			400'000	419'772.00	0.03
9.375	TURK IHRACAT KR BK 9.375%/23-31.01.2026	USD	600'000	1'200'000	1'400'000	400'000	413'272.00	0.03
7.500	TURK IHRACAT KR BK S. -2024- 7.5%/24-06.02.2028	USD		400'000		400'000	407'956.00	0.03
11.875	TURKEY 11.875%/00-15.01.2030	USD	1'690'000		1'265'000	425'000	527'929.69	0.04
4.250	TURKEY 4.25%/15-14.04.2026	USD	1'560'000		200'000	1'360'000	1'342'575.00	0.09
4.875	TURKEY 4.875%/13-16.04.2043	USD	3'000'000		800'000	2'200'000	1'587'437.50	0.11
4.875	TURKEY 4.875%/16-09.10.2026	USD	2'960'000	200'000	1'000'000	2'160'000	2'137'050.00	0.15
6.000	TURKEY 6%/11-14.01.2041	USD	3'260'000		1'100'000	2'160'000	1'823'850.00	0.13
6.000	TURKEY 6%/17-25.03.2027	USD	3'150'000		800'000	2'350'000	2'364'687.50	0.16
6.625	TURKEY 6.625%/14-17.02.2045	USD	3'060'000	400'000	1'200'000	2'260'000	1'974'675.00	0.14
6.750	TURKEY 6.75%/10-30.05.2040	USD	2'154'000	100'000	700'000	1'554'000	1'452'018.75	0.10
6.875	TURKEY 6.875%/06-17.03.2036	USD	2'746'000		550'000	2'196'000	2'132'865.00	0.15
7.250	TURKEY 7.25%/08-05.03.2038	USD	874'000			874'000	896'669.38	0.06
7.375	TURKEY 7.375%/05-05.02.2025	USD	3'430'000	200'000	3'630'000			
8.000	TURKEY 8%/04-14.02.2034	USD	1'590'000		400'000	1'190'000	1'275'159.38	0.09
8.250	TURKIYE VARLIK FONU 8.25%/24-14.02.2029	USD		400'000		400'000	416'752.00	0.03

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
9.375	ZIRAAT KATILIM VARLIK KIRALAMA A.S. 9.375%/23-12.11.2026	USD	600'000			600'000	632'628.00	0.04
							61'181'270.05	**4.21**
Ukraine								
6.875	NPC UKRENERGO 6.875%/21-09.11.2026	USD	2'600'000		1'000'000	1'600'000	1'264'000.00	0.09
6.250	STATE AGE ROADS 6.25%/21-24.06.2028	USD	1'900'000		1'900'000			
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2023	USD	4'063'000	500'000	4'563'000			
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2024	USD	3'683'000		3'683'000			
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2025	USD	3'523'000		3'523'000			
7.750	UKRAINE (reg. -S-) 7.75%/15-01.09.2026	USD	3'553'000	900'000	4'453'000			
6.876	UKRAINE GOVERNMENT 6.876%/21-21.05.2029	USD	4'730'000		4'730'000			
7.253	UKRAINE GOVERNMENT 7.253%/20-15.03.2033	USD	7'150'000		7'150'000			
7.375	UKRAINE GOVERNMENT 7.375%/17-25.09.2032	USD	8'690'000	500'000	9'190'000			
8.994	UKRAINE GOVERNMENT 8.994%/18-01.02.2024	USD	1'911'000		1'911'000			
9.750	UKRAINE GOVERNMENT 9.75%/18-01.11.2028	USD	4'420'000	500'000	4'920'000			
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2029	USD		2'579'350	200'000	2'379'350	1'697'666.23	0.12
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2030	USD		936'386		936'386	522'971.58	0.04
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2034	USD		6'895'391	746'000	6'149'391	3'621'991.30	0.25
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2034	USD		4'339'151	521'000	3'818'151	1'653'259.38	0.11
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2035	USD		6'440'875	649'000	5'791'875	3'353'495.63	0.23
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2035	USD		3'577'028	400'000	3'177'028	2'084'130.37	0.14
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2036	USD		5'406'594	595'000	4'811'594	2'737'796.99	0.19
-	UKRAINE GOVERNMENT STEP-UP/24-01.02.2036	USD		3'064'190	540'000	2'524'190	1'649'558.17	0.11
7.750	UKRAINE reg s 7.75%/15-01.09.2027	USD	2'970'000		2'970'000			
							18'584'869.65	**1.28**
United Arab Emirates								
3.650	ABU DHABI CRUDE OIL 3.65%/17-02.11.2029	USD	800'000			800'000	761'750.00	0.05
4.600	ABU DHABI CRUDE OIL 4.6%/17-02.11.2047	USD	2'170'000		600'000	1'570'000	1'410'064.10	0.10
5.250	ABU DHABI DEVELOPMENT HO 5.25%/24-02.10.2054	USD		400'000		400'000	378'500.00	0.03
5.375	ABU DHABI DEVELOPMENT HO S. -1- 5.375%/24-08.05.2029	USD		600'000		600'000	614'250.00	0.04
5.500	ABU DHABI DEVELOPMENTAL 5.5%/24-08.05.2034	USD		1'000'000		1'000'000	1'034'690.00	0.07
1.625	ABU DHABI GOVT INT'L 1.625%/21-02.06.2028	USD	2'200'000		800'000	1'400'000	1'279'684.00	0.09
1.700	ABU DHABI GOVT INT'L 1.7%/20-02.03.2031	USD	1'500'000		600'000	900'000	768'096.00	0.05
1.875	ABU DHABI GOVT INT'L 1.875%/21-15.09.2031	USD	1'900'000		400'000	1'500'000	1'268'610.00	0.09
2.500	ABU DHABI GOVT INT'L 2.5%/19-30.09.2029	USD	2'810'000		800'000	2'010'000	1'850'586.90	0.13
2.700	ABU DHABI GOVT INT'L 2.7%/20-02.09.2070	USD	1'500'000		600'000	900'000	502'713.00	0.03
3.000	ABU DHABI GOVT INT'L 3%/21-15.09.2051	USD	1'200'000		400'000	800'000	533'920.00	0.04
3.125	ABU DHABI GOVT INT'L 3.125%/17-11.10.2027	USD	3'700'000		1'000'000	2'700'000	2'617'839.00	0.18
3.125	ABU DHABI GOVT INT'L 3.125%/19-30.09.2049	USD	3'770'000		1'200'000	2'570'000	1'772'503.30	0.12
4.125	ABU DHABI GOVT INT'L 4.125%/17-11.10.2047	USD	2'820'000		1'000'000	1'820'000	1'509'599.00	0.10
4.875	ABU DHABI GOVT INT'L 4.875%/24-30.04.2029	USD		1'300'000		1'300'000	1'317'875.00	0.09
5.000	ABU DHABI GOVT INT'L 5%/24-30.04.2034	USD		1'200'000	200'000	1'000'000	1'021'250.00	0.07
5.500	ABU DHABI GOVT INT'L 5.5%/24-30.04.2054	USD		1'400'000	200'000	1'200'000	1'215'000.00	0.08
4.250	ADNOC MURBAN RSC LTD 4.25%/24-11.09.2029	USD		400'000		400'000	390'200.00	0.03
4.500	ADNOC MURBAN RSC LTD 4.5%/24-11.09.2034	USD		600'000		600'000	573'750.00	0.04
5.125	ADNOC MURBAN RSC LTD 5.125%/24-11.09.2054	USD		1'200'000		1'200'000	1'111'500.00	0.08
4.325	DIFC SUKUK 4.325%/14-12.11.2024	USD	500'000		500'000			
3.875	DIFC SUKUK DIFC LTD 3.875%/20-15.02.2026	USD	600'000		200'000	400'000	395'580.00	0.03
6.850	DP WORLD (reg. -S-) S. 1 6.85%/07-02.07.2037	USD	1'700'000		600'000	1'100'000	1'206'711.00	0.08
4.700	DP WORLD CRESCENT LTD 4.7%/19-30.09.2049	USD	500'000			500'000	425'625.00	0.03
5.625	DP WORLD LTD 5.625%/18-25.09.2048	USD	1'300'000		400'000	900'000	851'859.00	0.06
5.250	DUBAI 5.25%/13-30.01.2043	USD	900'000			900'000	874'406.25	0.06
3.900	DUBAI GOVT INT'L BONDS 3.9%/20-09.09.2050	USD	1'000'000			1'000'000	729'687.50	0.05
3.125	EMIRATE OF ABU DHABI (reg. -S-) 3.125%/16-03.05.2026	USD	2'300'000	800'000	1'400'000	1'700'000	1'675'537.00	0.12
2.500	EMIRATE OF ABU DHABI 2.5%/20-16.04.2025	USD	2'700'000		2'700'000			
3.125	EMIRATE OF ABU DHABI 3.125%/20-16.04.2030	USD	2'900'000		800'000	2'100'000	1'971'942.00	0.14
3.875	EMIRATE OF ABU DHABI 3.875%/20-16.04.2050	USD	3'800'000	600'000	2'200'000	2'200'000	1'734'568.00	0.12
1.639	EMIRATES DEVELOPMENT BAN 1.639%/21-15.06.2026	USD	600'000		400'000	200'000	191'875.00	0.01
4.917	FEDERAL GOVERNMENT OF THE UNITED ARAB EMIRATES 4.917%/23-25.09.2033	USD	1'600'000		400'000	1'200'000	1'227'375.00	0.08
3.625	FIN DEPT GOVT SHARJAH 3.625%/21-10.03.2033	USD	800'000		200'000	600'000	506'586.00	0.03
4.000	FIN DEPT GOVT SHARJAH 4%/20-28.07.2050	USD	1'100'000	400'000	800'000	700'000	458'500.00	0.03
4.375	FIN DEPT GOVT SHARJAH 4.375%/21-10.03.2051	USD	500'000	200'000	400'000	300'000	207'393.00	0.01
6.500	FIN DEPT GOVT SHARJAH 6.5%/23-23.11.2032	USD	1'000'000		400'000	600'000	619'128.00	0.04
3.750	MDC GMTN 3.75%/17-19.04.2029	USD	720'000		400'000	320'000	308'099.20	0.02
4.500	MDC-GMTN B.V. S. -13- 4.5%/18-07.11.2028	USD	1'060'000		600'000	460'000	456'504.00	0.03
6.875	MDC-GMTN B.V. S. -8- 6.875%/11-01.11.2041	USD	730'000		200'000	530'000	610'825.00	0.04
2.500	MDGH - GMTN BV 2.5%/19-07.11.2024	USD	1'100'000		1'100'000			
2.500	MDGH - GMTN BV 2.5%/20-21.05.2026	USD	900'000		200'000	700'000	680'750.00	0.05
2.875	MDGH - GMTN BV 2.875%/20-21.05.2030	USD	1'100'000		600'000	500'000	454'690.00	0.03
2.875	MDGH GMTN B.V. 2.875%/19-07.11.2029	USD	900'000		200'000	700'000	643'055.00	0.04

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
3.700	MDGH GMTN B.V. 3.7%/19-07.11.2049	USD	1'390'000	400'000	600'000	1'190'000	892'619.00	0.06
3.950	MDGH GMTN B.V. 3.95%/20-21.05.2050	USD	1'750'000		400'000	1'350'000	1'051'960.50	0.07
2.500	MDGH GMTN RSC LTD 2.5%/21-03.06.2031	USD	600'000		600'000			
3.000	MDGH GMTN RSC LTD 3%/22-28.03.2027	USD	600'000		200'000	400'000	386'625.00	0.03
3.375	MDGH GMTN RSC LTD 3.375%/22-28.03.2032	USD	800'000			800'000	721'656.00	0.05
4.375	MDGH GMTN RSC LTD 4.375%/23-22.11.2033	USD	1'100'000		400'000	700'000	665'910.00	0.05
5.084	MDGH GMTN RSC LTD 5.084%/23-22.05.2053	USD	500'000		200'000	300'000	279'564.00	0.02
5.294	MDGH GMTN RSC LTD 5.294%/24-04.06.2034	USD		600'000		600'000	604'500.00	0.04
5.500	MDGH GMTN RSC LTD 5.5%/22-28.04.2033	USD	1'000'000		200'000	800'000	823'632.00	0.06
5.875	MDGH GMTN RSC LTD 5.875%/23-01.05.2034	USD	800'000		200'000	600'000	631'878.00	0.04
3.400	MDGH GMTN RSC LTD S. -24- 3.4%/21-07.06.2051	USD	1'050'000		400'000	650'000	458'042.00	0.03
4.959	MDGH SUKUK LTD 4.959%/24-04.04.2034	USD		800'000		800'000	803'384.00	0.06
2.000	UAE INT'L GOVT BOND 2%/21-19.10.2031	USD	1'100'000		400'000	700'000	599'812.50	0.04
2.875	UAE INT'L GOVT BOND 2.875%/21-19.10.2041	USD	900'000	400'000	900'000	400'000	297'000.00	0.02
3.250	UAE INT'L GOVT BOND 3.25%/21-19.10.2061	USD	2'000'000		600'000	1'400'000	940'187.50	0.06
4.050	UAE INT'L GOVT BOND 4.05%/22-07.07.2032	USD	1'700'000		200'000	1'500'000	1'453'590.00	0.10
4.857	UAE INT'L GOVT BOND 4.857%/24-02.07.2034	USD		1'000'000	600'000	400'000	405'500.00	0.03
4.951	UAE INT'L GOVT BOND 4.951%/22-07.07.2052	USD	1'200'000		400'000	800'000	754'000.00	0.05
							49'932'936.75	**3.43**
United Kingdom								
7.625	KONDOR FINANCE PLC (NAK) 7.625%/19-08.11.2026	USD	1'610'000		600'000	1'010'000	990'557.86	0.07
3.125	STATE GRID EUROPE DEVELO S. -B- 3.125%/22-07.04.2025	USD	900'000		900'000			
8.250	UKRAINE RAIL (RAIL CAPL) 8.25%/19-09.07.2026	USD	1'800'000	400'217	900'000	1'300'217	1'124'687.71	0.08
							2'115'245.57	**0.15**
United States								
3.375	DAE FUNDING LLC 3.375%/21-20.03.2028	USD	600'000			600'000	568'312.50	0.04
							568'312.50	**0.04**
Uruguay								
4.375	REPUBLICA ORIENT URUGUAY 4.375%/19-23.01.2031	USD	5'760'000		1'480'000	4'280'000	4'190'655.00	0.29
4.975	REPUBLICA ORIENT URUGUAY 4.975%/18-20.04.2055	USD	7'055'036		1'990'000	5'065'036	4'574'385.96	0.31
5.250	REPUBLICA ORIENT URUGUAY 5.25%/24-10.09.2060	USD		3'000'000	388'051	2'611'949	2'416'052.83	0.17
5.750	REPUBLICA ORIENT URUGUAY 5.75%/22-28.10.2034	USD	6'014'157		1'560'000	4'454'157	4'623'414.97	0.32
4.125	URUGUAY 4.125%/12-20.11.2045	USD	1'693'992	1'700'000	2'846'829	547'163	468'037.76	0.03
4.375	URUGUAY 4.375%/15-27.10.2027	USD	3'907'951	400'000	1'537'079	2'770'872	2'762'213.03	0.19
5.100	URUGUAY 5.1%/14-18.06.2050	USD	10'915'985		2'800'000	8'115'985	7'588'445.98	0.52
7.625	URUGUAY 7.625%/06-21.03.2036	USD	2'882'179	800'000	1'540'000	2'142'179	2'533'126.67	0.17
7.875	URUGUAY 7.875%/03-15.01.2033	USD	2'340'000	200'000	830'000	1'710'000	1'993'860.00	0.14
							31'150'192.20	**2.14**
Uzbekistan								
6.700	NAVOI MINING METALLURGIC 6.7%/24-17.10.2028	USD		800'000		800'000	806'000.00	0.06
6.950	NAVOI MINING METALLURGIC 6.95%/24-17.10.2031	USD		1'000'000		1'000'000	998'000.00	0.07
3.700	REPUBLIC OF UZBEKISTAN 3.7%/20-25.11.2030	USD	1'400'000		200'000	1'200'000	1'027'872.00	0.07
3.900	REPUBLIC OF UZBEKISTAN 3.9%/21-19.10.2031	USD	1'733'000		400'000	1'333'000	1'126'801.56	0.08
5.375	REPUBLIC OF UZBEKISTAN 5.375%/19-20.02.2029	USD	1'220'000			1'220'000	1'169'296.80	0.08
6.900	UZBEKISTAN INTL BOND 6.9%/24-28.02.2032	USD		1'800'000	600'000	1'200'000	1'203'000.00	0.08
7.850	UZBEKISTAN INTL BOND 7.85%/23-12.10.2028	USD	2'000'000		600'000	1'400'000	1'467'812.50	0.10
4.750	UZBEKNEFTEGAZ JOINT-STOCK CORNPANY 4.75%/21-16.11.2028	USD	2'000'000		600'000	1'400'000	1'255'625.00	0.09
							9'054'407.86	**0.62**
Vietnam								
4.800	SOCIALIST REPUBLIC OF VIETNAM (reg. -S-) 4.8%/14-19.11.2024	USD	3'060'000		3'060'000			
							0.00	**0.00**
Virgin Islands (UK)								
-	CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/19-PERPETUAL	USD	400'000		400'000			
-	CHINA HUADIAN OVERSEAS FIX-TO-FRN FRN/20-PERPETUAL	USD	600'000			600'000	597'000.00	0.04
2.125	CHINALCO CAPITAL HOLDING 2.125%/21-03.06.2026	USD	1'200'000		600'000	600'000	581'844.00	0.04
2.950	CHINALCO CAPITAL HOLDING 2.95%/22-24.02.2027	USD	500'000			500'000	483'065.00	0.03
-	CHINALCO CAPITAL HOLDING FIX-TO-FRN FRN/19-PERPETUAL	USD	900'000		900'000			
1.600	CN HUANENG GP HK TREASUR 1.6%/21-20.01.2026	USD	400'000			400'000	389'460.00	0.03
2.600	CN HUANENG GP HK TREASUR 2.6%/19-10.12.2024	USD	400'000		400'000			
2.700	CN HUANENG GP HK TREASUR 2.7%/21-20.01.2031	USD	800'000	400'000	800'000	400'000	365'876.00	0.03
3.000	CN HUANENG GP HK TREASUR 3%/19-10.12.2029	USD	800'000			800'000	753'576.00	0.05
-	CN HUANENG GP HK TREASUR FIX-TO-FRN FRN/20-PERPETUAL	USD	800'000		600'000	200'000	197'125.00	0.01
1.350	CNPC GLOBAL CAPITAL 1.35%/20-23.06.2025	USD	1'000'000		1'000'000			
2.000	CNPC GLOBAL CAPITAL 2%/20-23.06.2030	USD	600'000			600'000	534'708.00	0.04
-	DIANJIAN HAIYU LTD (subordinated) FIX-TO-FRN FRN/22-PERPETUAL	USD	500'000			500'000	494'687.50	0.03
-	DIANJIAN HAIYU LTD FIX-TO-FRN FRN/19-PERPETUAL	USD	200'000	300'000	500'000			
2.125	JIC ZHIXIN LTD 2.125%/20-27.08.2030	USD	500'000	300'000	800'000			
5.625	KING POWER CAPITAL 5.625%/14-03.11.2024	USD	790'000		790'000			
-	MINMETALS BOUNTEOUS FIN FIX-TO-FRN FRN/20-PERPETUAL	USD	1'200'000		1'200'000			

Description		Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
4.200	MINMETALS BOUNTEOUS FINANCE (reg. -S-) 4.2%/16-27.07.2026	USD	750'000			750'000	744'615.00	0.05
4.750	MINMETALS BOUNTEOUS FINANCE 4.75%/15-30.07.2025	USD	450'000		450'000			
-	POWERCHINA RB BVI FIX-TO-FRN FRN/21-PERPETUAL	USD	600'000			600'000	588'186.00	0.04
3.625	RONGSHI INTERNATIONAL FI 3.625%/17-04.05.2027	USD	520'000			520'000	511'321.20	0.04
3.750	RONGSHI INTERNATIONAL FI 3.75%/19-21.05.2029	USD	700'000			700'000	682'626.00	0.05
1.500	SINOCHEM OFFSHORE CAPITA 1.5%/21-23.09.2026	USD	600'000			600'000	572'016.00	0.04
1.625	SINOCHEM OFFSHORE CAPITA 1.625%/20-29.10.2025	USD	600'000			600'000	588'954.00	0.04
2.250	SINOCHEM OFFSHORE CAPITA 2.25%/21-24.11.2026	USD	500'000			500'000	480'430.00	0.03
2.375	SINOCHEM OFFSHORE CAPITA 2.375%/21-23.09.2031	USD	600'000	400'000	600'000	400'000	344'442.00	0.02
6.300	SINOCHEM OVERSEAS CAPITAL COMPANY (reg. -S-) 6.3%/10-12.11.2040	USD	590'000		200'000	390'000	438'730.50	0.03
3.250	SINOPEC GROUP (reg.-S-) 3.25%/15-28.04.2025	USD	1'200'000		1'200'000			
4.100	SINOPEC GROUP (reg.-S-) 4.1%/15-28.04.2045	USD	910'000			910'000	821'002.00	0.06
4.875	SINOPEC GROUP (reg.-S-) 4.875%/12-17.05.2042	USD	1'070'000		200'000	870'000	873'636.60	0.06
5.375	SINOPEC GROUP (reg.-S-) 5.375%/13-17.10.2043	USD	410'000			410'000	436'264.60	0.03
3.625	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg. -S-) 3.625%/17-12.04.2027	USD	1'220'000		400'000	820'000	808'823.40	0.06
2.750	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 2.75%/16-29.09.2026	USD	450'000			450'000	438'979.50	0.03
3.500	SINOPEC GROUP OVERSEAS DEVELOPMENT (reg.-S-) 3.5%/16-03.05.2026	USD	770'000			770'000	762'446.30	0.05
1.450	SINOPEC GRP DEV 2018 1.45%/21-08.01.2026	USD	1'400'000		400'000	1'000'000	976'010.00	0.07
2.150	SINOPEC GRP DEV 2018 2.15%/20-13.05.2025	USD	1'100'000		1'100'000			
2.300	SINOPEC GRP DEV 2018 2.3%/21-08.01.2031	USD	600'000	600'000	200'000	1'000'000	895'355.00	0.06
2.700	SINOPEC GRP DEV 2018 2.7%/20-13.05.2030	USD	1'420'000			1'420'000	1'320'387.00	0.09
2.950	SINOPEC GRP DEV 2018 2.95%/19-08.08.2029	USD	660'000			660'000	626'934.00	0.04
2.950	SINOPEC GRP DEV 2018 2.95%/19-12.11.2029	USD	1'190'000			1'190'000	1'127'179.90	0.08
3.100	SINOPEC GRP DEV 2018 3.1%/21-08.01.2051	USD	600'000	700'000	1'000'000	300'000	223'530.00	0.02
3.350	SINOPEC GRP DEV 2018 3.35%/20-13.05.2050	USD	600'000	500'000	800'000	300'000	235'005.00	0.02
3.680	SINOPEC GRP DEV 2018 3.68%/19-08.08.2049	USD	480'000			480'000	400'209.60	0.03
4.125	SINOPEC GRP DEV 2018 4.125%/18-12.09.2025	USD	510'000		510'000			
4.250	SINOPEC GRP DEV 2018 4.25%/18-12.09.2028	USD	800'000			800'000	800'016.00	0.06
3.250	SINOPEC GRP OVERSEAS DEV 3.25%/17-13.09.2027	USD	610'000			610'000	595'811.40	0.04
1.625	SPIC MTN CO LTD 1.625%/20-27.07.2025	USD	1'100'000		1'100'000			
1.125	STATE GRID OVERSEAS INV 1.125%/21-08.09.2026	USD	400'000			400'000	381'064.00	0.03
1.625	STATE GRID OVERSEAS INV 1.625%/20-05.08.2030	USD	1'300'000			1'300'000	1'137'870.50	0.08
3.500	STATE GRID OVERSEAS INV 3.5%/17-04.05.2027	USD	2'560'000		400'000	2'160'000	2'126'692.80	0.15
4.000	STATE GRID OVERSEAS INV 4%/17-04.05.2047	USD	300'000			300'000	272'091.00	0.02
4.250	STATE GRID OVERSEAS INV 4.25%/18-02.05.2028	USD	1'000'000		400'000	600'000	599'340.00	0.04
2.875	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 2.875%/16-18.05.2026	USD	560'000			560'000	549'791.20	0.04
4.375	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.375%/13-22.05.2043	USD	430'000			430'000	414'098.60	0.03
4.850	STATE GRID OVERSEAS INVESTMENT (reg. -S-) 4.85%/14-07.05.2044	USD	460'000			460'000	469'899.20	0.03
2.950	SUNNY EXPRESS 2.95%/22-01.03.2027	USD	800'000			800'000	779'032.00	0.05
3.125	SUNNY EXPRESS 3.125%/20-23.04.2030	USD	500'000			500'000	471'150.00	0.03
5.000	SYNGENTA GROUP FIN 5%/22-19.04.2026	USD	650'000			650'000	650'526.50	0.04
							28'541'808.30	**1.96**
Zambia								
0.500	REPUBLIC OF ZAMBIA 0.5%/24-31.12.2053	USD		3'699'097	750'000	2'949'097	1'842'264.03	0.13
-	REPUBLIC OF ZAMBIA STEP-UP/24-30.06.2033	USD		5'058'124	1'800'000	3'258'124	2'315'631.66	0.16
5.375	ZAMBIA (reg. -S-) 5.375%/12-20.09.2022	USD	2'160'000		2'160'000			
8.500	ZAMBIA (reg. -S-) 8.5%/14-14.04.2024	USD	3'340'000		3'340'000			
8.970	ZAMBIA (reg. -S-) 8.97%/15-30.07.2027	USD	3'930'000		3'930'000			
							4'157'895.69	**0.29**
Total Bonds							**1'421'132'010.81**	**97.75**
Money Market Instruments								
Sri Lanka								
REPUBLIC OF SRI LANKA 0%/24-27.12.2024		USD		428'420	428'420			
							0.00	**0.00**
Total Money Market Instruments							**0.00**	**0.00**
Total Securities valued based on parameters observable on the market							**1'421'132'010.81**	**97.75**
Securities valued based on appropriate valuation models taking into account current market conditions								
Bonds								
Russia								
4.250	RUSSIAN FEDERATION 4.25%/17-23.06.2027	USD	200'000			200'000	0.00	0.00
5.250	RUSSIAN FEDERATION 5.25%/17-23.06.2047	USD	400'000			400'000	0.00	0.00
							0.00	**0.00**
Total Bonds							**0.00**	**0.00**
Total Securities valued based on appropriate valuation models taking into account current market conditions							**0.00**	**0.00**

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2025 Number/ nominal value	Market value USD	in % of total fund assets
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						762'682.07	0.05
Total Forward exchange transactions						**762'682.07**	**0.05**
Total Securities valued based on parameters observable on the market						**762'682.07**	**0.05**
Total Derivative Financial Instruments						**762'682.07**	**0.05**
Total investments						**1'421'894'692.88**	**97.80**
Cash at banks						10'436'964.12	0.72
Other assets						21'495'986.84	1.48
Total fund assets						**1'453'827'643.84**	**100.00**
./. Other liabilities						127'196.76	0.01
Net assets						**1'453'700'447.08**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'421'894'692.88**	**97.80**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2024	Bought	CHF	1'290'239'972	USD	1'469'977'000	0.00	0.00
04.04.2024	Bought	CHF	1'649'615	USD	1'870'000	0.00	0.00
04.04.2024	Bought	CHF	2'545'614	USD	2'915'000	0.00	0.00
04.04.2024	Bought	CHF	400'404	USD	457'000	0.00	0.00
04.04.2024	Bought	CHF	10'104'890	USD	11'354'000	0.00	0.00
04.04.2024	Bought	CHF	1'883'599	USD	2'097'000	0.00	0.00
04.04.2024	Bought	CHF	1'982'434	USD	2'209'000	0.00	0.00
04.04.2024	Bought	CHF	58'854	USD	65'000	0.00	0.00
04.04.2024	Bought	USD	281'000	CHF	248'668	0.00	0.00
04.04.2024	Bought	USD	16'000	CHF	14'019	0.00	0.00
04.04.2024	Bought	USD	70'000	CHF	62'078	0.00	0.00
04.04.2024	Bought	USD	111'000	CHF	97'319	0.00	0.00
04.04.2024	Bought	USD	175'000	CHF	153'350	0.00	0.00
04.04.2024	Bought	USD	310'000	CHF	273'464	0.00	0.00
04.04.2024	Bought	USD	16'434'000	CHF	14'422'577	0.00	0.00
04.04.2024	Bought	USD	15'034'000	CHF	13'297'716	0.00	0.00
04.04.2024	Bought	USD	1'525'000	CHF	1'345'048	0.00	0.00
04.04.2024	Bought	USD	22'157'000	CHF	19'500'376	0.00	0.00
04.04.2024	Bought	USD	1'197'000	CHF	1'052'359	0.00	0.00
04.04.2024	Bought	USD	9'812'000	CHF	8'652'602	0.00	0.00
04.04.2024	Bought	USD	5'500'000	CHF	4'935'403	0.00	0.00
04.04.2024	Bought	USD	1'326'000	CHF	1'196'206	0.00	0.00
06.05.2024	Bought	CHF	29'064'223	USD	32'387'000	0.00	0.00
06.05.2024	Bought	CHF	1'271'768'080	USD	1'416'996'000	0.00	0.00
06.05.2024	Bought	CHF	3'472'887	USD	3'847'000	0.00	0.00
06.05.2024	Bought	CHF	7'215	USD	8'000	0.00	0.00
06.05.2024	Bought	CHF	203'398	USD	223'000	0.00	0.00
06.05.2024	Bought	CHF	274'157	USD	300'000	0.00	0.00
06.05.2024	Bought	USD	188'000	CHF	171'611	0.00	0.00
06.05.2024	Bought	USD	52'000	CHF	47'320	0.00	0.00
06.05.2024	Bought	USD	450'000	CHF	406'047	0.00	0.00
06.05.2024	Bought	USD	30'000	CHF	27'033	0.00	0.00
06.05.2024	Bought	USD	130'000	CHF	118'337	0.00	0.00
06.05.2024	Bought	USD	378'000	CHF	343'238	0.00	0.00
06.05.2024	Bought	USD	110'000	CHF	100'006	0.00	0.00
06.05.2024	Bought	USD	120'000	CHF	109'345	0.00	0.00
06.05.2024	Bought	USD	115'000	CHF	104'573	0.00	0.00
06.05.2024	Bought	USD	25'119'000	CHF	22'737'061	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2024	Bought	USD	408'000	CHF	366'898	0.00	0.00
06.05.2024	Bought	USD	366'000	CHF	332'869	0.00	0.00
06.05.2024	Bought	USD	604'000	CHF	548'906	0.00	0.00
06.05.2024	Bought	USD	25'883'000	CHF	23'579'154	0.00	0.00
06.05.2024	Bought	USD	97'000	CHF	88'333	0.00	0.00
06.05.2024	Bought	USD	1'490'000	CHF	1'360'263	0.00	0.00
05.06.2024	Bought	CHF	1'278'080'958	USD	1'398'221'000	0.00	0.00
05.06.2024	Bought	CHF	572'407	USD	632'000	0.00	0.00
05.06.2024	Bought	CHF	107'593	USD	119'000	0.00	0.00
05.06.2024	Bought	CHF	111'959	USD	124'000	0.00	0.00
05.06.2024	Bought	CHF	698'604	USD	765'000	0.00	0.00
05.06.2024	Bought	CHF	21'982'011	USD	24'081'000	0.00	0.00
05.06.2024	Bought	CHF	794'927	USD	870'000	0.00	0.00
05.06.2024	Bought	USD	21'000	CHF	19'018	0.00	0.00
05.06.2024	Bought	USD	50'000	CHF	45'090	0.00	0.00
05.06.2024	Bought	USD	63'000	CHF	57'357	0.00	0.00
05.06.2024	Bought	USD	170'000	CHF	153'891	0.00	0.00
05.06.2024	Bought	USD	47'000	CHF	42'403	0.00	0.00
05.06.2024	Bought	USD	154'000	CHF	140'064	0.00	0.00
05.06.2024	Bought	USD	22'397'000	CHF	20'465'819	0.00	0.00
05.06.2024	Bought	USD	36'544'000	CHF	33'520'656	0.00	0.00
05.06.2024	Bought	USD	1'460'000	CHF	1'320'144	0.00	0.00
05.06.2024	Bought	USD	250'000	CHF	226'030	0.00	0.00
05.06.2024	Bought	USD	595'000	CHF	537'236	0.00	0.00
05.06.2024	Bought	USD	215'000	CHF	195'179	0.00	0.00
05.06.2024	Bought	USD	5'003'000	CHF	4'565'763	0.00	0.00
05.06.2024	Bought	USD	143'000	CHF	129'209	0.00	0.00
03.07.2024	Bought	CHF	20'397'513	USD	22'685'000	0.00	0.00
03.07.2024	Bought	CHF	1'220'951'098	USD	1'357'700'000	0.00	0.00
03.07.2024	Bought	CHF	16'717'164	USD	18'610'000	0.00	0.00
03.07.2024	Bought	CHF	77'810	USD	87'000	0.00	0.00
03.07.2024	Bought	CHF	134'577	USD	150'000	0.00	0.00
03.07.2024	Bought	CHF	37'979	USD	43'000	0.00	0.00
03.07.2024	Bought	CHF	44'839	USD	50'000	0.00	0.00
03.07.2024	Bought	USD	38'000	CHF	33'809	0.00	0.00
03.07.2024	Bought	USD	35'000	CHF	31'258	0.00	0.00
03.07.2024	Bought	USD	68'000	CHF	60'651	0.00	0.00
03.07.2024	Bought	USD	160'000	CHF	143'206	0.00	0.00
03.07.2024	Bought	USD	223'000	CHF	197'938	0.00	0.00
03.07.2024	Bought	USD	469'000	CHF	416'916	0.00	0.00
03.07.2024	Bought	USD	53'000	CHF	47'310	0.00	0.00
03.07.2024	Bought	USD	694'000	CHF	616'865	0.00	0.00
03.07.2024	Bought	USD	4'085'000	CHF	3'638'820	0.00	0.00
03.07.2024	Bought	USD	2'254'000	CHF	2'004'622	0.00	0.00
03.07.2024	Bought	USD	2'407'000	CHF	2'148'669	0.00	0.00
03.07.2024	Bought	USD	2'445'000	CHF	2'185'326	0.00	0.00
03.07.2024	Bought	USD	9'957'000	CHF	8'927'354	0.00	0.00
06.08.2024	Bought	CHF	11'367'603	USD	12'704'000	0.00	0.00
06.08.2024	Bought	CHF	1'231'831'282	USD	1'376'437'000	0.00	0.00
06.08.2024	Bought	CHF	961'239	USD	1'075'000	0.00	0.00
06.08.2024	Bought	CHF	44'744	USD	50'000	0.00	0.00
06.08.2024	Bought	CHF	28'697	USD	32'000	0.00	0.00
06.08.2024	Bought	CHF	62'399	USD	70'000	0.00	0.00
06.08.2024	Bought	CHF	3'371'794	USD	3'780'000	0.00	0.00
06.08.2024	Bought	CHF	98'336	USD	110'000	0.00	0.00
06.08.2024	Bought	CHF	292'757	USD	331'000	0.00	0.00
06.08.2024	Bought	CHF	66'531	USD	75'000	0.00	0.00
06.08.2024	Bought	CHF	1'403'488	USD	1'590'000	0.00	0.00
06.08.2024	Bought	CHF	30'765	USD	35'000	0.00	0.00
06.08.2024	Bought	USD	21'000	CHF	18'601	0.00	0.00
06.08.2024	Bought	USD	46'000	CHF	40'989	0.00	0.00
06.08.2024	Bought	USD	230'000	CHF	202'990	0.00	0.00
06.08.2024	Bought	USD	115'000	CHF	102'122	0.00	0.00
06.08.2024	Bought	USD	117'000	CHF	104'710	0.00	0.00
06.08.2024	Bought	USD	3'892'000	CHF	3'490'042	0.00	0.00
06.08.2024	Bought	USD	6'307'000	CHF	5'661'880	0.00	0.00
06.08.2024	Bought	USD	193'000	CHF	172'341	0.00	0.00
06.08.2024	Bought	USD	3'180'000	CHF	2'805'781	0.00	0.00
06.08.2024	Bought	USD	220'000	CHF	194'817	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	USD	1'381'968'000	CHF	1'216'477'332	0.00	0.00
04.09.2024	Bought	CHF	9'319'188	USD	10'625'000	0.00	0.00
04.09.2024	Bought	CHF	1'212'283'059	USD	1'381'968'000	0.00	0.00
04.09.2024	Bought	CHF	23'036'873	USD	26'384'000	0.00	0.00
04.09.2024	Bought	CHF	944'403	USD	1'103'000	0.00	0.00
04.09.2024	Bought	CHF	73'080	USD	86'000	0.00	0.00
04.09.2024	Bought	CHF	96'608	USD	112'000	0.00	0.00
04.09.2024	Bought	CHF	700'173	USD	811'000	0.00	0.00
04.09.2024	Bought	USD	21'000	CHF	17'765	0.00	0.00
04.09.2024	Bought	USD	145'000	CHF	123'026	0.00	0.00
04.09.2024	Bought	USD	101'000	CHF	87'120	0.00	0.00
04.09.2024	Bought	USD	265'000	CHF	224'676	0.00	0.00
04.09.2024	Bought	USD	830'000	CHF	718'838	0.00	0.00
04.09.2024	Bought	USD	227'000	CHF	191'022	0.00	0.00
04.09.2024	Bought	USD	45'000	CHF	38'075	0.00	0.00
04.09.2024	Bought	USD	192'000	CHF	165'605	0.00	0.00
04.09.2024	Bought	USD	371'000	CHF	322'540	0.00	0.00
04.09.2024	Bought	USD	252'000	CHF	218'430	0.00	0.00
04.09.2024	Bought	USD	419'000	CHF	361'216	0.00	0.00
04.09.2024	Bought	USD	3'847'000	CHF	3'292'643	0.00	0.00
04.09.2024	Bought	USD	455'000	CHF	387'668	0.00	0.00
04.09.2024	Bought	USD	294'000	CHF	250'275	0.00	0.00
03.10.2024	Bought	CHF	5'961'219	USD	7'051'000	0.00	0.00
03.10.2024	Bought	CHF	1'195'296'415	USD	1'413'625'000	0.00	0.00
03.10.2024	Bought	CHF	26'721'885	USD	31'607'000	0.00	0.00
03.10.2024	Bought	CHF	13'851'664	USD	16'326'000	0.00	0.00
03.10.2024	Bought	CHF	79'421	USD	94'000	0.00	0.00
03.10.2024	Bought	CHF	29'610	USD	35'000	0.00	0.00
03.10.2024	Bought	CHF	32'166	USD	38'000	0.00	0.00
03.10.2024	Bought	CHF	14'488	USD	17'000	0.00	0.00
03.10.2024	Bought	CHF	266'581	USD	315'000	0.00	0.00
03.10.2024	Bought	CHF	25'486	USD	30'000	0.00	0.00
03.10.2024	Bought	CHF	23'718	USD	28'000	0.00	0.00
03.10.2024	Bought	CHF	16'903	USD	20'000	0.00	0.00
03.10.2024	Bought	CHF	11'876	USD	14'000	0.00	0.00
03.10.2024	Bought	CHF	12'626	USD	15'000	0.00	0.00
03.10.2024	Bought	USD	195'000	CHF	164'814	0.00	0.00
03.10.2024	Bought	USD	13'000	CHF	10'990	0.00	0.00
03.10.2024	Bought	USD	113'000	CHF	95'351	0.00	0.00
03.10.2024	Bought	USD	220'000	CHF	185'809	0.00	0.00
03.10.2024	Bought	USD	252'000	CHF	213'477	0.00	0.00
03.10.2024	Bought	USD	2'250'000	CHF	1'889'600	0.00	0.00
03.10.2024	Bought	USD	1'795'000	CHF	1'518'001	0.00	0.00
03.10.2024	Bought	USD	23'000	CHF	19'488	0.00	0.00
05.11.2024	Bought	CHF	22'549'816	USD	26'836'000	0.00	0.00
05.11.2024	Bought	CHF	1'230'471'626	USD	1'464'354'000	0.00	0.00
05.11.2024	Bought	CHF	4'156'493	USD	4'923'000	0.00	0.00
05.11.2024	Bought	CHF	68'205	USD	81'000	0.00	0.00
05.11.2024	Bought	CHF	68'059	USD	80'000	0.00	0.00
05.11.2024	Bought	CHF	28'251	USD	33'000	0.00	0.00
05.11.2024	Bought	CHF	161'948	USD	189'000	0.00	0.00
05.11.2024	Bought	CHF	17'121	USD	20'000	0.00	0.00
05.11.2024	Bought	CHF	142'506	USD	165'000	0.00	0.00
05.11.2024	Bought	CHF	32'041	USD	37'000	0.00	0.00
05.11.2024	Bought	CHF	12'982	USD	15'000	0.00	0.00
05.11.2024	Bought	USD	216'000	CHF	186'961	0.00	0.00
05.11.2024	Bought	USD	90'000	CHF	77'873	0.00	0.00
05.11.2024	Bought	USD	215'000	CHF	183'511	0.00	0.00
05.11.2024	Bought	USD	290'000	CHF	245'781	0.00	0.00
05.11.2024	Bought	USD	33'000	CHF	28'226	0.00	0.00
05.11.2024	Bought	USD	759'000	CHF	649'173	0.00	0.00
05.11.2024	Bought	USD	382'000	CHF	329'468	0.00	0.00
05.11.2024	Bought	USD	535'000	CHF	462'206	0.00	0.00
05.11.2024	Bought	USD	186'000	CHF	160'673	0.00	0.00
05.11.2024	Bought	USD	328'000	CHF	283'450	0.00	0.00
05.11.2024	Bought	USD	1'100'000	CHF	954'746	0.00	0.00
05.11.2024	Bought	USD	616'000	CHF	533'558	0.00	0.00
04.12.2024	Bought	CHF	1'286'080'394	USD	1'491'983'000	0.00	0.00
04.12.2024	Bought	CHF	55'917	USD	65'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.12.2024	Bought	CHF	35'335	USD	41'000	0.00	0.00
04.12.2024	Bought	CHF	44'355	USD	51'000	0.00	0.00
04.12.2024	Bought	CHF	108'066	USD	124'000	0.00	0.00
04.12.2024	Bought	CHF	44'018	USD	50'000	0.00	0.00
04.12.2024	Bought	CHF	21'277	USD	24'000	0.00	0.00
04.12.2024	Bought	CHF	74'293	USD	84'000	0.00	0.00
04.12.2024	Bought	CHF	207'767	USD	235'000	0.00	0.00
04.12.2024	Bought	CHF	15'236'810	USD	17'178'000	0.00	0.00
04.12.2024	Bought	CHF	35'483	USD	40'000	0.00	0.00
04.12.2024	Bought	CHF	26'411	USD	30'000	0.00	0.00
04.12.2024	Bought	USD	1'027'000	CHF	905'483	0.00	0.00
04.12.2024	Bought	USD	16'022'000	CHF	13'809'410	0.00	0.00
04.12.2024	Bought	USD	46'423'000	CHF	40'092'305	0.00	0.00
04.12.2024	Bought	USD	74'000	CHF	64'585	0.00	0.00
04.12.2024	Bought	USD	393'000	CHF	348'213	0.00	0.00
04.12.2024	Bought	USD	388'000	CHF	341'763	0.00	0.00
04.12.2024	Bought	USD	58'573'000	CHF	51'797'908	0.00	0.00
04.12.2024	Bought	USD	121'000	CHF	107'448	0.00	0.00
06.01.2025	Bought	CHF	53'935	USD	60'000	0.00	0.00
06.01.2025	Bought	CHF	10'749'285	USD	12'251'000	0.00	0.00
06.01.2025	Bought	CHF	1'217'025'382	USD	1'386'884'000	0.00	0.00
06.01.2025	Bought	CHF	607'667	USD	689'000	0.00	0.00
06.01.2025	Bought	CHF	67'518	USD	77'000	0.00	0.00
06.01.2025	Bought	CHF	13'973	USD	16'000	0.00	0.00
06.01.2025	Bought	CHF	3'096'435	USD	3'520'000	0.00	0.00
06.01.2025	Bought	CHF	34'750	USD	39'000	0.00	0.00
06.01.2025	Bought	CHF	1'830'703	USD	2'050'000	0.00	0.00
06.01.2025	Bought	CHF	42'331	USD	47'000	0.00	0.00
06.01.2025	Bought	USD	162'000	CHF	144'395	0.00	0.00
06.01.2025	Bought	USD	29'096'000	CHF	25'654'903	0.00	0.00
06.01.2025	Bought	USD	191'000	CHF	168'909	0.00	0.00
06.01.2025	Bought	USD	119'000	CHF	104'761	0.00	0.00
06.01.2025	Bought	USD	16'960'000	CHF	14'829'705	0.00	0.00
06.01.2025	Bought	USD	980'000	CHF	863'996	0.00	0.00
06.01.2025	Bought	USD	1'542'000	CHF	1'366'824	0.00	0.00
06.01.2025	Bought	USD	1'203'000	CHF	1'071'086	0.00	0.00
06.01.2025	Bought	USD	2'050'000	CHF	1'829'898	0.00	0.00
06.01.2025	Bought	USD	1'560'000	CHF	1'398'145	0.00	0.00
05.02.2025	Bought	CHF	1'221'443'151	USD	1'351'770'000	0.00	0.00
05.02.2025	Bought	CHF	63'546	USD	70'000	0.00	0.00
05.02.2025	Bought	CHF	1'231'403	USD	1'365'000	0.00	0.00
05.02.2025	Bought	CHF	156'638	USD	173'000	0.00	0.00
05.02.2025	Bought	CHF	1'762'155	USD	1'939'000	0.00	0.00
05.02.2025	Bought	CHF	66'608	USD	73'000	0.00	0.00
05.02.2025	Bought	CHF	40'059	USD	44'000	0.00	0.00
05.02.2025	Bought	CHF	37'401	USD	41'000	0.00	0.00
05.02.2025	Bought	CHF	652'549	USD	720'000	0.00	0.00
05.02.2025	Bought	CHF	53'586	USD	59'000	0.00	0.00
05.02.2025	Bought	CHF	505'069	USD	558'000	0.00	0.00
05.02.2025	Bought	CHF	86'074	USD	95'000	0.00	0.00
05.02.2025	Bought	CHF	81'013	USD	90'000	0.00	0.00
05.02.2025	Bought	USD	14'000	CHF	12'699	0.00	0.00
05.02.2025	Bought	USD	330'000	CHF	301'684	0.00	0.00
05.02.2025	Bought	USD	169'000	CHF	153'739	0.00	0.00
05.02.2025	Bought	USD	230'000	CHF	207'859	0.00	0.00
05.02.2025	Bought	USD	16'526'000	CHF	14'927'704	0.00	0.00
05.02.2025	Bought	USD	42'432'000	CHF	38'379'744	0.00	0.00
05.02.2025	Bought	USD	765'000	CHF	701'839	0.00	0.00
05.02.2025	Bought	USD	1'253'000	CHF	1'134'872	0.00	0.00
05.03.2025	Bought	CHF	1'172'481'760	USD	1'295'278'000	0.00	0.00
05.03.2025	Bought	CHF	16'418'387	USD	18'140'000	0.00	0.00
05.03.2025	Bought	CHF	99'679	USD	111'000	0.00	0.00
05.03.2025	Bought	CHF	18'058	USD	20'000	0.00	0.00
05.03.2025	Bought	CHF	50'798	USD	56'000	0.00	0.00
05.03.2025	Bought	CHF	113'526	USD	125'000	0.00	0.00
05.03.2025	Bought	CHF	772'692	USD	848'000	0.00	0.00
05.03.2025	Bought	CHF	188'857	USD	209'000	0.00	0.00
05.03.2025	Bought	CHF	972'364	USD	1'080'000	0.00	0.00
05.03.2025	Bought	CHF	148'924	USD	165'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to February 28, 2025

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2025	Bought	CHF	26'962	USD	30'000	0.00	0.00
05.03.2025	Bought	CHF	95'014	USD	106'000	0.00	0.00
05.03.2025	Bought	USD	31'000	CHF	27'689	0.00	0.00
05.03.2025	Bought	USD	850'000	CHF	759'006	0.00	0.00
05.03.2025	Bought	USD	89'000	CHF	80'375	0.00	0.00
05.03.2025	Bought	USD	765'000	CHF	687'853	0.00	0.00
05.03.2025	Bought	USD	6'711'000	CHF	6'132'572	0.00	0.00
05.03.2025	Bought	USD	935'000	CHF	852'254	0.00	0.00
05.03.2025	Bought	USD	2'100'000	CHF	1'887'568	0.00	0.00
03.04.2025	Bought	CHF	17'199'266	USD	19'129'000	8'503.42	0.00
03.04.2025	Bought	CHF	1'173'226'738	USD	1'304'687'000	754'178.65	0.05
Total Forward exchange transactions						**762'682.07**	**0.05**

Risk measurement method commitment approach I	28.02.2025		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**0.00**	**0.00%**	**0.00**	**0.00%**
Exposure-reducing derivative positions:				
- Currency risk	1'319'383'008.25	90.76%	1'448'867'455.09	79.02%
Total commitment-reducing positions	**1'319'383'008.25**	**90.76%**	**1'448'867'455.09**	**79.02%**

Notes to the Annual report as at February 28, 2025

Note 1: Information on matters of particular economic or legal importance
Credit Suisse Funds AG was merged with UBS Fund Management (Switzerland) AG as of April 30, 2024. From this point in time, UBS Fund Management (Switzerland) AG took over as Fund Management Company of the Fund.

Credit Suisse (Switzerland) Ltd. was merged with UBS Switzerland AG as of July 1, 2024. From this point in time, UBS Switzerland AG took over as Custodian Bank of the Fund.

Note 2: US sales restrictions
When units of the sub-funds are issued and redeemed abroad, the provisions of investment fund and tax law applicable in that country apply.
Units of this investment fund may not be offered, sold or distributed within the United States and its territories. Units of this investment fund may not be offered, sold or distributed to citizens of the United States or to persons domiciled or resident in the United States and/or to other natural persons or legal entities whose income and/or proceeds are subject to US income tax regardless of their origin, or to persons who qualify as US persons under Regulation S of the US Securities Act of 1933 and/or the US Commodity Act, as amended.
Units of UBS (CH) Index Fund - Equities Emerging Markets NSL may not be offered, sold or distributed to investors resident or domiciled in India. Furthermore, units of UBS (CH) Index Fund - Equities Emerging Markets NSL may not be offered, sold or distributed within India. Investors in UBS (CH) Index Fund - Equities Emerging Markets NSL may be required to disclose their identity to the Designated Depository Participant ("DDP").
Units of the sub-funds UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate, UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL and UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL may not be offered or sold to persons or companies in the People's Republic of China ("PRC"). Furthermore, units of these sub-funds may not be distributed within the PRC. Investors in the PRC will only subscribe to units of these sub-funds if they are permitted to do so under applicable PRC laws, regulations, rules, notices, guidelines, and/or orders, or other regulatory requirements issued by a government agency or supervisory authority in the PRC, regardless of whether or not they are effective by law. If an investor fails to comply with these sales restrictions, the Fund Management Company may, at its discretion, take measures with respect to the units of such investor in order to comply with the relevant regulatory requirements, including the obligation to redeem units of the relevant investor in accordance with Section 5 of the Fund Contract.
The Fund Management Company and the Custodian Bank may prohibit or restrict the sale, brokerage or transfer of units with respect to natural persons or legal entities in certain countries and territories.

Note 3: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	CHF	0.0000%	0.0021%
	I-X-acc	3 134 187	CHF	0.0000%	0.0022%
	I-B-acc	1 540 817	CHF	0.0679%	0.0701%
	I-A-dist	52 139 380	CHF	0.0998%	0.1019%
	I-A-acc	34 822 860	CHF	0.0998%	0.1020%
	A-acc	19 077 186	CHF	0.1408%	0.1575%
	I-W-acc	136 855 720	CHF	0.0998%	0.1010%
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc	59 739 451	CHF	0.0000%	0.0058%
	I-B-acc	111 719 500	CHF	0.0681%	0.0739%
	I-A-dist	117 857 037	CHF	0.0998%	0.1056%
	I-A-acc	59 739 452	CHF	0.0998%	0.1056%
	A-acc	59 739 453	CHF	0.1403%	0.1408%
	I-W-acc	136 855 719	CHF	0.0998%	0.1025%
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-X-acc	3 378 243	CHF	0.0000%	0.0027%
	I-B-acc	960 293	CHF	0.0823%	0.0841%
	A-acc	21 440 471	CHF	0.1660%	0.1831%
UBS (CH) Index Fund - Equities Switzerland Large NSL	I-X-acc	38 499 842	CHF	0.0000%	0.0043%
	A-acc	38 499 845	CHF	0.1445%	0.1536%
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-X-acc	11 086 914	CHF	0.0000%	0.0029%
	I-B-acc	11 086 927	CHF	0.0687%	0.0716%
	I-A-acc	34 831 986	CHF	0.1497%	0.1526%
	A-acc	22 262 465	CHF	0.1697%	0.1870%
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	33 403 119	CHF	0.0502%	0.1903%
	I-A-acc	33 403 121	CHF	0.2195%	0.3704%
	A-acc	33 403 120	CHF	0.2939%	0.4556%
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-B-acc	33 416 149	CHF	0.0507%	0.0960%
	I-A-acc	33 416 151	CHF	0.2075%	0.2531%
	A-acc	33 416 150	CHF	0.2195%	0.2974%

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	CHF	0.0000%	0.0052%
	I-B-acc	23 338 821	CHF	0.0726%	0.0779%
	A-acc	33 620 673	CHF	0.1626%	0.2191%
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	EUR	0.0000%	0.0247% [3]
	I-B-acc	1 540 824	EUR	0.0754%	0.0974% [3]
	I-A-acc	18 570 360	EUR	0.1410%	0.1644% [3]
	A-acc	33 620 670	EUR	0.1377%	0.2133% [3]
	(CHF hedged) I-X-acc	28 674 971	CHF	0.0000%	0.0227% [3]
	DBH	28 674 968	CHF	0.0838%	0.0921% [3]
	(CHF hedged) I-A-acc	28 650 475	CHF	0.1686%	0.1923% [3]
	(CHF hedged) A-acc	33 620 278	CHF	0.2071%	0.2839% [3]
	(CHF) I-A-acc	139 027 515	CHF	0.1198%	0.1310% [3]
	(CHF) I-X-acc	139 027 516	CHF	0.0000%	0.0112% [3]
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-X-acc	3 084 956	CHF	0.0000%	0.0099%
	I-B-acc	1 540 827	CHF	0.0734%	0.0835%
	I-A-acc	18 572 391	CHF	0.1497%	0.1599%
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	CHF	0.0000%	0.0395% [3]
	I-B-acc	10 097 570	CHF	0.0758%	0.1108% [3]
	I-A-acc	20 260 325	CHF	0.1293%	0.1696% [3]
	A-acc	33 620 669	CHF	0.1405%	0.2315% [3]
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	USD	0.0000%	0.0215%
	I-B-acc	1 540 829	USD	0.0735%	0.0949%
	I-A-acc	19 022 871	USD	0.1497%	0.1711%
	A-acc	33 620 674	USD	0.1497%	0.2226%
	(CHF hedged) I-A-acc	38 092 367	CHF	0.1796%	0.2019%
	(CHF) I-A-acc	139 027 522	CHF	0.1499%	0.1679%
	(CHF) I-B-acc	139 027 521	CHF	0.0549%	0.0730%
	(CHF) I-X-acc	139 027 523	CHF	0.0000%	0.0180%
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	CAD	0.0000%	0.0121%
	I-B-acc	1 540 832	CAD	0.0720%	0.0841%
	I-A-acc	26 216 266	CAD	0.2226%	0.2347%
	A-acc	33 620 667	CAD	0.2364%	0.3000%
	(CHF) I-X-acc	139 027 512	CHF	0.0000%	0.0038%
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	CAD	0.0000%	0.0062%
	I-B-acc	21 335 214	CAD	0.0719%	0.0781%
	I-A-acc	21 335 216	CAD	0.2258%	0.2320%
	(CHF) I-X-acc	139 027 511	CHF	0.0000%	0.0021%
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	JPY	0.0000%	0.0056%
	I-B-acc	1 540 835	JPY	0.0785%	0.0842%
	I-A-acc	19 022 768	JPY	0.1486%	0.1541%
	A-acc	33 620 671	JPY	0.1494%	0.2064%
	(CHF hedged) I-X-acc	23 166 513	CHF	0.0000%	0.0062%
	(CHF hedged) I-A-acc	26 079 412	CHF	0.1797%	0.1860%
	(CHF hedged) A-acc	33 620 280	CHF	0.2199%	0.2776%
	(CHF) I-X-acc	139 027 519	CHF	0.0000%	0.0017%
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	JPY	0.0000%	0.0065%
	I-B-acc	10 097 583	JPY	0.0728%	0.0793%
	I-A-acc	20 503 837	JPY	0.1591%	0.1656%
	(CHF) I-A-acc	139 027 517	CHF	0.1200%	0.1218%
	(CHF) I-X-acc	139 027 518	CHF	0.0000%	0.0018%
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	CHF	0.0000%	0.0044%
	I-B-acc	1 540 841	CHF	0.0729%	0.0773%
	I-A-acc	19 023 379	CHF	0.1581%	0.1624%
	A-acc	33 620 672	CHF	0.1736%	0.2294%
	(CHF hedged) I-X-acc	117 355 224	CHF	0.0000%	0.0123%
	(USD) I-X-acc	139 027 520	USD	0.0000%	0.0014%

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	CHF	0.0000%	0.0043%
	I-B-acc	1 784 468	CHF	0.0838%	0.0883%
	I-A-acc	18 570 908	CHF	0.2253%	0.2299%
	A-acc	33 620 668	CHF	0.2194%	0.2752%
	(USD) I-A-acc	139 027 514	USD	0.1798%	0.1809%
	(USD) I-B-acc	139 027 513	USD	0.0839%	0.0850%
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-B-acc	23 338 742	CHF	0.0715%	0.0941% [3]
	I-A-acc	23 338 751	CHF	0.2495%	0.2730% [3]
	A-acc	33 620 675	CHF	0.2994%	0.3734% [3]
	(CHF hedged) I-X-acc	23 833 923	CHF	0.0000%	0.0234% [3]
	(CHF hedged) I-B-acc	23 338 749	CHF	0.0726%	0.0961% [3]
	(CHF hedged) I-A-acc	23 338 753	CHF	0.2795%	0.3028% [3]
	(CHF hedged) A-acc	33 620 283	CHF	0.3698%	0.4445% [3]
	I-W-acc	136 855 724	CHF	0.2495%	0.2686% [3]
	(USD) I-W-acc	139 027 537	USD	0.2498%	0.2670% [3]
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	I-B-acc	110 160 940	CHF	0.0658%	0.1166% [3]
	I-A-acc	110 160 941	CHF	0.2373%	0.2877% [3]
	(USD) I-W-acc	139 051 859	USD	0.1998%	0.2418% [3]
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	CHF	0.0000%	0.0526% [3]
	I-B-acc	3 085 604	CHF	0.0750%	0.1276% [3]
	I-A-acc	19 927 878	CHF	0.1497%	0.2021% [3]
	A-acc	34 802 664	CHF	0.2195%	0.2721% [3]
	(CHF hedged) I-X-acc	30 375 939	CHF	0.0000%	0.0532% [3]
	(CHF hedged) I-A-acc	33 079 303	CHF	0.1796%	0.2329% [3]
	(CHF hedged) A-acc	34 802 666	CHF	0.2876%	0.3408% [3]
	(USD) I-W-acc	138 114 638	USD	0.1498%	0.2016% [3]
UBS (CH) Index Fund - Equities World ex CH Selection NSL	I-X-acc	42 413 683	CHF	0.0000%	0.0469% [3]
	I-B-acc	46 749 214	CHF	0.0701%	0.1170% [3]
	I-A-acc	42 413 681	CHF	0.1469%	0.1939% [3]
	A-acc	42 413 685	CHF	0.1733%	0.2768% [3]
	(CHF hedged) I-X-acc	50 070 663	CHF	0.0000%	0.0476% [3]
	(CHF hedged) I-A-acc	42 413 682	CHF	0.1755%	0.2230% [3]
	(USD) I-A-acc	139 027 524	USD	0.1399%	0.1796% [3]
	(USD) I-W-acc	138 121 041	USD	0.1398%	0.1812% [3]
	I-W-acc	136 855 722	CHF	0.1398%	0.1800% [3]
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 384 635	CHF	0.0000%	0.0030%
	I-B-acc	1 540 866	CHF	0.0693%	0.0723%
	A-acc	10 175 434	CHF	0.1496%	0.1508%
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	CHF	0.0000%	0.0022%
	I-B-acc	3 894 352	CHF	0.0712%	0.0734%
	I-A-acc	48 200 619	CHF	0.0998%	0.1020%
	A-acc	10 175 438	CHF	0.1497%	0.1664%
	I-W-acc	136 855 715	CHF	0.0998%	0.1010%
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	CHF	0.0000%	0.0031%
	I-B-acc	19 002 094	CHF	0.0680%	0.0712%
	A-acc	23 026 041	CHF	0.1497%	0.1673%
UBS (CH) Index Fund - Bonds CHF Foreign NSL	I-X-acc	18 998 442	CHF	0.0000%	0.0108%
	I-B-acc	18 998 679	CHF	0.0688%	0.0799%
	A-acc	18 998 833	CHF	0.1497%	0.1590%
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	CHF	0.0000%	0.0036%
	I-B-acc	28 186 023	CHF	0.0695%	0.0731%
	I-A-acc	34 832 049	CHF	0.1197%	0.1233%
	A-acc	28 186 034	CHF	0.1496%	0.1675%
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	CHF	0.0000%	0.0027%
	I-B-acc	21 497 528	CHF	0.0696%	0.0723%
	A-acc	21 497 533	CHF	0.1497%	0.1668%

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	CHF	0.0000%	0.0060%
	I-B-acc	127 441 336	CHF	0.0655%	0.0715%
	I-A-acc	59 739 455	CHF	0.0998%	0.1058%
	A-acc	59 739 456	CHF	0.1497%	0.1826%
UBS (CH) Index Fund - Bonds CHF 1-5	I-X-acc	118 173 836	CHF	0.0000%	0.0082%
ESG NSL	I-A-dist	118 924 723	CHF	0.0998%	0.1078%
	I-A-acc	118 173 838	CHF	0.0998%	0.1079%
	I-W-acc	136 855 714	CHF	0.0998%	0.1037%
UBS (CH) Index Fund - Bonds EUR	I-X-acc	3 084 950	EUR	0.0000%	0.0066%
Government NSL	I-B-acc	1 784 467	EUR	0.0674%	0.0744%
	I-A-acc	18 925 584	EUR	0.1466%	0.1550%
	(CHF hedged) I-X-acc	18 877 137	CHF	0.0000%	0.0077%
	(CHF hedged) I-A-acc	25 399 340	CHF	0.1553%	0.1629%
	(CHF) I-X-acc	139 027 509	CHF	0.0000%	0.0025%
UBS (CH) Index Fund - Bonds USD	I-X-acc	3 084 937	USD	0.0000%	0.0011%
Government NSL	I-B-acc	3 104 350	USD	0.0700%	0.0711%
	I-A-acc	26 114 194	USD	0.1496%	0.1507%
	(CHF hedged) I-X-acc	30 417 061	CHF	0.0000%	0.0018%
	(CHF hedged) I-A-acc	30 417 057	CHF	0.1796%	0.1814%
	(CHF) I-X-acc	139 027 510	CHF	0.0000%	0.0004%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL	I-X-acc	3 084 947	CHF	0.0000%	0.0167%
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	EUR	0.0000%	0.0112%
	(CHF) I-B-acc	10 158 392	CHF	0.0671%	0.0790%
	I-A-acc	12 477 495	EUR	0.1544%	0.1664%
	(CHF) I-X-acc	139 027 506	CHF	0.0000%	0.0037%
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	USD	0.0000%	0.0033%
	(CHF) I-B-acc	3 104 333	CHF	0.0699%	0.0735%
	I-A-acc	26 070 955	USD	0.1598%	0.1636%
	A-acc	33 620 658	USD	0.1960%	0.1995%
	(CHF) I-X-acc	139 027 507	CHF	0.0000%	0.0017%
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	GBP	0.0000%	0.0101%
	A-acc	33 620 654	GBP	0.1948%	0.2049%
UBS (CH) Index Fund - Bonds JPY	I-X-acc	3 401 155	JPY	0.0000%	0.0072%
Aggregate NSL	I-A-acc	21 355 637	JPY	0.1544%	0.1617%
	(CHF) I-B-acc	42 818 676	CHF	0.0000%	0.0042%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	CHF	0.0000%	0.0088%
UBS (CH) Index Fund - Bonds Global ex CHF	I-X-acc	21 497 685	CHF	0.0000%	0.0153%
Aggregate 1-5 NSL	I-A-acc	21 498 501	CHF	0.1379%	0.1533%
	(CHF hedged) I-X-acc	21 498 439	CHF	0.0000%	0.0158%
	(CHF hedged) I-B-acc	21 498 505	CHF	0.0789%	0.1020%
	(CHF hedged) I-A-acc	21 498 510	CHF	0.1572%	0.1723%
UBS (CH) Index Fund - Bonds Global ex CHF	I-X-acc	42 413 936	CHF	0.0000%	0.0172%
Aggregate ESG NSL	I-A-acc	42 413 934	CHF	0.0898%	0.1069%
	(CHF hedged) I-X-acc	42 413 937	CHF	0.0000%	0.0178%
	(CHF hedged) I-A-acc	42 413 935	CHF	0.1125%	0.1303%
	(CHF hedged) I-W-acc	136 855 717	CHF	0.1198%	0.1280%
UBS (CH) Index Fund - Bonds EUR Corporate	I-X-acc	10 542 879	EUR	0.0000%	0.0139%
	(CHF) I-B-acc	11 660 537	CHF	0.0752%	0.0904%
	I-A-acc	14 408 517	EUR	0.1373%	0.1514%
	A-acc	33 620 659	EUR	0.1811%	0.1947%
	(CHF hedged) I-X-acc	36 364 721	CHF	0.0000%	0.0143%
	(CHF hedged) I-A-acc	31 659 902	CHF	0.1680%	0.1827%

Fund name	Unit class	Swiss securities number	Currency	flat rate Management [1] commission	Total Expense [2] Ratio (TER)
UBS (CH) Index Fund - Bonds USD	I-X-acc	30 412 143	USD	0.0000%	0.0362%
Corporate NSL	I-B-acc	30 412 136	USD	0.0738%	0.1089%
	I-A-acc	30 412 141	USD	0.1409%	0.1768%
	A-acc	33 620 660	USD	0.1890%	0.2242%
	(CHF hedged) I-X-acc	30 412 572	CHF	0.0000%	0.0363%
	(CHF hedged) I-B-acc	30 412 252	CHF	0.0678%	0.1044%
	(CHF hedged) I-A-acc	30 412 254	CHF	0.1756%	0.2133%
	(CHF hedged) A-acc	33 620 136	CHF	0.2632%	0.3001%
UBS (CH) Index Fund - Bonds Global ex CHF	I-X-acc	18 995 526	CHF	0.0000%	0.0069%
Corporate NSL	I-B-acc	18 995 957	CHF	0.0744%	0.0780%
	I-A-acc	18 997 763	CHF	0.1696%	0.1766%
	A-acc	33 620 663	CHF	0.2195%	0.2260%
	(CHF hedged) I-X-acc	18 995 681	CHF	0.0000%	0.0076%
	(CHF hedged) I-B-acc	18 996 067	CHF	0.0694%	0.0754%
	(CHF hedged) I-A-acc	18 997 797	CHF	0.1995%	0.2065%
	(CHF hedged) A-acc	33 620 237	CHF	0.2905%	0.2981%
	(CHF hedged) I-W-acc	136 855 718	CHF	0.1997%	0.2049%
UBS (CH) Index Fund - Bonds Global ex CHF	I-X-acc	42 413 751	CHF	0.0000%	0.0194%
Corporate ESG NSL	(CHF hedged) I-X-acc	42 413 752	CHF	0.0000%	0.0195%
	(CHF hedged) I-A-acc	42 413 750	CHF	0.1799%	0.1993%
UBS (CH) Index Fund - Bonds Global ex CHF	I-X-acc	20 328 688	CHF	0.0000%	0.0078%
Fiscal Strength NSL	ZBJ0	45 983 388	CHF	0.0000%	0.0010%
	(CHF hedged) I-X-acc	18 653 493	CHF	0.0000%	0.0083%
	(CHF hedged) I-A-acc	21 413 151	CHF	0.1527%	0.1613%
UBS (CH) Index Fund - Bonds Global ex Japan	DB	40 102 815	CHF	0.0839%	0.0842%
ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	CHF	0.2195%	0.2272%
	(CHF hedged) I-X-acc	10 783 466	CHF	0.0000%	0.0085%
	(CHF hedged) I-B-acc	12 938 447	CHF	0.0755%	0.0847%
	(CHF hedged) I-A-acc	13 457 672	CHF	0.1995%	0.2068%
UBS (CH) Index Fund - Bonds USD Emerging	I-B-acc	25 913 210	USD	0.0838%	0.0848%
Markets Government NSL	I-A-acc	25 913 219	USD	0.2181%	0.2194%
	A-acc	33 620 666	USD	0.2656%	0.2668%
	(CHF hedged) I-B-acc	25 913 226	CHF	0.0838%	0.0857%
	(CHF hedged) I-A-acc	25 913 230	CHF	0.2494%	0.2513%
	(CHF hedged) A-acc	33 620 247	CHF	0.3326%	0.3346%
	(CHF) I-B-acc	139 027 508	CHF	0.0839%	0.0845%

[1] The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of soft commissions.

[2] The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER.

[3] Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. If audited TER are not available for the target funds, the TER for the target funds are calculated from KIIDs, etc. The maximum management commission of the target funds is 3%.

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	0.02	0.02	0.02	0.02
	I-X-acc	3 134 187	0.02	0.02	0.02	0.02
	I-B-acc	1 540 817	0.02	0.02	0.02	0.02
	I-A-dist	52 139 380	0.02	0.02	0.02	0.02
	I-A-acc	34 822 860	0.02	0.02	0.02	0.02
	A-acc	19 077 186	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc	59 739 451	0.03	0.04	0.03	0.04
	I-B-acc	111 719 500	0.03	0.04	0.04	0.04
	I-A-dist	117 857 037	0.03	0.04	0.03	0.04
	I-A-acc	59 739 452	0.03	0.04	0.03	0.04
	A-acc	59 739 453	0.03	0.04	0.03	0.04
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-X-acc	3 378 243	0.02	0.02	0.02	0.02
	A-acc	21 440 471	0.01	0.02	0.01	0.01
UBS (CH) Index Fund - Equities Switzerland Large NSL	I-X-acc	38 499 842	0.01	0.01	0.01	0.01
	A-acc	38 499 845	0.01	0.02	0.01	0.02
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-X-acc	11 086 914	0.06	0.09	0.08	0.07
	I-B-acc	11 086 927	0.06	0.09	0.08	0.07
	I-A-acc	34 831 986	0.06	0.09	0.08	0.07
	A-acc	22 262 465	0.06	0.09	0.08	0.07
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	33 403 119	0.11	0.15	0.13	0.15
	I-A-acc	33 403 121	0.11	0.15	0.13	0.15
	A-acc	33 403 120	0.10	0.15	0.13	0.15
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-B-acc	33 416 149	0.01	0.02	0.02	0.02
	I-A-acc	33 416 151	0.02	0.02	0.02	0.02
	A-acc	33 416 150	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	0.01	0.01	0.01	0.01
	I-B-acc	23 338 821	0.01	0.01	0.01	0.01
	A-acc	33 620 673	0.01	0.01	0.01	0.01
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	0.12	0.15	0.14	0.13
	I-B-acc	1 540 824	0.12	0.15	0.14	0.13
	I-A-acc	18 570 360	0.12	0.15	0.14	0.13
	A-acc	33 620 670	0.12	0.15	0.14	0.13
	(CHF hedged) I-X-acc	28 674 971	0.13	0.17	0.15	0.16
	(CHF hedged) I-A-acc	28 650 475	0.13	0.17	0.15	0.16
	(CHF hedged) A-acc	33 620 278	0.13	0.17	0.15	0.16
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-X-acc	3 084 956	0.04	0.11	0.07	0.11
	I-B-acc	1 540 827	0.04	0.11	0.07	0.11
	I-A-acc	18 572 391	0.04	0.11	0.07	0.11
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	0.21	0.38	0.35	0.38
	I-B-acc	10 097 570	0.21	0.38	0.34	0.38
	I-A-acc	20 260 325	0.21	0.38	0.34	0.38
	A-acc	33 620 669	0.21	0.38	0.34	0.38
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	0.06	0.08	0.07	0.06
	I-B-acc	1 540 829	0.06	0.08	0.07	0.06
	I-A-acc	19 022 871	0.06	0.08	0.07	0.06
	A-acc	33 620 674	0.06	0.08	0.07	0.06
	(CHF hedged) I-A-acc	38 092 367	0.11	0.13	0.12	0.13
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	0.03	0.06	0.04	0.05
	I-B-acc	1 540 832	0.04	0.06	0.04	0.05
	I-A-acc	26 216 266	0.04	0.06	0.05	0.05
	A-acc	33 620 667	0.04	0.06	0.05	0.05
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	0.06	0.07	0.07	0.06
	I-B-acc	21 335 214	0.07	0.07	0.07	0.07
	I-A-acc	21 335 216	0.07	0.08	0.07	0.07
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	0.04	0.06	0.05	0.04
	I-B-acc	1 540 835	0.04	0.06	0.05	0.04
	I-A-acc	19 022 768	0.04	0.06	0.05	0.04
	A-acc	33 620 671	0.04	0.06	0.05	0.04
	(CHF hedged) I-X-acc	23 166 513	0.11	0.14	0.13	0.11
	(CHF hedged) I-A-acc	26 079 412	0.11	0.14	0.13	0.11
	(CHF hedged) A-acc	33 620 280	0.11	0.14	0.13	0.11

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	0.03	0.05	0.04	0.03
	I-B-acc	10 097 583	0.03	0.04	0.04	0.03
	I-A-acc	20 503 837	0.03	0.04	0.04	0.03
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	I-X-acc	3 084 965	0.05	0.06	0.05	0.05
	I-B-acc	1 540 841	0.05	0.06	0.05	0.05
	I-A-acc	19 023 379	0.05	0.06	0.05	0.05
	A-acc	33 620 672	0.05	0.06	0.05	0.05
	(CHF hedged) I-X-acc	117 355 224	0.06	0.08	0.08	0.08
UBS (CH) Index Fund - Equities Emerging Markets NSL	I-X-acc	3 238 069	0.14	0.23	0.17	0.23
	I-B-acc	1 784 468	0.14	0.24	0.17	0.24
	I-A-acc	18 570 908	0.14	0.24	0.18	0.24
	A-acc	33 620 668	0.14	0.24	0.17	0.24
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-B-acc	23 338 742	0.05	0.09	0.08	0.05
	I-A-acc	23 338 751	0.05	0.10	0.08	0.05
	A-acc	33 620 675	0.05	0.10	0.08	0.05
	(CHF hedged) I-X-acc	23 833 923	0.09	0.11	0.11	0.09
	(CHF hedged) I-B-acc	23 338 749	0.09	0.12	0.11	0.09
	(CHF hedged) I-A-acc	23 338 753	0.09	0.12	0.11	0.09
	(CHF hedged) A-acc	33 620 283	0.09	0.12	0.12	0.09
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	I-B-acc	110 160 940	0.05	0.07	0.06	0.07
	I-A-acc	110 160 941	0.05	0.07	0.06	0.07
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	0.03	0.05	0.03	0.03
	I-B-acc	3 085 604	0.03	0.05	0.03	0.03
	I-A-acc	19 927 878	0.03	0.05	0.04	0.03
	A-acc	34 802 664	0.03	0.05	0.03	0.03
	(CHF hedged) I-X-acc	30 375 939	0.05	0.08	0.07	0.07
	(CHF hedged) I-A-acc	33 079 303	0.06	0.08	0.07	0.07
	(CHF hedged) A-acc	34 802 666	0.06	0.08	0.08	0.08
UBS (CH) Index Fund - Equities World ex CH Selection NSL	I-X-acc	42 413 683	0.03	0.05	0.04	0.03
	I-B-acc	46 749 214	0.03	0.05	0.05	0.03
	I-A-acc	42 413 681	0.03	0.05	0.04	0.03
	A-acc	42 413 685	0.03	0.04	0.04	0.03
	(CHF hedged) I-X-acc	50 070 663	0.05	0.07	0.07	0.06
	(CHF hedged) I-A-acc	42 413 682	0.05	0.07	0.07	0.06
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-X-acc	3 384 635	0.02	0.03	0.03	0.02
	I-B-acc	1 540 866	0.02	0.03	0.03	0.03
	A-acc	10 175 434	0.02	0.03	0.03	0.02
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	0.02	0.03	0.03	0.02
	I-B-acc	3 894 352	0.03	0.03	0.03	0.03
	I-A-acc	48 200 619	0.02	0.03	0.03	0.02
	A-acc	10 175 438	0.02	0.03	0.03	0.02
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-X-acc	14 710 214	0.02	0.02	0.02	0.02
	I-B-acc	19 002 094	0.02	0.02	0.02	0.02
	A-acc	23 026 041	0.02	0.02	0.02	0.02
UBS (CH) Index Fund - Bonds CHF Foreign NSL	I-X-acc	18 998 442	0.04	0.07	0.05	0.07
	I-B-acc	18 998 679	0.04	0.07	0.05	0.07
	A-acc	18 998 833	0.04	0.07	0.05	0.07
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-X-acc	28 186 011	0.03	0.04	0.04	0.03
	I-B-acc	28 186 023	0.03	0.04	0.04	0.04
	I-A-acc	34 832 049	0.03	0.04	0.04	0.04
	A-acc	28 186 034	0.03	0.04	0.04	0.04
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	0.03	0.04	0.03	0.03
	I-B-acc	21 497 528	0.03	0.04	0.03	0.04
	A-acc	21 497 533	0.02	0.04	0.03	0.03
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	0.02	0.03	0.03	0.02
	I-A-acc	59 739 455	0.02	0.03	0.02	0.02
	A-acc	59 739 456	0.02	0.03	0.03	0.03
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-X-acc	118 173 836	0.03	0.05	0.05	0.03
	I-A-dist	118 924 723	0.03	0.05	0.05	0.03
	I-A-acc	118 173 838	0.03	0.05	0.05	0.03

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Bonds EUR Government NSL	I-X-acc	3 084 950	0.09	0.17	0.10	0.17
	I-B-acc	1 784 467	0.09	0.17	0.10	0.17
	I-A-acc	18 925 584	0.09	0.17	0.10	0.17
	(CHF hedged) I-X-acc	18 877 137	0.10	0.17	0.10	0.17
	(CHF hedged) I-A-acc	25 399 340	0.10	0.17	0.11	0.17
UBS (CH) Index Fund - Bonds USD Government NSL	I-X-acc	3 084 937	0.05	0.06	0.05	0.05
	I-B-acc	3 104 350	0.05	0.06	0.05	0.05
	I-A-acc	26 114 194	0.04	0.06	0.05	0.04
	(CHF hedged) I-X-acc	30 417 061	0.04	0.07	0.06	0.07
	(CHF hedged) I-A-acc	30 417 057	0.04	0.07	0.06	0.07
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL	I-X-acc	3 084 947	0.56	4.68	2.21	2.92
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	0.07	0.08	0.07	0.07
	(CHF) I-B-acc	10 158 392	0.07	0.09	0.08	0.07
	I-A-acc	12 477 495	0.07	0.08	0.07	0.07
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	0.07	0.10	0.09	0.07
	(CHF) I-B-acc	3 104 333	0.07	0.10	0.09	0.08
	I-A-acc	26 070 955	0.07	0.10	0.08	0.07
	A-acc	33 620 658	0.07	0.10	0.09	0.07
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	0.04	0.06	0.05	0.06
	A-acc	33 620 654	0.04	0.06	0.05	0.05
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-X-acc	3 401 155	0.02	0.03	0.02	0.03
	I-A-acc	21 355 637	0.02	0.03	0.02	0.03
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	0.54	0.66	0.60	0.54
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	I-X-acc	21 497 685	0.11	0.18	0.16	0.17
	I-A-acc	21 498 501	0.11	0.17	0.15	0.17
	(CHF hedged) I-X-acc	21 498 439	0.06	0.09	0.08	0.09
	(CHF hedged) I-B-acc	21 498 505	0.06	0.09	0.08	0.09
	(CHF hedged) I-A-acc	21 498 510	0.06	0.09	0.08	0.09
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	I-X-acc	42 413 936	0.04	0.06	0.05	0.04
	I-A-acc	42 413 934	0.04	0.81	0.11	0.04
	(CHF hedged) I-X-acc	42 413 937	0.07	0.10	0.09	0.08
	(CHF hedged) I-A-acc	42 413 935	0.07	0.10	0.08	0.08
UBS (CH) Index Fund - Bonds EUR Corporate	I-X-acc	10 542 879	0.04	0.07	0.06	0.04
	(CHF) I-B-acc	11 660 537	0.05	0.07	0.06	0.05
	I-A-acc	14 408 517	0.04	0.07	0.06	0.04
	A-acc	33 620 659	0.05	0.07	0.06	0.05
	(CHF hedged) I-X-acc	36 364 721	0.05	0.08	0.06	0.07
	(CHF hedged) I-A-acc	31 659 902	0.04	0.08	0.06	0.07
UBS (CH) Index Fund - Bonds USD Corporate NSL	I-X-acc	30 412 143	0.08	0.19	0.12	0.12
	I-B-acc	30 412 136	0.08	0.19	0.12	0.12
	I-A-acc	30 412 141	0.08	0.19	0.12	0.12
	A-acc	33 620 660	0.08	0.19	0.12	0.12
	(CHF hedged) I-X-acc	30 412 572	0.11	0.23	0.15	0.12
	(CHF hedged) I-B-acc	30 412 252	0.11	0.23	0.14	0.12
	(CHF hedged) I-A-acc	30 412 254	0.10	0.23	0.14	0.11
	(CHF hedged) A-acc	33 620 136	0.12	0.23	0.15	0.12

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-X-acc	18 995 526	0.06	0.10	0.09	0.07
	I-A-acc	18 997 763	0.06	0.10	0.09	0.06
	A-acc	33 620 663	0.06	0.10	0.09	0.06
	(CHF hedged) I-X-acc	18 995 681	0.07	0.08	0.08	0.08
	(CHF hedged) I-B-acc	18 996 067	0.07	0.08	0.08	0.08
	(CHF hedged) I-A-acc	18 997 797	0.07	0.08	0.08	0.08
	(CHF hedged) A-acc	33 620 237	0.07	0.08	0.08	0.08
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	I-X-acc	42 413 751	0.07	0.09	0.08	0.07
	(CHF hedged) I-X-acc	42 413 752	0.08	0.15	0.11	0.09
	(CHF hedged) I-A-acc	42 413 750	0.08	0.16	0.11	0.09
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	0.14	0.18	0.16	0.16
	(CHF hedged) I-X-acc	18 653 493	0.08	0.11	0.09	0.11
	(CHF hedged) I-A-acc	21 413 151	0.08	0.12	0.09	0.12
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	0.05	0.10	0.08	0.09
	(CHF hedged) I-X-acc	10 783 466	0.05	0.09	0.08	0.08
	(CHF hedged) I-B-acc	12 938 447	0.05	0.09	0.08	0.08
	(CHF hedged) I-A-acc	13 457 672	0.05	0.09	0.08	0.08
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	I-B-acc	25 913 210	0.11	0.19	0.15	0.19
	I-A-acc	25 913 219	0.11	0.19	0.15	0.19
	A-acc	33 620 666	0.11	0.18	0.15	0.18
	(CHF hedged) I-B-acc	25 913 226	0.09	0.14	0.12	0.13
	(CHF hedged) I-A-acc	25 913 230	0.09	0.14	0.12	0.13
	(CHF hedged) A-acc	33 620 247	0.09	0.15	0.12	0.13

Tracking error (ex post) in %, annualised values rolling over two years

Note 4: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 [1]	2023 [1]	2022 [1]
UBS (CH) Index Fund - Equities Switzerland All NSL	I-X-dist	46 662 491	01.03.2019	CHF	-	6.1%	6.1%	-16.5%
	I-X-acc	3 134 187	13.06.2007	CHF	-	6.1%	6.1%	-16.5%
	I-B-acc	1 540 817	14.03.2003	CHF	-	6.1%	6.0%	-16.5%
	I-A-dist	52 139 380	31.01.2020	CHF	-	6.0%	6.0%	-16.6%
	I-A-acc	34 822 860	25.01.2017	CHF	-	6.0%	6.0%	-16.6%
	A-acc	19 077 186	25.07.2012	CHF	-	6.0%	5.9%	-16.6%
	I-W-acc	136 855 720	18.09.2024	CHF	7.5%	-	-	-
SPI (TR)				CHF	-	6.2%	6.1%	-16.5%
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-X-acc	59 739 451	08.03.2021	CHF	-	5.8%	6.6%	-15.4%
	I-B-acc	111 719 500	04.06.2021	CHF	-	5.7%	6.5%	-15.5%
	I-A-dist	117 857 037	08.06.2022	CHF	17.1%	5.7%	6.5%	-
	I-A-acc	59 739 452	08.03.2021	CHF	-	5.7%	6.5%	-15.5%
	A-acc	59 739 453	08.03.2021	CHF	-	5.6%	6.5%	-15.6%
	I-W-acc	136 855 719	17.09.2024	CHF	7.0%	-	-	-
SPI ESG (TR)				CHF	-	5.8%	6.6%	-15.4%
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-X-acc	3 378 243	26.09.2007	CHF	-	7.5%	7.1%	-14.3%
	A-acc	21 440 471	31.05.2013	CHF	-	7.3%	6.9%	-14.4%
SMI (TR)				CHF	-	7.5%	7.1%	-14.3%
UBS (CH) Index Fund - Equities Switzerland Large NSL	I-X-acc	38 499 842	31.10.2017	CHF	-	6.7%	5.9%	-14.5%
	A-acc	38 499 845	31.10.2017	CHF	-	6.5%	5.8%	-14.7%
SPI 20 (TR)				CHF	-	6.8%	6.0%	-14.6%
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-X-acc	11 086 914	17.03.2010	CHF	-	3.9%	6.6%	-24.0%
	I-B-acc	11 086 927	11.06.2010	CHF	-	3.8%	6.5%	-24.0%
	I-A-acc	34 831 986	03.10.2018	CHF	-	3.7%	6.4%	-24.1%
	A-acc	22 262 465	17.09.2013	CHF	-	3.7%	6.4%	-24.1%
SPI EXTRA (TR)				CHF	-	3.8%	6.5%	-24.0%
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	I-B-acc	33 403 119	31.08.2016	CHF	-	4.2%	8.4%	-18.7%
	I-A-acc	33 403 121	31.08.2016	CHF	-	4.0%	8.2%	-18.9%
	A-acc	33 403 120	01.09.2016	CHF	-	3.9%	8.1%	-18.9%
SPI ESG Multi Premia (TR) (06/21)				CHF	-	4.6%	8.7%	-18.6%
UBS (CH) Index Fund - Equities Switzerland Minimum	I-B-acc	33 416 149	05.09.2016	CHF	-	9.7%	5.9%	-16.0%
	I-A-acc	33 416 151	03.11.2016	CHF	-	9.6%	5.7%	-16.2%
	A-acc	33 416 150	05.09.2016	CHF	-	9.5%	5.7%	-16.2%
MSCI Switzerland IMI Minimum Volatility (TR)				CHF	-	9.9%	6.0%	-16.0%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 [1]	2023 [1]	2022 [1]
UBS (CH) Index Fund - Equities Switzerland NSL	I-X-acc	23 338 941	10.02.2014	CHF	-	6.5%	6.3%	-16.3%
Volatility NSL	I-B-acc	23 338 821	30.01.2018	CHF	-	6.4%	6.2%	-16.4%
	A-acc	33 620 673	09.09.2016	CHF	-	6.3%	6.1%	-16.5%
MSCI Switzerland (TR)				CHF	-	6.6%	6.3%	-16.3%
UBS (CH) Index Fund - Equities EMU	I-X-acc	3 084 952	17.07.2007	EUR	-	10.0%	19.3%	-11.9%
	I-B-acc	1 540 824	14.03.2003	EUR	-	10.0%	19.2%	-11.9%
	I-A-acc	18 570 360	22.05.2012	EUR	-	9.9%	19.1%	-12.0%
	A-acc	33 620 670	09.09.2016	EUR	-	9.8%	19.1%	-12.0%
	(CHF) I-A-acc	139 027 515	15.11.2024	CHF	13.4%	-	-	-
	(CHF) I-X-acc	139 027 516	15.11.2024	CHF	13.4%	-	-	-
MSCI EMU (NR)				EUR	-	9.5%	18.8%	-12.5%
	(CHF hedged) I-X-acc	28 674 971	01.07.2015	CHF	-	7.4%	16.7%	-12.0%
	(CHF hedged) I-A-acc	28 650 475	30.10.2015	CHF	-	7.2%	16.5%	-12.1%
	(CHF hedged) A-acc	33 620 278	09.09.2016	CHF	-	7.1%	16.4%	-12.2%
MSCI EMU (NR) (Hedged into CHF)				CHF	-	6.9%	16.1%	-12.6%
UBS (CH) Index Fund - Equities Europe ex EMU	I-X-acc	3 084 956	17.07.2007	CHF	-	10.2%	6.8%	-7.6%
ex CH	I-B-acc	1 540 827	14.03.2003	CHF	-	10.2%	6.7%	-7.7%
	I-A-acc	18 572 391	22.05.2012	CHF	-	10.1%	6.7%	-7.7%
MSCI Europe ex EMU ex Switzerland (NR)				CHF	-	10.1%	6.8%	-7.8%
UBS (CH) Index Fund - Equities Europe ex CH NSL	I-X-acc	10 052 326	06.04.2009	CHF	-	11.4%	10.4%	-12.2%
	I-B-acc	10 097 570	17.04.2009	CHF	-	11.3%	10.3%	-12.3%
	I-A-acc	20 260 325	20.12.2012	CHF	-	11.2%	10.2%	-12.3%
	A-acc	33 620 669	09.09.2016	CHF	-	11.1%	10.1%	-12.4%
MSCI Europe ex Switzerland (NR)				CHF	-	10.3%	9.8%	-13.1%
UBS (CH) Index Fund - Equities USA NSL	I-X-acc	3 084 968	17.07.2007	USD	-	24.8%	26.7%	-19.9%
	I-B-acc	1 540 829	14.03.2003	USD	-	24.7%	26.6%	-20.0%
	I-A-acc	19 022 871	09.10.2012	USD	-	24.6%	26.5%	-20.1%
	A-acc	33 620 674	09.09.2016	USD	-	24.5%	26.4%	-20.1%
	(CHF) I-A-acc	139 027 522	19.11.2024	CHF	3.1%	-	-	-
	(CHF) I-B-acc	139 027 521	19.11.2024	CHF	3.1%	-	-	-
	(CHF) I-X-acc	139 027 523	19.11.2024	CHF	3.2%	-	-	-
MSCI USA (NR)				USD	-	24.6%	26.5%	-19.8%
	(CHF hedged) I-A-acc	38 092 367	18.09.2017	CHF	-	19.5%	20.1%	-22.7%
MSCI USA (NR) (Hedged into CHF)				CHF	-	19.4%	20.1%	-22.5%
UBS (CH) Index Fund - Equities Canada	I-X-acc	3 084 961	17.07.2007	CAD	-	22.5%	12.7%	-6.1%
	I-B-acc	1 540 832	14.03.2003	CAD	-	22.4%	12.6%	-6.2%
	I-A-acc	26 216 266	03.12.2014	CAD	-	22.2%	12.6%	-6.3%
	A-acc	33 620 667	09.09.2016	CAD	-	22.2%	12.5%	-6.3%
	(CHF) I-X-acc	139 027 512	14.11.2024	CHF	1.4%	-	-	-
MSCI Canada (NR)				CAD	-	22.0%	12.3%	-6.5%
UBS (CH) Index Fund - Equities Canada NSL	I-X-acc	21 335 210	07.06.2013	CAD	-	22.4%	12.7%	-6.2%
	I-B-acc	21 335 214	07.06.2013	CAD	-	22.3%	12.6%	-6.3%
	I-A-acc	21 335 216	07.06.2013	CAD	-	22.2%	12.6%	-6.4%
	(CHF) I-X-acc	139 027 511	14.11.2024	CHF	1.4%	-	-	-
MSCI Canada (NR)				CAD	-	22.0%	12.3%	-6.5%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 [1]	2023 [1]	2022 [1]
UBS (CH) Index Fund - Equities Japan	I-X-acc	3 084 964	16.07.2007	JPY	-	20.8%	28.7%	-4.4%
	I-B-acc	1 540 835	17.03.2003	JPY	-	20.7%	28.6%	-4.5%
	I-A-acc	19 022 768	09.10.2012	JPY	-	20.6%	28.5%	-4.6%
	A-acc	33 620 671	09.09.2016	JPY	-	20.6%	28.4%	-4.6%
	(CHF) I-X-acc	139 027 519	18.11.2024	CHF	4.4%	-	-	-
MSCI Japan (NR)				JPY	-	20.7%	28.6%	-4.5%
	(CHF hedged) I-X-acc	23 166 513	27.12.2013	CHF	-	22.1%	30.0%	-4.7%
	(CHF hedged) I-A-acc	26 079 412	23.04.2015	CHF	-	21.9%	29.6%	-4.9%
	(CHF hedged) A-acc	33 620 280	09.09.2016	CHF	-	21.8%	29.5%	-5.0%
MSCI Japan (NR) (Hedged into CHF)				CHF	-	22.0%	30.0%	-4.9%
UBS (CH) Index Fund - Equities Japan NSL	I-X-acc	10 052 449	06.04.2009	JPY	-	20.8%	28.6%	-4.5%
	I-B-acc	10 097 583	16.04.2009	JPY	-	20.7%	28.5%	-4.6%
	I-A-acc	20 503 837	25.01.2013	JPY	-	20.6%	28.4%	-4.6%
	(CHF) I-A-acc	139 027 517	18.11.2024	CHF	4.3%	-	-	-
	(CHF) I-X-acc	139 027 518	18.11.2024	CHF	4.3%	-	-	-
MSCI Japan (NR)				JPY	-	20.7%	28.6%	-4.5%
UBS (CH) Index Fund - Equities Pacific ex	I-X-acc	3 084 965	16.07.2007	CHF	-	12.7%	-3.1%	-4.4%
Japan NSL	I-B-acc	1 540 841	17.03.2003	CHF	-	12.6%	-3.2%	-4.5%
	I-A-acc	19 023 379	09.10.2012	CHF	-	12.5%	-3.3%	-4.6%
	A-acc	33 620 672	09.09.2016	CHF	-	12.4%	-3.4%	-4.7%
	(USD) I-X-acc	139 027 520	15.11.2024	USD	-1.6%	-	-	-
MSCI Pacific ex Japan (NR)				CHF	-	12.6%	-3.2%	-4.5%
	(CHF hedged) I-X-acc	117 355 224	05.07.2022	CHF	17.9%	8.7%	2.6%	-
MSCI Pacific ex Japan (NR) (Hedged into CHF)				CHF	-	8.7%	2.6%	-
UBS (CH) Index Fund - Equities Emerging	I-X-acc	3 238 069	22.08.2007	CHF	-	15.9%	-0.2%	-18.9%
Markets NSL	I-B-acc	1 784 468	17.09.2004	CHF	-	15.8%	-0.2%	-18.9%
	I-A-acc	18 570 908	21.05.2012	CHF	-	15.6%	-0.4%	-19.1%
	A-acc	33 620 668	09.09.2016	CHF	-	15.5%	-0.5%	-19.1%
	(USD) I-A-acc	139 027 514	18.11.2024	USD	1.2%	-	-	-
	(USD) I-B-acc	139 027 513	18.11.2024	USD	1.2%	-	-	-
MSCI EM (NR)				CHF	-	15.8%	-0.1%	-18.9%
UBS (CH) Index Fund - Equities World ex CH	(CHF hedged) I-X-acc	23 833 923	29.04.2014	CHF	-	8.0%	11.7%	-17.2%
Small NSL	(CHF hedged) I-B-acc	23 338 749	18.03.2015	CHF	-	7.9%	11.6%	-17.3%
	(CHF hedged) I-A-acc	23 338 753	11.11.2014	CHF	-	7.7%	11.4%	-17.5%
	(CHF hedged) A-acc	33 620 283	09.09.2016	CHF	-	7.5%	11.2%	-17.6%
MSCI World ex Switzerland Small Cap (NR) (CHF-Hgd)				CHF	-	7.8%	11.5%	-17.3%
	I-B-acc	23 338 742	29.04.2014	CHF	-	16.7%	5.3%	-17.4%
	I-A-acc	23 338 751	03.03.2015	CHF	-	16.5%	5.2%	-17.6%
	A-acc	33 620 675	09.09.2016	CHF	-	16.4%	5.1%	-17.6%
	I-W-acc	136 855 724	05.09.2024	CHF	8.7%	-	-	-
MSCI World ex Switzerland Small Cap (NR)				CHF	-	16.7%	5.3%	-
	(USD) I-W-acc	139 027 537	19.11.2024	USD	-2.5%	-	-	-
MSCI World ex Switzerland Small Cap (NR) in USD				USD	-	-	-	-
UBS (CH) Index Fund - Equities World ex CH Small	I-B-acc	110 160 940	19.04.2021	CHF	-	14.9%	4.2%	-16.4%
Selection NSL	I-A-acc	110 160 941	30.04.2021	CHF	-	14.7%	4.1%	-16.5%
	(USD) I-W-acc	139 051 859	05.11.2024	USD	-2.1%	-	-	-
MSCI World ex Switzerland Small Cap Selection (NR)				CHF	-	15.1%	4.1%	-16.3%
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	3 240 067	11.02.2008	CHF	-	28.6%	13.1%	-16.6%
	I-B-acc	3 085 604	16.07.2007	CHF	-	28.5%	13.0%	-16.7%
	I-A-acc	19 927 878	08.03.2013	CHF	-	28.4%	13.0%	-16.7%
	A-acc	34 802 664	27.12.2016	CHF	-	28.4%	12.9%	-16.8%
	(USD) I-W-acc	138 114 638	19.09.2024	USD	3.7%	-	-	-
MSCI World ex Switzerland (NR)				CHF	-	28.4%	12.8%	-16.9%
	(CHF hedged) I-X-acc	30 375 939	20.11.2015	CHF	-	17.4%	19.0%	-17.9%
	(CHF hedged) I-A-acc	33 079 303	07.07.2016	CHF	-	17.2%	18.7%	-18.0%
	(CHF hedged) A-acc	34 802 666	27.12.2016	CHF	-	17.1%	18.6%	-18.1%
MSCI World ex Switzerland (NR) (Hedged into CHF)				CHF	-	17.2%	18.6%	-18.1%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 [1]	2023 [1]	2022 [1]
UBS (CH) Index Fund - Equities World ex CH	I-X-acc	42 413 683	18.09.2018	CHF	-	26.7%	14.1%	-18.1%
Selection NSL	I-B-acc	46 749 214	28.03.2019	CHF	-	26.7%	14.0%	-18.1%
	I-A-acc	42 413 681	18.09.2018	CHF	-	26.6%	14.0%	-18.2%
	A-acc	42 413 685	20.09.2018	CHF	-	26.4%	13.9%	-18.3%
	(USD) I-A-acc	139 027 524	18.11.2024	USD	-0.4%	-	-	-
	(USD) I-W-acc	138 121 041	18.09.2024	USD	2.3%	-	-	-
	I-W-acc CHF	136 855 722	05.11.2024	CHF	5.2%	-	-	-
MSCI World ex Switzerland Selection (NR)				CHF	-	26.6%	14.1%	-18.2%
	(CHF hedged) I-X-acc	50 070 663	17.10.2019	CHF	-	15.7%	20.2%	-19.2%
	(CHF hedged) I-A-acc	42 413 682	19.12.2018	CHF	-	15.5%	19.9%	-19.4%
MSCI World ex Switzerland Selection (NR) (CHF-Hgd)				CHF	-	15.6%	20.0%	-19.3%
UBS (CH) Index Fund - Bonds CHF AAA-	I-X-acc	3 384 635	20.09.2007	CHF	-	5.5%	7.9%	-12.8%
AA NSL	I-B-acc	1 540 866	14.03.2003	CHF	-	5.4%	7.8%	-12.9%
	A-acc	10 175 434	05.06.2009	CHF	-	5.3%	7.7%	-13.0%
SBI AAA-AA (TR) (10/07)				CHF	-	5.5%	7.8%	-12.9%
UBS (CH) Index Fund - Bonds CHF NSL	I-X-acc	3 900 305	15.04.2008	CHF	-	5.5%	7.5%	-12.1%
	I-B-acc	3 894 352	16.05.2008	CHF	-	5.4%	7.4%	-12.1%
	I-A-acc	48 200 619	17.06.2019	CHF	-	5.4%	7.4%	-12.2%
	A-acc	10 175 438	05.06.2009	CHF	-	5.3%	7.3%	-12.2%
	I-W-acc	136 855 715	18.09.2024	CHF	1.1%	-	-	-
SBI AAA-BBB (TR)				CHF	-	5.3%	7.4%	-12.1%
UBS (CH) Index Fund - Bonds CHF	I-X-acc	14 710 214	18.01.2012	CHF	-	5.6%	8.1%	-12.9%
Domestic NSL	I-B-acc	19 002 094	13.07.2012	CHF	-	5.5%	8.0%	-13.0%
	A-acc	23 026 041	23.12.2013	CHF	-	5.4%	7.9%	-13.0%
SBI Domestic AAA-BBB (TR)				CHF	-	5.5%	8.0%	-12.9%
UBS (CH) Index Fund - Bonds CHF Foreign NSL	I-X-acc	18 998 442	05.10.2012	CHF	-	5.0%	5.4%	-9.4%
	I-B-acc	18 998 679	17.07.2012	CHF	-	4.9%	5.3%	-9.4%
	A-acc	18 998 833	23.08.2012	CHF	-	4.9%	5.2%	-9.5%
SBI Foreign AAA-BBB (TR)				CHF	-	4.9%	5.2%	-9.4%
UBS (CH) Index Fund - Bonds CHF	I-X-acc	28 186 011	03.06.2015	CHF	-	5.2%	5.9%	-8.7%
Corporate NSL	I-B-acc	28 186 023	08.06.2015	CHF	-	5.1%	5.8%	-8.8%
	I-A-acc	34 832 049	31.10.2019	CHF	-	5.1%	5.8%	-8.8%
	A-acc	28 186 034	30.06.2015	CHF	-	5.0%	5.7%	-8.8%
SBI Corporate (TR)				CHF	-	4.9%	5.7%	-9.0%
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-X-acc	21 497 436	10.06.2013	CHF	-	3.9%	3.4%	-5.3%
	I-B-acc	21 497 528	10.06.2013	CHF	-	3.8%	3.3%	-5.4%
	A-acc	21 497 533	17.06.2013	CHF	-	3.7%	3.2%	-5.5%
SBI AAA-BBB 1-5Y (TR)				CHF	-	3.9%	3.4%	-5.4%
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-X-acc	59 739 454	08.03.2021	CHF	-	5.5%	7.6%	-12.4%
	I-B-acc	127 441 336	14.06.2023	CHF	9.7%	5.4%	-	-
	I-A-acc	59 739 455	08.03.2021	CHF	-	5.3%	7.5%	-12.5%
	A-acc	59 739 456	08.03.2021	CHF	-	5.3%	7.4%	-12.5%
SBI ESG AAA-BBB (TR)				CHF	-	5.4%	7.5%	-12.4%
UBS (CH) Index Fund - Bonds CHF 1-5	I-X-acc	118 173 836	30.05.2022	CHF	4.8%	3.9%	3.3%	-
ESG NSL	I-A-dist	118 924 723	08.06.2022	CHF	5.3%	3.8%	3.2%	-
	I-A-acc	118 173 838	13.06.2022	CHF	6.5%	3.8%	3.2%	-
	I-W-acc	136 855 714	17.09.2024	CHF	1.2%	-	-	-
SBI ESG AAA-BBB 1-5Y (TR)				CHF	-	3.9%	3.3%	-
UBS (CH) Index Fund - Bonds EUR	I-X-acc	3 084 950	25.05.2007	EUR	-	1.9%	7.2%	-18.5%
Government NSL	I-B-acc	1 784 467	17.03.2004	EUR	-	1.8%	7.1%	-18.6%
	I-A-acc	18 925 584	20.07.2012	EUR	-	1.8%	7.0%	-18.6%
FTSE EMU Government Bond Index				EUR	-	1.9%	7.2%	-18.5%
	(CHF hedged) I-X-acc	18 877 137	27.10.2012	CHF	-	-0.7%	5.0%	-19.0%
	(CHF hedged) I-A-acc	25 399 340	14.02.2019	CHF	-	-0.9%	4.8%	-19.2%
FTSE EMU Government Bond Index (CHF-Hgd)				CHF	-	-0.8%	4.9%	-19.0%
	(CHF) I-X-acc	139 027 509	14.11.2024	CHF	1.0%	-	-	-

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 [1]	2023 [1]	2022 [1]
UBS (CH) Index Fund - Bonds USD	I-X-acc.	3 084 937	25.05.2007	USD	-	0.7%	4.3%	-12.6%
Government NSL	I-B-acc	3 104 350	06.07.2007	USD	-	0.6%	4.2%	-12.7%
	I-A-acc	26 114 194	12.12.2014	USD	-	0.5%	4.2%	-12.7%
FTSE US Government Bond Index				USD	-	0.6%	4.3%	-12.6%
	(CHF hedged) I-X-acc	30 417 061	29.02.2016	CHF	-	-3.7%	-0.1%	-15.0%
	(CHF hedged) I-A-acc	30 417 057	19.11.2015	CHF	-	-3.9%	-0.3%	-15.2%
FTSE US Government Bond Index (CHF-Hgd)				CHF	-	-3.7%	-0.2%	-15.1%
	(CHF) I-X-acc	139 027 510	14.11.2024	CHF	4.3%	-	-	-
FTSE US Government Bond Index in CHF				CHF	-	-	-	-
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL	I-X-acc	3 084 947	25.05.2007	CHF	-	8.0%	-3.9%	-11.3%
FTSE WGBI ex EMU ex UK ex Japan ex USA ex CH				CHF	-	8.1%	-3.6%	-12.3%
UBS (CH) Index Fund - Bonds EUR Aggregate	I-X-acc	3 084 901	21.05.2007	EUR	-	2.7%	7.2%	-17.0%
	I-A-acc	12 477 495	22.02.2011	EUR	-	2.5%	7.0%	-17.2%
Bloomberg Global Aggr. EUR (TR)				EUR	-	2.6%	7.2%	-17.2%
	(CHF) I-B-acc	10 158 392	12.05.2009	CHF	-	3.6%	0.9%	-21.0%
	(CHF) I-X-acc	139 027 506	13.11.2024	CHF	1.6%	-	-	-
Bloomberg Global Aggr. EUR (TR)				CHF	-	3.6%	0.9%	-21.1%
UBS (CH) Index Fund - Bonds USD Aggregate	I-X-acc	3 084 897	21.05.2007	USD	-	1.5%	5.6%	-13.1%
	I-A-acc	26 070 955	06.02.2015	USD	-	1.3%	5.4%	-13.2%
	A-acc	33 620 658	27.12.2017	USD	-	1.3%	5.4%	-13.2%
Bloomberg Global Aggr. USD (TR)				USD	-	1.5%	5.7%	-13.1%
	(CHF) I-B-acc	3 104 333	21.05.2007	CHF	-	9.2%	-4.0%	-11.8%
	(CHF) I-X-acc	139 027 507	13.11.2024	CHF	4.8%	-	-	-
Bloomberg Global Aggr. USD (TR)				CHF	-	9.3%	-3.9%	-
UBS (CH) Index Fund - Bonds GBP Aggregate	I-X-acc	3 084 907	21.05.2007	GBP	-	-2.4%	5.0%	-23.1%
	A-acc	33 620 654	09.09.2016	GBP	-	-2.6%	4.8%	-23.3%
Bloomberg Global Aggr. GBP (TR)				GBP	-	-2.5%	5.0%	-23.2%
UBS (CH) Index Fund - Bonds JPY	I-X-acc	3 401 155	27.09.2007	JPY	-	-3.2%	0.4%	-5.3%
Aggregate NSL	I-A-acc	21 355 637	15.05.2013	JPY	-	-3.3%	0.3%	-5.5%
Bloomberg Global Aggr. JPY (TR)				JPY	-	-3.1%	0.5%	-5.3%
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	I-X-acc	3 084 932	21.05.2007	CHF	-	8.0%	-4.1%	-9.4%
Bloomberg Global Aggr. ex G4 Curr. ex CHF (TR) (06/10)				CHF	-	8.2%	-3.7%	-9.5%
UBS (CH) Index Fund - Bonds Global ex CHF	(CHF hedged) I-X-acc	21 498 439	13.08.2013	CHF	-	0.5%	1.7%	-6.6%
Aggregate 1-5 NSL	(CHF hedged) I-B-acc	21 498 505	13.08.2013	CHF	-	0.4%	1.6%	-6.7%
	(CHF hedged) I-A-acc	21 498 510	08.10.2013	CHF	-	0.3%	1.5%	-6.8%
Bloomberg Global Aggr. ex CHF 1-5Y (TR)				CHF	-	0.5%	1.7%	-6.5%
(CHF- H)	I-X-acc	21 497 685	31.07.2014	CHF	-	7.6%	-4.8%	-8.0%
	I-A-acc	21 498 501	25.06.2015	CHF	-	7.4%	-4.9%	-8.1%
Bloomberg Global Aggr. ex CHF 1-5Y (TR)				CHF	-	7.5%	-4.7%	-8.0%
UBS (CH) Index Fund - Bonds Global ex CHF	I-X-acc	42 413 936	04.03.2020	CHF	-	5.0%	-3.8%	-16.1%
Aggregate ESG NSL	I-A-acc	42 413 934	17.09.2020	CHF	-	4.9%	-3.9%	-16.2%
Bloomberg MSCI Global Aggr. ex-CHF Sust. (TR)				CHF	-	4.9%	-3.8%	-16.0%
	(CHF hedged) I-X-acc	42 413 937	04.03.2020	CHF	-	-2.0%	2.4%	-14.8%
	(CHF hedged) I-A-acc	42 413 935	05.03.2020	CHF	-	-2.1%	2.3%	-15.0%
	(CHF hedged) I-W-acc	136 855 717	19.09.2024	CHF	-1.7%	-	-	-
Bloomberg MSCI Global Aggr. ex-CHF Sust. (TR) (CHF-H)				CHF	-	-2.0%	2.3%	-14.8%
UBS (CH) Index Fund - Bonds EUR Corporate	(CHF) I-B-acc	11 660 537	01.09.2010	CHF	-	5.7%	1.8%	-17.7%
Bloomberg Euro-Aggr. Corp. (TR) (06/13)				CHF	-	5.7%	1.9%	-17.7%
	I-X-acc	10 542 879	25.09.2009	EUR	-	4.8%	8.2%	-13.5%
	I-A-acc	14 408 517	17.11.2014	EUR	-	4.7%	8.0%	-13.7%
	A-acc	33 620 659	09.09.2016	EUR	-	4.6%	8.0%	-13.7%
Bloomberg Euro-Aggr. Corp. (TR)				EUR	-	4.7%	8.2%	-13.6%
	(CHF hedged) I-X-acc	36 364 721	25.07.2017	CHF	-	2.1%	6.0%	-14.0%
	(CHF hedged) I-A-acc	31 659 902	02.03.2016	CHF	-	1.9%	5.8%	-14.2%
Bloomberg Euro-Aggr. Corp. (TR) (CHF-Hgd)				CHF	-	2.0%	5.9%	-14.1%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2024 [1]	2023 [1]	2022 [1]
UBS (CH) Index Fund - Bonds USD	(CHF hedged) I-X-acc	30 412 572	29.02.2016	CHF	-	-1.9%	3.5%	-17.7%
Corporate NSL	(CHF hedged) I-B-acc	30 412 252	26.09.2016	CHF	-	-2.0%	3.4%	-17.8%
	(CHF hedged) I-A-acc	30 412 254	19.02.2016	CHF	-	-2.1%	3.3%	-17.9%
	(CHF hedged) A-acc	33 620 136	09.09.2016	CHF	-	-2.2%	3.2%	-18.0%
Bloomberg Global Aggr. Corp. - USD (TR) (CHF-H)				CHF	-	-1.9%	3.5%	-17.9%
	I-X-acc	30 412 143	19.02.2016	USD	-	2.7%	8.5%	-15.1%
	I-B-acc	30 412 136	26.09.2016	USD	-	2.6%	8.4%	-15.1%
	I-A-acc	30 412 141	03.10.2016	USD	-	2.5%	8.3%	-15.2%
	A-acc	33 620 660	09.09.2016	USD	-	2.5%	8.3%	-15.3%
Bloomberg Global Aggr. Corp. - USD (TR)				USD	-	2.6%	8.5%	-15.3%
UBS (CH) Index Fund - Bonds Global ex CHF	(CHF hedged) I-X-acc	18 995 681	11.09.2012	CHF	-	-0.7%	4.4%	-16.6%
Corporate NSL	(CHF hedged) I-B-acc	18 996 067	11.09.2012	CHF	-	-0.8%	4.3%	-16.7%
	(CHF hedged) I-A-acc	18 997 797	19.09.2012	CHF	-	-0.9%	4.2%	-16.8%
	(CHF hedged) A-acc	33 620 237	09.09.2016	CHF	-	-1.0%	4.0%	-16.9%
	(CHF hedged) I-W-acc	136 855 718	19.09.2024	CHF	-1.4%	-	-	-
Bloomberg Global Aggr. Corp. ex CHF (TR)				CHF	-	-0.8%	4.2%	-16.8%
(CHF-H)	I-X-acc	18 995 526	21.10.2013	CHF	-	9.0%	-0.3%	-15.3%
	I-A-acc	18 997 763	07.10.2013	CHF	-	8.8%	-0.5%	-15.5%
	A-acc	33 620 663	09.09.2016	CHF	-	8.8%	-0.6%	-15.5%
Bloomberg Global Aggr. Corp. ex CHF (TR)				CHF	-	8.9%	-0.3%	-15.5%
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	I-X-acc	42 413 751	28.01.2021	CHF	-	8.8%	-0.4%	-15.3%
Bloomberg MSCI Global Corp. ex-CHF Sust. (TR)				CHF	-	8.7%	-0.4%	-15.2%
	(CHF hedged) I-X-acc	42 413 752	04.06.2020	CHF	-	-0.8%	4.3%	-16.4%
	(CHF hedged) I-A-acc	42 413 750	14.10.2020	CHF	-	-1.0%	4.1%	-16.6%
Bloomberg MSCI Global Corp. ex-CHF Sust. (TR) (CHF-H)				CHF	-	-0.9%	4.2%	-16.4%
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	I-X-acc	20 328 688	07.01.2013	CHF	-	3.7%	-4.1%	-16.5%
Bloomberg Gl. Tsy ex CHF Fisc. Str. (TR)				CHF	-	3.8%	-3.9%	-16.5%
	(CHF hedged) I-X-acc	18 653 493	13.06.2012	CHF	-	-0.9%	2.5%	-13.3%
	(CHF hedged) I-A-acc	21 413 151	24.05.2013	CHF	-	-1.1%	2.3%	-13.5%
Bloomberg Gl. Tsy ex CHF Fisc. Str. (TR) (CHF-H)				CHF	-	-0.7%	2.6%	-13.2%
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	A-acc	34 782 041	27.12.2016	CHF	-	4.4%	-4.6%	-21.8%
Bloomberg WGILB ex-Italy ex-Japan ex-				CHF	-	4.5%	-4.3%	-21.7%
Spain (TR)	(CHF hedged) I-X-acc	10 783 466	21.12.2009	CHF	-	-5.2%	-0.7%	-20.8%
	(CHF hedged) I-B-acc	12 938 447	09.05.2011	CHF	-	-5.3%	-0.8%	-20.9%
	(CHF hedged) I-A-acc	13 457 672	05.08.2011	CHF	-	-5.4%	-0.9%	-21.0%
Bloomberg WGILB ex-Italy ex-Japan ex-Spain (TR) (CHF-H) (04/15)				CHF	-	-5.3%	-0.9%	-20.8%
UBS (CH) Index Fund - Bonds USD Emerging	I-B-acc	25 913 210	14.11.2014	USD	-	6.9%	10.9%	-17.2%
Markets Government NSL	I-A-acc	25 913 219	19.11.2019	USD	-	6.8%	10.7%	-17.3%
	A-acc	33 620 666	09.09.2016	USD	-	6.7%	10.7%	-17.4%
	(CHF) I-B-acc	139 027 508	13.11.2024	CHF	4.9%	-	-	-
JPM EMBI Global Diversified				USD	-	6.5%	11.1%	-17.8%
	(CHF hedged) I-B-acc	25 913 226	29.01.2015	CHF	-	2.3%	5.9%	-19.8%
	(CHF hedged) I-A-acc	25 913 230	28.11.2014	CHF	-	2.1%	5.7%	-20.0%
	(CHF hedged) A-acc	33 620 247	09.09.2016	CHF	-	2.0%	5.6%	-20.1%
JPM EMBI Global Diversified (Hedged into CHF)				CHF	-	2.0%	6.1%	-20.3%

[1] Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month. Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, the use of optimised sampling, income arising from securities lending, currency hedging costs, non-recoverable foreign withholding tax and transaction costs.

Note 5: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
UBS (CH) Index Fund - Equities EMU	BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities USA NSL	BARCLAYS BANK PLC WHOLESALE LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Japan	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Japan NSL	UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities World ex CH Small NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities World ex CH	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Equities World ex CH Selection NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds EUR Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds USD Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL	UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	DEUTSCHE BANK AG (Germany) UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	UBS SWITZERLAND AG

Fund name	Counterparty
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) HSBC BANK MALAYSIA BERHAD MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds EUR Corporate	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds USD Corporate NSL	BARCLAYS BANK PLC WHOLESALE LONDON DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG ZUERCHER KANTONALBANK
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	BARCLAYS BANK PLC WHOLESALE LONDON BNP-PARIBAS SA PARIS DEUTSCHE BANK AG (Germany) MERRILL LYNCH INTERNATIONAL LONDON UBS AG LONDON BRANCH UBS SWITZERLAND AG

Note 6: Collateral received

Fund name	Collateral	Value in fund currency
UBS (CH) Index Fund - Equities EMU	Collaterals Sec Lending - Money Market Securities	390'359.69
	Collaterals Sec Lending - Fixed Rate Bonds	2'303'712.26
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	Collaterals Sec Lending - Money Market Securities	2'272'251.77
	Collaterals Sec Lending - Fixed Rate Bonds	13'409'720.41
UBS (CH) Index Fund - Equities Switzerland Small & Mid	Collaterals Sec Lending - Money Market Securities	12'111'198.12
	Collaterals Sec Lending - Fixed Rate Bonds	71'474'377.47

Fund name	Collateral	Value in fund currency
UBS (CH) Index Fund - Equities Canada	Collaterals Sec Lending - Money Market Securities	1'195'818.82
	Collaterals Sec Lending - Fixed Rate Bonds	7'057'138.75
UBS (CH) Index Fund - Equities Japan	Collaterals Sec Lending - Money Market Securities	271'762'290.02
	Collaterals Sec Lending - Fixed Rate Bonds	1'603'808'335.50
UBS (CH) Index Fund - Equities World ex CH	Collaterals Sec Lending - Money Market Securities	142'541.99
	Collaterals Sec Lending - Fixed Rate Bonds	841'213.21
UBS (CH) Index Fund - Bonds USD Aggregate	Collaterals Sec Lending - Money Market Securities	11'697'139.75
	Collaterals Sec Lending - Fixed Rate Bonds	69'030'807.17
UBS (CH) Index Fund - Bonds EUR Aggregate	Collaterals Sec Lending - Money Market Securities	447'458.94
	Collaterals Sec Lending - Fixed Rate Bonds	2'640'684.16
UBS (CH) Index Fund - Bonds GBP Aggregate	Collaterals Sec Lending - Money Market Securities	605'746.36
	Collaterals Sec Lending - Fixed Rate Bonds	3'574'819.26
UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate	Collaterals Sec Lending - Money Market Securities	148'922.98
	Collaterals Sec Lending - Fixed Rate Bonds	878'870.68
UBS (CH) Index Fund - Bonds EUR Corporate	Collaterals Sec Lending - Money Market Securities	645'299.03
	Collaterals Sec Lending - Fixed Rate Bonds	3'808'239.80
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	Collaterals OTC - Bank Accounts	265'296.02

Note 7: Direct and indirect operational costs and fees from securities lending
Principal borrower setup with UBS Switzerland AG as borrower and UBS Fund Management (Switzerland) AG – acting on behalf of the sub-funds that generate income from securities lending – as lender. During the reporting period, at least 80% of the income generated from securities lending is credited to the Fund.

Note 8: Portfolio composition
The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 9: Presentation of currency derivatives (commitment approach I)
For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

Note 10: Sub-funds or unit classes launched during the year – presentation of comparatives
Information on the statement of assets and income of sub-funds or unit classes launched during the current reporting period is shown with zero values in the previous period.
The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	liquidation date
UBS (CH) Index Fund - Equities Switzerland All NSL	I-W-acc	136 855 720	18.09.2024	
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	I-W-acc	136 855 719	17.09.2024	
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	I-B-acc	960 293		29.10.2024
UBS (CH) Index Fund - Equities EMU	DBH	28 674 968		29.05.2024
	(CHF) I-A-acc	139 027 515	15.11.2024	
	(CHF) I-X-acc	139 027 516	15.11.2024	
UBS (CH) Index Fund - Equities USA NSL	(CHF) I-A-acc	139 027 522	19.11.2024	
	(CHF) I-B-acc	139 027 521	19.11.2024	
	(CHF) I-X-acc	139 027 523	19.11.2024	
UBS (CH) Index Fund - Equities Canada	(CHF) I-X-acc	139 027 512	14.11.2024	
UBS (CH) Index Fund - Equities Canada NSL	(CHF) I-X-acc	139 027 511	14.11.2024	
UBS (CH) Index Fund - Equities Japan	(CHF) I-X-acc	139 027 519	18.11.2024	
UBS (CH) Index Fund - Equities Japan NSL	(CHF) I-A-acc	139 027 517	18.11.2024	
UBS (CH) Index Fund - Equities Japan NSL	(CHF) I-X-acc	139 027 518	18.11.2024	
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	(USD) I-X-acc	139 027 520	15.11.2024	
UBS (CH) Index Fund - Equities Emerging Markets NSL	(USD) I-A-acc	139 027 514	18.11.2024	
	(USD) I-B-acc	139 027 513	18.11.2024	
	SP	133 469 360	26.04.2024	
UBS (CH) Index Fund - Equities World ex CH Small NSL	I-W-acc	136 855 724	04.09.2024	
UBS (CH) Index Fund - Equities World ex CH Small NSL	(USD) I-W-acc	139 027 537	19.11.2024	
UBS (CH) Index Fund - Equities World ex CH Small Selection NSL	(USD) I-W-acc	139 051 859	05.11.2024	
UBS (CH) Index Fund - Equities World ex CH	(USD) I-W-acc	138 114 638	19.09.2024	
UBS (CH) Index Fund - Equities World ex CH Selection NSL	(USD) I-A-acc	139 027 524	18.11.2024	
	(USD) I-W-acc	138 121 041	18.09.2024	
	I-W-acc	136 855 722	05.11.2024	
UBS (CH) Index Fund - Bonds CHF NSL	I-W-acc	136 855 715	18.09.2024	
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-B-acc	127 441 336	14.06.2023	
UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL	I-W-acc	136 855 714	17.09.2024	
UBS (CH) Index Fund - Bonds EUR Government NSL	(CHF) I-X-acc	139 027 509	14.11.2024	
UBS (CH) Index Fund - Bonds USD Government NSL	(CHF) I-X-acc	139 027 510	14.11.2024	

Fund name	Unit class	Swiss securities number	Launch date	liquidation date
UBS (CH) Index Fund - Bonds EUR Aggregate	(CHF) I-X-acc	139 027 506	13.11.2024	
UBS (CH) Index Fund - Bonds USD Aggregate	(CHF) I-X-acc	139 027 507	13.11.2024	
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	(CHF) I-B-acc	42 818 676		29.10.2024
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	(CHF hedged) I-W-acc	136 855 717	19.09.2024	
UBS (CH) Index Fund - Bonds EUR Corporate	DBH	34 004 532		26.07.2023
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	I-B-acc	18 995 957		09.12.2024
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	(CHF hedged) I-W-acc	136 855 718	19.09.2024	
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	ZBJ0	45 983 388		21.05.2024
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	SP	133 469 361	26.04.2024	
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	DB	40 102 815		27.03.2024
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	(CHF) I-B-acc	139 027 508	13.11.2024	

Note 11: Valuation of the fund assets and units

1. The net asset value of each sub-fund and the share of each class (quotas) is calculated at fair value at the end of the accounting year and in the unit of account of the corresponding sub-fund for each day on which units are issued or redeemed. For days on which the stock exchanges or markets of the main investment countries of a sub-fund are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding sub-fund takes place.
2. Investments traded on a stock exchange or other regulated market open to the public shall be valued at the current prices paid on the principal market. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value.
3. Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – the valuation price of such investments, starting from the net acquisition price, is successively adjusted to the redemption price while the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
5. Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
6. The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. In each case it is rounded to the next smallest unit of account of the reference currency.
7. The share of the fair value of the net assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is then recalculated for each of the following events:
   a) issue and redemption of units;
   b) the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;
   c) the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;

   the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a sub-fund.

Note 12: Disclosure of investment breaches

The following active investment breaches occurred during the reporting period. Any losses incurred by the fund as a result were covered by the Fund Management Company and investors were not affected.

Fund name	Investment breach	Start of the investment breach	End of the investment breach
UBS (CH) Index Fund - Bonds USD Aggregate	On May 2, 2024, the investment manager sold 2x 200,000 Pfizer Inc. bonds (US717081DM28), although only 1x 200,000 bonds were available in the portfolio. The sale of 150,000 bonds could be canceled. Consequently, there was a short sale of 50,000 Pfizer Inc. bonds, which is classified as an active violation of the fund contract, as short sales are not permitted. The investment manager repurchased 50,000 bonds and resolved the active violation by May 3, 2024. The investment breach resulted in a loss.	May 2, 2024	May 3, 2024

Note 13: Extraordinary events

The war in Ukraine had and still has a material impact on financial markets, first and foremost on Russian and Ukrainian securities but also on the wider markets globally. The situation remains very volatile and the Fund Management Company is closely monitoring the situation in order to quickly take appropriate action to protect the interest of investors in our funds. It has put in place the necessary measures to at all times comply with applicable laws and regulations, in particular but not limited to the enacted sanctions regimes in the EU, Switzerland, the UK and the US. As we are experiencing serious trading limitations beyond sanctioned Russian securities, we are applying fair value pricing for all relevant securities where price quotes (if available) are not considered reflective of their current market value.

Note 14: Changes to management fees from October 1, 2024

The following changes to management fees were made from October 1, 2024:

Sub-fund	Unit class	All-in management fee until 30 September*	All-in management fee from 1 October*
UBS (CH) Index Fund - Bonds CHF 1-5 NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds CHF AAA-AA NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds CHF Corporate NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds CHF Domestic NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds CHF ESG NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds CHF Foreign NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds CHF NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds EUR Aggregate	I-A-acc	17.00	13.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds EUR Corporate	(CHF hedged) I-A-acc	20.00	13.00
	A-acc	22.00	13.00
	I-A-acc	17.00	10.00
	(CHF hedged) I-B-acc	8.40	4.50
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds EUR Government NSL	(CHF hedged) I-A-acc	18.00	12.00
	I-A-acc	15.00	9.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds GBP Aggregate	A-acc	22.00	16.00
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL	(CHF hedged) I-A-acc	20.00	12.00
	I-A-acc	17.00	9.00
	(CHF hedged) I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL	(CHF hedged) I-A-acc	11.00	12.00
UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL	(CHF hedged) I-A-acc	20.00	16.00
UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL	(CHF hedged) A-acc	32.00	25.00
	(CHF hedged) I-B-acc	8.40	4.50
	I-B-acc	8.40	4.50

Sub-fund	Unit class	All-in management fee until 30 September*	All-in management fee from 1 October*
UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL	(CHF hedged) I-A-acc	18.00	12.00
UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL	(CHF hedged) I-B-acc	8.40	4.50
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds JPY Aggregate NSL	I-A-acc	17.00	13.00
UBS (CH) Index Fund - Bonds JPY Government NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds USD Aggregate	A-acc	22.00	16.00
	I-A-acc	17.00	13.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds USD Corporate NSL	(CHF hedged) A-acc	32.00	16.00
	(CHF hedged) I-A-acc	20.00	13.00
	A-acc	22.00	13.00
	I-A-acc	17.00	10.00
	(CHF hedged) I-B-acc	8.40	4.50
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL	(CHF hedged) A-acc	40.00	24.00
	(CHF hedged) I-A-acc	28.00	21.00
	A-acc	30.00	21.00
	I-A-acc	25.00	18.00
UBS (CH) Index Fund - Bonds USD Government NSL	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Equities Canada	A-acc	17.00	32.00
	I-A-acc	15.00	32.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Canada NSL	I-A-acc	15.00	32.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Emerging Markets NSL	A-acc	25.00	18.00
	I-A-acc	25.00	18.00
UBS (CH) Index Fund - Equities EMU	(CHF hedged) A-acc	25.00	15.00
	(CHF hedged) I-A-acc	18.00	15.00
	A-acc	15.00	12.00
	I-A-acc	15.00	12.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Europe ex CH NSL	A-acc	17.00	10.00
	I-A-acc	15.00	10.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Europe ex EMU ex CH	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Japan	(CHF hedged) A-acc	27.00	15.00
	(CHF hedged) I-A-acc	20.00	15.00
	A-acc	17.00	12.00
	I-A-acc	17.00	12.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Japan NSL	I-A-acc	17.00	12.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities Pacific ex Japan NSL	A-acc	20.00	14.00
	I-A-acc	17.00	14.00
	I-B-acc	8.40	5.50

Sub-fund	Unit class	All-in management fee until 30 September*	All-in management fee from 1 October*
UBS (CH) Index Fund - Equities Switzerland All ESG NSL	A-acc	15.00	13.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Equities Switzerland All NSL	A-acc	15.00	13.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Equities Switzerland Large Capped NSL	A-acc	15.00	19.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Equities Switzerland Large NSL	A-acc	15.00	13.00
UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL	I-A-acc	20.00	22.00
	I-B-acc	5.40	4.50
UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL	A-acc	31.00	27.00
	A-acc	5.40	4.50
UBS (CH) Index Fund - Equities Switzerland NSL	A-acc	15.00	19.00
	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Equities Switzerland Small & Mid	I-B-acc	8.40	4.50
UBS (CH) Index Fund - Equities USA NSL	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities World ex CH	(CHF hedged) A-acc	32.00	25.00
	I-B-acc	8.65	5.50
UBS (CH) Index Fund - Equities World ex CH ESG Leaders NSL	(CHF hedged) I-A-acc	18.00	17.00
	A-acc	20.00	14.00
	I-A-acc	15.00	14.00
	I-B-acc	8.40	5.50
UBS (CH) Index Fund - Equities World ex CH Small ESG Leaders NSL	I-A-acc	25.00	20.00
	I-B-acc	7.40	5.50
UBS (CH) Index Fund - Equities World ex CH Small NSL	(CHF hedged) A-acc	40.00	33.00
	(CHF hedged) I-B-acc	8.40	5.50
	I-B-acc	8.40	5.50

* Management fees are shown in basis points (bps). 1 basis point is equivalent to 0.1%

Note 15: Changes to the Fund Contract effective April 25, 2024
Creation of side pockets (unit class SP) for the sub-funds UBS (CH) Equities Emerging Markets NSL (formerly CSIF (CH) Equity Emerging Markets Blue) and UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL (formerly CSIF (CH) Bond Fiscal Strength Global ex CHF Blue).

Side pockets involve the segregation of illiquid assets (such as sanctioned Russian securities) of a collective investment scheme, which are subsequently subject to separate conditions in accordance with the Fund Contract.

For detailed information, please refer to the notice published on March 4, 2024.

Note 16: Changes to the Fund Contract effective September 1, 2024

Change in name of the umbrella fund and all sub-funds

The names of the umbrella fund and all sub-funds have been changed as follows: The changes have been applied consistently in the Fund Contract and the Prospectus of the umbrella fund.

Previous name of the umbrella fund	New name of the umbrella fund
Credit Suisse Index Fund (CH) Umbrella	UBS (CH) Index Fund

Previous name of the sub-fund	New name of the sub-fund
CSIF (CH) Bond Aggregate EUR	UBS (CH) Index Fund - Bonds EUR Aggregate
CSIF (CH) Bond Aggregate GBP	UBS (CH) Index Fund - Bonds GBP Aggregate
CSIF (CH) Bond Aggregate Global ex CHF 1-5 Blue	UBS (CH) Index Fund - Bonds Global ex CHF Aggregate 1-5 NSL
CSIF (CH) Bond Aggregate Global ex CHF ESG Blue	UBS (CH) Index Fund - Bonds Global ex CHF Aggregate ESG NSL
CSIF (CH) Bond Aggregate Global ex G4 ex CHF	UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Aggregate
CSIF (CH) Bond Aggregate JPY Blue	UBS (CH) Index Fund - Bonds JPY Aggregate NSL
CSIF (CH) Bond Aggregate USD	UBS (CH) Index Fund - Bonds USD Aggregate
CSIF (CH) Bond Corporate EUR	UBS (CH) Index Fund - Bonds EUR Corporate
CSIF (CH) Bond Corporate Global ex CHF Blue	UBS (CH) Index Fund - Bonds Global ex CHF Corporate NSL
CSIF (CH) Bond Corporate Global ex CHF ESG Blue	UBS (CH) Index Fund - Bonds Global ex CHF Corporate ESG NSL
CSIF (CH) Bond Corporate USD Blue	UBS (CH) Index Fund - Bonds USD Corporate NSL
CSIF (CH) Bond Fiscal Strength Global ex CHF Blue	UBS (CH) Index Fund - Bonds Global ex CHF Fiscal Strength NSL
CSIF (CH) Bond Government Emerging Markets USD Blue	UBS (CH) Index Fund - Bonds USD Emerging Markets Government NSL
CSIF (CH) Bond Government Emerging Markets USD ESG Blue	UBS (CH) Index Fund - Bonds USD Emerging Markets Government ESG NSL
CSIF (CH) Bond Government EUR Blue	UBS (CH) Index Fund - Bonds EUR Government NSL
CSIF (CH) Bond Government GBP Blue	UBS (CH) Index Fund - Bonds GBP Government NSL
CSIF (CH) Bond Government Global ex G4 ex CHF Blue	UBS (CH) Index Fund - Bonds Global ex G4 ex CHF Government NSL
CSIF (CH) Bond Government JPY Blue	UBS (CH) Index Fund - Bonds JPY Government NSL
CSIF (CH) Bond Government USD Blue	UBS (CH) Index Fund - Bonds USD Government NSL
CSIF (CH) Bond Inflation-Linked Global ex Japan ex Italy ex Spain Blue	UBS (CH) Index Fund - Bonds Global ex Japan ex Italy ex Spain Inflation-Linked NSL
CSIF (CH) Bond Switzerland AAA-AA Blue	UBS (CH) Index Fund - Bonds CHF AAA-AA NSL
CSIF (CH) Bond Switzerland AAA-BBB 1-5 Blue	UBS (CH) Index Fund - Bonds CHF 1-5 NSL
CSIF (CH) Bond Switzerland AAA-BBB 1-5 ESG Blue	UBS (CH) Index Fund - Bonds CHF 1-5 ESG NSL
CSIF (CH) Bond Switzerland AAA-BBB Blue	UBS (CH) Index Fund - Bonds CHF NSL
CSIF (CH) Bond Switzerland AAA-BBB ESG Blue	UBS (CH) Index Fund - Bonds CHF ESG NSL
CSIF (CH) Bond Switzerland Corporate Blue	UBS (CH) Index Fund - Bonds CHF Corporate NSL
CSIF (CH) Bond Switzerland Domestic AAA-BBB Blue	UBS (CH) Index Fund - Bonds CHF Domestic NSL
CSIF (CH) Bond Switzerland Foreign AAA-BBB Blue	UBS (CH) Index Fund - Bonds CHF Foreign NSL
CSIF (CH) Equity Canada	UBS (CH) Index Fund - Equities Canada
CSIF (CH) Equity Canada Blue	UBS (CH) Index Fund - Equities Canada NSL
CSIF (CH) Equity Emerging Markets Blue	UBS (CH) Index Fund - Equities Emerging Markets NSL
CSIF (CH) Equity EMU	UBS (CH) Index Fund - Equities EMU
CSIF (CH) Equity Europe ex CH Blue	UBS (CH) Index Fund - Equities Europe ex CH NSL
CSIF (CH) Equity Europe ex EMU ex CH	UBS (CH) Index Fund - Equities Europe ex EMU ex CH
CSIF (CH) Equity Japan	UBS (CH) Index Fund - Equities Japan
CSIF (CH) Equity Japan Blue	UBS (CH) Index Fund - Equities Japan NSL
CSIF (CH) Equity Pacific ex Japan Blue	UBS (CH) Index Fund - Equities Pacific ex Japan NSL
CSIF (CH) Equity SPI ESG Multi Premia Blue	UBS (CH) Index Fund - Equities Switzerland Multi Premia ESG NSL
CSIF (CH) Equity Switzerland Blue	UBS (CH) Index Fund - Equities Switzerland NSL
CSIF (CH) Equity Switzerland Large Cap Blue	UBS (CH) Index Fund - Equities Switzerland Large Capped NSL
CSIF (CH) Equity Switzerland Large Cap Classic Blue	UBS (CH) Index Fund - Equities Switzerland Large NSL
CSIF (CH) Equity Switzerland Minimum Volatility Blue	UBS (CH) Index Fund - Equities Switzerland Minimum Volatility NSL
CSIF (CH) Equity Switzerland Small & Mid Cap	UBS (CH) Index Fund - Equities Switzerland Small & Mid
CSIF (CH) Equity Switzerland Total Market Blue	UBS (CH) Index Fund - Equities Switzerland All NSL
CSIF (CH) Equity Switzerland Total Market ESG Blue	UBS (CH) Index Fund - Equities Switzerland All ESG NSL

Previous name of the sub-fund	New name of the sub-fund
CSIF (CH) Equity US Blue	UBS (CH) Index Fund - Equities USA NSL
CSIF (CH) Equity World ex CH	UBS (CH) Index Fund - Equities World ex CH
CSIF (CH) Equity World ex CH ESG Blue	UBS (CH) Index Fund - Equities World ex CH ESG Leaders NSL
CSIF (CH) Equity World ex CH Small Cap Blue	UBS (CH) Index Fund - Equities World ex CH Small NSL
CSIF (CH) Equity World ex CH Small Cap ESG Blue	UBS (CH) Index Fund - Equities World ex CH Small ESG Leaders NSL

The names of the unit classes have been changed as follows. The changes have been applied consistently in the Fund Contract and the Prospectus of the umbrella fund.

Previous name of the unit class	New name of the unit class
FA	A-dist
FAH	(CHF hedged) A-dist
FB	A-acc
FBH	(CHF hedged) A-acc
QA	I-A-dist
QAH	(CHF hedged) I-A-dist
QB	I-A-acc
QBH	(CHF hedged) I-A-acc
DA	I-B-dist
DAH	(CHF hedged) I-B-dist
DB	I-B-acc
DBH	(CHF hedged) I-B-acc
ZA	I-X-dist
ZAH	(CHF hedged) I-X-dist
ZB	I-X-acc
ZBH	(CHF hedged) I-X-acc
SP	SP

In addition, the following unit classes have been created. The respective sections of the Fund Contract and the Prospectus have been supplemented to include these unit classes. There is no existing unit class in these categories:

Previous name of the unit class	New name of the unit class
No existing unit class in this category	I-W-acc
No existing unit class in this category	(CHF hedged) I-W-acc
No existing unit class in this category	I-W-dist
No existing unit class in this category	(CHF hedged) I-W-dist
No existing unit class in this category	U-X-acc
No existing unit class in this category	(CHF hedged) U-X-acc

For detailed information, please refer to the notice published on June 21, 2024.

Note 17: Changes to the Fund Contract effective November 28, 2024

Creation of new unit classes and change of name for two sub-funds

The following unit classes were launched in the additional reference currencies of CHF, EUR and USD. These additional unit classes have been created. The respective sections of the Fund Contract and the Prospectus have been supplemented to include these unit classes:

Existing unit classes	Additional unit classes in the following reference currencies
A-dist	(CHF) A-dist, (EUR) A-dist, (USD) A-dist
A-acc	(CHF) A-acc, (EUR) A-acc, (USD) A-acc
I-A-dist	(CHF) I-A-dist, (EUR) I-A-dist, (USD) I-A-dist
I-A-acc	(CHF) I-A-acc, (EUR) I-A-acc, (USD) I-A-acc
I-W-dist	(CHF) I-W-dist, (EUR) I-W-dist, (USD) I-W-dist
I-W-acc	(CHF) I-W-acc, (EUR) I-W-acc, (USD) I-W-acc
I-B-dist	(CHF) I-B-dist, (EUR) I-B-dist, (USD) I-B-dist
I-B-acc	(CHF) I-B-acc, (EUR) I-B-acc, (USD) I-B-acc

Existing unit classes	Additional unit classes in the following reference currencies
I-X-dist	(CHF) I-X-dist, (EUR) I-X-dist, (USD) I-X-dist
I-X-acc	(CHF) I-X-acc, (EUR) I-X-acc, (USD) I-X-acc
U-X-acc	(CHF) U-X-acc, (EUR) U-X-acc, (USD) U-X-acc

The names of the following two sub-funds have changed as indicated below. The name changes have been applied consistently in the Fund Contract and in the Prospectus.

Previous name of the sub-fund	New name of the sub-fund	Previous name of the benchmark index	New name of the benchmark index from February 3, 2025
UBS (CH) Index Fund – Equities World ex CH Small ESG Leaders NSL	UBS (CH) Index Fund – Equities World ex CH Small Selection NSL	MSCI World ex Switzerland Small Cap ESG Leaders Index MSCI World ex Switzerland Small Cap ESG Leaders Index hedged into CHF	MSCI World ex Switzerland Small Cap Selection Index MSCI World ex Switzerland Small Cap Selection Index hedged into CHF
UBS (CH) Index Fund – Equities World ex CH ESG Leaders NSL	UBS (CH) Index Fund – Equities World ex CH Selection NSL	MSCI World ex Switzerland ESG Leaders Index MSCI World ex Switzerland ESG Leaders Index hedged to CHF	MSCI World ex Switzerland Selection Index MSCI World ex Switzerland Selection Index hedged to CHF

The reference currency of selected unit classes in three sub-funds have changed as follows. However, the ISINs of the unit classes concerned remain unchanged.

Name of the sub-fund	Previous unit class and reference currency, as well as change	New name of unit class of indicated sub-fund following change of reference currency	ISIN (unchanged)
UBS (CH) Index Fund - Bonds EUR Aggregate	The reference currency of unit class I-B-acc of the indicated sub-fund is changed from euro (EUR) to Swiss franc (CHF).	(CHF) I-B-acc	CH0101583927
UBS (CH) Index Fund - Bonds USD Aggregate	The reference currency of unit class I-B-acc of the indicated sub-fund is changed from US dollar (USD) to Swiss franc (CHF).	(CHF) I-B-acc	CH0031043331
UBS (CH) Index Fund - Bonds EUR Corporate	The reference currency of unit class I-B-acc of the indicated sub-fund is changed from euro (EUR) to Swiss franc (CHF).	(CHF) I-B-acc	CH0116605376

Due to strategic alignment of the product offering in the context of product integration, the option of subscribing and redeeming units in the reference currency and in other currencies as specified in Table 1 at the end of the Prospectus may no longer be offered.

For detailed information, please refer to the notice published on October 22, 2024.

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